

<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.

		Total Plan	Cumulative Expenses (to 6/30/14)	Variance
<b>P R O J E C T  P L A N</b>	<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>	<b>\$ 194,183,331</b>	<b>\$ 91,067,703</b>	<b>\$ 103,115,628</b>
	<b>Affordable Housing</b>	<b>129,888,707</b>	<b>56,881,882</b>	<b>73,006,825</b>
	<b>School &amp; Education/Cultural Facilities</b>	<b>83,770,000</b>	<b>34,387,666</b>	<b>49,382,334</b>
<b>Financing Costs</b>	<b>60,831,816</b>	<b>39,896,339</b>	<b>20,935,477</b>	
<b>Zone Administration</b>	<b>15,948,538</b>	<b>12,216,337</b>	<b>3,732,201</b>	
<b>Total Project Plan</b>	<b>\$ 484,622,392</b>	<b>\$ 234,449,927</b>	<b>\$ 250,172,465</b>	

<b>Additional Financial Data</b>		<b>FY2015 Budget</b>	<b>FY2015 Estimate</b>	<b>FY2016 Budget</b>
<b>D E B T</b>	<b>Debt Service</b>	\$ 3,583,344	\$ 21,693,235	\$ 6,770,357
	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	\$ -	\$ -	\$ -	

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 City of Houston	\$ 48,000 \$ -	\$ 46,600 \$ -	\$ 298,000 \$ -
<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>

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	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	
C,D	T-0210	Main Street Enhancements	\$ 1,956,171	181,179	4,055,900	3,540,900	-	-	-	-	-	-	7,596,800	
C,D	T-0211	(HCC) Academic Walk Holman (FTA)	\$ 795,470	55,777	3,665,500	1,010,100	-	-	-	-	-	-	4,675,600	
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	-	-	-	11,062,092	
C,D	T-0214	Caroline Street Reconstruction	\$ 11,110,034	93,000	950,100	810,100	300,000	-	-	-	-	-	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	2,780,000	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	
C,D	T-0222	Street Overlay Program (Partnership with COH)	\$ 721,253	-	-	325,000	-	-	-	-	-	-	325,000	
C,D	T-0223	Safe Sidewalk Program (Partnership with City of Houston)	\$ -	-	260,100	260,100	-	-	-	-	-	-	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	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	
C,D	T-0232	Public and Cultural Facilities***	\$ 746,700	100,000	200,000	200,000	100,000	-	-	-	-	-	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	
C,D	T-0234	Parks & Open Spaces	\$ 8,885	161,405	1,765,300	805,300	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	1,276,500	-	1,277,300	
C,D	T-0236	Bagby Park	\$ 1,659,020	319,977	245,000	-	-	-	-	-	-	-	2,223,997	
C,D	T-0237	Baldwin Park Upgrade	\$ 908,090	10,320	-	-	-	-	-	-	-	-	918,410	
C,D	T-0238	3300 Main	\$ 40,505	193,541	50,000	-	-	-	-	-	-	-	264,046	
C,D	T-0239	Brazos Street Reconstruction	\$ 808,282	380,300	775,100	-	4,020,100	6,015,100	10,100	10,820,400	-	-	12,008,982	
C,D	T-0240	Real Estate Development	\$ 2,136,203	140,209	50,000	50,000	50,000	-	-	-	-	-	2,426,412	
C,D	T-0241	Almeda/Crawford	\$ -	-	-	-	-	-	2,040,100	6,040,100	-	-	8,080,200	
C,D	T-0242	Webster Street	\$ -	-	-	-	20,000	520,000	500,000	1,040,000	-	-	1,040,000	
C,D	T-0243	Central Bank Plaza	\$ -	-	-	100,000	100,000	100,000	100,000	100,000	400,000	-	400,000	
<b>Totals</b>			\$ 100,270,104	\$ 7,798,123	\$ 35,363,034	\$ 26,276,719	\$ 23,636,019	\$ 21,675,908	\$ 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	FY18- 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	188,821,386		
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>117,323,668</b>	<b>225,391,895</b>		

<b>Project:</b>	<b>Land Acquisition - Parks</b>		<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-0202</b>	
			C.D		Geo. Ref.:					
			C.D		Neighborhood:		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.									

