

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET PROFILE

Fund Summary
 Fund Name: **Main Street/Market Square Redevelopment Authority**
 TIRZ: **03**
 Fund Number: **7551/50**

P R O J E C T P L A N	Base Year:		1995
	Base Year Taxable Value:	\$	22,231,380
	Projected Taxable Value (TY2018):	\$	4,085,718,703
	Current Taxable Value (TY2017):	\$	3,296,185,078
	Acres:		653.61
	Administrator (Contact):		Ryan Leach
	Contact Number:		(713) 752-0827

N A R R A T I V E	Zone Purpose:
	<p>Tax Increment Reinvestment Zone Number Three, City of Houston, Texas was created in 1995 to stimulate new residential development in the 9-Block area surrounding the Rice Hotel. In 1998, the Zone was expanded to include Main Street and the northern Blocks of the Central Business District along Buffalo Bayou, primarily to create pedestrian and transit amenities and to catalyze new investment and enhance connections between the eastern and western sectors of downtown. In 2005, two Blocks were added to provide a new mixed-use retail and entertainment project. In 2007, the Zone was expanded to include public and institutional parcels in and around City Hall and the Jones Library. In 2011, the boundaries were further enlarged to include the Buffalo Bayou Parklands west to Shepherd Drive.</p> <ul style="list-style-type: none"> • Issued 2015 tax increment contract revenue bonds to net \$40 million used to complete capital streetscape projects on Dallas, Main, and Allen Parkway. All three projects complete. • International Coffee Building complete and open. • Historic facade restorations completed at 402 Main, 202 Travis, and 412 Main. • Historic facade restorations completed in 100 Block of Main and 900 Block of Commerce. • SkyHouse Houston, SkyHouse Main, Block 334, The Star, Market Square Tower, and Aris Market Square residential projects complete and open. • JW Marriott, Alessandra, and Holiday Inn hotels complete and open, 723 Main AC hotel under construction. • Library Plaza renovation project Phase I completed. • Secured site and approved long term lease for South Downtown Park, programming and design to begin in 2019, park opening in summer of 2020. • Continued contribution for operation of project facilities at Buffalo Bayou Park. • Terminated GreenStreet economic development grant. • Began planning process for renovation of west side of downtown and reconstruction of Bagby Street.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/17)	Variance
	Capital Projects:			
Roadways and Streets	\$	22,500,000	\$ 33,921,273	\$ (11,421,273)
Infrastructure, Mobility, Transit Improvements		18,334,450	26,919,778	(8,585,328)
Real Property Improvements		57,520,266	20,519,320	37,000,946
Parking Facilities		10,156,417	-	10,156,417
Historic Preservation Improvements		26,351,008	13,029,622	13,321,386
Parks and Recreational Facilities		32,044,167	4,837,714	27,206,453
Theater District Improvements		11,504,799	4,314,810	7,189,989
Cultural and Public Facilities Improvements		10,000,000	1,503,555	8,496,445
Economic Development Programs		166,800,000	19,865,508	146,934,492
Institutional Facilities Improvements		22,000,000	10,668,960	11,331,040
Total Capital Projects	\$	377,211,107	\$ 135,580,540	\$ 241,630,567
Affordable Housing		-	-	-
School & Education/Cultural Facilities		82,541,820	38,776,265	43,765,555
Financing Costs		21,650,000	17,536,521	4,113,479
Administration Costs/ Professional Services		6,934,426	5,372,351	1,562,075
Creation Costs		-	-	-
Total Project Plan	\$	488,337,353	\$ 197,265,677	\$ 291,071,676

D E B T	Additional Financial Data	FY2018 Budget	FY2018 Estimate	FY2019 Budget
		Debt Service	\$ 4,277,629	\$ 4,326,745
	Principal	\$ 1,995,000	\$ 1,995,000	\$ 2,045,000
	Interest	\$ 2,282,629	\$ 2,331,745	\$ 2,232,331
	Balance as of 6/30/17		Projected Balance as of 6/30/18	Projected Balance as of 6/30/19
	Year End Outstanding (Principal)			
	Bond Debt	\$ 58,814,335	\$ 56,819,335	\$ 54,774,335
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other (Rosemont Bridge)	\$ 525,000	\$ -	\$ -
	Other (HHFC)	\$ 3,750,000	\$ 3,000,000	\$ 2,250,000

