

City of Houston, Texas, Ordinance No. 2022- 796

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE MIDTOWN REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER TWO, CITY OF HOUSTON, TEXAS (MIDTOWN ZONE); APPROVING THE FISCAL YEAR 2022 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2022-2026 CAPITAL IMPROVEMENTS PLAN BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

\* \* \* \* \*

WHEREAS, the Midtown Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Two, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2022 (the "Operating Budget") and a five-year Capital Improvements Plan Budget for Fiscal Years 2022-2026 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the amended and restated Tri-Party Agreement approved by Ordinance No. 2000-494 among the City, the Authority, and the Zone; and

WHEREAS, the City designated the Zone on December 14, 1994, by Ordinance No. 94-1345; and

WHEREAS, the Budgets are based on the following assumptions:

1. The timely implementation of capital improvement projects in the Budget may require the Authority to incur debt; and
2. The City's Chief Development Officer will assist the Authority in identifying a cost-efficient method to finance the costs of the capital improvements; and

WHEREAS, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 2022 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

WHEREAS, the City Council finds that the incremental costs of providing municipal services set forth in the Operating Budget attached hereto as **Exhibit A** are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

WHEREAS, the City Council desires to approve the Budgets for the authority on behalf of the Zone; NOW, THEREFORE,

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:**

**Section 1.** That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

**Section 2.** That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority may need to transfer funds from one Line Item of Project Costs shown on **Exhibit A** to another. Unless approved by the City Council, the Authority may transfer funds only (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another, provided that the aggregate of such transfers does not exceed \$400,000 during Fiscal Year 2022. Subject to the foregoing, the Operating Budget attached hereto as **Exhibit A** is hereby approved for the Authority.

**Section 3.** That the CIP Budget attached hereto as **Exhibit B** is hereby approved for the Zone.

**Section 4.** That the City's Chief Development Officer is (1) directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City and (2) authorized to identify and approve on behalf of the City the expenditure for public purposes of the Net Proceeds by the Authority as further set forth in the Operating Budget.

**Section 5.** That not later than March 31, 2022, the Zone and the Authority have, in cooperation with City representatives, (1) identified surplus funds in the Authority's Fiscal Year 2022 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2022 Operating Budget for the Authority approved by the City; and (2) made available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of

surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for that purpose. The Zone and the Authority shall consider amendments to the Zone Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose and shall expedite any such amendments.

**Section 6.** That the approval of this Budget is contingent upon receipt by the City’s Chief Development Officer of a document signed by the Administrator of the Authority and/or Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

- Category I            Less than \$1,000.00
- Category II          At least \$1,000.00 but less than \$10,000.00
- Category III         At least \$10,000.00 but less than \$50,000.00
- Category IV         At least \$50,000.00 but less than \$100,000.00
- Category V          At least \$100,000.00 but less than \$500,000.00
- Category VI         At least \$500,000.00 but less than \$1,000,000.00
- Category VII        \$1,000,000.00 or more

**Section 7.** That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this 12<sup>th</sup> day of October, 2022.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 18 2022.

  
\_\_\_\_\_  
City Secretary

DocuSigned by:

*Kent Kelsey*

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Prepared by Legal Department  
(KK:gd September 22, 2022)

\_\_\_\_\_  
Senior Assistant City Attorney

Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor  
L.D. File No. 042-13000120-17

Meeting 10/12/2022

Aye	No	
✓		<b>Mayor Turner</b>
....	....	<b>Council Members</b>
✓		Peck
✓		Jackson
✓		Kamin
✓		Evans-Shabazz
✓		Martin
✓		Thomas
✓		Huffman
✓		Cisneros
✓		Gallegos
✓		Pollard
✓		Castex-Tatum
✓		Knox
✓		Robinson
✓		Kubosh
✓		Plummer
✓		Alcorn
Caption	Adopted	

Captions Published in DAILY COURT REVIEW

Date: 10/18/2022

**EXHIBIT A**

**Fiscal Year 2022 Operating Budget for  
Midtown Redevelopment Authority**

**CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2022 BUDGET PROFILE**

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

<b>PROFILE</b>	<b>Base Year:</b>	1995
	<b>Base Year Taxable Value:</b>	\$ 211,775,890
	<b>Projected Taxable Value (TY2021):</b>	\$ 2,678,651,986
	<b>Current Taxable Value (TY2020):</b>	\$ 2,575,626,910
	<b>Acres:</b>	915.56
	<b>Administrator (Contact):</b>	Matt Thibodeaux
	<b>Contact Number:</b>	(713) 526-7577

<b>NARRATIVE</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>NARRATIVE</b>	<b>FY2021 Accomplishments:</b>
	<p><b>Bagby Park</b> – Renovations to Bagby Park include an upgraded stage with canopy, lawn improvements, perimeter lighting, restrooms, and storage facilities. Improvements to the kick area adding a container bar and an expanded patio with outdoor seating will be completed in FY2022.</p> <p><b>Caroline Street Project</b> - Roadway, infrastructure, bicycle, and streetscape enhancements between Pierce and Elgin Streets. Project incorporates green stormwater infrastructure and environmentally friendly streetscape elements installed on Bagby Street. Construction of the project is managed by TxDOT and is partially funded with a \$5,500,000 TxDOT Grant. The construction is scheduled for completion in FY2022.</p> <p><b>Affordable Housing Land Banking Program</b> - As of June 2019 Midtown has acquired approximately 5,100,000 square feet of land in the Third Ward at an approximate cost of \$40.9 million. Currently Midtown has engaged in development agreements with EPIC Homes, Mayberry Homes, Agapá Homes CDC &amp; Cole-Klien Builders - private for profit home builders for the development of affordable single family homes and HOU Properties for the development of affordable townhomes. The Center for Civic and Public Policy Improvement (CCPPI) has completed a comprehensive plan to create a systematic approach to the provision of affordable housing on land purchased by MRA for that purpose. The Affordable Housing Operations Center - consisting of 5-story office building, 20-unit multi-family affordable housing development, and a public parking garage - will be completed in FY2022.</p> <p><b>Mobility &amp; Pedestrian Enhancements</b> - Pilot pedestrian safety enhancements project includes installation of crosswalk and curb enhancements at Brazos/Webster intersection and Elgin/Jackson intersection. Project will be expanded to additional locations in FY2022.</p> <p><b>Alameda/Crawford Street</b> – Upgrade to streetscape amenities along Midtown segment of City of Houston on 72-inch water line project on Crawford Street between Hadley and Elgin.</p> <p><b>Parks &amp; Open Spaces</b> - Planning and design of renovations to City-owned Elizabeth Baldwin Park. Planned improvements include additional playground equipment, perimeter lighting, and electrical infrastructure to facilitate additional programming in the park. Construction of renovations will begin in FY2022.</p> <p><b>Midtown Park and Garage</b> - Construction of the major elements of the park and underground garage were completed in January 2018. The award-winning 3-acre park includes the Camden Pavilion, Reliant Dog Park, water features, children's interactive play area with climbing art pieces, a berm with a mosaic art wall, and front plaza area featuring a public art installation in a cascading fountain. The underground garage holds 400+ cars. Plans continue for the addition of a restaurant pad to the front plaza area in FY2022.</p>

<b>PROJECT PLAN</b>		<b>Total Plan</b>	<b>Cumulative Expenses (to 6/30/20)</b>	<b>Variance</b>
	<b>Capital Projects:</b>			
Streets and Utilities	\$	84,063,856	\$ 37,630,214	\$ 46,433,642
Streetscape and Gateways		40,773,654	40,773,654	-
Public Infrastructure		42,000,000	42,000,000	-
Real Property Assembly		25,533,106	14,503,168	\$ 11,029,938
Professional Services		6,966,225	7,241,127	\$ (274,902)
Historic Preservation		139,992	139,992	-
Parks and Recreational Facilities		28,903,004	29,268,528	\$ (365,524)
Safety and Security Infrastructure		1,576,262	-	\$ 1,576,262
Remediation Improvements		4,393,956	-	\$ 4,393,956
Cultural and Public Facilities Improvements		11,633,276	4,343,935	\$ 7,289,341
<b>Total Capital Projects</b>	\$	<b>245,983,331</b>	\$ <b>175,900,618</b>	\$ <b>70,082,713</b>
Affordable Housing		164,840,659	119,501,819	45,338,840
Education Project Costs		83,770,000	66,144,560	17,625,440
Financing Costs		69,507,011	66,057,690	3,449,321
Zone Administration		20,286,136	16,699,646	3,586,490
<b>Total Project Plan</b>	\$	<b>584,387,137</b>	\$ <b>444,304,333</b>	\$ <b>140,082,804</b>

<b>DEBT</b>	<b>Additional Financial Data</b>	<b>FY2020 Budget</b>	<b>FY2021 Estimate</b>	<b>FY2022 Budget</b>
		<b>Debt Service</b>	\$ 5,953,250	\$ 6,506,296
	Principal	\$ 3,760,511	\$ 3,732,000	\$ 5,410,511
	Interest	\$ 2,192,739	\$ 2,774,296	\$ 2,606,390
	<b>Balance as of 6/30/20</b>		<b>Projected Balance as of 6/30/21</b>	<b>Projected Balance as of 6/30/22</b>
	<b>Year End Outstanding (Principal)</b>			
	Bond Debt	\$ 81,920,000	\$ 78,188,000	\$ 72,777,489
	Bank Loan	\$ 19,574,289	\$ 19,472,289	\$ 18,341,778
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2022 BUDGET DETAIL

Fund Summary  
 Fund Name: Midtown Redevelopment Authority  
 TIRZ: 02  
 Fund Number: 7650/50