Fiscal Year Planned Expenses											
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	-	-	-	-	-	250,000	-	-	\$ 250,000	\$ 250,000
	2	1,560,324	-	-	-	1,250,000	-	-	-	\$ 1,250,000	\$ 2,810,324
	3	25,901	-	-	-	-	-	-	-	\$ -	\$ 25,901
	4	1,168,572	-	-	-	-	-	-	-	\$ -	\$ 1,168,572
	5	-	-	-	-	-	-	-	-	\$ -	\$ -
	6	-	-	-	-	-	-	-	-	\$ -	\$ -
	7	-	-	-	-	-	-	-	-	\$ -	\$ -
	Legal	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 2,754,797	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 4,254,797

Source of Funds	TIRZ Funds	City of Houston	Grant	Other	Bond Proceeds	Total Funds	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
									1,500,000			\$ 1,500,000	\$ 1,500,000
												\$ -	\$ 4,254,797
												\$ -	\$ -
												\$ -	\$ -
												\$ -	\$ -
												\$ -	\$ -
<b>Total Funds</b>							\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 4,254,797





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>Justification:</b>	Enhanced streetscapes increase safety and connectivity for pedestrians and encourage additional development along this important corridor.								
<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>	<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>	<b>2015 Estimate</b>	<b>2015 Budget</b>	<b>Projected Expenses thru 6/30/14</b>						
1 Planning	86,780	80,000	88,465	-	-	\$	\$ 175,245		
2 Acquisition	-	-	-	-	-	\$	\$		
3 Design	80,781	120,000	145,000	300,000	-	\$	\$ 300,000	\$ 525,781	
4 Construction & Mgmt.	-	3,505,000	1,712,606	3,700,000	-	\$	\$ 7,205,000	\$ 8,917,606	
5 Equipment	-	-	-	-	-	\$	\$		
6 Close-Out	-	-	-	-	-	\$	\$		
7 Other -	13,618	35,900	10,100	55,900	-	\$	\$ 91,800	\$ 115,518	
<b>Other Sub-Total:</b>	13,618	35,900	10,100	55,900	-	\$	\$ 91,800	\$ 115,518	
<b>Total Allocations</b>	\$ 181,179	\$ 200,000	\$ 1,956,171	\$ 4,055,900	\$ -	\$	\$ 7,596,800	\$ 9,734,150	
<b>Source of Funds</b>									
TIRZ Funds	90,781	200,000	1,956,171	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>	\$ 181,179	\$ 200,000	\$ 1,956,171	\$ 4,055,900	\$ 3,540,900	\$	\$ 7,596,800	\$ 9,734,150	

Project:		City Council District		Key Map:		WBS.:				
		Location:	Served:	Geo. Ref.:	Neighborhood:					
<b>(HCC) Academic Walk Holman (FTA)</b>		C,D		493		T-0211				
<b>1000-1500 blocks of Holman, Main to Alameda</b>		C,D		62						
<b>Holman Pedestrian Enhancements (7 Blocks MRA)</b>		Operating and Maintenance Costs: (\$ Thousands)								
<b>Description:</b>	Streetscape and bicycle route enhancements between Spur 527 and Chenevert including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure. MRA - Spur 527 to Main and Crawford to Chenevert; HCC - Main to Crawford. (In FY 2015, T-0211 & T0235 were combined.)	2016	2017	2018	2019	2020	Total			
<b>Justification:</b>	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	Personnel	-	-	-	-	\$ -			
		Supplies	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	\$ -			
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs					-			
<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	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	611,189	450,000	50,777	30,000	-	-	-	-	\$ 30,000	\$ 691,966
4 Construction & Mgmt	48,146	2,050,000	-	3,620,000	1,000,000	-	-	-	\$ 4,620,000	\$ 4,668,146
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	136,135	15,500	5,000	15,500	10,100	-	-	-	\$ 25,600	\$ 166,735
<b>Other Sub-Total:</b>	136,135	15,500	5,000	15,500	10,100	-	-	-	\$ 25,600	\$ 166,735
<b>Total Allocations</b>	\$ 795,470	\$ 2,515,500	\$ 55,777	\$ 3,665,500	\$ 1,010,100	\$ -	\$ -	\$ -	\$ 4,675,600	\$ 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



Project:	Affordable Housing Land Banking Program**		City Council District		Key Map:		WBS.:			
	Location:	Served:	C.D	C.D	Geo. Ref.:	Neighborhood:	493	62	T-0220	
<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>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>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>	<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
<b>Source of Funds</b>										
TIRZ Funds	57,581,714	-	4,725,700	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	-	4,500,000	-	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	\$ 2,780,000	\$ 2,780,000	\$ 2,780,000	\$ 14,900,000	\$ 77,207,414