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET DETAIL

Fund Summary
 Fund Name: **Main Street/Market Square Redevelopmer**
 TIRZ: **03**
 Fund Number: **7551/50**

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
RESOURCES			
RESTRICTED Funds - Projects	\$ 24,691,151	\$ 24,170,444	\$ 29,213,993
RESTRICTED Funds - Bond Proceeds	\$ 3,650,000	\$ 1,576,788	\$ 650,000
RESTRICTED Funds - Buffalo Bayou Park	\$ 2,301,239	\$ 2,301,239	\$ 2,354,187
RESTRICTED Funds - Bond Debt Service	\$ 8,657,838	\$ 8,656,599	\$ 8,656,599
Beginning Balance	\$ 39,300,228	\$ 36,705,070	\$ 40,874,779
City tax revenue	\$ 17,692,616	\$ 16,369,928	\$ 20,933,909
County tax revenue	\$ 1,709,043	\$ 770,336	\$ 360,136
ISD tax revenue	\$ 5,338,118	\$ 5,343,223	\$ 5,338,118
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Prior Year Revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 24,739,777	\$ 22,483,487	\$ 26,632,163
Parking Revenue (Blocks 6 & 7)	\$ 125,000	\$ 124,180	\$ 125,000
Allen Parkway Reimbursement	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ 125,000	\$ 124,180	\$ 125,000
COH TIRZ interest		\$ 40,723	\$ -
Interest Income	\$ 48,614	\$ 273,439	\$ 50,562
Other Interest Income	\$ 48,614	\$ 314,162	\$ 50,562
Return of local Match Southeast Sidewalks	\$ -	\$ -	\$ -
City of Houston Public Works - Dallas Street Improvements	\$ -	\$ -	\$ -
Sundance Theater Revenue Sharing	\$ 3,000	\$ 2,836	\$ 3,000
Grant Proceeds	\$ 3,000	\$ 2,836	\$ 3,000
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Series 2015 Tax Increment Contract Revenue Bonds	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 64,216,619	\$ 59,629,735	\$ 67,685,504

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET DETAIL

Fund Summary
 Fund Name: Main Street/Market Square Redevelopmer
 TIRZ: 03
 Fund Number: 7551/50

