City of Houston, Texas, Ordinance No. 2016- 699

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE MAIN STREET/MARKET SQUARE REDEVELOPMENT AUTHORITY D/B/A DOWNTOWN REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER THREE, CITY OF HOUSTON, TEXAS (MAIN STREET/MARKET SQUARE ZONE); APPROVING THE FISCAL YEAR 2017 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2017-2021 CAPITAL IMPROVEMENT PROJECTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATING TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * * * *

WHEREAS, the Main Street/Market Square Redevelopment Authority d/b/a Downtown Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Three, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2017 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2017-2021 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the Tri-Party agreement among the City, the Authority, and the Zone approved by Ordinance No. 2000-240 on April 5, 2000; and

WHEREAS, the City designated the Zone on December 13, 1995, by Ordinance No. 95-1323, over a certain area within the central business district of the City ("Original Area") and enlarged the boundaries of the Zone by Ordinance No. 98-1204 approved on December 16, 1998, by Ordinance No. 2005-1049 approved on December 14, 2005, by Ordinance No. 2007-1422 approved on December 12, 2007; and by Ordinance No. 2011-988 approved on November 16, 2011; and

WHEREAS, the Budgets are based upon the following assumptions:

1. The timely implementation of capital improvement projects in the Budgets 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

3. The first $750,000.00 of tax increment revenue received from taxes levied and collected in the Original Area will be paid to the Houston Housing Finance Corporation ("HHFC") pursuant to the Agreement among the City, the Zone, and HHFC approved by Ordinance No. 96-909, as amended by Ordinance No. 2000-396; and

4. The Authority may receive grants from the state and federal agencies during Fiscal Year 2017, and may receive grants from other sources, which may require the Authority to pay a local match; 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 2017 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; **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 only transfer funds (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 the lesser of Four Hundred Thousand Dollars ($400,000) or five percent (5%) of the Project Costs during Fiscal Year 2017. 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 not later than March 31, 2017, the Zone and the Authority shall, in cooperation with City representatives: (1) identify surplus funds in the Authority's Fiscal Year 2017 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2017 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for that purpose. The Zone and the Authority shall consider amendments to the Zone Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 5. That the Authority is authorized to spend any grant money not reflected in the Operating Budget that it receives during Fiscal Year 2017 in the manner prescribed by law.

In the event the Authority is required to pay a matching share of any such grant, the Authority, after consultation with and approval by the Chief Development Officer, may spend an amount not to exceed ten percent (10%) of the Operating Budget for such match.

Section 6. That the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City.

Section 7. That the approval of this Budget is contingent upon receipt by the 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 8. 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 14th **day of** September **2016.**

APPROVED this _____ day of _____, 2016.

_____
Mayor

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 20 2016.

_____
City Secretary

Prepared by Legal Department _____ CWD
OUT:out August 11, 2016 Assistant City Attorney
Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor)
L.D. File No.

AYE	NO	
✓		**MAYOR TURNER**
••••	••••	**COUNCIL MEMBERS**
✓		STARDIG
✓		DAVIS
✓		COHEN
✓		BOYKINS
✓		MARTIN
✓		LE
✓		TRAVIS
✓		CISNEROS
ABSENT		GALLEGOS
✓		LASTER
✓		GREEN
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		EDWARDS
✓		CHRISTIE
CAPTION	ADOPTED	

CAPTION PUBLISHED IN DAILY COURT REVIEW DATE: SEP 20 2016

MAY 017 Rev. 12/15

EXHIBIT A

Fiscal Year 2017 Operating Budget for
Main Street/Market Square Redevelopment Authority
d/b/a Downtown Redevelopment Authority

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2017 BUDGET PROFILE

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

PROFILE

Base Year:		1995
Base Year Taxable Value:	$	22,231,380
Projected Taxable Value (TY2016):	$	2,699,358,586
Current Taxable Value (TY2015):	$	2,528,667,198
Acres:		653.61
Administrator (Contact):		Bob Eury
Contact Number:		(713) 752-0827

NARRATIVE

Zone Purpose:

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.