Project:	Caroline Street Reconstruction		City Council District		Key Map:		WBS.:			
	Location:	Served:	C,D	C,D	Geo. Ref.:	Neighborhood:	493	62		
<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>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>	<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>
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

<b>Project:</b>	<b>Midtown Park (Superblock)</b>		<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-0221</b>
			493		Geo. Ref.:				
			62		Neighborhood:				
<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>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.								
<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			Cumulative Total (To Date)	
				2016	2017	2018	2016	2017	2018	2016	2017	2018	2016	2017	2018	2016	2017	2018		
<b>Phase</b>																				
1 Planning	467,004	-	219,968	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 686,972
2 Acquisition	3,506,306	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 3,506,306
3 Design	1,435,058	200,000	3,245	220,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 220,000
4 Construction & Mgmt	-	100,000	-	1,000,000	9,200,000	5,200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 15,400,000
5 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
7 Other-	330,882	90,900	129,333	90,900	40,900	40,900	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 172,700
<b>Other Sub-Total:</b>	330,882	90,900	129,333	90,900	40,900	40,900	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 172,700
<b>Total Allocations</b>	\$ 5,739,250	\$ 390,900	\$ 352,546	\$ 1,310,900	\$ 9,240,900	\$ 5,240,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,884,496

Source of Funds	2016			2017			2018			2019			2020			Cumulative Total (To Date)				
	2016	2017	2018	2016	2017	2018	2016	2017	2018	2016	2017	2018	2016	2017	2018					
TIRZ Funds	5,739,250	390,900	307,574	1,310,900	9,240,900	5,240,900	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 21,839,524
City of Houston	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Bond Proceeds	-	-	44,972	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 44,972
<b>Total Funds</b>	\$ 5,739,250	\$ 390,900	\$ 352,546	\$ 1,310,900	\$ 9,240,900	\$ 5,240,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,884,496

Project: Street Overlay Program (Partnership with COH)		City Council District		Key Map:		WBS.:				
		Location:	Served:	Geo. Ref.:	Neighborhood:					
						493		T-0222		
							62			
Description:		Operating and Maintenance Costs: (\$ Thousands)								
Asphalt overlay of local streets (Tuam, LaBranch, Anita). Partnership with COH Right of Way Maintenance Department.		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	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> Safe Sidewalk Program (Partnership with City of Houston)	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0223</b>	
	<b>Location:</b> C,D		<b>Geo. Ref.:</b>				
	<b>Served:</b> C,D		<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>Operating and Maintenance Costs: (\$ Thousands)</b>	
<b>Justification:</b>	Improvements will increase safety and connectivity for pedestrians.						
		2016	2017	2018	2019	2020	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-	-

**Fiscal Year Planned Expenses**

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	-	250,000	-	250,000	-	-	-	-	\$ 500,000	\$ 500,000
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>	\$ -	\$ 260,100	\$ -	\$ -	\$ 260,100	\$ 260,100	\$ -	\$ -	\$ -	\$ 520,200	\$ 520,200
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<b>Source of Funds</b>											
TIRZ Funds	-	260,100	-	-	260,100	-	-	-	-	\$ 520,200	\$ 520,200
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 260,100	\$ -	\$ -	\$ 260,100	\$ 260,100	\$ -	\$ -	\$ -	\$ 520,200	\$ 520,200

Project: HTC Building Maintenance		City Council District		Key Map:		WBS.:					
		Location:	Geo. Ref.:	2017	2018	2019	2020				
Description:		Served:		Operating and Maintenance Costs: (\$ Thousands)				Total			
		C,D	C,D	2016	2017	2018	2019		2020		
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.		Personnel	-	-	-	-	-	-	\$		
Contractual obligation to provide maintenance of property to protect quality of the asset.		Supplies	-	-	-	-	-	-	\$		
		Svcs. & Chgs.	-	-	-	-	-	-	\$		
		Capital Outlay	-	-	-	-	-	-	\$		
		<b>Total</b>	\$	\$	\$	\$	\$	\$	\$		
		FTEs									
Fiscal Year Planned Expenses											
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	-	-	-	-	-	-	-	-	\$	\$
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		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
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>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	104,000	85,000	293,650	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	50,000	\$ 250,000	\$ 250,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	36,295	30,300	41,508	30,300	20,300	5,300	5,300	5,300	\$ 66,500	\$ 144,303
<b>Other Sub-Total:</b>	36,295	30,300	41,508	30,300	20,300	5,300	5,300	5,300	\$ 66,500	\$ 144,303
<b>Total Allocations</b>	\$ 140,295	\$ 165,300	\$ 335,158	\$ 165,300	\$ 155,300	\$ 85,300	\$ 85,300	\$ 85,300	\$ 576,500	\$ 1,051,953
<b>Source of Funds</b>										
TIRZ Funds	140,295	65,300	235,020	165,300	155,300	85,300	85,300	85,300	\$ 576,500	\$ 951,815
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	100,000	100,138	-	-	-	-	-	\$ -	\$ 100,138
<b>Total Funds</b>	\$ 140,295	\$ 165,300	\$ 335,158	\$ 165,300	\$ 155,300	\$ 85,300	\$ 85,300	\$ 85,300	\$ 576,500	\$ 1,051,953