TIRZ Budget Line Items	FY2020 Budget	FY2021 Estimate	FY2022 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 19,166,447	\$ 17,122,095	\$ 23,075,741
RESTRICTED Funds - Affordable Housing	\$ 10,083,335	\$ 8,883,851	\$ 10,083,335
RESTRICTED Funds - Bond Debt Service	\$ 15,535,025	\$ 15,974,675	\$ 15,974,675
Beginning Balance	\$ 44,784,807	\$ 41,980,621	\$ 49,133,751
City tax revenue	\$ 11,356,457	\$ 12,255,159	\$ 12,396,143
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 14,002,517	\$ 13,821,615	\$ 13,821,615
ISD tax revenue - Pass Through	\$ 4,054,178	\$ 5,011,762	\$ 5,011,762
Community College tax revenue	\$ 1,400,637	\$ 1,737,763	\$ 1,737,763
Incremental Property Tax Revenue	\$ 30,813,789	\$ 32,826,299	\$ 32,967,283
Midtown Management District Reimbursement	\$ 480,000	\$ 425,000	\$ 495,000
HTC Build-Out Reimbursement	\$ 84,570	\$ -	\$ 84,570
Co-Located Entity Reimbursement - FWRA	\$ 40,000	\$ 38,678	\$ 40,000
Contribution to MIDTOWN Park	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 604,570	\$ 463,678	\$ 619,570
COH TIRZ interest	\$ 25,000	\$ 25,000	\$ 25,000
Interest Income	\$ 300,000	\$ 250,000	\$ 300,000
Other Interest Income	\$ 325,000	\$ 273,000	\$ 325,000
OST Garage Grant	\$ 6,000,000	\$ 3,000,000	\$ 3,000,000
TxDot/HGAC Grant 2016 (Caroline Street)	\$ -	\$ -	\$ -
Grant Proceeds	\$ 6,000,000	\$ 3,000,000	\$ 3,000,000
	\$ -	\$ -	\$ -
Affordable Housing Operation Center Hub Loan (BBVA)	\$ 11,470,000	\$ 14,000,000	\$ -
Camden Superblock Parking Garage Loan	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ 11,470,000	\$ 14,000,000	\$ -
	\$ -	\$ -	\$ -
Proceeds from Land Sale	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 93,998,166</b>	<b>\$ 92,543,598</b>	<b>\$ 86,045,604</b>



CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2022 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2020 Budget	FY2021 Estimate	FY2022 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 85,000	\$ 73,140	\$ 85,000
Administration Salaries & Benefits	\$ 486,650	\$ 397,842	\$ 486,650
Auditor	\$ 41,000	\$ 39,600	\$ 41,000
Bond Services/Trustee/Financial Advisor	\$ 35,000	\$ 36,581	\$ 43,000
Insurance	\$ 214,000	\$ 207,865	\$ 214,000
Office Administration	\$ 253,500	\$ 265,259	\$ 253,500
MID CORP Reimbursement	\$ -	\$ -	\$ -
FWRA Reimbursement	\$ 40,000	\$ 39,678	\$ 40,000
Midtown Management District	\$ 525,000	\$ 498,830	\$ 495,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 1,680,150</b>	<b>\$ 1,558,795</b>	<b>1,658,150</b>
Engineering Consultants/Landscape Architects	\$ 95,000	\$ 102,499	\$ 95,000
Legal	\$ 90,000	\$ 84,083	\$ 90,000
Construction Audit	\$ 10,300	\$ 9,750	\$ 10,300
Program and Project Consultants	\$ 195,300	\$ 206,332	\$ 195,300
Management Consulting Services	\$ 1,875,450	1,765,127	1,853,450
Capital Expenditures (See CIP Schedule)	\$ 15,908,540	\$ 3,329,526	\$ 21,508,830
Affordable Housing	\$ 18,030,000	\$ 20,909,472	\$ 6,890,000
<b>TIRZ Capital Expenditures</b>	<b>\$ 33,938,540</b>	<b>24,238,998</b>	<b>28,398,830</b>
Special Projects as determined by the City of Houston	\$ 500,000	265,000	500,000
Pearl Market Place	\$ -	\$ -	\$ 520,000
Mid Main	\$ -	\$ 225,000	\$ -
<b>Developer / Project Reimbursements</b>	<b>\$ -</b>	<b>225,000</b>	<b>520,000</b>
Bond Debt Service (Series 2011)			
Principal	\$ 1,525,000	\$ 1,525,000	\$ 2,010,000
Interest	\$ 687,838	\$ 687,838	\$ 630,988
Bond Debt Service (Series 2013)			
Principal	\$ 15,000	\$ 15,000	\$ 50,000
Interest	\$ 1,109,869	\$ 1,109,869	\$ 1,109,419
Bond Debt Service (Series 2015)			
Principal	\$ 1,090,000	\$ 1,090,000	\$ 1,120,000
Interest	\$ 391,138	\$ 391,138	\$ 336,638
Cost of Issuance	\$ -	\$ -	\$ -
Bond Debt Service (Series 2017)			
Principal	\$ 575,000	\$ 575,000	\$ 600,000
Interest	\$ 1,819,625	\$ 1,819,625	\$ 170,875
Cost of Issuance	\$ -	\$ -	\$ -
Loan debt service (HMAAC)			
Principal	\$ 1,130,511	\$ 102,000	\$ 1,130,511
Interest	\$ 3,894	\$ 60,000	\$ 3,894
Line of Credit For MT Parking Garage			
Principal	\$ 1,100,000	\$ 1,000,000	\$ 1,100,000
Interest	\$ 525,451	\$ 525,451	\$ 525,451
Convenience Fee	\$ -	\$ -	\$ -
<b>System Debt Service</b>	<b>\$ 9,973,326</b>	<b>8,900,921</b>	<b>8,787,776</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 46,287,316</b>	<b>35,395,046</b>	<b>40,060,056</b>

CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2022 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2020 Budget	FY2021 Estimate	FY2022 Budget
Payment/transfer to ISD - educational facilities	\$ 3,311,675	\$ 2,879,605	\$ 2,879,605
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 2,702,785	\$ 3,341,175	\$ 3,341,175
Administration Fees:			
City	\$ 567,823	\$ 612,758	\$ 619,807
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ 25,000	\$ 25,000	\$ 25,000
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 781,263	\$ 781,263	\$ 781,263
Municipal Services - Supplemental	\$ 492,737	\$ 350,000	\$ 492,737
<b>Total Transfers</b>	<b>\$ 7,906,283</b>	<b>8,014,801</b>	<b>8,164,587</b>
<b>Total Budget</b>	<b>\$ 54,193,599</b>	<b>43,409,847</b>	<b>48,224,643</b>
RESTRICTED Funds - Capital Projects	\$ 22,260,184	\$ 23,075,741	\$ 19,836,928
RESTRICTED Funds - Affordable Housing	\$ 2,009,358	\$ 10,083,335	\$ 2,009,358
RESTRICTED Funds - Bond Debt Service	\$ 15,535,025	\$ 15,974,675	\$ 15,974,675
Ending Fund Balance	\$ 39,804,567	49,133,751	37,820,961
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 93,998,166</b>	<b>\$ 92,543,598</b>	<b>\$ 86,045,604</b>

Notes:

**EXHIBIT B**

**Fiscal Years 2022-2026 Capital Improvements Plan Budget for  
Tax Increment Reinvestment Zone Number Two (Midtown Zone)**

2022 - 2026 CAPITAL IMPROVEMENT PLAN  
TIRZ No. 2 MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM  
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)		
			Through 2020	Projected 2021	2022	2023	2024	2025	2026	FY22 - FY26 Total					
C,D	T-0202	Land Acquisition - Parks	\$ 2,754,797	-	-	-	-	-	-	-	-	-	-	-	2,754,797
C,D	T-0203	Midtown Gateways	\$ 22,365	-	-	-	-	-	-	-	-	-	-	-	22,365
C,D	T-0204	Enhanced Street Lights	\$ 975,078	55,056	155,000	155,300	155,300	155,300	155,300	155,300	155,300	155,300	465,600	1,495,734	
D	T-0206	South East Neighborhood Street Reconstruction	\$ -	-	750,300	3,625,300	7,025,300	7,025,300	7,025,300	7,025,300	7,025,300	7,025,300	11,600,900	11,600,900	
C,D	T-0207	Operating of Zone & Project Facilities	\$ 1,841,266	1,000,000	1,000,000	1,000,000	1,000,000	250,000	250,000	250,000	250,000	250,000	2,750,000	5,591,266	
C,D	T-0210	Main Street Enhancements	\$ 2,221,159	312,000	450,130	3,530,500	2,025,000	2,025,000	2,025,000	2,025,000	2,025,000	2,025,000	6,005,630	8,538,789	
C,D	T-0211	(HCC) Academic Walk Helman (FTA)	\$ 3,304,591	-	-	-	-	-	-	-	-	-	-	3,304,591	
C,D	T-0212	Gray Street Enhanced Pathways	\$ 1,244,745	-	-	-	-	-	-	-	-	-	-	1,244,745	
C,D	T-0213	Alabama Street Reconstruction	\$ 731,892	-	-	1,340,100	7,020,100	7,020,100	7,020,100	7,020,100	7,020,100	7,020,100	15,360,300	16,112,192	
D	T-0214	Caroline Street Reconstruction	\$ 11,193,755	761,787	1,460,100	2,660,100	4,390,000	4,390,000	4,390,000	4,390,000	4,390,000	4,390,000	8,510,200	20,405,742	
C	T-0217	Bagby Street Reconstruction	\$ 9,173,533	-	-	-	-	-	-	-	-	-	-	9,173,533	
C,D	T-0220	Affordable Housing Land Banking Program**	\$ 65,182,451	20,909,472	6,890,000	6,780,000	2,780,000	2,780,000	2,780,000	1,500,000	1,500,000	1,500,000	18,450,000	105,541,923	
C	T-0221	Midtown Park (Superblock)	\$ 9,154,987	298,242	4,010,300	4,010,300	510,300	510,300	510,300	510,300	510,300	510,300	9,551,500	18,944,709	
C,D	T-0222	Street Overlay Program (Partnership with COH)	\$ 721,253	-	1,350,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	2,450,000	3,171,253	
C,D	T-0223	Safe Sidewalk Program (Partnership with City of Houston)	\$ -	-	590,100	260,100	260,100	260,100	260,100	260,100	260,100	260,100	1,050,300	1,050,300	
C	T-0224	HTC Building Maintenance	\$ 73,579	50,526	150,300	150,300	50,300	50,300	50,300	50,000	50,000	50,000	450,900	575,005	
C,D	T-0225	Mobility & Pedestrian Improvements	\$ 428,207	62,015	1,505,300	755,300	755,300	755,300	755,300	580,300	580,300	580,300	4,176,500	4,666,722	
C	T-0228	Houston Fire Museum Plaza	\$ 32,363	-	-	-	-	-	-	-	-	-	-	32,363	
D	T-0229	Glover Park	\$ 268,046	-	-	-	-	-	-	-	-	-	-	268,046	
C,D	T-0230	Wheeler St. Pedestrian Enhancements	\$ -	-	525,600	3,770,600	2,720,600	2,720,600	2,720,600	2,720,600	2,720,600	2,720,600	7,016,600	7,016,600	
C,D	T-0232	Public and Cultural Facilities**	\$ 756,700	100,000	1,050,000	1,050,000	100,000	100,000	100,000	100,000	100,000	100,000	2,400,000	3,256,700	
C	T-0233	Parking Garage - Midtown Park (Super Block)	\$ 18,686,690	-	1,570,500	1,020,500	520,500	520,500	520,500	520,500	520,500	520,500	4,152,500	22,699,190	
C,D	T-0234	Parks & Open Spaces	\$ 203,983	61,765	2,005,300	1,505,300	755,300	755,300	755,300	755,300	755,300	755,300	5,776,500	6,041,648	
C,D	T-0235	Public Art	\$ -	-	285,300	255,300	255,300	255,300	255,300	255,300	255,300	255,300	1,276,500	1,276,500	
C	T-0236	Bagby Park	\$ 1,793,741	454,135	505,500	355,300	355,300	355,300	355,300	355,300	355,300	355,300	1,927,500	4,175,378	
D	T-0237	Balwin Park Upgrade	\$ 908,090	-	-	-	-	-	-	-	-	-	-	908,090	
C	T-0238	3300 Main	\$ 268,402	9,000	-	-	-	-	-	-	-	-	-	277,402	
C	T-0239	Brazos Street Reconstruction	\$ 666,895	-	1,520,100	8,320,100	8,015,100	8,015,100	8,015,100	8,015,100	8,015,100	8,015,100	17,655,300	16,722,195	
C,D	T-0240	Real Estate Development	\$ 2,137,178	-	250,000	250,000	100,000	100,000	100,000	500,000	500,000	500,000	1,700,000	3,837,178	
D	T-0241	Alameda/Crawford	\$ -	-	60,000	100,000	1,040,100	1,040,100	1,040,100	3,040,100	3,040,100	3,040,100	6,280,300	6,280,300	
C,D	T-0242	Webster Street	\$ -	-	-	-	325,500	325,500	325,500	325,500	325,500	325,500	5,865,500	5,865,500	