- Issued 2015 tax increment contract revenue bonds to net $40 million to be used for capital projects on Dallas, Main, Allen Parkway, and the South Downtown Park.
- Current construction of Dallas Street Shopping District Improvements with projected cost of $16 million.
- Current construction of Main Street Improvements with projected cost of $12 million.
- Current construction of Allen Parkway reconfiguration with projected cost of $14 million.
- Continued grant payment for Green Street Project, executed sixth amendment, construction began on Alessandra Hotel.
- Completed all phases of Buffalo Bayou Park and began payment of full maintenance obligations.
- SkyHouse residential project received first grant installment, SkyHouse II project nearing completion.
- 806 Main JW Marriott received first grant installment.
- Library Plaza renovation project scheduled for completion in October 2016.
- Five residential DLI projects are currently under construction with a sixth scheduled to begin before the end of the year.
- Completed renovation of Alley Theater.
- Led process for redevelopment of 1111 Main, former Sakowitz Building, including significant retail.
- Post Office property purchased and scheduled for redevelopment.

PROJECT PLAN

	Total Plan	Cumulative Expenses (to 6/30/15)	Variance
Capital Projects:			
Roadways and Streets	$ 22,500,000	$ 7,084,373	$ 15,415,627
Infrastructure, Mobility, Transit Improvements	18,334,450	17,132,345	1,202,105
Real Property Improvements	57,520,266	18,999,320	38,520,946
Parking Facilities	10,156,417	-	10,156,417
Historic Preservation Improvements	26,351,008	9,457,023	16,893,985
Parks and Recreational Facilities	32,044,167	4,814,609	27,229,558
Theater District Improvements	11,504,799	2,307,641	9,197,158
Cultural and Public Facilities Improvements	10,000,000	1,503,555	8,496,445
Economic Development Programs	166,800,000	12,654,071	154,145,929
Institutional Facilities Improvements	22,000,000	10,065,828	11,934,172
Total Capital Projects	$ 377,211,107	$ 84,018,765	$ 293,192,342
Affordable Housing	-	-	-
School & Education/Cultural Facilities	82,541,820	33,728,496	48,813,324
Financing Costs	21,650,000	13,236,900	8,413,100
Administration Costs/ Professional Services	6,934,426	4,785,667	2,148,759
Creation Costs	-	-	-
Total Project Plan	$ 488,337,353	$ 135,769,828	$ 352,567,525

DEBT

Additional Financial Data	FY2016 Budget	FY2016 Estimate	FY2017 Budget
Debt Service	$ 3,879,505	$ 3,879,505	$ 4,281,745
Principal	$ 1,895,000	$ 1,895,000	$ 1,950,000
Interest	$ 1,984,505	$ 1,984,505	$ 2,331,745
	Balance as of 6/30/15	**Projected Balance as of 6/30/16**	**Projected Balance as of 6/30/17**
Year End Outstanding (Principal)			
Bond Debt	$ 58,680,000	$ 56,785,000	$ 54,835,000
Bank Loan	$ -	$ -	$ -
Line of Credit	$ -	$ -	$ -
Developer Agreement	$ -	$ -	$ -
Other (Rosemont Bridge)	$ 1,025,000	$ 525,000	$ -
Other (HHFC)	$ 4,500,000	$ 3,750,000	$ 3,000,000

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2017 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2016 Budget	FY2016 Estimate	FY2017 Budget
RESOURCES			
RESTRICTED Funds - Projects	$ 40,615,473	$ 14,685,323	$ 1,827,242
RESTRICTED Funds - Bond Proceeds	$ 615,473	$ 39,796,715	$ 11,123,239
RESTRICTED Funds - Buffalo Bayou Park	$ 2,275,596	$ 2,339,313	$ 2,339,313
RESTRICTED Funds - Bond Debt Service	$ 4,365,400	$ 8,244,905	$ 8,647,218
Unrestricted Funds/Net Current Activity	$ 9,966,510	$ 1,252,657	$ 14,287,305
Beginning Balance	**$ 57,838,452**	**$ 66,318,913**	**$ 38,224,317**
City tax revenue	$ 12,849,413	$ 11,097,275	$ 14,428,344
County tax revenue	$ 949,644	$ 1,099,195	$ 1,207,794
ISD tax revenue	$ 5,236,199	$ 5,210,516	$ 5,236,199
ISD tax revenue - Pass Through	$ 1,856,817	$ 1,875,368	$ 1,875,368
Prior Year Revenue	$ -	$ 757,310	$ -
Incremental property tax revenue	**$ 20,892,073**	**$ 20,039,664**	**$ 22,747,705**
Parking Revenue (Blocks 6 & 7)	$ 100,000	$ 132,000	$ 100,000
Allen Parkway Reimbursement	$ -	$ -	$ -
Miscellaneous revenue	**$ 100,000**	**$ 132,000**	**$ 100,000**
COH TIRZ interest		$ 37,887	$ -
Interest Income	$ 71,546	$ 120,000	$ 47,283
Other Interest Income	**$ 71,546**	**$ 157,887**	**$ 47,283**
Return of local Match Southeast Sidewalks	$ -	$ -	$ -
City of Houston Public Works - Dallas Street Improvements	$ 1,669,520	$ 1,669,520	$ -
Sundance Theater Revenue Sharing	$ 3,000	$ 2,836	$ 3,000
Grant Proceeds	**$ 1,672,520**	**$ 1,672,356**	**$ 3,000**
	$ -	$ -	$ -
Proceeds from Bank Loan	**$ -**	**$ -**	**$ -**
Series 2015 Tax Increment Contract Revenue Bonds	$ -	$ -	$ -
Contract Revenue Bond Proceeds	**$ -**	**$ -**	**$ -**
TOTAL AVAILABLE RESOURCES	$ 80,574,591	$ 88,320,820	$ 61,122,305

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2017 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2016 Budget	FY2016 Estimate	FY2017 Budget
EXPENDITURES			
Accounting	$ 10,000	$ 10,000	$ 11,000
Administration Salaries & Benefits	$ 150,000	$ 175,000	$ 260,000
Auditor	$ 15,500	$ 15,600	$ 16,000
Bond Services/Trustee/Financial Advisor	$ 8,925	$ 8,500	$ 10,000
Insurance	$ 2,625	$ 2,500	$ 2,500
Office Administration	$ 25,500	$ 24,000	$ 25,500
TIRZ Administration and Overhead	**$ 212,550**	**$ 235,600**	**$ 325,000**
Engineering Consultants	$ -	$ -	$ -
Legal	$ 25,000	$ 15,000	$ 25,000
Construction Audit	$ -	$ -	$ -
Planning Consultants	$ -	$ -	$ -
Project/Planning Management	$ -	$ -	$ -
Program and Project Consultants	**$ 25,000**	**$ 15,000**	**$ 25,000**
Management consulting services	**$ 237,550**	**$ 250,600**	**$ 350,000**
Capital Expenditures (See CIP Schedule)	$ 40,615,473	$ 30,300,005	$ 17,635,473
TIRZ Capital Expenditures	**$ 40,615,473**	**$ 30,300,005**	**$ 17,635,473**
Developer / Project Reimbursements			
Infrastructure, Mobility, Transit Improvements			
METRO Communication Cabinets Relocation	$ -	$ -	$ -
806 Main Curb Cut/Infrastructure	$ -	$ -	$ -
Historic Preservation Improvements			
402 Main Street	$ 257,571	$ 261,674	$ -
412 Main Street	$ -	$ 1,508,403	$ -
500 Fannin Street	$ -	$ -	$ -
202 Travis Street	$ 300,000	$ 304,103	$ -
806 Main Street	$ 481,423	$ 16,240	$ 486,529
The Heritage Society	$ -	$ -	$ -
International Coffee Building	$ 958,230	$ 958,230	$ -
Future Historic Preservation Project	$ 500,000	$ -	$ 500,000
Byrds Lofts	$ 119,000	$ 121,195	$ -
Parks, Plaza and Recreational Facilities Improvements			
Sabine to Bagby Promenade	$ -	$ -	$ -
Houston Parks Board Hike and Bike Trails	$ -	$ -	$ -
Theater District Improvements			
Sundance Theater	$ -	$ -	$ -
Alley Theatre	$ -	$ 2,004,919	$ -
Retail/Economic Development			
GreenStreet	$ 231,124	$ 233,309	$ 417,000
Comcast NBC Universal	$ -	$ 568	$ -
Buffalo Bayou Park- Shepherd to Sabine	$ 2,275,596	$ 2,238,339	$ 2,339,313
Hotel Alessandra	$ -	$ 1,206	$ -
Holiday Inn 1616 Main	$ -	$ 501,022	$ 47,587
Texaco Building 1111 Rusk	$ -	$ 55	$ -
Skyhouse Houston	$ 321,930	$ 145,579	$ 376,126
Skyhouse Main	$ -	$ -	$ -
Alliance Block 334	$ -	$ 55	$ -

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2017 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2016 Budget	FY2016 Estimate	FY2017 Budget
BMS/Market Square Residential	$ -	$ -	$ -
Hines Market Square	$ -	$ -	$ -
Woodbranch Tower Market Square	$ -	$ 645	$ -
Fairfield Residential	$ -	$ 2,005	$ -
1111 Main/1010 Lamar	$ -	$ 78,722	$ -
Downtown Living Initiative	$ -	$ 2,360	$ -
Retail Initiative	$ -	$ -	$ -
Developer / Project Reimbursements	**$ 5,444,874**	**$ 8,378,629**	**$ 4,166,555**
Bond Debt Service (Series 2012)			
Principal	$ 1,895,000	$ 1,895,000	$ 1,950,000
Interest	$ 404,065	$ 404,065	$ 356,195
New Bond Sale (Series 2015)			
Principal	$ -	$ -	$ -
Interest	$ 1,580,440	$ 1,580,440	$ 1,975,550
Cost of Issuance	$ -	$ -	$ -
System debt service	**$ 3,879,505**	**$ 3,879,505**	**$ 4,281,745**
TOTAL PROJECT COSTS	$ 50,177,402	$ 42,808,739	$ 26,433,773
Payment/transfer to ISD - educational facilities	$ 2,442,588	$ 2,453,331	$ 2,442,588
Payment/transfer to ISD - educational facilities (Pass Through)	$ 1,856,817	$ 1,875,368	$ 1,875,368
Administration Fees:			
City	$ 642,471	$ 554,864	$ 721,417
County	$ 47,482	$ 92,826	$ 60,390
ISD	$ 25,000	$ 25,000	$ 25,000
Affordable Housing:			
City	$ -	$ -	$ -
County	$ -	$ -	$ -
ISD to City of Houston	$ -	$ -	$ -
Municipal Services Charge	$ -	$ -	$ 1,065,000
Municipal Services - Supplemental	$ 980,000	$ 980,000	$ 980,000
Certificate of Obligation (Payable to COH)	$ 556,375	$ 556,375	$ 553,875
HHFC Payment	$ 750,000	$ 750,000	$ 750,000
Total Transfers	**$ 7,300,733**	**$ 7,287,764**	**$ 8,473,638**
Total Budget	$ 57,478,135	$ 50,096,503	$ 34,907,411
RESTRICTED Funds - Projects	$ 6,000,000	$ 1,827,242	$ 3,895,952
RESTRICTED Funds - Bond Proceeds	$ -	$ 11,123,239	$ -
RESTRICTED Funds - Buffalo Bayou Park	$ 2,339,313	$ 2,339,313	$ 2,404,814
RESTRICTED Funds - Bond Debt Service	$ 4,281,745	$ 8,647,218	$ 8,643,102
Unrestricted Funds/Net Current Activity	$ 10,475,398	$ 14,287,305	$ 11,271,026
Ending Fund Balance	**$ 23,096,456**	**$ 38,224,317**	**$ 26,214,894**
Total Budget & Ending Fund Balance	**$ 80,574,591**	$ 88,320,820	$ 61,122,305

Notes: The Allen Parkway Project represents revenue that is reserved for the Allen Parkway reconfiguration project.
Tax increment is planned as the source of funding for the project; the entire project's cost is reflected in the capital expenditure budget.

EXHIBIT B

Fiscal Years 2017-2021 Capital Improvement Projects Budget for
Tax Increment Reinvestment Zone Number Three
(Main Street/Market Square Zone)

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								
			Through 2015	Projected 2016	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
I	T-0301	Main Street Corridor E-W Improvements	$ 2,311,367	-	-	-	-	-	-	-	2,311,367
I	T-0302	Market Square Park	$ 2,941,827	-	-	-	-	-	-	-	2,941,827
I	T-0304	Julia Ideson - Phase II Renovation	$ 10,000,041	-	-	-	-	-	-	-	10,000,041
I	T-0305	Pedestrian Bridge - Ballet Academy	$ 1,503,810	-	-	-	-	-	-	-	1,503,810
I	T-0307	Southern Downtown Pocket Park	$ 8,001	-	9,600,000	5,000,000	-	-	-	14,600,000	14,608,001
I	T-0308	Jones Plaza	$ -	-	-	5,000,000	-	-	-	5,000,000	5,000,000
I	T-0309	City Hall Sidewalk Improvements	$ 4,596	-	-	-	-	-	-	-	4,596
I	T-0312	Main Street Corridor Improvement Project	$ 1,967,168	8,670,500	1,500,000	-	-	-	-	1,500,000	12,137,668
I	T-0313	Jesse H. Jones Library Plaza	$ 58,528	5,690	615,473	-	-	-	-	615,473	679,691
I	T-0314	Shopping District Improvements	$ 3,506,009	12,519,491	1,400,000	-	-	-	-	1,400,000	17,425,500
I	T-0317	Downtown Public Parking Garage	$ -	-	-	1,000,000	11,500,000	7,500,000	-	20,000,000	20,000,000
C	T-0319	Allen Parkway Re-Construction	$ 973,185	9,104,324	4,100,000	-	-	-	-	4,100,000	14,177,509
I	T-0323	TxDOT Southeast Sidewalks	$ 1,675	-	400,000	-	-	-	-	400,000	401,675
I	T-0324	Bagby Street Improvements	$ -	-	-	-	2,000,000	6,500,000	6,500,000	15,000,000	15,000,000
I	T-0325	North Houston Highway Improvements	$ -	-	-	-	-	1,000,000	1,000,000	2,000,000	2,000,000
I	T-0326	Walker Street Improvements	$ -	-	-	-	-	-	2,000,000	2,000,000	2,000,000
C, G, H, I	T-0399	Concrete Panel Replacement Program	$ -	-	20,000	-	-	-	-	20,000	20,000
Totals			**$ 23,276,207**	**$ 30,300,005**	**$ 17,635,473**	**$ 11,000,000**	**$ 13,500,000**	**$ 15,000,000**	**$ 9,500,000**	**66,635,473**	**$ 120,211,685**

* NOTE: The Zone/Redevelopment intends to prioritize the reconfiguration of Allen Parkway to provide parking adjacent to Buffalo Bayou Park.

** NOTE:

*** NOTE:

Source of Funds	Fiscal Year Planned Appropriations								
	Through 2015	Projected 2016	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds	23,276,207	30,300,005	17,635,473	11,000,000	13,500,000	15,000,000	9,500,000	66,635,473	120,211,685
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Project Total	23,276,207	30,300,005	17,635,473	11,000,000	13,500,000	15,000,000	9,500,000	66,635,473	120,211,685

Project:	Southern Downtown Pocket Park	City Council District	Key Map:	494	WBS.:	T-0307
		Location: I	Geo. Ref.:			
		Served: I	Neighborhood:	61		

Description: Acquire 1/2-1 block at the southern end of the Central Business District and develop a green public space that would serve the growing residential population, workers and the public.

Justification: Due to the growing residential population a green public space is needed to serve the residents and stimulate economic growth. This project will be a joint effort of the Downtown Management District, City of Houston Parks Dept. and TIRZ 3.

Operating and Maintenance Costs: ($ Thousands)

	2017	2018	2019	2020	2021	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	300,000	-	-	-	-	-		$ -	$ -
2 Acquisition	-	9,000,000	-	9,000,000	-	-	-	-	$ 9,000,000	$ 9,000,000
3 Design	-	300,000	-	600,000	-	-	-	-	$ 600,000	$ 600,000
4 Construction	-	-	-	-	5,000,000	-	-	-	$ 5,000,000	$ 5,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	8,001	-	-	-	-	-	-	-	$ -	$ 8,001
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	8,001	-	-	-	-	-	-	-	$ -	$ 8,001
Total Allocations	$ 8,001	$ 9,600,000	$ -	$ 9,600,000	$ 5,000,000	$ -	$ -	$ -	$ 14,600,000	$ 14,608,001
Source of Funds										
TIRZ Funds	8,001	9,600,000	-	9,600,000	5,000,000	-	-	-	$ 14,600,000	$ 14,608,001
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 8,001	$ 9,600,000	$ -	$ 9,600,000	$ 5,000,000	$ -	$ -	$ -	$ 14,600,000	$ 14,608,001

Project:	Jones Plaza	City Council District		Key Map:		WBS.:	T-0308
		Location:	I	Geo. Ref.:			
		Served:	I	Neighborhood:			

Description: 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.

Justification: 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.

Operating and Maintenance Costs: ($ Thousands)

	2017	2018	2019	2020	2021	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	-		-	5,000,000	-	-	-	$ 5,000,000	$ 5,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-		-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ 5,000,000	$ -	$ -	$ -	$ 5,000,000	$ 5,000,000
Source of Funds										
TIRZ Funds	-	-	-	-	5,000,000	-	-	-	$ 5,000,000	$ 5,000,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-		-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ 5,000,000	$ -	$ -	$ -	$ 5,000,000	$ 5,000,000

Project:	Main Street Corridor Improvement Project	City Council District	Key Map:	493	WBS.:	T-0312
		Location: I	Geo. Ref.:			
		Served: I	Neighborhood:	61		

Description: Main Street Corridor improvements include: Assess existing conditions, design & implement improvements to lighting, landscaping, public art, wayfinding along the full 19 blocks of Main Street. Also included are improvements to the light rail stations.

Justification: Existing conditions include substandard street and pedestrian lighting, right-of-way encroachments, and insufficient landscaping.

Operating and Maintenance Costs: ($ Thousands)

	2017	2018	2019	2020	2021	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
	Phase										
1	Planning	265,038	-	-	-	-	-	-	-	$ -	$ 265,038
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	1,296,223	-	-	-	-	-	-	-	$ -	$ 1,296,223
4	Construction	327,598	8,800,000	8,599,958	837,042	-	-	-	-	$ 837,042	$ 9,764,598
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	662,958	-	-	-	-	$ 662,958	$ 662,958
7	Other	78,309	-	70,542	-	-	-	-	-	$ -	$ 148,851
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	78,309	-	70,542	-	-	-	-	-	$ -	$ 148,851
	Total Allocations	$ 1,967,168	$ 8,800,000	$ 8,670,500	$ 1,500,000	$ -	$ -	$ -	$ -	$ 1,500,000	$ 12,137,668
	Source of Funds										
	TIRZ Funds	1,967,168	8,800,000	8,670,500	1,500,000	-	-	-	-	$ 1,500,000	$ 12,137,668
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-		-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 1,967,168	$ 8,800,000	$ 8,670,500	$ 1,500,000	$ -	$ -	$ -	$ -	$ 1,500,000	$ 12,137,668

Project:	Jesse H. Jones Library Plaza	City Council District		Key Map:	493	WBS.:	T-0313
		Location:	I	Geo. Ref.:			
		Served:	I	Neighborhood:	61		

Description:	Redesign and renovate the plaza and sidewalks to create a more pedestrian friendly environment and a safe atmosphere.
Justification:	An effort to create an amenity to the institutional facilities and surrounding businesses to improve safety and stimulate retail in the area.

Operating and Maintenance Costs: ($ Thousands)

	2017	2018	2019	2020	2021	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	4,730	60,000	-	60,000	-	-	-	-	$ 60,000	$ 64,730
4 Construction	24,786	515,473	-	515,473	-	-	-	-	$ 515,473	$ 540,259
5 Equipment		-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	29,012	40,000	5,690	40,000	-	-	-	-	$ 40,000	$ 74,702
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	29,012	40,000	5,690	40,000	-	-	-	-	$ 40,000	$ 74,702
Total Allocations	$ 58,528	$ 615,473	$ 5,690	$ 615,473	$ -	$ -	$ -	$ -	$ 615,473	$ 679,691
Source of Funds										
TIRZ Funds	58,528	615,473	5,690	615,473	-	-	-	-	$ 615,473	$ 679,691
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-		-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 58,528	$ 615,473	$ 5,690	$ 615,473	$ -	$ -	$ -	$ -	$ 615,473	$ 679,691

*NOTE:

Project:	Shopping District Improvements	City Council District		Key Map:	493	WBS.:	T-0314
		Location:	I	Geo. Ref.:			
		Served:	I	Neighborhood:	61		

Description: Develop a unique, commercially viable setting for a premier shopping district on Dallas Street between Milam and LaBranch with connections to adjacent retail activity on Main, San Jacinto, and Austin.

Justification: Build a healthy, vibrant mixed-use downtown shopping district to enhance the shopping options in Downtown Houston and to enhance the economic vitality of the City.

Operating and Maintenance Costs: ($ Thousands)

	2017	2018	2019	2020	2021	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	888,730	-	146,070	-	-	-	-	-	$ -	$ 1,034,800
4 Construction	2,536,000	10,000,000	12,326,500	157,664	-	-	-	-	$ 157,664	$ 15,020,164
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	1,242,336	-	-	-	-	$ 1,242,336	$ 1,242,336
7 Other	81,279	-	46,921	-	-	-	-	-	$ -	$ 128,200
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	81,279	-	46,921	-	-	-	-	-	$ -	$ 128,200
Total Allocations	$ 3,506,009	$ 10,000,000	$ 12,519,491	$ 1,400,000	$ -	$ -	$ -	$ -	$ 1,400,000	$ 17,425,500
Source of Funds										
TIRZ Funds	3,506,009	10,000,000	12,519,491	1,400,000	-	-	-	-	$ 1,400,000	$ 17,425,500
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 3,506,009	$ 10,000,000	$ 12,519,491	$ 1,400,000	$ -	$ -	$ -	$ -	$ 1,400,000	$ 17,425,500

Project:	Downtown Public Parking Garage	City Council District		Key Map:		WBS.:	T-0317
		Location:	I	Geo. Ref.:			
		Served:	I	Neighborhood:			

Description: Acquire 1/2-1 block in the Central Business District and develop a public parking garage that would support retail and serve the shopping district.

Justification: In order for the shopping district to be successful, there must be reasonably priced, convenient, well-lighted, clean, and accessible parking.

Operating and Maintenance Costs: ($ Thousands)

	2017	2018	2019	2020	2021	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-						$ -	$ -
2 Acquisition	-	-	-					-	$ -	$ -
3 Design	-	-	-		1,000,000			-	$ 1,000,000	$ 1,000,000
4 Construction	-	-	-			11,500,000	7,500,000	-	$ 19,000,000	$ 19,000,000
5 Equipment	-	-	-					-	$ -	$ -
6 Close-Out	-	-	-					-	$ -	$ -
7 Other	-	-	-					-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ 1,000,000	$ 11,500,000	$ 7,500,000	$ -	$ 20,000,000	$ 20,000,000
Source of Funds										
TIRZ Funds	-	-	-	-	1,000,000	11,500,000	7,500,000	-	$ 20,000,000	$ 20,000,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ 1,000,000	$ 11,500,000	$ 7,500,000	$ -	$ 20,000,000	$ 20,000,000

Project:	Allen Parkway Re-Construction	City Council District		Key Map:		WBS.:	T-0319
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:			

Description: Design & Construction to reconfigure Allen Parkway.

Justification: Allen Parkway needs to be reconfigured to provide additional parking for Buffalo Bayou Park, improve public safety, and enhance pedestrian connections to the park given the increase in public use the park has been completed.

Operating and Maintenance Costs: ($ Thousands)

	2017	2018	2019	2020	2021	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	908,469	-	617,962	-	-	-	-	-	$ -	$ 1,526,431
4 Construction	-	11,200,000	8,426,387	3,004,000	-	-	-	-	$ 3,004,000	$ 11,430,387
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	1,096,000	-	-	-	-	$ 1,096,000	$ 1,096,000
7 Other	64,716	-	59,975	-	-	-	-	-	$ -	$ 124,691
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	64,716	-	59,975	-	-	-	-	-	$ -	$ 124,691
Total Allocations	$ 973,185	$ 11,200,000	$ 9,104,324	$ 4,100,000	$ -	$ -	$ -	$ -	$ 4,100,000	$ 14,177,509
Source of Funds										
TIRZ Funds	973,185	11,200,000	9,104,324	4,100,000	-	-	-	-	$ 4,100,000	$ 14,177,509
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 973,185	$ 11,200,000	$ 9,104,324	$ 4,100,000	$ -	$ -	$ -	$ -	$ 4,100,000	$ 14,177,509

*NOTE: The Zone/Redevelopment intends to prioritize the reconfiguration of Allen Parkway to provide parking adjacent to Buffalo Bayou Park.

Project:	TxDOT Southeast Sidewalks	City Council District	Key Map:	493	WBS.:	T-0323
		Location: I	Geo. Ref.:			
		Served: I	Neighborhood:	61		

Description: Includes reconstruction of the sidewalks, curb, and limited landscaping in the Southeast quadrant of downtown. A grant has been applied for from H-GAC for this project and the amount below represents the local match.

Justification: The sidewalk conditions on many blocks in the Southeast quadrant are deteriorated or were never installed. Given the increased residential population in the Southeast section, enhancing the pedestrian realm is critical for success.

Operating and Maintenance Costs: ($ Thousands)

	2017	2018	2019	2020	2021	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	400,000	-	400,000	-	-	-	-	$ 400,000	$ 400,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	1,675	-	-	-	-	-	-	-	$ -	$ 1,675
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	1,675	-	-	-	-	-	-	-	$ -	$ 1,675
Total Allocations	$ 1,675	$ 400,000	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000	$ 401,675
Source of Funds										
TIRZ Funds	1,675	400,000	-	400,000	-	-	-	-	$ 400,000	$ 401,675
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 1,675	$ 400,000	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000	$ 401,675

Project:	Bagby Street Improvements	City Council District	Key Map:	493	WBS.:	T-0324
		Location: I	Geo. Ref.:			
		Served: I	Neighborhood:	61		

Description: Bagby Street from Preston to Dallas. Includes street infrastructure, improved sidewalks and lighting, new landscaping. Works in conjunction with Theater District Master Plan.

Justification: The street and sidewalk conditions on Bagby in the Theater District have deteriorated and are not properly designed for a high level of pedestrian activity. Given the importance of the Theater District these streets should reflect a high standard.

Operating and Maintenance Costs: ($ Thousands)

	2017	2018	2019	2020	2021	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	2,000,000	-	-	$ 2,000,000	$ 2,000,000
4 Construction	-	-	-	-	-	-	6,500,000	6,500,000	$ 13,000,000	$ 13,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 6,500,000	$ 6,500,000	$ 15,000,000	$ 15,000,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	2,000,000	6,500,000	6,500,000	$ 15,000,000	$ 15,000,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 6,500,000	$ 6,500,000	$ 15,000,000	$ 15,000,000

Project:	North Houston Highway Improvements	City Council District	Key Map:	493	WBS.:	T-0325
		Location: I	Geo. Ref.:			
		Served: I	Neighborhood:	61		

Description: TxDOT's reconfiguration of the I-45/59/10 highways surrounding downtown will dramatically change the street connections. This project is to support design to optimize the traffic flow from highway to surface streets.

Justification: TxDOT will only provide funding for the highway construction, it is the city's repsonsiblity to manage the connections to the surface streets and smooth traffic flow is a priority.

Operating and Maintenance Costs: ($ Thousands)

	2017	2018	2019	2020	2021	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	1,000,000	1,000,000	$ 2,000,000	$ 2,000,000
4 Construction	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 2,000,000	$ 2,000,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	-	1,000,000	1,000,000	$ 2,000,000	$ 2,000,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 2,000,000	$ 2,000,000

Project:	Walker Street Improvements	City Council District	Key Map:	493	WBS.:	T-0326
		Location: I	Geo. Ref.:			
		Served: I	Neighborhood:	61		

Description: Walker Street from San Jacinto to Milam. Re-paving and reconfiguration of lanes. Refresh of landscaping and sidewalk treatments.

Justification: Key blocks of Walker Street in the blocks immediately surrounding Main Street need repaving and sidewalk improvements. This area represents a key hotel corridor and will see increased pedestrian activity.

Operating and Maintenance Costs: ($ Thousands)

	2017	2018	2019	2020	2021	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	-	2,000,000	$ 2,000,000	$ 2,000,000
4 Construction	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000	$ 2,000,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	-	-	2,000,000	$ 2,000,000	$ 2,000,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000	$ 2,000,000

Project:	Concrete Panel Replacement Program	City Council District		Key Map:	493	WBS.:	T-0399
		Location:	C, G, H, I	Geo. Ref.:			
		Served:	C, G, H, I	Neighborhood:	61		

Description:	Street maintenance program
Justification:	Mobility improvements to extend life of roads.

Operating and Maintenance Costs: ($ Thousands)

	2017	2018	2019	2020	2021	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	-	-	20,000	-	-	-	-	$ 20,000	$ 20,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
Source of Funds										
TIRZ Funds	-	-	-	20,000	-	-	-	-	$ 20,000	$ 20,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000