Project:		Wheeler St. Pedestrian Enhancements		City Council District		Key Map:		WBS.:		T-0230		
		Location:	Geo. Ref.:	C,D	C,D	Geo. Ref.:	Neighborhood:					
Served:		C,D		C,D		62						
		Operating and Maintenance Costs: (\$ Thousands)										
		2016		2017		2018		2019		2020		Total
<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.	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	-	-	-	-	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: Public and Cultural Facilities***		City Council District		Key Map:		WBS.:		T-0232			
		Location:	C,D	Geo. Ref.:							
Served:		C,D		Neighborhood:		66					
		Operating and Maintenance Costs: (\$ Thousands)									
		2016	2017	2018	2019	2020	Total				
<b>Description:</b>	Selective grants to new, existing and emerging cultural facilities in Midtown. Past recipients include Buffalo Soldiers Museum, Asia Society, Houston Museum of African American Culture, and MATCH.										
<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										
Fiscal Year Planned Expenses											
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	11,700	-	-	-	-	-	-	-	\$	\$ 11,700
4	Construction & Mngt	-	-	-	-	-	-	-	-	\$	\$
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other - Buff Sold - MATCH	735,000	200,000	100,000	200,000	200,000	100,000	-	-	\$	\$ 1,335,000
	<b>Other Sub-Total:</b>	735,000	200,000	100,000	200,000	200,000	100,000	-	-	\$	\$ 1,335,000
<b>Total Allocations</b>		\$ 746,700	\$ 200,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 100,000	\$	\$	\$	\$ 1,346,700
Source of Funds											
TIRZ Funds		746,700	200,000	100,000	200,000	200,000	100,000	-	-	\$	\$ 1,346,700
City of Houston		-	-	-	-	-	-	-	-	\$	\$
Grants		-	-	-	-	-	-	-	-	\$	\$
Other		-	-	-	-	-	-	-	-	\$	\$
Bond Proceeds		-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>		\$ 746,700	\$ 200,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 100,000	\$	\$	\$	\$ 1,346,700

Project:	Parking Garage - Midtown Park (Super Block)		City Council District		Key Map:		WBS.:			
	Location:	Served:	C,D	C,D	Geo. Ref.:	Neighborhood:				
								T-0233		
<b>Description:</b>	Operating and Maintenance Costs: (\$ Thousands)									
			2016	2017	2018	2019	2020	Total		
<b>Justification:</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.									
			Personnel	-	-	-	-	\$		
			Supplies	-	-	-	-	\$		
			Svcs. & Chgs.	-	-	-	-	\$		
			Capital Outlay	-	-	-	-	\$		
			<b>Total</b>	\$	\$	\$	\$	\$		
			FTEs							
<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>
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	620,150	150,000	250,411	120,000	-	-	-	-	\$	\$ 990,561
4 Construction & Mngt	-	11,000,000	-	15,500,000	4,000,000	-	-	-	\$	\$ 19,500,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other - Legal	40,100	380,100	40,100	380,100	270,100	-	-	-	\$	\$ 730,400
<b>Other Sub-Total:</b>	40,100	380,100	40,100	380,100	270,100	-	-	-	\$	\$ 730,400
<b>Total Allocations</b>	\$ 660,250	\$ 11,530,100	\$ 290,511	\$ 16,000,100	\$ 4,270,100	\$	\$	\$	\$	\$ 21,220,961
<b>Source of Funds</b>										
TIRZ Funds	660,250	(769,900)	290,511	1,500,100	270,100	-	-	-	\$	\$ 1,770,200
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	12,300,000	-	14,500,000	4,000,000	-	-	-	\$	\$ 18,500,000
Bond Proceeds	-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$ 660,250	\$ 11,530,100	\$ 290,511	\$ 16,000,100	\$ 4,270,100	\$	\$	\$	\$	\$ 33,520,961