2022 - 2026 CAPITAL IMPROVEMENT PLAN  
TIRZ No. 2 MIDTOWN REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM  
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
			Through 2020	Projected 2021	2022	2023	2024	2025	2026	FY22 - FY26 Total			
C	T-0243	Central Bank Plaza	\$ -	-	-	100,000	100,000	100,000	100,000	100,000	400,000	400,000	400,000
C,D	T-0244	Museum District - Main Street Enhancements	\$ -	-	-	100,000	1,400,000	1,500,000	1,500,000	3,000,000	3,000,000	3,000,000	
C,D	T-0245	Museum District - Pedestrian Enhancement	\$ -	-	100,000	3,400,000	3,000,000	3,000,000	3,000,000	9,500,000	9,500,000	9,500,000	
C,D	T-0246	Museum District - Mobility Improvements	\$ -	-	-	500,000	4,300,000	4,000,000	4,000,000	8,600,000	8,600,000	8,600,000	
C,D	T-0247	159/69 CAP Park	\$ -	-	250,000	5,040,500	5,040,500	5,040,500	5,040,500	10,331,000	10,331,000	10,331,000	
C	T-0248	Tuam Street	\$ -	-	2,020,000	535,000	535,000	535,000	535,000	3,090,000	3,090,000	3,090,000	
C	T-0249	Pearl Market Place	\$ -	-	520,000	520,000	520,000	520,000	520,000	2,600,000	2,600,000	2,600,000	
C	T-0250	Mid Main	\$ -	225,000	-	-	-	-	-	-	-	225,000	
C,D	T-0299	Concrete Panel Replacement Program	\$ -	-	35,000	35,000	35,000	35,000	35,000	140,000	140,000	140,000	
<b>Totals</b>			\$ 134,905,146	\$ 24,298,998	\$ 28,918,830	\$ 51,873,100	\$ 54,890,100	\$ 25,112,400	\$ 13,177,300	\$ 173,973,730	\$ 383,117,874		

\* NOTE:

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Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2020	Projected 2021	2022	2023	2024	2025	2026	FY22 - FY26 Total			
TIRZ Funds	124,090,389	6,208,237	24,418,830	46,510,300	50,110,100	25,112,400	13,177,300	159,328,930	289,627,556		
City of Houston	-	-	-	-	-	-	-	-	-		
Grants	5,500,000	3,000,000	3,000,000	3,364,800	2,000,000	-	-	8,364,800	18,864,800		
Other	-	14,000,000	-	-	1,000,000	-	-	1,000,000	15,000,000		
Bond Proceeds	5,314,757	1,030,761	1,500,000	2,000,000	1,780,000	-	-	5,280,000	11,625,518		
<b>Project Total</b>	<b>134,905,146</b>	<b>24,238,998</b>	<b>28,918,830</b>	<b>51,875,100</b>	<b>54,890,100</b>	<b>25,112,400</b>	<b>13,177,300</b>	<b>173,973,730</b>	<b>393,117,874</b>		

<b>Project:</b> Enhanced Street Lights		<b>City Council District:</b> 493		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-0204</b>	
<b>Description:</b> Conversion of decorative street lights to LED lights throughout Midtown.		<b>Location:</b> C,D		<b>Geo. Ref.:</b>					
<b>Justification:</b> LED provides greater illumination and consume less energy.		<b>Served:</b> C,D		<b>Neighborhood:</b> 62					
<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
		2022	2023	2024	2025	2026	Total		
Personnel	-	-	-	-	-	-	-		
Supplies	-	-	-	-	-	-	-		
Svcs. & Chgs.	-	-	-	-	-	-	-		
Capital Outlay	-	-	-	-	-	-	-		
<b>Total</b>	\$	\$	\$	\$	\$	\$	-		
FTEs							-		

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	975,078	100,000	55,056	150,000	150,000	150,000	-	-	\$ 450,000	\$ 1,480,134
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	5,000	-	5,000	5,300	5,300	-	-	\$ 15,600	\$ 15,600
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
<b>Other Sub-Total:</b>	-	5,000	-	5,000	5,300	5,300	-	-	\$ 15,600	\$ 15,600

<b>Total Allocations</b>	\$ 975,078	\$ 105,000	\$ 55,056	\$ 155,000	\$ 155,300	\$ 155,300	\$ -	\$ -	\$ 465,600	\$ 1,495,734
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Source of Funds	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
TIRZ Funds	155,000	155,300	155,300	-	-	465,600	465,600
City of Houston	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Other Loan	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
<b>Total Funds</b>	\$ 155,000	\$ 155,300	\$ 155,300	\$ -	\$ -	\$ 465,600	\$ 1,495,734

Project:	South East Neighborhood Street Reconstruction Project		City Council District		Key Map:		WBS.:		T-0206	
	Location:	Served:	D	D	Geo. Ref.:	Neighborhood:				
<b>Description:</b>	Roadway, infrastructure, and pedestrian improvements to local neighborhood streets bounded by Elgin St., LaBranch St., Holman St., and Chenevert St.		2022	2023	2024	2025	2026	Total		
<b>Justification:</b>	Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands in an underserved area which currently does not have curb and gutter. Project will incorporate improvements to alleviate drainage issues in the area south of Baldwin Park.		Personnel	-	-	-	-	\$		
			Supplies	-	-	-	-	\$		
			Svcs. & Chgs.	-	-	-	-	\$		
			Capital Outlay	-	-	-	-	\$		
			Total	\$	\$	\$	\$	\$		
			FTEs							
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	75,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	175,000	-	250,000	800,000	-	-	-	\$ 1,050,000	\$ 1,050,000
4 Construction & Mngt	-	350,000	-	375,000	3,000,000	7,000,000	-	-	\$ 10,375,000	\$ 10,375,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	25,300	-	25,300	25,300	25,300	-	-	\$ 75,900	\$ 75,900
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
<b>Other Sub-Total:</b>	-	25,300	-	25,300	25,300	25,300	-	-	\$ 75,900	\$ 75,900
<b>Total Allocations</b>	\$ -	\$ 625,300	\$ -	\$ 750,300	\$ 3,825,300	\$ 7,025,300	\$ -	\$ -	\$ 11,600,900	\$ 11,600,900
<b>Source of Funds</b>										
TIRZ Funds	-	625,300	-	750,300	3,825,300	7,025,300	-	-	\$ 11,600,900	\$ 11,600,900
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Bond Proceeds	-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$ -	\$ 625,300	\$ -	\$ 750,300	\$ 3,825,300	\$ 7,025,300	\$ -	\$ -	\$ 11,600,900	\$ 11,600,900



Project:	Operating of Zone & Project Facilities		City Council District		Key Map:		WBS.:		T-0207	
	Location:		C, D		Geo. Ref.:		494			
	Served:		C, D		Neighborhood:		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 facilities, operation expenditures are included in the project costs in Exhibit A attached hereto in an amount of up to 5% of total project costs for the Zone regardless of project cost category.									
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction/Maintenance	1,841,286	450,000	1,000,000	450,000	450,000	250,000	250,000	250,000	\$ 1,650,000	\$ 4,491,286
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	550,000	-	550,000	-	-	-	-	\$ 1,100,000	\$ 1,100,000
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
<b>Other Sub-Total:</b>	-	550,000	-	550,000	-	-	-	-	\$ 1,100,000	\$ 1,100,000
<b>Total Allocations</b>	\$ 1,841,286	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,750,000	\$ 5,591,286
<b>Source of Funds</b>										
TIRZ Funds	1,841,286	1,000,000	1,000,000	1,000,000	1,000,000	250,000	250,000	250,000	\$ 2,750,000	\$ 5,591,286
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Bond Proceeds	-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$ 1,841,286	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,750,000	\$ 5,591,286