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
EXPENDITURES			
Accounting	\$ 11,000	\$ 10,970	\$ 11,000
Administration Salaries & Benefits	\$ 280,000	\$ 267,000	\$ 280,000
Auditor	\$ 16,500	\$ 15,600	\$ 16,500
Bond Services/Trustee/Financial Advisor	\$ 10,000	\$ 30,925	\$ 10,000
Insurance	\$ 2,500	\$ 2,500	\$ 2,500
Office Administration	\$ 24,000	\$ 11,745	\$ 24,000
TIRZ Administration and Overhead	\$ 344,000	\$ 338,740	\$ 344,000
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 25,000	\$ 16,288	\$ 25,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ -	\$ -	\$ -
Project/Planning Management	\$ -	\$ -	\$ -
Program and Project Consultants	\$ 25,000	\$ 16,288	\$ 25,000
Management consulting services	\$ 369,000	\$ 355,028	\$ 369,000
Capital Expenditures (See CIP Schedule)	\$ 9,472,000	\$ 1,942,510	\$ 10,610,000
TIRZ Capital Expenditures	\$ 9,472,000	\$ 1,942,510	\$ 10,610,000
Developer / Project Reimbursements			
Infrastructure, Mobility, Transit Improvements			
METRO Communication Cabinets Relocation	\$ -	\$ -	\$ -
806 Main Curb Cut/Infrastructure	\$ -	\$ -	\$ -
Real Property Improvements			
Post Office Project	\$ -	\$ -	\$ 850,000
Historic Preservation Improvements			
402 Main Street	\$ -	\$ -	\$ -
412 Main Street	\$ -	\$ 591	\$ -
202 Travis Street	\$ -	\$ 77	\$ -
806 Main Street	\$ 255,713	\$ 239,238	\$ 220,902
The Heritage Society	\$ -	\$ -	\$ -
108/110/114 Main	\$ -	\$ 456,753	\$ -
900 Commerce	\$ 400,000	\$ 402,268	\$ -
International Coffee Building	\$ -	\$ -	\$ -
Kellum/Noble House	\$ -	\$ -	\$ -
Craft Beer Cellar	\$ -	\$ -	\$ -
Future Historic Preservation Project	\$ 600,000	\$ -	\$ 1,000,000
Parks, Plaza and Recreational Facilities Improvements			
Sabine to Bagby Promenade	\$ -	\$ -	\$ -
Houston Parks Board Hike and Bike Trails	\$ 650,000	\$ -	\$ 470,000
Theater District Improvements			
Sundance Theater	\$ -	\$ -	\$ -
Alley Theatre	\$ -	\$ -	\$ -
Retail/Economic Development			
GreenStreet	\$ 240,000	\$ 10,152	\$ -
Comcast NBC Universal	\$ -	\$ -	\$ -
Buffalo Bayou Park- Shepherd to Sabine	\$ 2,301,239	\$ 2,319,396	\$ 2,354,187
Hotel Alessandra	\$ 100,000	\$ 100,000	\$ 103,000
Holiday Inn 1616 Main	\$ 63,876	\$ 61,782	\$ 63,635
Provident -The Star 1111 Rusk	\$ 490,037	\$ 319,567	\$ 329,154
Skyhouse I - Houston	\$ 379,512	\$ 328,314	\$ 338,163
Skyhouse II - Main	\$ 393,798	\$ 306,076	\$ 315,258
Alliance Block 334	\$ 163,138	\$ 191,060	\$ 119,480

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET DETAIL

Fund Summary
 Fund Name: Main Street/Market Square Redevelopmer
 TIRZ: 03
 Fund Number: 7551/50

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
Woodbranch Tower	\$ 450,000	\$ 450,000	\$ 463,500
Hines Market Square	\$ 336,270	\$ 334,028	\$ 344,048
AC Hotel 723 Main	\$ 80,000	\$ 411	\$ -
Fairfield Residential	\$ -	\$ 411	\$ -
907 Franklin	\$ -	\$ -	\$ -
1111 Main/1010 Lamar	\$ -	\$ 185,000	\$ 75,000
Downtown Living Initiative	\$ -	\$ 4,001	\$ -
Retail Initiative	\$ 250,000	\$ 5,960	\$ -
Downtown Planning Initiative	\$ 150,000	\$ 250,000	\$ -
Developer / Project Reimbursements	\$ 7,303,583	\$ 5,965,085	\$ 7,046,327
Bond Debt Service (Series 2012)			
Principal	\$ 1,995,000	\$ 1,995,000	\$ 2,045,000
Interest	\$ 307,079	\$ 307,079	\$ 256,781
New Bond Sale (Series 2015)			
Principal	\$ -	\$ -	\$ -
Interest	\$ 1,975,550	\$ 1,975,550	\$ 1,975,550
Cost of Issuance	\$ -	\$ -	\$ -
System debt service	\$ 4,277,629	\$ 4,277,629	\$ 4,277,331
TOTAL PROJECT COSTS	\$ 21,422,212	\$ 12,540,252	\$ 22,302,658
Payment/transfer to ISD - educational facilities	\$ 2,513,658	\$ 2,537,691	\$ 2,513,658
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 1,571,396	\$ -	\$ -
Administration Fees:			
City	\$ 884,631	\$ 818,496	\$ 1,046,695
County	\$ 85,452	\$ 38,517	\$ 18,007
ISD	\$ 25,000	\$ 25,000	\$ 25,000
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 1,065,000	\$ 1,065,000	\$ 1,065,000
Municipal Services - Supplemental	\$ 980,000	\$ 980,000	\$ 980,000
Certificate of Obligation (Payable to COH)	\$ -	\$ -	\$ -
HHFC Payment	\$ 750,000	\$ 750,000	\$ 750,000
Total Transfers	\$ 7,875,137	\$ 6,214,704	\$ 6,398,360
Total Budget	\$ 29,297,349	\$ 18,754,956	\$ 28,701,018
RESTRICTED Funds - Projects	\$ 23,871,354	\$ 29,213,993	\$ 30,938,387
RESTRICTED Funds - Bond Proceeds	\$ -	\$ 650,000	\$ -
RESTRICTED Funds - Buffalo Bayou Park	\$ 2,404,814	\$ 2,354,187	\$ 2,389,500
RESTRICTED Funds - Bond Debt Service	\$ 8,643,102	\$ 8,656,599	\$ 5,656,599
Ending Fund Balance	\$ 34,919,270	\$ 40,874,779	\$ 38,984,486
Total Budget & Ending Fund Balance	\$ 64,216,619	\$ 59,629,735	\$ 67,685,504