Project:		Parks & Open Spaces		City Council District		Key Map:		WBS.:		
		Location:	Served:	C,D	C,D	Geo. Ref.:	Neighborhood:			
Description:		Planning and development of plazas, public squares, and landscaping in public right-of-way.								
Justification:		Community open spaces to provide connectivity and mixed uses to key corridors that increase community gathering opportunities and enhance quality of life. The development of these plazas and public squares will complement cultural arts facilities and offer unique identity branding in Midtown.								
		Operating and Maintenance Costs: (\$ Thousands)								
		2016	2017	2018	2019	2020	Total			
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	-	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
Source of Funds										
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					
		Location: C,D		Geo. Ref.:									
		Served: C,D		Neighborhood:									
Description:		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.													
Justification:		Personnel		-		-		-		-		\$	
Strengthen the Cultural Arts & Entertainment District as a true destination within Houston.		Supplies		-		-		-		-		\$	
		Svcs. & Chgs.		-		-		-		-		\$	
		Capital Outlay		-		-		-		-		\$	
		Total		\$		\$		\$		\$		\$	
		FTEs											
Fiscal Year Planned Expenses													
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	-	50,000	800	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,800		
4	Construction	-	200,000	-	200,000	200,000	200,000	200,000	200,000	\$ 1,000,000	\$ 1,000,000		
5	Equipment	-	-	-	-	-	-	-	-	\$	\$		
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$		
7	Other	-	5,300	-	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 26,500		
<b>Other Sub-Total:</b>		-	5,300	-	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 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		
Source of Funds													
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		

Project: Bagby Park		City Council District		Key Map:		WBS.:		T-0236	
		Location: C,D		Geo. Ref.:					
		Served: C,D		Neighborhood: 62					
Description:		Operating and Maintenance Costs: (\$ Thousands)							
		2016	2017	2018	2019	2020	Total		
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.		Personnel	-	-	-	-	-	-	\$
		Supplies	-	-	-	-	-	-	\$
		Svcs. & Chgs.	-	-	-	-	-	-	\$
		Capital Outlay	-	-	-	-	-	-	\$
<b>Total</b>		\$	\$	\$	\$	\$	\$	\$	\$
FTEs									
<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.							

  

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	-	-	-	-	\$	\$ 1,725,575
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	95,745	25,000	38,319	25,000	-	-	-	-	\$	\$ 159,064
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
<b>Other Sub-Total:</b>	95,745	25,000	38,319	25,000	-	-	-	-	\$	\$ 159,064
<b>Total Allocations</b>	\$ 1,659,020	\$ 49,000	\$ 319,977	\$ 245,000	\$	\$	\$	\$	\$	\$ 2,223,997
<b>Source of Funds</b>										
TIRZ Funds	1,659,020	25,000	40,832	-	-	-	-	-	\$	\$ 1,699,852
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Bond Proceeds	-	24,000	279,145	245,000	-	-	-	-	\$	\$ 524,145
<b>Total Funds</b>	\$ 1,659,020	\$ 49,000	\$ 319,977	\$ 245,000	\$	\$	\$	\$	\$	\$ 2,223,997

Project: 3300 Main		City Council District			Key Map:		WBS.:		T-0238			
		Location: C,D		Geo. Ref.:								
		Served: C,D		Neighborhood: 62								
Description:		Operating and Maintenance Costs: (\$ Thousands)										
		2016		2017		2018		2019		2020		Total
		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)	
Phase												
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -	
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	40,505	-	193,541	50,000	-	-	-	-	\$ 50,000	\$ 284,046	
Other Sub-Total:		40,505	-	193,541	50,000	-	-	-	-	\$ 50,000	\$ 284,046	
Total Allocations		\$ 40,505	\$ -	\$ 193,541	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 284,046	
Source of Funds												
TIRZ Funds		40,505	-	193,541	50,000	-	-	-	-	\$ 50,000	\$ 284,046	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ 40,505	\$ -	\$ 193,541	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 284,046	