Project:	Main Street Enhancements			City Council District:		Key Map:		WBS.:			
	Description:	Justification:	Location:	Served:	G,D	C,D	Geo. Ref.:	Neighborhood:	T-0210		
	Streetscape enhancements between Pierce St. and Wheeler St., including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure.	Enhanced streetscapes increase safety and connectivity for pedestrians and encourage additional development along this important corridor.	C,D	C,D				62			
<b>Operating and Maintenance Costs: (\$ Thousands)</b>											
			2022	2023	2024	2025	2026	2028	Total		
	Personnel		-	-	-	-	-	-	\$ -		
	Supplies		-	-	-	-	-	-	\$ -		
	Svcs. & Chgs.		-	-	-	-	-	-	\$ -		
	Capital Outlay		-	-	-	-	-	-	\$ -		
	<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	FTEs								-		
<b>Fiscal Year Planned Expenses</b>											
Project Allocation	Phase	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
1	Planning	88,465	-	-	80,000	-	-	-	-	\$ 80,000	\$ 168,465
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	402,988	40,000	2,050	200,000	500,000	-	-	-	\$ 700,000	\$ 1,105,038
4	Construction & Mgmt.	1,712,606	160,000	291,820	150,000	3,000,000	2,000,000	-	-	\$ 5,150,000	\$ 7,154,426
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other -	17,100	18,130	18,130	20,130	30,500	25,000	-	-	\$ 75,630	\$ 110,860
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Other Sub-Total:</b>	17,100	18,130	18,130	20,130	30,500	25,000	-	-	\$ 75,630	\$ 110,860
	<b>Total Allocations</b>	\$ 2,221,159	\$ 218,130	\$ 312,000	\$ 450,130	\$ 3,530,500	\$ 2,025,000	\$ -	\$ -	\$ 6,005,630	\$ 8,538,789
<b>Source of Funds</b>											
TIRZ Funds		2,221,159	218,130	312,000	450,130	3,530,500	2,025,000	-	-	\$ 6,005,630	\$ 8,538,789
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 2,221,159	\$ 218,130	\$ 312,000	\$ 450,130	\$ 3,530,500	\$ 2,025,000	\$ -	\$ -	\$ 6,005,630	\$ 8,538,789

Project:		Alabama Street Reconstruction				Key Map:	WBS.:	
Description: Roadway, infrastructure, and streetscape enhancements to major corridor between Spur 527 and Cheneyvert St. Midtown Redevelopment Authority (MRA) - Spur 527 to Main, Houston Community College (HCC) - Main St. to Cheneyvert St.		City Council District	494		Geo. Ref.:			
		Location:	C,D		Neighborhood:			
		Served:	C,D					
Justification: Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridor to better accommodate growing mobility and infrastructure demands. Partnership between MRA and HCC and is partially funded through a Federal Transit Administration ("FTA") grant.		Operating and Maintenance Costs: (\$ Thousands)						
		2022	2023	2024	2025	2026	Total	
		Personnel	-	-	-	-	-	
		Supplies	-	-	-	-	-	
		Svcs. & Chgs.	-	-	-	-	-	
		Capital Outlay	-	-	-	-	-	
		Total	\$	-	-	-	-	
		FTEs	-	-	-	-	-	

**Fiscal Year Planned Expenses**

Project Allocation	2021 Estimate	2021 Budget	Projected Expenses thru 6/30/20	Fiscal Year Planned Expenses				FY22 - FY26 Total	Cumulative Total (To Date)
				2022	2023	2024	2025		
<b>Phase</b>									
1	-	-	-	-	100,000	-	-	-	\$ 100,000
2	-	-	-	-	-	-	-	-	-
3	-	-	731,892	-	1,210,000	-	-	-	\$ 1,210,000
4	-	-	-	-	7,000,000	-	-	-	\$ 7,000,000
5	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-
7	-	-	-	-	30,100	20,100	-	-	\$ 70,300
<b>Other Sub-Total:</b>									
	-	-	-	-	30,100	20,100	-	-	\$ 70,300

<b>Total Allocations</b>	\$	731,892	\$	-	-	\$	7,020,100	\$	7,020,100	\$	15,380,300	\$	16,112,192
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Source of Funds													
TIRZ Funds	731,892	-	-	-	-	-	-	-	-	-	-	-	-
City of Houston	-	-	-	-	1,340,100	7,020,100	7,020,100	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Funds</b>	\$	731,892	\$	-	-	\$	7,020,100	\$	7,020,100	\$	15,380,300	\$	16,112,192

Project:	Caroline Street Reconstruction		City Council District		Key Map:		WBS.:		T-0214	
	Location:	Served:	2022	2023	2024	2025	2026	Total		
<b>Description:</b>	Roadway, infrastructure, bicycle, and streetscape enhancements between Pierce St. and Egin St. Project incorporates green stormwater infrastructure and environmentally friendly streetscape elements installed on Bagby St. Construction of the project is managed by TXDOT and is partially funded with a \$5,500,000 TXDOT Grant. Additional improvements between Egin St. and Holman St. planned in partnership with Houston Community College (HCC).									
<b>Justification:</b>	Mobility, infrastructure, and pedestrian improvements are part of City of Houston's 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 Redevelopment Authority and HCC is partially funded through a TXDOT grant.									
	Operating and Maintenance Costs: (\$ Thousands)	2022	2023	2024	2025	2026	2026	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 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	35,000	-	-	50,000	-	-	-	-	\$ 50,000	\$ 85,000
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	1,230,000	-	-	-	300,000	-	-	-	\$ 300,000	\$ 1,530,000
4 Construction & Mgmt	9,601,859	1,300,000	741,787	1,250,000	2,200,000	4,000,000	-	-	\$ 7,450,000	\$ 17,793,646
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other - Legal	266,896	160,100	20,000	160,100	160,100	390,000	-	-	\$ 710,200	\$ 997,096
<b>Other Sub-Total:</b>	266,896	160,100	20,000	160,100	160,100	390,000	-	-	\$ 710,200	\$ 997,096
<b>Total Allocations</b>	\$ 11,133,755	\$ 1,460,100	\$ 761,787	\$ 1,460,100	\$ 2,660,100	\$ 4,390,000	\$	\$	\$ 8,510,200	\$ 20,405,742
<b>Source of Funds</b>										
TIRZ Funds	318,998	1,460,100	761,787	1,460,100	2,660,100	4,390,000	-	-	\$ 8,510,200	\$ 9,590,985
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	5,500,000	-	-	-	-	-	-	-	\$	\$ 5,500,000
Other	-	-	-	-	-	-	-	-	\$	\$
Bond Proceeds	5,314,757	-	-	-	-	-	-	-	\$	\$ 5,314,757
<b>Total Funds</b>	\$ 11,133,755	\$ 1,460,100	\$ 761,787	\$ 1,460,100	\$ 2,660,100	\$ 4,390,000	\$	\$	\$ 8,510,200	\$ 20,405,742

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

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	63,143,731	-	-	-	-	-	1,000,000	1,000,000	\$ 2,000,000	\$ 65,143,731
3 Design	-	750,000	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000
4 Construction	-	1,000,000	16,962,627	3,360,000	5,000,000	2,000,000	-	-	\$ 10,360,000	\$ 27,322,627
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	2,038,720	190,900	3,946,845	3,030,000	1,780,000	780,000	500,000	500,000	\$ 6,590,000	\$ 12,575,566
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	<b>2,038,720</b>	<b>190,900</b>	<b>3,946,845</b>	<b>3,030,000</b>	<b>1,780,000</b>	<b>780,000</b>	<b>500,000</b>	<b>500,000</b>	<b>\$ 6,590,000</b>	<b>\$ 12,575,566</b>

<b>Total Allocations</b>	\$ 65,182,451	\$ 1,940,900	\$ 20,909,472	\$ 6,890,000	\$ 6,780,000	\$ 2,780,000	\$ 1,500,000	\$ 1,500,000	\$ 19,450,000	\$ 105,541,923
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Source of Funds	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
TIRZ Funds	2,390,000	4,780,000	-	1,500,000	1,500,000	\$ 10,170,000	\$ 78,231,162
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	3,000,000	-	-	-	-	\$ 3,000,000	\$ 6,000,000
Other	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	1,500,000	2,000,000	1,000,000	-	-	\$ 4,500,000	\$ 15,000,000
<b>Total Funds</b>	<b>\$ 6,890,000</b>	<b>\$ 6,780,000</b>	<b>\$ 2,780,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 19,450,000</b>	<b>\$ 105,541,923</b>

Project:	Midtown Park (Superblock)		City Council District		Key Map:		WBS.:		T-0221	
	Location:	Served:	C	C	Geo. Ref.:	Neighborhood:	493	62		
<b>Description:</b>	Mixed-use project including public park located on Superblock adjacent to the McGowen Street METRORail Station at Main/McGowen intersection. 3-acre park includes pavilion, dog park, water features, children's interactive play area, public art installations, and front plaza area featuring cascading fountain. Plans continue for the addition of a restaurant pad to front plaza area and future renovations to the park.									
<b>Justification:</b>	Successful parks are a key component of sustainable infrastructure and a healthy vibrant quality of life. This development will enhance the quality of life for current Midtown residents and business owners by providing new outdoor activity space. It will also become a destination to attract visitors from surrounding communities.									
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	467,004	-	-	75,000	-	-	-	-	\$ 75,000	\$ 542,004
2 Acquisition	3,506,306	-	-	-	-	-	-	-	\$ -	\$ 3,506,306
3 Design	1,700,028	-	-	1,225,000	-	-	-	-	\$ 1,225,000	\$ 2,925,028
4 Construction & Mgmt	2,997,186	1,000,000	-	2,700,000	4,000,000	500,000	500,000	500,000	\$ 8,200,000	\$ 11,197,186
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	484,443	50,000	238,242	10,300	10,300	10,300	10,300	10,300	\$ 51,500	\$ 774,185
<b>Other Sub-Total:</b>	484,443	50,000	238,242	10,300	10,300	10,300	10,300	10,300	\$ 51,500	\$ 774,185
<b>Total Allocations</b>	\$ 9,154,967	\$ 1,050,000	\$ 238,242	\$ 4,010,300	\$ 4,010,300	\$ 510,300	\$ 510,300	\$ 510,300	\$ 9,551,500	\$ 18,944,709
<b>Source of Funds</b>										
TIRZ Funds	9,154,967	1,050,000	238,242	4,010,300	4,010,300	510,300	510,300	510,300	\$ 9,551,500	\$ 18,944,709
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 9,154,967	\$ 1,050,000	\$ 238,242	\$ 4,010,300	\$ 4,010,300	\$ 510,300	\$ 510,300	\$ 510,300	\$ 9,551,500	\$ 18,944,709

Project:		Street Overlay Program (Partnership with COH)			City Council District		Key Map:		WBS.:		T-0222	
					C,D		483					
					C,D		62					
					C,D		62					
Description:		Operating and Maintenance Costs: (\$ Thousands)										Total
Asphalt overlay of local streets . Partnership with COH Right of Way Maintenance Department.		2022	2023	2024	2025	2026						
Personnel		-	-	-	-	-						\$ -
Supplies		-	-	-	-	-						\$ -
Svcs. & Chgs.		-	-	-	-	-						\$ -
Capital Outlay		-	-	-	-	-						\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
FTEs												-
Fiscal Year Planned Expenses												
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)		
<b>Phase</b>												
1 Planning	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000		
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -		
3 Design	-	-	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000		
4 Construction	721,253	1,000,000	-	1,000,000	500,000	500,000	-	-	\$ 2,000,000	\$ 2,721,253		
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7 Other	-	50,000	-	50,000	50,000	50,000	-	-	\$ 150,000	\$ 150,000		
									\$ -	\$ -		
									\$ -	\$ -		
									\$ -	\$ -		
									\$ -	\$ -		
									\$ -	\$ -		
<b>Other Sub-Total:</b>		50,000	-	50,000	50,000	50,000	-	-	\$ 150,000	\$ 150,000		
<b>Total Allocations</b>	\$ 721,253	\$ 1,050,000	\$ -	\$ 1,350,000	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ 2,450,000	\$ 3,171,253		
<b>Source of Funds</b>												
TIRZ Funds	721,253	1,050,000	-	1,350,000	550,000	550,000	-	-	\$ 2,450,000	\$ 3,171,253		
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -		
Other	-	-	-	-	-	-	-	-	\$ -	\$ -		
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -		
<b>Total Funds</b>	\$ 721,253	\$ 1,050,000	\$ -	\$ 1,350,000	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ 2,450,000	\$ 3,171,253		

Project:		Safe Sidewalk Program (Partnership with City of Houston)			City Council District		Key Map:		WBS.:		T-0223		
		Location:		C, D		Geo. Ref.:		493					
		Served:		C, D		Neighborhood:		62					
Description:		Repair and replacement of damaged and missing sidewalks and accessibility ramps throughout the District. Partnership with COH Right of Way Maintenance Department.											
Justification:		Improvements to increase safety and connectivity for pedestrians in alignment in City of Houston Walkable Places Pilot Program.											
		Operating and Maintenance Costs: (\$ Thousands)											
		2022		2023		2024		2025		2026		Total	
Personnel													
Supplies													
Svcs. & Chgs.													
Capital Outlay													
Total		\$		\$		\$		\$		\$		\$	
FTEs													
Fiscal Year Planned Expenses													
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)		
Phase													
1 Planning		-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000		
2 Acquisition		-	-	-	-	-	-	-	-	\$	\$		
3 Design		-	-	-	120,000	-	-	-	-	\$ 120,000	\$ 120,000		
4 Construction		-	250,000	-	350,000	250,000	250,000	-	-	\$ 850,000	\$ 850,000		
5 Equipment		-	-	-	-	-	-	-	-	\$	\$		
6 Close-Out		-	-	-	-	-	-	-	-	\$	\$		
7 Other		-	10,100	-	10,100	10,100	10,100	-	-	\$ 30,300	\$ 30,300		
		-	-	-	-	-	-	-	-	\$	\$		
		-	-	-	-	-	-	-	-	\$	\$		
		-	-	-	-	-	-	-	-	\$	\$		
		-	-	-	-	-	-	-	-	\$	\$		
		-	-	-	-	-	-	-	-	\$	\$		
Other Sub-Total:		-	10,100	-	10,100	10,100	10,100	-	-	\$ 30,300	\$ 30,300		
Total Allocations		\$	-	\$	260,100	\$	260,100	\$	-	\$	\$ 1,050,300		
Source of Funds													
TIRZ Funds		-	260,100	-	530,100	260,100	260,100	-	-	\$ 1,050,300	\$ 1,050,300		
City of Houston		-	-	-	-	-	-	-	-	\$	\$		
Grants		-	-	-	-	-	-	-	-	\$	\$		
Other		-	-	-	-	-	-	-	-	\$	\$		
Bond Proceeds		-	-	-	-	-	-	-	-	\$	\$		
Total Funds		\$	-	\$	260,100	\$	260,100	\$	-	\$	\$ 1,050,300		



<b>Project:</b> HTC Building Maintenance		<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-0224</b>					
		<b>Location:</b> C		<b>Geo. Ref.:</b>									
		<b>Served:</b> C		<b>Neighborhood:</b> 62									
		<b>Operating and Maintenance Costs: (\$ Thousands)</b>											
		2022		2023		2024		2025		2026		Total	
<b>Description:</b>		Annual maintenance for Houston Exponential. Property is owned by Midtown Redevelopment Authority and managed by HX as the master lease holder. (402 Pierce is approximately 17 years old, 410 Pierce is 15 years old)		-		-		-		-		-	
<b>Justification:</b>		Contractual obligation to provide maintenance of property to protect quality of the asset.		-		-		-		-		-	
		Personnel		-		-		-		-		-	
		Supplies		-		-		-		-		-	
		Svcs. & Chgs.		-		-		-		-		-	
		Capital Outlay		-		-		-		-		-	
		<b>Total</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
		<b>FTEs</b>											

**Fiscal Year Planned Expenses**

<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	73,579	100,000	50,526	150,300	150,300	50,300	50,000	50,000	\$ 450,900	\$ 575,005
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	<b>73,579</b>	<b>100,000</b>	<b>50,526</b>	<b>150,300</b>	<b>150,300</b>	<b>50,300</b>	<b>50,000</b>	<b>50,000</b>	<b>\$ 450,900</b>	<b>\$ 575,005</b>

<b>Total Allocations</b>	\$ 73,579	\$ 100,000	\$ 50,526	\$ 150,300	\$ 150,300	\$ 50,300	\$ 50,000	\$ 50,000	\$ 450,900	\$ 575,005
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<b>Source of Funds</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>	<b>Cumulative Total (To Date)</b>
TIRZ Funds	150,300	150,300	50,300	50,000	50,000	\$ 450,900	\$ 575,005
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	<b>\$ 150,300</b>	<b>\$ 150,300</b>	<b>\$ 50,300</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 450,900</b>	<b>\$ 575,005</b>

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>	Operating and Maintenance Costs: (\$ Thousands)									
			2022	2023	2024	2025	2026	2028	Total	
	Personnel	-	-	-	-	-	-	-	\$ -	
	Supplies	-	-	-	-	-	-	-	\$ -	
	Svcs. & Chgs.	-	-	-	-	-	-	-	\$ -	
	Capital Outlay	-	-	-	-	-	-	-	\$ -	
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	FTEs									
<b>Justification:</b>	Mobility, infrastructure, and pedestrian improvements to create and maintain comfortable and safe corridors which accommodate growing mobility and infrastructure demands. Pedestrian safety enhancements align with COH Walkable Places Ordinance and Vision Zero Action Plan.									
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	169,160	650,000	60,015	750,000	425,000	425,000	350,000	350,000	\$ 2,300,000	\$ 2,529,175
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	50,097	200,000	-	250,000	125,000	125,000	75,000	75,000	\$ 650,000	\$ 700,097
4 Construction	20,323	150,000	-	500,000	200,000	200,000	150,000	150,000	\$ 1,200,000	\$ 1,220,323
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	188,627	5,300	2,000	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 217,127
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	188,627	5,300	2,000	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 217,127
<b>Total Allocations</b>	\$ 428,207	\$ 1,005,300	\$ 62,015	\$ 1,505,300	\$ 755,300	\$ 755,300	\$ 580,300	\$ 580,300	\$ 4,176,500	\$ 4,666,722
<b>Source of Funds</b>										
TIRZ Funds	428,207	1,005,300	62,015	1,505,300	755,300	755,300	580,300	580,300	\$ 4,176,500	\$ 4,666,722
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 428,207	\$ 1,005,300	\$ 62,015	\$ 1,505,300	\$ 755,300	\$ 755,300	\$ 580,300	\$ 580,300	\$ 4,176,500	\$ 4,666,722

Project:		Wheeler St. Pedestrian Enhancements		City Council District		Key Map:		WBS.:		T-0230											
		Description:		Location:		Geo. Ref.:		Neighborhood:		Served:											
		Streetscape enhancements between Spur 527 and US-169 including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure.		C,D		C,D		62													
		Enhanced streetscape will provide safer connection for pedestrians along planned METRORail expansion route. Project is partially funded through a Federal Transit Administration ("FTA") grant		C,D		C,D		62													
				2022		2023		2024		2025		2026		Total							
		Personnel		-		-		-		-		-		-							
		Supplies		-		-		-		-		-		-							
		Svcs. & Chgs.		-		-		-		-		-		-							
		Capital Outlay		-		-		-		-		-		-							
		Total		\$		\$		\$		\$		\$		\$							
		FTEs																			
<b>Fiscal Year Planned Expenses</b>																					
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>		<b>2021 Budget</b>		<b>2021 Estimate</b>		<b>2022</b>		<b>2023</b>		<b>2024</b>		<b>2025</b>		<b>2026</b>		<b>FY22 - FY26 Total</b>		<b>Cumulative Total (To Date)</b>	
<b>Phase</b>																					
1 Planning		-		100,000		-		100,000		-		-		-		-		\$ 100,000		\$ 100,000	
2 Acquisition		-		-		-		-		-		-		-		-		-		-	
3 Design		-		400,000		-		400,000		-		-		-		-		\$ 400,000		\$ 400,000	
4 Construction & Mgmt		-		-		-		-		3,750,000		2,700,000		-		-		\$ 6,450,000		\$ 6,450,000	
5 Equipment		-		-		-		-		-		-		-		-		-		-	
6 Close-Out		-		-		-		-		-		-		-		-		-		-	
7 Other		-		25,600		-		25,600		20,600		20,600		-		-		\$ 66,800		\$ 66,800	
		-		-		-		-		-		-		-		-		-		-	
		-		-		-		-		-		-		-		-		-		-	
		-		-		-		-		-		-		-		-		-		-	
		-		-		-		-		-		-		-		-		-		-	
		-		-		-		-		-		-		-		-		-		-	
		-		-		-		-		-		-		-		-		-		-	
<b>Other Sub-Total:</b>		-		25,600		-		25,600		20,600		20,600		-		-		\$ 66,800		\$ 66,800	
<b>Total Allocations</b>		\$		\$ 525,600		\$		\$ 525,600		\$ 3,770,600		\$ 2,720,600		\$		\$		\$ 7,016,800		\$ 7,016,800	
<b>Source of Funds</b>																					
TIRZ Funds		-		525,600		-		525,600		2,521,000		2,720,600		-		-		\$ 5,767,200		\$ 5,767,200	
City of Houston		-		-		-		-		-		-		-		-		-		-	
Grants		-		-		-		-		1,249,600		-		-		-		\$ 1,249,600		\$ 1,249,600	
Other		-		-		-		-		-		-		-		-		-		-	
Bond Proceeds		-		-		-		-		-		-		-		-		-		-	
<b>Total Funds</b>		\$		\$ 525,600		\$		\$ 525,600		\$ 3,770,600		\$ 2,720,600		\$		\$		\$ 7,016,800		\$ 7,016,800	

Project:	Public and Cultural Facilities***		City Council District		Key Map:		WBS.:		T-0232	
			Location:		Geo. Ref.:					
			Served:		Neighborhood:					
<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. Museum of Fine Arts has been awarded grant for waterline improvements.		2022	2023	2024	2025	2026	Total		
<b>Justification:</b>	Support of the development and redevelopment of public and cultural facilities to serve as destination anchors and activity generators to increase community gathering opportunities and strengthen the Cultural District as a true destination within Houston.		Personnel	-	-	-	-	-	\$	
			Supplies	-	-	-	-	-	\$	
			Svcs. & Chgs.	-	-	-	-	-	\$	
			Capital Outlay	-	-	-	-	-	\$	
			<b>Total</b>	\$	\$	\$	\$	\$	\$	
			FTEs						-	
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	11,700	-	-	-	-	-	-	-	\$	11,700
4 Construction & Mngt	-	950,000	-	950,000	950,000	-	-	-	\$	1,900,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other -	745,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	\$	1,345,000
									\$	\$
									\$	\$
									\$	\$
<b>Other Sub-Total:</b>	745,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	\$	1,345,000
<b>Total Allocations</b>	\$ 756,700	\$ 1,050,000	\$ 100,000	\$ 1,050,000	\$ 1,050,000	\$ 100,000	\$ 100,000	\$ 100,000	\$	2,400,000
<b>Source of Funds</b>										
TIRZ Funds	756,700	1,050,000	100,000	1,050,000	1,050,000	100,000	100,000	100,000	\$	2,400,000
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Bond Proceeds	-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$ 756,700	\$ 1,050,000	\$ 100,000	\$ 1,050,000	\$ 1,050,000	\$ 100,000	\$ 100,000	\$ 100,000	\$	2,400,000
									\$	3,256,700

Project:	Parking Garage - Midtown Park (Super Block)		City Council District		Key Map:		WBS.:		T-0233	
	Location:		C		Geo. Ref.:					
	Served:		C		Neighborhood:		62			
Operating and Maintenance Costs: (\$ Thousands)										
Description:	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)	2025		Total
								2025	2026	
Personnel	-	-	-	-	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-	-	-	-	-	-
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>	<b>Cumulative Total (To Date)</b>			
<b>Phase</b>										
1 Planning	50,000	-	-	-	-	50,000	50,000			
2 Acquisition	-	-	-	-	-	-	-			
3 Design	250,000	150,000	-	-	-	400,000	1,155,797			
4 Construction & Mngt	1,250,000	850,000	500,000	500,000	500,000	3,600,000	21,427,843			
5 Equipment	-	-	-	-	-	-	-			
6 Close-Out	-	-	-	-	-	-	-			
7 Other - Legal	20,500	20,500	20,500	20,500	20,500	102,500	205,550			
<b>Other Sub-Total:</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>	<b>102,500</b>	<b>205,550</b>			
<b>Total Allocations</b>	<b>\$ 1,570,500</b>	<b>\$ 1,020,500</b>	<b>\$ 520,500</b>	<b>\$ 520,500</b>	<b>\$ 520,500</b>	<b>\$ 4,152,500</b>	<b>\$ 22,839,190</b>			
<b>Source of Funds</b>										
TIRZ Funds	1,570,500	1,020,500	520,500	520,500	520,500	4,152,500	22,839,190			
City of Houston	-	-	-	-	-	-	-			
Grants	-	-	-	-	-	-	-			
Other	-	-	-	-	-	-	-			
Bond Proceeds	-	-	-	-	-	-	-			
<b>Total Funds</b>	<b>\$ 1,570,500</b>	<b>\$ 1,020,500</b>	<b>\$ 520,500</b>	<b>\$ 520,500</b>	<b>\$ 520,500</b>	<b>\$ 4,152,500</b>	<b>\$ 22,839,190</b>			

Project:		Parks & Open Spaces		City Council District		Key Map:		WBS.:		T-0234		
		Location:	Served:	C,D	C,D	Geo. Ref.:	Neighborhood:	2023	2024	2025	2026	Total
<b>Description:</b>		Operating and Maintenance Costs: (\$ Thousands)										
Planning and development of plazas, public squares, and landscaping in public right-of-way. Improvements to City-owned Elizabeth Baldwin Park include additional playground equipment, perimeter lighting, and electrical infrastructure to facilitate additional programming in the park. Additional improvements planned at Glover Park and Midtown entry portals.		2022	2023	2024	2025	2026	2026	2026	2026	2026	2026	Total
<b>Justification:</b>		Personnel	-	-	-	-	-	-	-	-	-	\$
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.		Supplies	-	-	-	-	-	-	-	-	-	\$
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	\$
		Capital Outlay	-	-	-	-	-	-	-	-	-	\$
		Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		FTEs	-	-	-	-	-	-	-	-	-	-
<b>Fiscal Year Planned Expenses</b>												
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)		
1 Planning	-	350,000	37,432	500,000	500,000	400,000	400,000	400,000	\$ 2,200,000	\$ 2,237,432		
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$		
3 Design	182,570	125,000	-	250,000	150,000	50,000	50,000	50,000	\$ 550,000	\$ 732,570		
4 Construction	3,000	250,000	-	1,250,000	850,000	300,000	300,000	300,000	\$ 3,000,000	\$ 3,003,000		
5 Equipment	-	-	-	-	-	-	-	-	\$	\$		
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$		
7 Other	17,813	25,300	24,333	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 68,646		
	-	-	-	-	-	-	-	-	\$	\$		
	-	-	-	-	-	-	-	-	\$	\$		
	-	-	-	-	-	-	-	-	\$	\$		
	-	-	-	-	-	-	-	-	\$	\$		
	-	-	-	-	-	-	-	-	\$	\$		
<b>Other Sub-Total:</b>	17,813	25,300	24,333	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 68,646		
<b>Total Allocations</b>	\$ 203,383	\$ 750,300	\$ 61,765	\$ 2,005,300	\$ 1,505,300	\$ 755,300	\$ 755,300	\$ 755,300	\$ 5,776,500	\$ 6,041,648		
<b>Source of Funds</b>												
TIRZ Funds	203,383	750,300	61,765	2,005,300	1,505,300	755,300	755,300	755,300	\$ 5,776,500	\$ 6,041,648		
City of Houston	-	-	-	-	-	-	-	-	\$	\$		
Grants	-	-	-	-	-	-	-	-	\$	\$		
Other	-	-	-	-	-	-	-	-	\$	\$		
Bond Proceeds	-	-	-	-	-	-	-	-	\$	\$		
<b>Total Funds</b>	\$ 203,383	\$ 750,300	\$ 61,765	\$ 2,005,300	\$ 1,505,300	\$ 755,300	\$ 755,300	\$ 755,300	\$ 5,776,500	\$ 6,041,648		

Project:	Public Art		City Council District		Key Map:		WBS.:		T-0235		
	Description:	Justification:	Location:	Served:	Geo. Ref.:	Neighborhood:	2023	2024			
	Planning and development of public art to support Midtown Cultural Arts & Entertainment District designation by the Texas Commission of Arts.	Strengthen the Cultural Arts & Entertainment District as a true destination within Houston.	C,D	C,D							
<b>Operating and Maintenance Costs: (\$ Thousands)</b>											
			2022	2023	2024	2025	2026	2026	Total		
	Personnel		-	-	-	-	-	-	\$ -		
	Supplies		-	-	-	-	-	-	\$ -		
	Svcs. & Chgs.		-	-	-	-	-	-	\$ -		
	Capital Outlay		-	-	-	-	-	-	\$ -		
	<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	FTEs								-		
<b>Fiscal Year Planned Expenses</b>											
Project Allocation	Phase	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	5,300	-	5,300	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
4	Construction	-	-	-	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>	\$ -	\$ 5,300	\$ -	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 1,276,500	\$ 1,276,500
<b>Source of Funds</b>											
	TIRZ Funds	-	5,300	-	255,300	255,300	255,300	255,300	255,300	\$ 1,276,500	\$ 1,276,500
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Total Funds</b>	\$ -	\$ 5,300	\$ -	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 1,276,500	\$ 1,276,500

Project: <b>Bagby Park</b>		City Council District		Key Map:		WBS.:		T-0236		
		Location:	Served:	Geo. Ref.:	Neighborhood:					
<b>Description:</b> Renovations to MIRA-owned public park located at Bagby St./Gray St. intersection. Recent improvements include an upgraded stage with canopy, lawn improvements, perimeter lighting, restrooms, and storage facilities. Improvements to the kiosk area adding a container bar and an expanded patio with outdoor seating.  <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.		2022	2023	2024	2025	2026	2026	Total		
		Operating and Maintenance Costs: (\$ Thousands)								
Personnel								\$ -		
Supplies								\$ -		
Svcs. & Crigs.								\$ -		
Capital Outlay								\$ -		
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FTEs								-		
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>	<b>Cumulative Total (To Date)</b>
1 Planning	-	-	-	30,000	-	-	-	-	\$ 30,000	\$ 30,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	337,973	100,000	-	70,000	-	-	-	-	\$ 70,000	\$ 407,973
4 Construction & Mngt	1,295,795	400,000	368,892	400,000	350,000	350,000	350,000	350,000	\$ 1,800,000	\$ 3,464,687
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	159,973	20,500	85,243	5,500	5,500	5,500	5,500	5,500	\$ 27,500	\$ 272,716
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	159,973	20,500	85,243	5,500	5,500	5,500	5,500	5,500	\$ 27,500	\$ 272,716
<b>Total Allocations</b>	\$ 1,793,741	\$ 520,500	\$ 454,135	\$ 505,500	\$ 355,500	\$ 355,500	\$ 355,500	\$ 355,500	\$ 1,927,500	\$ 4,175,376
<b>Source of Funds</b>										
TIRZ Funds	1,793,741	520,500	454,135	505,500	355,500	355,500	355,500	355,500	\$ 1,927,500	\$ 4,175,376
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 1,793,741	\$ 520,500	\$ 454,135	\$ 505,500	\$ 355,500	\$ 355,500	\$ 355,500	\$ 355,500	\$ 1,927,500	\$ 4,175,376



<b>Project:</b>	<b>Brazos Street Reconstruction</b>				<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>			<b>T-0239</b>
					<b>Location:</b>		<b>Geo. Ref.:</b>					
					<b>Served:</b>		<b>Neighborhood:</b>					62
<b>Description:</b>	Roadway, infrastructure, and streetscape enhancements between St. Joseph Parkway and Elgin St. Greenroads project will incorporate Low Impact Development (LID) techniques, green stormwater infrastructure, and environmentally friendly streetscape elements similar to Bagby St. A new bikeway approved as part of the Houston Bike Plan will be included in the project.											
<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>												
	2022	2023	2024	2025	2026	Total						
Personnel	-	-	-	-	-	\$ -						
Supplies	-	-	-	-	-	\$ -						
Svcs. & Chgs.	-	-	-	-	-	\$ -						
Capital Outlay	-	-	-	-	-	\$ -						
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
FTES						-						

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	150,000	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	802,982	1,350,000	-	1,350,000	300,000	-	-	-	\$ 1,650,000	\$ 2,452,982
4 Construction & Mngt	53,613	-	-	-	8,000,000	8,000,000	-	-	\$ 16,000,000	\$ 16,053,613
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other - Legal	10,300	20,100	-	20,100	20,100	15,100	-	-	\$ 55,300	\$ 65,600
<b>Other Sub-Total:</b>	10,300	20,100	-	20,100	20,100	15,100	-	-	\$ 55,300	\$ 65,600

<b>Total Allocations</b>	\$ 866,895	\$ 1,520,100	\$ -	\$ 1,520,100	\$ 8,320,100	\$ 8,015,100	\$ -	\$ -	\$ 17,855,300	\$ 18,722,195
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Source of Funds	2022	2023	2024	2025	2026	FY22 - FY26 Total
TIRZ Funds	866,895	1,520,100	-	-	-	\$ 13,740,100
City of Houston	-	-	6,015,100	-	-	\$ -
Grants	-	2,115,200	2,000,000	-	-	\$ 4,115,200
Other	-	-	-	-	-	\$ -
Bond Proceeds	-	-	-	-	-	\$ -
<b>Total Funds</b>	\$ 866,895	\$ 1,520,100	\$ 8,015,100	\$ -	\$ -	\$ 17,855,300
						\$ 18,722,195

Project:	Real Estate Development		City Council District		Key Map:		WBS.:		T-0240	
	Location:	Served:	C,D	C,D	Geo. Ref.:	Neighborhood:				
						62				
<b>Description:</b>	Operating and Maintenance Costs: (\$ Thousands)									
	2022	2023	2024	2025	2026	Total				
<b>Justification:</b>	Personnel	-	-	-	-	\$				
	Supplies	-	-	-	-	\$				
	Svcs. & Chgs.	-	-	-	-	\$				
	Capital Outlay	-	-	-	-	\$				
	Total	\$	\$	\$	\$	\$				
	FTEs									
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
1 Planning	-	-	-	200,000	200,000	60,000	-	-	\$ 460,000	\$ 460,000
2 Acquisition - Block 442	1,970,000	-	-	-	-	-	-	-	\$ 1,970,000	\$ 1,970,000
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other - IDS	167,178	50,000	-	50,000	50,000	40,000	500,000	600,000	\$ 1,240,000	\$ 1,407,178
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	167,178	50,000	-	50,000	50,000	40,000	500,000	600,000	\$ 1,240,000	\$ 1,407,178
<b>Total Allocations</b>	\$ 2,137,178	\$ 50,000	\$ -	\$ 250,000	\$ 250,000	\$ 100,000	\$ 500,000	\$ 600,000	\$ 1,700,000	\$ 3,837,178
<b>Source of Funds</b>										
TIRZ Funds	2,137,178	50,000	-	250,000	250,000	100,000	500,000	600,000	\$ 1,700,000	\$ 3,837,178
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Bank Loan	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 2,137,178	\$ 50,000	\$ -	\$ 250,000	\$ 250,000	\$ 100,000	\$ 500,000	\$ 600,000	\$ 1,700,000	\$ 3,837,178

Project: Almeda/Crawford		City Council District		Key Map:		WBS.:		T-0241		
Location: D		D		Geo. Ref.:						
Served: D		D		Neighborhood: 62						
Description:		Operating and Maintenance Costs: (\$ Thousands)								
Roadway, infrastructure, and streetscape enhancements between Pierce St. and Holman St. Upgrade to streetscape amenities along Midtown segment of City of Houston on 72-inch water line project on Crawford St. between Hadley St. and Elgin St.		2022	2023	2024	2025	2026	2026	Total	Total	
		Personnel	-	-	-	-	-	-	-	\$ -
Justification: Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands.		Supplies	-	-	-	-	-	-	\$ -	
		Svcs. & Chrgs.	-	-	-	-	-	-	\$ -	
		Capital Outlay	-	-	-	-	-	-	\$ -	
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs								
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	100,000	-	-	-	\$ 100,000	\$ 100,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	750,000	-	-	\$ 750,000	\$ 750,000
4 Construction & Mngt	-	56,710	-	60,000	-	250,000	3,000,000	2,000,000	\$ 5,310,000	\$ 5,310,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	40,100	40,100	40,100	\$ 120,300	\$ 120,300
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	40,100	40,100	40,100	\$ 120,300	\$ 120,300
<b>Total Allocations</b>	\$ -	\$ 56,710	\$ -	\$ 60,000	\$ 100,000	\$ 1,040,100	\$ 3,040,100	\$ 2,040,100	\$ 6,280,300	\$ 6,280,300
<b>Source of Funds</b>										
TIRZ Funds	-	56,710	-	60,000	100,000	1,040,100	3,040,100	2,040,100	\$ 6,280,300	\$ 6,280,300
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 56,710	\$ -	\$ 60,000	\$ 100,000	\$ 1,040,100	\$ 3,040,100	\$ 2,040,100	\$ 6,280,300	\$ 6,280,300

Project:	Webster Street		City Council District		Key Map:		WBS.:		T-0242	
	Location:	Served:	C,D	C,D	Geo. Ref.:	Neighborhood:	2023	2024		
<b>Description:</b>	Roadway, infrastructure, and streetscape enhancements between Bagby St and Chenevert St		2022	2023	2024	2025	2026	2028	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	-	-	-	-	-	\$	
			Total	\$	\$	\$	\$	\$	\$	
			FTEs	-	-	-	-	-	-	
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	305,000	500,000	5,000,000	\$ 5,805,000	\$ 5,805,000
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	20,500	20,000	40,000	\$ 80,500	\$ 80,500
7 Other	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$	\$
<b>Total Allocations</b>	\$	\$	\$	\$	\$	\$ 325,500	\$ 520,000	\$ 5,040,000	\$ 5,885,500	\$ 5,885,500
<b>Source of Funds</b>										
TIRZ Funds	-	-	-	-	-	325,500	520,000	5,040,000	\$ 5,885,500	\$ 5,885,500
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Bond Proceeds	-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$	\$	\$	\$	\$	\$ 325,500	\$ 520,000	\$ 5,040,000	\$ 5,885,500	\$ 5,885,500

Project:	Central Bank Plaza		City Council District		Key Map:		WBS.:		T-0243	
	Description:	Location:	C	C	Geo. Ref.:	Neighborhood:	2023	2024		
	Development of public plaza adjacent to new office redevelopment at 2100 Travis.					62				
	Justification: Remediation of blight associated with existing 14-story building at 2100 Travis. Plaza will increase community gathering opportunities and enhance quality of life.									
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
Development Ag. Reimbur	-	-	-	-	100,000	100,000	100,000	100,000	\$ 400,000	\$ 400,000
Other Sub-Total:	-	-	-	-	100,000	100,000	100,000	100,000	\$ 400,000	\$ 400,000
<b>Total Allocations</b>	\$	- \$	- \$	- \$	100,000 \$	100,000 \$	100,000 \$	100,000 \$	\$ 400,000	\$ 400,000
<b>Source of Funds</b>										
TIRZ Funds	-	-	-	-	100,000	100,000	100,000	100,000	\$ 400,000	\$ 400,000
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Bond Proceeds	-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$	- \$	- \$	- \$	100,000 \$	100,000 \$	100,000 \$	100,000 \$	\$ 400,000	\$ 400,000

Project:	Museum District - Main Street Enhancements		City Council District		Key Map:		WBS.:		T-0244	
	Location:		C,D		Geo. Ref.:					
	Served:		C,D		Neighborhood:					
<b>Description:</b>	Streetscape enhancements along Main Street in annexed areas of Museum District including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure.									
<b>Justification:</b>	Enhanced streetscape increases safety and connectivity for pedestrians and encourage additional development along this important corridor.									
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	50,000	-	-	-	\$ 50,000	\$ 50,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	50,000	400,000	-	-	\$ 450,000	\$ 450,000
4 Construction	-	-	-	-	-	1,000,000	1,500,000	-	\$ 2,500,000	\$ 2,500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,400,000	\$ 1,500,000	\$ -	\$ 3,000,000	\$ 3,000,000
<b>Source of Funds</b>										
TIRZ Funds	-	-	-	-	100,000	1,400,000	1,500,000	-	\$ 3,000,000	\$ 3,000,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,400,000	\$ 1,500,000	\$ -	\$ 3,000,000	\$ 3,000,000

\*NOTE:

Project: Museum District - Pedestrian Enhancement		City Council District	Key Map:	WBS.:		T-0245
Location: C,D		C,D	Geo. Ref.:			
Served: C,D		C,D	Neighborhood:			
Description:		Operating and Maintenance Costs: (\$ Thousands)				
Pedestrian improvements in annexed area of Museum District.		2022	2023	2024	2025	2026
Total		\$	\$	\$	\$	\$
FTEs						
Personnel		-	-	-	-	-
Supplies		-	-	-	-	-
Svcs. & Chgs.		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Total		\$	\$	\$	\$	\$
FTEs						

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
1	Planning	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	-	100,000	-	50,000	400,000	-	-	-	\$ 450,000	\$ 450,000
4	Construction	-	-	-	-	3,000,000	3,000,000	3,000,000	-	\$ 9,000,000	\$ 9,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:		-	-	-	-	-	-	-	-	\$	\$
<b>Total Allocations</b>		\$	\$ 100,000	\$	\$ 100,000	\$ 3,400,000	\$ 3,000,000	\$ 3,000,000	\$	\$ 9,500,000	\$ 9,500,000

Source of Funds	TIRZ Funds	City of Houston	Grants	Other	Total Funds
TIRZ Funds	100,000	-	-	-	\$ 100,000
City of Houston	-	3,400,000	-	-	\$ 3,400,000
Grants	-	-	-	-	\$
Other	-	-	-	-	\$
<b>Total Funds</b>	\$	\$ 3,400,000	\$	\$	\$ 3,400,000
					\$ 3,000,000
					\$ 9,500,000
					\$ 9,500,000

\*NOTE:

Project:	Museum District - Mobility Improvements		City Council District		Key Map:		WBS.:		T-0246
	Location:	Served:	C,D	C,D	Geo. Ref.:	Neighborhood:	2024	2025	
<b>Description:</b>	Mobility improvements in annexed areas of Museum District								
<b>Justification:</b>	Mobility improvements to create or maintain comfortable and safe corridors which accommodates growing demands.								
			2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
	Personnel								
	Supplies								
	Svcs. & Chgs.								
	Capital Outlay								
	<b>Total</b>								
	FTEs								
<b>Fiscal Year Planned Expenses</b>									
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>
<b>Phase</b>									
1 Planning	-	-	-	-	75,000	-	-	-	\$ 75,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -
3 Design	-	-	-	-	425,000	300,000	-	-	\$ 725,000
4 Construction	-	-	-	-	-	4,000,000	4,000,000	-	\$ 8,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -
<b>Other Sub-Total:</b>									
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 4,300,000	\$ 4,000,000	\$ -	\$ 8,800,000
<b>Source of Funds</b>									
TIRZ Funds	-	-	-	-	500,000	4,300,000	4,000,000	-	\$ 8,800,000
City of Houston	-	-	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -
Other	-	-	-	-	-	-	-	-	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 4,300,000	\$ 4,000,000	\$ -	\$ 8,800,000



Project:	159/69 CAP Park		City Council District		Key Map:		WBS.:		T-0247	
	Location:		C,D		Geo. Ref.:					
	Served:		C,D		Neighborhood:					
<b>Description:</b>	Development of a CAP park at street level above Midtown segment of Interstate 59/69 reconstruction included in the North Houston Highway Improvement Project (NHHP).									
<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. Cap parks will improve pedestrian access and connections to neighboring communities.									
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
1 Planning	-	250,000	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	5,000,000	5,000,000	-	-	\$ 10,000,000	\$ 10,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	40,500	40,500	-	-	\$ 81,000	\$ 81,000
<b>Other Sub-Total:</b>	-	-	-	-	40,500	40,500	-	-	\$ 81,000	\$ 81,000
<b>Total Allocations</b>	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 5,040,500	\$ 5,040,500	\$ -	\$ -	\$ 10,331,000	\$ 10,331,000
<b>Source of Funds</b>										
TIRZ Funds	-	250,000	-	250,000	5,040,500	5,040,500	-	-	\$ 10,331,000	\$ 10,331,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 5,040,500	\$ 5,040,500	\$ -	\$ -	\$ 10,331,000	\$ 10,331,000

\*NOTE:

Project:		City Council District		Key Map:		WBS.:		T-0248					
Location:		Geo. Ref.:		Geo. Ref.:		Geo. Ref.:							
Served:		C,D		C,D		62							
Operating and Maintenance Costs: (\$ Thousands)		2022		2023		2024		2025		2026		Total	
Description:		Roadway, infrastructure, and upgraded streetscape amenities along Midtown segment of the City of Houston's 72-inch water line project on Tuam Street between Main St. and Hamilton St.											
Justification:		Mobility, infrastructure and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands.											
Personnel												\$ -	
Supplies												\$ -	
Svcs. & Chgs.												\$ -	
Capital Outlay												\$ -	
Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
FTEs													
Fiscal Year Planned Expenses													
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)		
Phase													
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -		
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -		
3	Design	-	-	-	300,000	-	-	-	-	\$ -	\$ -		
4	Construction	-	2,000,000	-	1,700,000	500,000	500,000	-	-	\$ 2,700,000	\$ 2,700,000		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	-	20,000	-	20,000	35,000	35,000	-	-	\$ 90,000	\$ 90,000		
Other Sub-Total:		-	20,000	-	20,000	35,000	35,000	-	-	\$ 90,000	\$ 90,000		
Total Allocations		\$ -	\$ 2,020,000	\$ -	\$ 2,020,000	\$ 535,000	\$ 535,000	\$ -	\$ -	\$ 3,090,000	\$ 3,090,000		
Source of Funds													
TIRZ Funds		-	2,020,000	-	2,020,000	535,000	535,000	-	-	\$ 3,090,000	\$ 3,090,000		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ -	\$ 2,020,000	\$ -	\$ 2,020,000	\$ 535,000	\$ 535,000	\$ -	\$ -	\$ 3,090,000	\$ 3,090,000		

NOTE:

Project:	Pearl Market Place		City Council District		Key Map:		WBS.:		T-0249	
	Location:		C		Geo. Ref.:					
	Served:		C		Neighborhood:					
<b>Description:</b>	Development Agreement for reimbursement of eligible costs related to mixed use project with approximately 263 residential units above Whole Foods Market grocery store.									
<b>Justification:</b>	The project will further the efficient and effective implementation of the Midtown Project Plan to induce urban development and economic benefits that will be derived from the presence of Whole Foods Market within the Midtown Zone.									
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	-	-	500,000	500,000	500,000	500,000	500,000	\$ 2,500,000	\$ 2,500,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	20,000	20,000	20,000	20,000	20,000	\$ 100,000	\$ 100,000
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
<b>Other Sub-Total:</b>	-	-	-	20,000	20,000	20,000	20,000	20,000	\$ 100,000	\$ 100,000
<b>Total Allocations</b>	\$	\$	\$	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 2,600,000	\$ 2,600,000
<b>Source of Funds</b>										
TIRZ Funds	-	-	-	520,000	520,000	520,000	520,000	520,000	\$ 2,600,000	\$ 2,600,000
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$	\$	\$	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 2,600,000	\$ 2,600,000

Project:	Mid Main		City Council District		Key Map:		WBS.:		T-0250	
	Location:	Served:	C	C	Geo. Ref.:	Neighborhood:	2024	2025		
<b>Description:</b>	Development Agreement for reimbursement of eligible costs related to mixed use project consisting of 357 residential units, 40,000 s.f. retail space and a parking garage located at Main, Winbern, and Travis Streets.									
<b>Justification:</b>	Public right-of-way improvements on Winbern and Travis Streets adjacent to the Mid Main Development will improve pedestrian access and provide economic benefits to the Zone.									
	Personnel	-	2022	2023	2024	2025	2026	Total	-	
	Supplies	-							\$	
	Svcs. & Chgs.	-							\$	
	Capital Outlay	-							\$	
	<b>Total</b>	\$							\$	
	FTEs	-							-	
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	215,000	215,000	-	-	-	-	-	\$	215,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	10,000	10,000	-	-	-	-	-	\$	10,000
									\$	\$
									\$	\$
									\$	\$
									\$	\$
<b>Other Sub-Total:</b>		10,000	10,000	-	-	-	-	-	\$	10,000
<b>Total Allocations</b>	\$	\$ 225,000	\$ 225,000	\$	\$	\$	\$	\$	\$	\$ 225,000
<b>Source of Funds</b>										
TIRZ Funds	-	225,000	225,000	-	-	-	-	-	\$	225,000
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$	\$ 225,000	\$ 225,000	\$	\$	\$	\$	\$	\$	\$ 225,000

Project:	Concrete Panel Replacement Program		City Council District	Key Map:		WBS.:	T-0299			
	Location:	Served:		Geo. Ref.:	Neighborhood:					
Description:		City of Houston street maintenance program.						Total		
Justification:		Mobility improvements to extend life of roads.								
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
<b>Phase</b>										
1	Planning	-	-	-	-	-	-	-	\$	\$
2	Acquisition	-	-	-	-	-	-	-	\$	\$
3	Design	-	-	-	-	-	-	-	\$	\$
4	Construction	-	-	-	-	-	-	-	\$	\$
5	Equipment	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	\$	\$
7	Other	-	35,000	-	35,000	35,000	35,000	-	\$ 140,000	\$ 140,000
		-	-	-	-	-	-	-	\$	\$
		-	-	-	-	-	-	-	\$	\$
		-	-	-	-	-	-	-	\$	\$
		-	-	-	-	-	-	-	\$	\$
		-	-	-	-	-	-	-	\$	\$
		-	35,000	-	35,000	35,000	35,000	-	\$ 140,000	\$ 140,000
<b>Other Sub-Total:</b>		-	35,000	-	35,000	35,000	35,000	-	\$ 140,000	\$ 140,000
<b>Total Allocations</b>		\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ 140,000	\$ 140,000
<b>Source of Funds</b>										
TIRZ Funds		-	35,000	-	35,000	35,000	35,000	-	\$ 140,000	\$ 140,000
City of Houston		-	-	-	-	-	-	-	\$	\$
Grants		-	-	-	-	-	-	-	\$	\$
Other		-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>		\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ 140,000	\$ 140,000