Notes:

**2019 - 2023 CAPITAL IMPROVEMENT PLAN
TIRZ NO. 3 MAIN STREET/MARKET SQUARE REDEVELOPMENT AUTHORITY**

**CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY19 - FY23 Total	Cumulative Total (To Date)
			Through 2017	Projected 2018	2019	2020	2021	2022	2023		
I	T-0307	Southern Downtown Pocket Park	\$ 41,270	187,289	3,540,000	2,460,000	460,000	460,000	460,000	7,380,000	7,608,559
I	T-0308	Jones Plaza	\$ -	500,000	2,000,000	2,500,000	-	-	-	4,500,000	5,000,000
I	T-0312	Main Street Corridor Improvement Project	\$ 11,754,603	521,510	-	-	-	-	-	-	12,276,113
I	T-0313	Jesse H. Jones Library Plaza	\$ 663,475	4,727	-	-	-	-	-	-	668,202
I	T-0314	Shopping District Improvements	\$ 16,846,631	26,385	-	-	-	-	-	-	16,873,016
C	T-0319	Allen Parkway Re-Construction	\$ 14,467,379	7,599	-	-	-	-	-	-	14,474,978
I	T-0323	TxDOT Southeast Sidewalks	\$ 1,675	-	-	-	-	-	-	-	1,675
I	T-0324	Walker Street Improvements	\$ -	-	-	-	2,000,000	13,000,000	2,500,000	17,500,000	17,500,000
I	T-0325	Bagby Street Improvements	\$ 83,797	445,000	4,800,000	16,000,000	2,000,000	-	-	22,800,000	23,328,797
C, G, H, I	T-0326	Local Connections NHHIP	\$ -	250,000	250,000	250,000	3,500,000	5,000,000	14,000,000	23,000,000	23,250,000
C, G, H, I	T-0399	Concrete Panel Replacement Program	\$ -	-	20,000	-	-	-	-	20,000	20,000
Totals			\$ 43,858,830	\$ 1,942,510	\$ 10,610,000	\$ 21,210,000	\$ 7,960,000	\$ 18,460,000	\$ 16,960,000	75,200,000	\$ 121,001,340

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Source of Funds	Fiscal Year Planned Appropriations								FY19 - FY23 Total	Cumulative Total (To Date)
	Through 2017	Projected 2018	2019	2020	2021	2022	2023			
TIRZ Funds	43,858,830	1,942,510	10,610,000	21,210,000	7,960,000	18,460,000	16,960,000	75,200,000	121,001,340	
City of Houston	-	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Project Total	43,858,830	1,942,510	10,610,000	21,210,000	7,960,000	18,460,000	16,960,000	75,200,000	121,001,340	

Project: Jones Plaza		City Council District		Key Map:				WBS.:		T-0308	
		Location: I		Geo. Ref.:							
		Served: I		Neighborhood:							
Description:		<p>The first step is to develop a concept/design that reflects the vision and objectives of the stakeholder and major tenants of the Theater District. This is an inclusive process and is vital to the effective utilization of the facility.</p>									
Justification:		<p>This is a centrally located, public facility in the heart of Houston's Theatre District. In order to more effectively and better serve Houston residents and visitors, this facility requires some enhancements and/or reprogramming.</p>									
		Operating and Maintenance Costs: (\$ Thousands)									
				2019	2020	2021	2022	2023			Total
		Personnel		-	-	-	-	-			\$ -
		Supplies		-	-	-	-	-			\$ -
		Svcs. & Chgs.		-	-	-	-	-			\$ -
		Capital Outlay		-	-	-	-	-			\$ -
		Total		\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
		FTEs									-
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	500,000	-	-	-	-	-	\$ -	\$ 500,000
4	Construction	-	5,000,000	-	2,000,000	2,500,000	-	-	-	\$ 4,500,000	\$ 4,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 5,000,000	\$ 500,000	\$ 2,000,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 5,000,000
Source of Funds											
TIRZ Funds		-	5,000,000	500,000	2,000,000	2,500,000	-	-	-	\$ 4,500,000	\$ 5,000,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 5,000,000	\$ 500,000	\$ 2,000,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 5,000,000

Project:	Walker Street Improvements	City Council District	Key Map:		WBS.:	T-0324		
		Location:	I	Geo. Ref.:				
		Served:	ALL	Neighborhood:				
Description:	Walker Street from San Jacinto to Milam; align lanes, widen sidewalks, repavement, lighting and landscaping.	Operating and Maintenance Costs: (\$ Thousands)						
			2019	2020	2021	2022	2023	Total
Justification:	Walker Street is a main thoroughfare out of downtown and the road is in need of resurfacing and the lanes need to be re-aligned. It is a hazard with the way the lanes shift. The sidewalks are in need of improvement and beautification.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	1,000,000	-	-	2,000,000	-	-	-	\$ 2,000,000	\$ 2,000,000
4	Construction	-	-	-	-	-	13,000,000	2,500,000	-	\$ 15,500,000	\$ 15,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 13,000,000	\$ 2,500,000	\$ 17,500,000	\$ 17,500,000
Source of Funds											
TIRZ Funds		-	1,000,000	-	-	2,000,000	13,000,000	2,500,000	-	\$ 17,500,000	\$ 17,500,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 13,000,000	\$ 2,500,000	\$ 17,500,000	\$ 17,500,000

Project:	Local Connections NHHIP	City Council District	Key Map:		WBS.:	T-0326		
		Location:	C, G, H, I	Geo. Ref.:				
		Served:	ALL	Neighborhood:				
Description:	TxDOT will be moving forward with the realignment of I-45/I-10/I-59/69 around downtown. Local street connections will need to be reconfigured to support the new freeway infrastructure.	Operating and Maintenance Costs: (\$ Thousands)						
			2019	2020	2021	2022	2023	Total
Justification:	Traffic flow and ease of transportation connections are critical to support the workforce and economic activity of the Central Business District. TxDOT will not pay for the local street connections as part of the overall highway project.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	250,000	250,000	250,000	-	-	-	\$ 500,000	\$ 750,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	3,500,000	5,000,000	14,000,000		\$ 22,500,000	\$ 22,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 3,500,000	\$ 5,000,000	\$ 14,000,000	\$ 23,000,000	\$ 23,250,000
Source of Funds											
TIRZ Funds		-	-	250,000	250,000	250,000	3,500,000	5,000,000	14,000,000	\$ 23,000,000	\$ 23,250,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 3,500,000	\$ 5,000,000	\$ 14,000,000	\$ 23,000,000	\$ 23,250,000