<b>Project:</b>	<b>Brazos Street Reconstruction</b>		<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b> T-0239
			C,D		Geo. Ref.:		
			C,D		Neighborhood: 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>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.						
<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>	
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	802,982	1,106,817	375,000	760,000	-	4,000,000	6,000,000	300,000	\$	1,937,982
4 Construction & Mngt	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other - Legal	5,300	15,100	5,300	15,100	-	20,100	15,100	10,100	\$	71,000
<b>Other Sub-Total:</b>	<b>5,300</b>	<b>15,100</b>	<b>5,300</b>	<b>15,100</b>	<b>-</b>	<b>20,100</b>	<b>15,100</b>	<b>10,100</b>	<b>\$</b>	<b>71,000</b>
<b>Total Allocations</b>	<b>\$ 808,282</b>	<b>\$ 1,121,917</b>	<b>\$ 380,300</b>	<b>\$ 775,100</b>	<b>\$ -</b>	<b>\$ 4,020,100</b>	<b>\$ 6,015,100</b>	<b>\$ 10,100</b>	<b>\$ 10,820,400</b>	<b>\$ 12,008,982</b>

Source of Funds	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
TIRZ Funds	808,282	1,121,917	-	-	-	\$ 10,045,300	\$ 10,853,582
City of Houston	-	-	4,020,100	6,015,100	10,100	\$	\$
Grants	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	\$	\$
Bond Proceeds	-	-	-	-	-	\$ 775,100	\$ 1,155,400
<b>Total Funds</b>	<b>\$ 808,282</b>	<b>\$ 1,121,917</b>	<b>\$ 4,020,100</b>	<b>\$ 6,015,100</b>	<b>\$ 10,100</b>	<b>\$ 10,820,400</b>	<b>\$ 12,008,982</b>

Project: Real Estate Development		City Council District		Key Map:		WBS: T-0240				
		Location:	C.D	Geo. Ref.:						
		Served:	C.D	Neighborhood:	62					
<b>Description:</b>	Operations and maintenance of Land Banking acquisition along Main Street for redevelopment.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						Total		
		2016	2017	2018	2019	2020				
<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 6/30/14	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
<b>Source of Funds</b>										
TIRZ Funds	2,136,203	50,000	140,209	50,000	50,000	50,000	-	-	\$	\$ 2,426,412
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Bank Loan	-	-	-	-	-	-	-	-	\$	\$
Bond Proceeds	-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$ 2,136,203	\$ 50,000	\$ 140,209	\$ 50,000	\$ 50,000	\$ 50,000	\$	\$	\$	\$ 2,426,412

<b>Project:</b> Alameda/Crawford	<b>City Council District:</b> C.D	<b>Key Map:</b>	<b>WBS.:</b> T-0241			
	<b>Location:</b> C.D	<b>Geo. Ref.:</b>				
	<b>Served:</b> C.D	<b>Neighborhood:</b> 62				
<b>Description:</b> Roadway, infrastructure, and streetscape enhancements between Pierce and Holman.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
	2016	2017	2018	2019	2020	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	-	-	-	-	-

**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
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<b>Source of Funds</b>										
TIRZ Funds	-	-	-	-	-	-	2,040,100	6,040,100	\$ 8,080,200	\$ 8,080,200
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,040,100	\$ 6,040,100	\$ 8,080,200	\$ 8,080,200

<b>Project:</b> Webster Street	<b>City Council District:</b> C,D	<b>Key Map:</b>	<b>WBS.:</b> T-0242	
	<b>Location:</b> C,D	<b>Geo. Ref.:</b>		
	<b>Served:</b> C,D	<b>Neighborhood:</b>	62	
<b>Description:</b> Roadway, infrastructure, and streetscape enhancements between Bagby and Chenevert.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>			
	2016	2017	2018	2019
	2020	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>	\$ -	\$ -	\$ -
	<b>FTEs</b>	-	-	-

**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
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	500,000	500,000	\$ 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
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Source of Funds	2016	2017	2018	2019	2020	FY16 - FY20 Total
TIRZ Funds	-	-	-	-	-	\$ -
City of Houston	-	-	20,000	520,000	500,000	\$ 1,040,000
Grants	-	-	-	-	-	\$ -
Other	-	-	-	-	-	\$ -
Bond Proceeds	-	-	-	-	-	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ 20,000	\$ 520,000	\$ 500,000	\$ 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>	<b>Geo. Ref.:</b>		
		<b>Served:</b>	<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
Personnel	-	-	-	-	-
Supplies	-	-	-	-	-
Svcs. & Chgs.	-	-	-	-	-
Capital Outlay	-	-	-	-	-
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-

**Fiscal Year Planned Expenses**

<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	-	-	-	-	-	-	-	-	\$ -	\$ -
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>	<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	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -