# City of Houston, Texas, Ordinance No. 2017- 762

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 2018 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2018-2022 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 2018 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2018-2022 (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 costefficient 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 2018, 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 2018 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, if 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 2018. 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, 2018, the Zone and the Authority shall, in cooperation with City representatives: (1) identify surplus funds in the Authority's Fiscal Year 2018 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2018 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 2018 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.

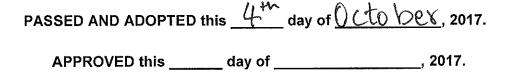
**Section 6.** That the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City.

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.



Mayor
Pursuant to Article VI Section 6, Houston City Charter, the effective date of the foregoing
Ordinance is UCTT V 2011
1 Gratussell
City Secretary
Prepared by Legal Department
OUT:out August 23, 2017 Assistant City Attorney /
Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor)
L.D. File No.

CAPTION PUBLISHED IN DAILY COURT REVIEW OCT 1 0 2017

AYE	NO	
		MAYOR TURNER
		COUNCIL MEMBERS
£		STARDIG
Beneficial		DAVIS
£		COHEN
		BOYKINS
ABSENT		MARTIN
<u></u>		LE
ABSBNT		TRAVIS
L		CISNEROS
£		GALLEGOS
Cumpany		LASTER
ABSENT-CITY	BUSINESS	GREEN
**************************************		KNOX
A		ROBINSON
<u>C</u>		KUBOSH
· ·		EDWARDS
None-		CHRISTIE
CAPTION	ADOPTED	
		MAY 017 Rev. 12/1

## **EXHIBIT A**

Fiscal Year 2018 Operating Budget for Main Street/Market Square Redevelopment Authority d/b/a Downtown Redevelopment Authority CITY OF HOUSTON **ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2018 BUDGET PROFILE**  Fund Summary

Fund Name: Main Street/Market Square Redevelopment Authority

TIRZ: 03 Fund Number: 7551/50

1995 Base Year: 22,231,380 Base Year Taxable Value: Projected Taxable Value (TY2017): 3,396,964,842 2,997,351,924 Current Taxable Value (TY2016): 653.61 Acres: Administrator (Contact): Ryan Leach (713) 752-0827 Contact Number:

#### 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.

# R

R

T

F

ł

E

- 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,
- Completion of construction of Dallas Street Shopping District Improvements at cost of \$16.9 million.
- Completion of construction of Main Street Improvements at cost of \$11.6 million.
- Completion of construction of Allen Parkway reconfiguration at cost of \$14.7 million.
- Continued grant payment for Green Street Project, executed seventh amendment.
- Completion of historic facade renovations at 412 Main, 402 Main, and 202 Travis.
- ٧ Ε
  - •SkyHouse, SkyHouse Main, Alliance Block 334, 1111 Rusk and Market Square Tower residential projects complete and open, Hines Market Square soon to be completed.
  - •Holiday Inn complete and open, Alessandra soon to be complete, 723 Main AC hotel soon to be under construction.
  - •Library Plaza renovation project scheduled for completion in Summer 2017.
  - Historic facade renovations begun in 100 Block of Main, 900 Block of Commerce and Kellum-Noble House.
  - · Led process for redevelopment of 1111 Main, former Sakowitz Building, including significant retail.
  - Progress in securing site for South Downtown Park.

				Cumulative Expenses	
			Total Plan	(to 6/30/16)	Variance
	Capital Projects:				
lр	Roadways and Streets	\$	22,500,000	\$ 28,203,813	\$ (5,703,813)
R	Infrastructure, Mobility, Transit Improvements		18,334,450	24,425,578	(6,091,128)
	Real Property Improvements		57,520,266	19,758,437	37,761,829
0	Parking Facilities		10,156,417	_	10,156,417
J	Historic Preservation Improvements		26,351,008	9,629,610	16,721,398
ΙE	Parks and Recreational Facilities		32,044,167	4,817,574	27,226,593
٦.	Theater District Improvements		11,504,799	4,314,727	7,190,072
۱ <del>۲</del>	Cultural and Public Facilities Improvements	İ	10,000,000	1,503,555	8,496,445
<b>'</b> '	Economic Development Programs		166,800,000	15,880,923	150,919,077
	Institutional Facilities Improvements		22,000,000	10,065,828	11,934,172
Р	Total Capital Projects	\$	377,211,107	\$ 118,600,045	\$ 258,611,062
1	·				
ΙĀ	Affordable Housing		-	***************************************	-
1	School & Education/Cultural Facilities		82,541,820	36,181,827	46,359,993
N	Financing Costs		21,650,000	15,424,854	6,225,146
	Administration Costs/ Professional Services		6,934,426	5,046,732	1,887,694
	Creation Costs		_	_	-
l	Total Project Plan	\$	488,337,353	\$ 175,253,458	\$ 313,083,895

	Additional Financial Data	FY2017 Budget	FY2017 Estimate	FY2018 Budget
	Debt Service	\$ 4,281,745	\$ 4,281,745	\$ 4,277,629
	Principal	\$ 1,950,000	\$ 1,950,000	\$ 1,995,000
	Interest	\$ 2,331,745	\$ 2,331,745	\$ 2,282,629
D		Balance as of 6/30/16	Projected Balance as of	Projected Balance as of
E			6/30/17	6/30/18
	Year End Outstanding (Principal)			
В	Bond Debt	\$ 60,987,475	\$ 59,037,475	\$ 57,042,475
T	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ 1,14 14 14 14 14 14 15 15 -	\$ -	\$ -
	Developer Agreement	-	\$ -	\$
	Other (Rosemont Bridge)	\$ 525,000	\$ -	\$ -
	Other (HHFC)	\$ 3,750,000	\$ 3,000,000	\$ 2,250,000

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

Fund Number: 7551/50

TIRZ Budget Line Items	FY	2017 Budget	FY	2017 Estimate	FY	'2018 Budget
RESOURCES						
RESTRICTED Funds - Projects	\$	1,827,242	\$	11,299,581	\$	5,002,344
RESTRICTED Funds - Bond Proceeds	\$	11.123,239	\$	12,789,545	\$	3,650,000
RESTRICTED Funds - Buffalo Bayou Park	\$	2,339,313	\$	3,308,435	\$	2,301,239
RESTRICTED Funds - Bond Debt Service	\$	8,647,218	\$	8,657,838	\$	8,657,838
Unrestricted Funds/Net Current Activity	\$	14,287,305	\$	7,116,256	\$	19,688,807
Beginning Balance	\$	38,224,317	\$	43,171,655	\$	39,300,228
City tax revenue	\$	14,428,344	\$	14,859,047	\$	17,692,616
County tax revenue	\$	1,207,794	\$	1,534,689	\$	1,709,043
ISD tax revenue	\$	5,236,199	\$	5,457,620	\$	5,338,118
ISD tax revenue - Pass Through	\$	1,875,368	\$	1,571,396	\$	
Prior Year Revenue	\$		\$	_	\$	
Incremental property tax revenue	\$	22,747,705	\$	23,422,752	\$	24,739,777
Parking Revenue (Blocks 6 & 7)	\$	100,000	\$	124,180	\$	125,000
Allen Parkway Reimbursement	\$		\$	<u> </u>	<u>\$</u>	in the line, the
Miscellaneous revenue	\$	100,000	\$	124,180	\$	125,000
COH TIRZ interest			\$	40,723	\$	
Interest Income	\$ \$	47,283	\$	124,809	\$	48,614
Other Interest Income	\$	47,283	\$	165,532	\$	48,614
Return of local Match Southeast Sidewalks	\$		\$	X 10 1 2 mmm, mmm, mm, m, m, m, m, m, m, m, m, m	\$	
City of Houston Public Works - Dallas Street Improvements		**	\$		\$	and the second s
Sundance Theater Revenue Sharing	\$	3,000	\$	2,836	<u> </u>	3,000
Grant Proceeds	\$	3,000	\$	2,836	\$	3,000
manusping a proper transfer formal fo	\$		\$	10 10 g 10 g 10 d	\$	
Proceeds from Bank Loan	\$		\$		\$	
Series 2015 Tax Increment Contract Revenue Bonds	\$		\$		\$	
Contract Revenue Bond Proceeds	\$		\$		\$	
TOTAL AVAILABLE RESOURCES	\$	61,122,305	\$	66,886,955	\$	64,216,619

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

Fund Number: 7551/50

TIRZ Budget Line Items	FYZ	2017 Budget	FY2017 Estimate	FY2018 Budget		
	NDITURES					
Accounting		11,000	\$ 10,000	\$ 11,000 \$ 280,000		
Administration Salaries & Benefits		260,000 16,000	\$ 267,000 \$ 15,625	\$ 260,000 \$ 16,500		
Auditor Bond Services/Trustee/Financial Advisor		10,000	\$ 7,650	\$ 10,000		
Insurance	-   \$	2,500	\$ 2,672	\$ 2,500		
Office Administration	\$	25,500	\$ 16,276	\$ 24,000		
TIRZ Administration and Overhead	\$	325,000	\$ 319,223	\$ 344,000		
Engineering Consultants	\$		\$	\$		
Legal	\$	25,000	\$ 15,000	\$ 25,000		
Construction Audit	\$		\$	\$		
Planning Consultants	\$	-	<b>&gt;</b>	*		
Project/Planning Management			<u> </u>	\$ 25,000		
Program and Project Consultants	, b	25,000	\$ 15,000			
Management consulting services	-   \$	350,000	\$ 334,223	\$ 369,000		
Capital Expenditures (See CIP Schedule)	\$	17,635,473	<u>\$ 8,978,865</u>	\$ 9,472,000		
TIRZ Capital Expenditures	\$	17,635,473	\$ 8,978,865	\$ 9,472,000		
Developer / Project Reimbursements						
Infrastructure, Mobility, Transit Improvements		manggayana yaran sana sana sana an da sana sana sana s	* - and antideocould dominant reservation as rengged of 200	17 mm marganina (1900)		
METRO Communication Cabinets Relocation			\$	<b>\$</b>		
806 Main Curb Cut/Infrastructure	\$		\$	<b>\$</b> 124 124 124		
Historic Preservation Improvements			A 240.046			
402 Main Street			\$ 340,016	\$		
412 Main Street		-,.,	\$ 1,508,669	\$		
202 Travis Street	\$		\$ 302,983	\$		
806 Main Street	\$	486,529	\$ 236,828	\$ 255,713		
The Heritage Society	\$	-	\$ 101,540	\$		
108/110/114 Main	\$	-	\$ 455,788	<b>  \$</b>		
900 Commerce	\$	-	\$ 2,485	\$ 400,000		
International Coffee Building	\$	-	\$ 959,513	<b>  \$</b>		
Future Historic Preservation Project	\$	500,000	\$	\$ 600,000		
Parks, Plaza and Recreational Facilities Improvements						
Sabine to Bagby Promenade	\$	-	\$ 130 ine intil	\$		
Houston Parks Board Hike and Bike Trails	\$		\$ 147-147-141-141-1-	\$ 650,000		
Theater District Improvements			e i mandalianianianianianiani			
Sundance Theater	\$	-	\$ 11.5 11.5 11.5 11.5 12.5 12.5 12.5 12.5	\$		
Alley Theatre	\$		\$ 83	\$ 4.44.44		
Retail/Economic Development						
GreenStreet	\$	417,000	\$ 238,613			
Comcast NBC Universal	\$	_	<b>  \$</b>	\$		
Buffalo Bayou Park- Shepherd to Sabine	\$	2,339,313	\$ 2,271,773	\$ 2,301,23		
Hotel Alessandra	\$		\$ -	\$ 100,00		
Holiday Inn 1616 Main	\$	47,587	\$ 83,767	\$ 63,87		
Texaco Building 1111 Rusk	\$	-	\$ 2,678	\$ 490,03		
Skyhouse Houston	\$	376,126	\$ 255,622	\$ 379,51		
Skyhouse Main	\$	-	\$	\$ 393,79		
Alliance Block 334	· s		\$ 248	all an armining armining a first pater and a		

Fund Summary

Fund Name: Main Street/Market Square Redevelopmer

TIRZ: 03

Fund Number: 7551/50

TIRZ Budget Line Items	FY	2017 Budget	FY2	017 Estimate		2018 Budget
BMS/Market Square Residential	\$	-	\$	296,729	\$	450,000
Hines Market Square	\$	-	\$		\$	336,270
AC Hotel 723 Main	\$	and the second contract of the	\$	1,978	\$	80,000
Fairfield Residential	\$		\$		\$	
907 Franklin	\$		\$	22,485	\$	
1111 Main/1010 Lamar	\$		\$	100,000	\$	
100 miles and 10			\$	3,428	S	
Downtown Living Initiative	.   🕺		- 5 No.	18,769	\$	250,000
Retail Initiative	\$	_ **	\$	10,709	D .	Act of the control of the property of
Downtown Planning Initiative	\$		\$	-	3	150,000
Developer / Project Reimbursements	. \$	4,166,555	\$	7,203,995	\$	7,303,583
Bond Debt Service (Series 2012)					450.000	
Principal	\$	1,950,000	\$	1,950,000	\$	1,995,000
Interest	\$	356,195	\$	356,195	\$	307,079
New Bond Sale (Series 2015)			•		·	
Principal	\$   \$	1,975,550	\$	1,975,550	⊅   \$	1,975,550
Interest	\$	1,910,000	9	1,373,330	Ι Ψ	1,310,000
Cost of Issuance			3		<b>D</b>	4 077 000
System debt service	\$	4,281,745	\$	4,281,745	\$	4,277,629
TOTAL PROJECT COSTS	\$	26,433,773	\$	20,798,828	\$	21,422,212
Payment/transfer to ISD - educational facilities	\$	2,442,588	\$	2,594,338	\$	2,513,658
Payment/transfer to ISD - educational facilities (Pass Through)	\$	1,875,368	\$		\$	1,571,396
Administration Fees:						
City	\$	721,417	\$	742,952	\$	884,631
County	\$	60,390	\$	76,734	\$	85,452
ISD	\$	25,000	\$	25,000	\$	25,000
Affordable Housing:	,					
City	\$		\$	. *************************************	\$	
County  Spring of the contraction of the contractio	.   \$		\$		<u>\$</u>	-
ISD to City of Houston	\$	4 005 000	\$	4 005 000	<b>.</b>	1,065,000
Municipal Services Charge	\$	1,065,000	\$	1,065,000	\$	980,000
Municipal Services - Supplemental		980,000 553,875	\$	980,000 553,875	<del>  2</del>	960,000
Certificate of Obligation (Payable to COH)		750,000	\$	750,000	3   \$	750,000
HHFC Payment Total Transfers	<del>y</del>	8,473,638	S	6,787,899	<del>\$</del>   \$	7,875,137
						00 00= 015
Total Budget	\$	34,907,411	\$	27,586,727	\$	29,297,349
RESTRICTED Funds - Projects	\$	3,895,952	\$	5,002,344	\$	4,331,259
RESTRICTED Funds - Bond Proceeds	\$		\$	3,650,000	\$	3,000,000
RESTRICTED Funds - Buffalo Bayou Park	\$	2,404,814	\$	2,301,239	\$	2,335,758
RESTRICTED Funds - Bond Debt Service	\$	8,643,102	\$	8,657,838	\$	8,657,838
Unrestricted Funds/Net Current Activity	\$	11,271,026	\$	19,688,807	\$	16,594,416
Ending Fund Balance	\$	26,214,894	\$	39,300,228	\$	34,919,270
Total Budget & Ending Fund Balance	\$	61,122,305	\$	66,886,955	\$	64,216,619

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 2018-2022 Capital Improvement Projects Budget for Tax Increment Reinvestment Zone Number Three (Main Street/Market Square Zone)

## CITY OF HOUSTON - TIRZ PROGRAM Economic Development Division

# 2018 - 2022 CAPITAL IMPROVEMENT PLAN TIRZ NO.3 - MAIN STREET/MARKET SQUARE REDEVELOPMENT AUTHORITY

						F(sca)	Year Planned Approp	rietions			
Goundi District	CIP No.	Projekt	Through 2016	Projected 2017	2018	2010	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
I	T-0301	Main Street Corridor E-W Improvements	\$ 2,311,367	-	-		-	-	-	-	2,311,367
1	T-0302	Market Square Park	\$ 2,941,827	-	-	-	-	-	-	-	2,941,827
1	T-0304	Julia kleson - Phase il Renovation	\$ 10,000,041		-	-	-	-	-	-	10,000,041
ı	T-0305	Pedestrian Bridge - Bellet Academy	\$ 1,503,810		-		_	-	-	-	1,503,810
1	T-0307	Southern Downtown Pockat Park	\$ 9,151	-	952,000	5,352,000	352,000	352,000	352,000	7,360,000	7,369,151
Į	T-0308	Jones Plaza	5 -	-	5,000,000	-	-	-	-	5,000,000	5,000,000
ŀ	T-0309	City Hall Sidewalk Improvements	\$ 4,596	-	-	-	-	-	-	1	4,596
ì	T-0312	Main Street Corridor Improvement Project	\$ 9,260,403	2,354,000	-	-	-	-	-	-	11,614,403
- 1	T-0313	Jesse H, Jones Library Plaza	\$ 60,343	621,163		-	-	-	-	-	681,506
J	T-0314	Shopping District Improvements	\$ 14,525,803	2,381,000	-	-	-	-	-	+	16,906,803
С	T-0319	Allen Parkway Re-Construction	\$ 11,072,932	3,622,702	-	-	-	-	-		14,695,634
1	T-0323	TxDOT Southeast Sidewalks	\$ 1,675		2,500,000		-	-	-	2,500,000	2,501,875
ı	T-0324	Walker Street Improvements	\$ -	-	1,000,000	10,000,000	7,000,000	-	-	18,000,000	18,000,000
ı	T-0325	Bagby Street Improvements	5 -	-	•		1,500,000	10,000,000	10,000,000	21,500,000	21,500,000
C, G, H, I	T-0326	Local Connections NHHIP	\$ -	-	•	-	-		2,000,000	2,000,000	2,000,000
C, G, H, I	T-0399	Concrete Panet Replacement Program	s -	-	20,000	-	-		-	20,000	20,000
		Totals	\$ 51,681,948	\$ 8,978,865	\$ 9,472,600	\$ 15,352,000	\$ 8,852,000	\$ 10,352,000	\$ 12,352,000	56,388,000	\$ 117,050,813

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

2018 - 2022 CAPITAL IMPROVEMENT PLAN TIRZ NO.3 - MAIN STREET/MARKET SQUARE REDEVELOPMENT AUTHORITY

				Fiscal	Year Planned Approp	riations			
Source of Punds  Source of Punds	Through 2018	Projected 2017	2018	2019	2020	2021	2022	FY16 - FY22 Total	Cumulative Total (To Date)
						Salit Sa			
TIRZ Funds	51,691,948	8,978,865	9,472,000	15,352,000	8,852,000	10,352,000	12,352,000	56,380,000	117,050,813
City of Houston		-	-		-				
Grante	-			-		-		-	
Other Project Total	51,591,948	8,976,865	9,472,000	15,352,000	8,852,000	10,352,000	12,352,000	56,380,000	117,050,813

Proje	ct:	Southern Dow	ntown Pocket P	ark		City Cou	ncil District	Key Map:	494				
						Location:		Geo, Ref.:		WBS.:	T-0307		
						Served:	ı	Neighborhood	61				
Desc	ription:		ck at the southern					Operating and &	faintenance Cos	ts: (\$ Thousand	is)		
			and develop a green public space that would serve the g residential population, workers and the public.				2018	2019	2020	2021	2022	Total	
		growing resident	as population, work	reis and the box	IIC.	Personnel	-	_	-	-	-	\$ -	
						Supplies	-	-		_	_	<b>s</b> -	
Justii	fication:		ng residential popu			Sycs, & Chgs.	-	-		-	-	\$ -	
			the residents and s pint effort of the Do			Capital Outlay	-	-	*	-	T -	\$ -	
			erks Dept. and Til		anora bisans,	Total	\$ -	\$ -	\$	\$ -	\$ -	\$ -	
			•			FTEs						-	
	Project Allocation Expenses thru 2017 Budget 2017 Estimate 2018 2019 2020 2021 2022								2022	FY18 - FY22 Total	Cumulative Total		
	•		6/30/16								IOIAI	(To Date)	
	Pf	nase											
1	Planning	]	-	-	-		-	-	-		\$ -	\$ -	
2	Acquisiti	on	-	-	-	352,000	352,000	352,000	352,000	352,000	\$ 1,760,000	\$ 1,760,000	
3	Design		_		_	600,000	-			-	\$ 600,000	\$ 600,000	
4	Construc	ction	*	-	-	-	5,000,000	_	<u> </u>	-	\$ 5,000,000	\$ 5,000,000	
5	Equipme		-	_	-	*		-		-	\$ -	\$ -	
6	Close-O	ut	-	-		_		-		-	\$ -	\$ -	
7	Other		9,151	-	-					-	\$ -	\$ 9,151	
<i></i>				-	-	-		-	<u> </u>	-	\$ -	\$ -	
			-	-		-		-	<del></del>	-	\$ -	\$ -	
	ļ		-	*				-		-	\$ -	\$ -	
			-	-	_	-	-		-	-	\$ -	\$ -	
	Oth	er Sub-Total:	9,151	<u> </u>	-	-	<u> </u>		<u> </u>	-	\$ -	\$ 9,151	
	Total A	llocations	\$ 9,151	s -	\$ -	\$ 952,000	\$ 5,352,000	\$ 352,000	\$ 352,000	\$ 352,000	\$ 7,360,000	\$ 7,369,151	
	Cource	of Funds	· T	r	I		<u> </u>	T	1	1		1	
TIDZ	Source Funds	OFFUTION	0.454			952,000	5,352,000	352,000	352,000	352,000	\$ 7,360,000	\$ 7,369,151	
	Funds 9,151		302,000	0,302,000	302,000	302,000	302,000	\$ 7,360,000	\$ 7,309,131				
Grant	***************************************	I		l		<del> </del>				<u> </u>	\$ -	š .	
Other			-	-	-	-		1	<del> </del>	<b> </b>	\$ -	\$ -	
	Total	Funds	\$ 9,151	ls -	\$ -	\$ 952,000	\$ 5,352,000	\$ 352,000	\$ 352,000	\$ 352,000	\$ 7,360,000	\$ 7,369,151	

Page 7 of 17 T-0307

Proje	ct:	Jones Plaza				City Coun	cil District	Key Map:							
-						Location:	1	Geo. Ref.:		WBS.:	T-0308				
						Served:	1	Neighborhood:							
Desci	ription:		develop a concep			Operating and Maintenance Costs: (\$ Thousands)									
	•		the stakeholder ar				2018	2019	2020	2021	2022	Total			
		District. This is a utilization of the f	n inclusive process	and is vital to ti	ne errective	Personnel	-	-	-	-	-	\$ -			
						Supplies	-		-	-	-	\$ -			
Justit	ication:	This is a centrally	located, public fac	ility in the heart	of Houston's	Svcs. & Chgs.	_	Ī	_		Ī .	s -			
		Theatre District.	In order to more et	fectively and be	lter serve	Capital Outlay			_		_	s -			
			s and visitors, this nd/or reprogrammi		some	Total	\$ -	\$ -	\$ -	s -	\$ -	\$ -			
		er illa i contento a	nazor reprogramma	ng.		FTEs	*		_ <del>-</del>	7	ľ	-			
I	Project	Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	Fiscal Ye	ear Planned I	Expenses 2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)			
	PI	hase													
1	Planning					-	-	-	-	-	- s	\$ -			
2	Acquisit	VII			-	-	-	-		-	\$ -	\$ -			
3	Design	······			-	-	-	-	-	-	\$ -	\$ -			
4	Constru	ction	-			5,000,000	-	-	-	-	\$ 5,000,000	\$ 5,000,000			
5	Equipm	ent		-	-	-	-	-	-	-	- \$	\$			
6	Close-C			-	-	-	-	-	-	-	\$ -	\$ .			
7	Other	Carried Control of the Control of th		_		-	÷	-	-	1	\$ -	\$			
				-		-	-	-	-	-	\$ -	\$ .			
	<b>-</b>				-	-	-	-	-	1	\$ -	\$ -			
				-	-	-	-	· -	-	-	\$ -	\$ -			
	1		-		-	-	-	-	-	-	\$ -	\$ -			
	Oth	er Sub-Total:	-	-		-		-		-	\$ -	\$ -			
						I									
	Total A	llocations	<b>S</b> -	s -	s -	\$ 5,000,000	s -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000			
			t	L	I	<u> </u>	<u> </u>								
	Source	of Funds								T					
TIRZ	Funds		,	-		5,000,000	-	-			\$ 5,000,000	\$ 5,000,000			
	Houston	 1	-	•		-	-	~	-	L	\$ -	\$			
Grant			-	-	-		_	_	_	.]	\$ -	\$ .			
Other			-		_		-	-	-		\$ <u>-</u>	\$			
	Tota	l Funds	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	- \$	\$ 5,000,000	\$ 5,000,000			

Project	; Mai	in Street Corr	ridor Improveme	nt Project		City Cou	ncil District	Key Map:	493					
_						Location:	l	Geo. Ref.:		WBS.:	T-0312			
						Served:	)	Neighborhood:	61	]				
Descri			or improvements in					Operating and	Maintenance Co	sts: (\$ Thousa	nds)			
			nt improvements to				2018	2019	2020	2021	2022	Total		
			ne full 19 blocks of ne light rail stations		included are	Personnel	_	-	-	-		\$ -		
	III)	iloverilistics to d	ie jigi k rzis stations	•		Supplies		_	*	-	-	\$ -		
Justific	ation: Exis	sting conditions	include substanda	rd street and pede	estrian lighting,	Sycs, & Chgs.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			<b> s</b> -		
	righ	nt-of-way encros	achments, and insu	fficient landscapir	ıg.	Capital Outlay		<u> </u>	-	T	-	Ìs -		
						Total	s -	s -	\$ -	<b>s</b> -	s -	<b>s</b> -		
						FTEs	<del> </del>	<del> </del>	Ť	†	· ·			
					-	I			<u></u>					
							Fiscal Y	ear Planned I	Expenses					
P	roject Allo	ocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)		
	Phase	е												
1 1	Planning	ALAP AN ARRIVAN	352,849	100,000					-		\$ -	\$ 352,849		
2	Acquisition			-	-		-	-	-		\$ -	\$		
3	Design		1,558,399	900,000			-	-	_		\$ -	\$ 1,558,399		
4	Construction	1	6,512,215	2,500,000	2,354,000	i .	. j -	-	_	L	- \$	\$ 8,866,215		
5	Equipment	,,,	-	-	-	İ	-	-	-		. \$ -	\$ -		
6	Close-Out	2.222 13 12 13	-	-			- [	-			- \$	\$		
7	Other		836,940	100,000	-		- [ -		-		- \$ -	\$ 836,940		
			-	-	-				-		- \$ -	\$		
			-	-	-		-	-	İ :		- \$ -	\$		
			*	-	*		-	-	-		· \$ -	\$		
1			-	-	-		-		-		- \$ -	\$		
	Other S	ub-Total:	836,940	100,000	-	<b>****</b>			-		- \$ -	\$ 836,940		
				***************************************		•								
T	otal Alloc	ations	\$ 9,260,403	\$ 3,600,000	\$ 2,354,000	\$	- \$ -	- \$ -	\$ -	\$	-   \$ -	\$ 11,614,403		
	Source of	Funds					T					Ţ		
TIRZ F	unds	***************************************	9,260,403	3,600,000	2,354,000		-   -	-			- \$ -	\$ 11,614,403		
City of	Houston		-	-	-		-	-			- \$ -	\$		
Grants				-	-			-   -			- \$ -	\$		
Other			-	-	-		-   -	<u>-                                    </u>		1	- \$ -	\$		
	Total Fu	ınds	\$ 9,260,403	\$ 3,600,000	\$ 2,354,000	\$	-   \$ .	-   \$ -	\$	· ] \$	- \$-	\$ 11,614,403		

Page 9 of 17 T-0312

Project: Jesse H. Jones		Library Piaza			City Cour	ıcil District	Key Map:	493					
						Location:	1	Geo. Ref.:		WBS.:	T-0313		
						Served:	ALL.	Neighborhood:	61	1			
Desc	ription:	Redesign and re	enovate the plaza	and sidewalks	to create a			Operating and M	aintenance Cos	ts: (\$ Thousand	is)		
	•	more pedestriar	n friendly environr	nent and a safe	e atmosphere.		2018	2019	2020	2021	2022	Total	
						Personnel	-	_	*	-	-	\$ -	
						Supplies	-	+	_	-	_	\$ -	
Justi	fication:	An effort to crea	te an amenity to	lhe institutional	facilities and	Svcs. & Chgs.		İ		_		<b>s</b> -	
			sinesses to impro	ve safety and s	timulate retaii	Capital Outlay				İ	Í	1 s -	
		in the area.				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
						FTEs	1	<u> </u>	*		<u> </u>	_	
	Project :	Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	Fiscal Ye	ear Planned i	Expenses 2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)	
	Pi	nase											
1	Planning			27,040			-	-	-	-	\$ -	\$ -	
2	Acquisiti		-		-		-	-	_	-	\$ -	\$ -	
3	Design		4,730	40,000	-	-		-	-	-	\$ -	\$ 4,730	
4	Constru	ction	24,786	australisticalisticalistici (1784/1784)	615,473	-	-	-	-	Ī -	\$ -	\$ 640,259	
5	Equipme	ent	***	-	-	-	-	*	-	-	\$ -	\$ -	
6	Close-O	ut	-	-	-	-	-	-	-		\$ -	\$ -	
7	Other	en en en en en en en en en en en en en e	30,827	9,200	5,690		-	-	-	-	\$ -	\$ 36,517	
				-	-	-	-	-	-	-	\$ -	\$ -	
	-		-	-	+	-	-	+	-	-	\$ -	\$ -	
	1		-	*	-	-	*	-	-		\$ -	\$ -	
			-	-	-	-		-	-	1 -	\$ -	\$ -	
	Oth	er Sub-Total:	30,827	9,200	5,690	-	-	-		_	\$ -	\$ 36,517	
						•							
	Total A	llocations	\$ 60,343	\$ 76,240	\$ 621,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 681,506	
	Source	of Funds					T			T	1		
TIRZ	Funds		60,343	76,240	621,163	-	-	-	-	-	\$ -	\$ 681,506	
City o	f Houston		-	-	-	İ -	-	-	-		\$ -	\$ -	
Gran				_	-		-	-	-		\$ -	\$ -	
Other			-	-	-		-	-	-	ļ <u> </u>	\$ -	\$ -	
	Total	Funds	\$ 60,343	\$ 76,240	\$ 621,163	- \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 681,506	

'NOTE:

Page 10 of 17 T-0313

Proje	ct. S	Shonning Diet	rict Improvements			City Council District Ke		Key Map:	: 493						
, roje	U	Puchbing bist	uer unbrosement	<b>-</b>		Location:	I I	Geo. Ref.:	700	WBS.:	T-0314				
						Served:	ALL	Neighborhood:	24	61		1.0014			
B		Davalan a mior	ue, commercially v	iable selling for	o promier	Serveu:	I ALL								
Desci			te, commercially vi				T	Operating and i		2021	2022	T	Total		
			s to adjacent retail				2018	2019	2020	2021	2022	ļ	i Qizi		
		and Austin.	- 10 411,111		,,	Personnel			-	ļ		\$			
						Supplies			ļ			\$	*		
Justii			vibrant mixed-use			Svcs. & Chgs.		_		1		\$			
			opping options in £ onomic vitality of the		iton and to	Capital Outlay		-			-	\$			
		ermance me ec	Onomic vitality of it	ie City.		Total	\$ -	\$ -	\$ -	\$	. \$ -	\$			
	1					FTEs				T		Π.	-		
		•													
							Fiscal Y	ear Planned	Expenses						
ı	Project A	llocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total		umulative Total (To Date)		
	Pha	386	<u> </u>									1			
1	Planning			<u>-</u>		,				ļ	- \$ -	\$			
2	Acquisitio	n							-	······································	- S -	s			
3	Design		1,563,729	850,000					-		- 8 -	S	1,563,729		
4	Construct	ion	12,089,875		2,381,000					1	-   \$ -	\$	14,470,87		
5	Equipmen		11,000,070					hamaran da tanàna da tanàna da tanàna da tanàna da tanàna da tanàna da tanàna da tanàna da tanàna da tanàna da		<u> </u>	- s -	\$			
6	Close-Ou										-   \$ -	ŝ			
7	Other		872,199	A18-2000000000000000000000000000000000000		1			_		- s -	\$	872,199		
	Otilei		012,133							1	- s -	\$			
	<del> </del>			·		ļ			<u> </u>	<u> </u>	- s -	\$			
				·		<u> </u>		-,	<u> </u>	<u> </u>	- \$ -	\$			
	ļ		-				-	-				\$	THE RESERVE AND THE PROPERTY OF THE PROPERTY O		
	<u> </u>			-	-		·	-		<b>1</b>	- \$ -	\$	872,199		
	Other	r Sub-Total:	872,199	<u> </u>		ļ	<u>· 1                                     </u>	•	I	1	-   \$ -	1 3	872,195		
<u> </u>	Total Alle	ocations	\$ 14,525,803	\$ 850,000	\$ 2,381,000	\$	.   \$	- \$ -	\$ -	\$	- \$ -	\$	16,906,803		
			1	<u> </u>	1	1.			l		···	•			
	Source o	of Funds													
TIRZ	Funds		14,525,803	850,000	2,381,000		-		<u> </u>		- \$ -	\$	16,906,80		
City o	f Houston		-	_	_			-		,	- \$ -	\$	/LITTING AT A TOTAL AT A TOTAL AT A TOTAL AT A TOTAL AT A TOTAL AT A TOTAL AT A TOTAL AT A TOTAL AT A TOTAL AT		
Grant			-	-	+			-			- \$ -	\$			
Other				-	-						- \$ -	\$			
	Total	Funds	\$ 14,525,803	\$ 850,000	\$ 2,381,000	\$	-   \$	-   \$ -	\$ -	\$	- \$ -	\$	16,906,800		

Page 11 of 17 T-0314

Projec	ct:	Allen Parkway	Re-Construction			City Cou	ncil District	Key Map:	· ·					
						Location:	c	Geo. Ref.:		WBS.:	Т Т	T-0319		
						Served:	ALL.	Neighborhood:		1				
Desci	ription:	Design & Constru	ction to reconfigure A	Allen Parkway.				Operating and I	Maintenance Co	sts: (\$ Thousa	nds)			
							2018	2019	2020	2021	2022	Totai		
						Personnel	-	-	-			\$ -		
						Supplies	-	1 -	-		-	\$ -		
Justif			eds to be reconfigure			Svcs, & Chgs.	_	_	ļ		-	\$ -		
			Park, improve public park given the incre			Capital Outlay	-	-	-	1		Ī\$ -		
		been completed.	e park giver the more	ease in public us	a rite hair itas	Total	\$ -	\$ -	s -	\$	- \$ -	\$ -		
						FTEs	1	,		1				
							Fiscal Y	ear Planned I	Expenses			1		
ı	Project /	Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)		
	Ph	ase												
1	Planning		-		-	<b></b>	-	-	-	-	- \$ -	\$ .		
2	Acquisiti		=	-	-		-		-		- \$ -	\$ .		
3	Design		1,087,716	-	-		-				- \$ -	\$ 1,087,716		
4	Construc	alion	9,378,507	-	3,622,702	ĺ	-   -	-		1	- \$ -	\$ 13,001,209		
5	Equipme	:nt	-	-	-		-   -	-			- \$ -	\$		
6	Close-O	ut	-	-	-		-				- \$ -	\$		
7	Other		606,709	-	-			-			- \$ -	\$ 606,709		
			-	-	-	]	-   -	-			- \$ -	\$		
			-	-	*	İ	-   -				- \$ -	\$		
			-	-	-						- \$ -	\$		
	San San San San San San San San San San		-	_	-	ļ	-   -	. <u>-</u>		·	- \$ -	\$		
	Othe	er Sub-Total:	606,709	-	-		-	-			- \$ -	\$ 606,709		
						1.		1.	1	T.	10	\$ 14,695,634		
	Total Al	locations	\$ 11,072,932	-	\$ 3,622,702	\$	- \$ -	\$ -	\$	· <u>  \$</u>	- \$ -	\$ 14,695,634		
	Source	of Funds			<u> </u>			1	1	1				
	Funds		11,072,932		3,622,702		-		<b>.</b>	.	- \$ -	\$ 14,695,634		
	f Houston			-	~	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-1	-		. [	- \$ -	\$		
Grant			-	*	-	,	-	-		. [	- \$ -	\$		
Other				-	-		-				- \$ -	\$		
	Total	Funds	\$ 11,072,932	\$ -	\$ 3,622,702	\$	-   \$ -	- \$ -	\$ .	.   \$	- \$ -	\$ 14,695,634		

<sup>\*</sup>NOTE: The Zone/Redevelopment inlends to prioritize the reconfiguration of Allen Parkway to provide parking adjacent to Buffalo Bayou Park.

Project:	TxDOT Southe	ast Sidewalks			City Cour	cil District	Key Map:	493				
					Location:	ł	Geo. Ref.:		WBS.:	T-0323		
					Served:	J	Neighborhood:	61	1			
Description:	includes recons	truction of the sid	ewaiks, curb, a	nd limited		(	Operating and M	aintenance Cos	its: (\$ Thousand	is)		
•		the Southeast qua				2018	2019	2020	2021	2022	Total	
		ed for from H-GAC		t and the	Personnet	-	-	-	-	-	\$ -	
	amount below r	epresents the loc	аі таксп.		Supplies	-		-	-	-	\$ -	
Justification:		onditions on many			Svcs, & Chgs.	_		-	-	_	\$ -	
		eteriorated or were			Capital Outlay	_		<u> </u>	-	Ì -	s -	
		ential population i			Total	\$ -	\$ -	\$ -	s -	\$ -	\$ .	
	ennancing the p	oedestrian realm i	s critical for suc	ccess.	FTEs	T	<u> </u>	T	ľ		-	
					•	•		•				
ĺ						Fiscal Ye	ear Planned I	Expenses				
Project	Project Allocation Projected Expenses thru 6/30/16 2017 Budget 2017 Estim					2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)	
P	hase											
1 Plannin	9			-		-	-	-	-	\$ -	\$ -	
2 Acquisil	ion	-	-	*	-	-	-	-		\$ -	\$ -	
3 Design	PROPERTY OF THE PROPERTY OF TH	-	-		-	-	-	-	<u> </u>	- \$	\$ .	
4 Constru	ction	-	-	-	2,500,000	-	-	-	-	\$ 2,500,000	\$ 2,500,000	
5 Equipm	ent	-	-	-		-	-	<u> </u>	-	\$ -	\$	
6 Close-C	Out	-	-	*	-	-	-	-	1	- \$	\$	
7 Other	KN 24 (2010) (1994) (1994) (1994)	1,675	15,800	-	-	-	-		_	\$ -	\$ 1,675	
		-	-	-	-	_	-	-	-	\$ -	\$	
		-	-	-	-	-	-	-		\$ -	\$	
		-	-	+	-	-	-	-		\$ -	\$	
		-	-	*	-	-		-		\$ -	\$	
Oth	er Sub-Total:	1,675	15,800	-	-		-		-	. \$ -	\$ 1,675	
					•							
Total A	llocations	\$ 1,675	\$ 15,800	\$ -	\$ 2,500,000	\$ -	s -	\$ -	\$ -	\$ 2,500,000	\$ 2,501,675	
Source	of Funds											
TIRZ Funds		1,675	15,800	-	2,500,000		-	-		\$ 2,500,000	\$ 2,501,675	
City of Houston	n .	-	-	-					1	· \$ -	\$	
Grants		_	-	-			-	-		\$ -	\$	
Other			-	-	-	<u> </u>	-		1 -	. \$ -	\$	
Tota	l Funds	\$ 1,675	\$ 15,800	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,501,675	

Prole	ct:	Walker Street	Improvements			City Coun	cil District	Key Map:	ļ			
			•			Location:	1	Geo. Ref.:		WBS.:	T-0324	
						Served:	ALL	Neighborhood:				
Desci	ription:	Walker Street f	rom San Jacinto t	o Milam; align I	anes, widen			Operating and M	4	ts: (\$ Thousand	s)	
	•		evement, lighting a				2018	2019	2020	2021	2022	Total
						Personnet	-		-	_	*	\$ -
						Supplies	***************************************	-	_	-	-	\$ -
Justil	ication:	Walker Street i	s a main thorofare	out of downto	wn and the	Svcs. & Chgs.	_					\$ -
			of resurfacing and			Capital Outlay	-	İ	İ		<u> </u>	\$
			hazard with the wa			Total	\$ -	\$ -	s -	s -	\$ -	\$
		I sidewalks are ii	n need of improve	ment and beat	шисацоп.	FTEs				T		
						<u> </u>			<u> </u>			<u></u>
							Fiscal Ye	ear Planned I	Expenses			
ı	Project .	Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
	Pi	nase										
1	Planning	}	-		-	-		-	-	-	\$ -	\$ -
2	Acquisiti	AND THE RESERVE OF THE PARTY OF		-		-	-		-	-	\$ -	\$ -
3	Design	Managaman	-	_	-	1,000,000	-	-	-	-	\$ 1,000,000	\$ 1,000,000
4	Constru	ction	-	-	-	-	10,000,000	7,000,000	-	-	\$ 17,000,000	\$ 17,000,000
5	Equipme	ent	-	-	-	-	-	-	-	-	\$ -	\$
6	Close-O	ul	μ.	-	-	-	-	-	-	-	\$ -	\$
7	Other		-	-	-	-	-	-	-	-	\$ -	\$
			-	-	-	-	-	_	_	_	\$ -	\$
			-	-	-	-	-	-		_	\$ -	\$
			-	-	-	-	-	-	_	_	\$ -	\$
			-	-	-	-	-	-	<u> </u>	-	\$ -	\$
	Oth	er Sub-Total:	-	-	-	-	-	-	-		\$ -	\$
											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Total A	llocations	\$ -	\$ -	s -	\$ 1,000,000	\$ 10,000,000	\$ 7,000,000	\$ -	\$ -	\$ 18,000,000	\$ 18,000,000
	Source	of Funds	1		T	1		<u> </u>		I	<u> </u>	
	Funds	Çi i ulius	<u> </u>	-		-		-	<u> </u>	-	s -	\$
	f Houston				-	-	-	-	ļ	<b>†</b>	\$ -	\$
Grant	*******			-	-	<u> </u>	-	*	-	Ī -	\$ -	\$
Other			-	-	_	-	-	-	-		\$ -	S
	Total	Funds	\$ -	\$ -	S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$

Page 14 of 17 T-0324

Projec	t:	Bagby Street in	mprovements			City Cour	ncil District	Key Map:				
						Location:	1	Geo. Ref.:		WBS.:	T-0	325
						Served:	ALL.	Neighborhood:				
Descri	ption:	Bagby Street fro	om Franklin to Da	llas; roadway ir	nprovements,		ı	Operating and M	aintenance Cos	ts: (\$ Thousand	s)	
			ers, lighting and la	ndscaping. Po	tential		2018	2019	2020	2021	2022	Total
		improved bayou	access.			Personnel	_	-	_	-		\$ -
						Supplies	-	-	-	-	-	\$ -
Justifi	cation:	Bagby Street is	the gateway to th	e Thealer Distr	ict and should	Svcs. & Chgs.	-	Ţ	_	-		\$ -
		be a showcase	for the west side	of the City.		Capital Outlay	T .	-	-		-	\$ -
						Total	s -	\$ -	\$ -	\$ -	\$ -	\$ -
						FTEs						-
						T	Fiscal Y	ear Planned I	Expenses			I
F	Project.	Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
	Pł	nase										
1	Planning	J	-	-		-			-	-	\$ -	\$ -
2	Acquisiti	on	-		-	_			_	_	\$ -	\$ -
3	Design		-					1,500,000	-	-	\$ 1,500,000	\$ 1,500,000
4	Constru	ction	-	-	-	<u> </u>	L		10,000,000	10,000,000	\$ 20,000,000	\$ 20,000,000
5	Equipme	ent	-	-	-	-			-	-	\$ -	\$ -
6	Close-O	ut	-	*			1	-	_		\$ -	\$ -
7	Other		-		-	ļ				-	\$ -	\$ -
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	-	_		-	-		\$ -	\$ -
			-	-					-	-	\$ -	\$ -
			-		-	-		-		-	\$ -	\$ .
			-	-	-	-		-		-	\$ -	\$ -
	Oth	er Sub-Total:	<u> </u>	-	-	<u> </u>		-		<u></u>	\$ -	\$ -
						·			г			т
•	Total A	llocations	\$ -	\$ -	\$ ~	\$ -	\$ -	\$ 1,500,000	\$ 10,000,000	\$ 10,000,000	\$ 21,500,000	\$ 21,500,000
,	Source	of Funds			1	T	1					
TIRZ F			-		-	1				-	\$ -	\$ -
City of	Houston			*	-	-	· Lancas		-	l .	\$ -	\$ -
Grants				-	-	I		-	*		\$ -	\$ -
Other			-	-	-	-		-	-	-	\$ -	\$ -
l	Total	Funds	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -	\$ -	\$ -

Page 15 of 17 T-0325

Project:	Local Connect	ions NHHIP		***************************************	City Cou	ncil District	Key Map:			<u> </u>			
					Location:	C, G, H, I	Geo. Ref.:		WBS.:	T-0326			
					Served:	ALL,	Neighborhood:		1				
Description:		noving forward wi					Operating and M	aintenance Cos	ts: (\$ Thousand	s)			
		nd downtown. Lo				2018	2019	2020	2021	2022	Total		
	need to be reco infrastructure.	nfigured to suppo	ort the new free	way	Personnel		_	-	-	-	<b>s</b> -		
	innastructure.				Supplies	-			-	-	\$ -		
Justification:		ease of transport			Svcs. & Chgs.		_	İ			] <b>s</b> -		
		orkforce and eco			Capital Outlay			t	İ .	_	is -		
		ot. TxDOT will no part of the overal			Total	\$ -	\$ -	s -	İs -	\$ -	\$ -		
	connections as	part of the overal	rngriway proje	ui.	FTEs	1					_		
	Fiscal Year Planned Expenses												
		Projected		Γ.	I	Fiscal Y	ear Planned I	Expenses 	1	Γ	Cumulative		
Project a	Allocation	Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Total (To Date)		
Pi	nase												
1 Planning		-	-	-	- CONTRACTOR CONTRACTOR		-	-	_	\$ -	\$ -		
2 Acquisiti	on	_	-	-	-			-	-	\$ -	\$ -		
3 Design	V	-	***************************************	+	-		-	_	2,000,000	\$ 2,000,000			
4 Construc		-	-	· · · · · · · · · · · · · · · · · · ·	_	ļ.,	-	-	-	\$ -	\$ -		
5 Equipme			_	_			-		-	\$ -	\$ -		
6 Close-O	ut		_	-	_			-		\$ -	\$ -		
7 Other		-					-	-		\$ -	\$ -		
			-	-	_	.	-	-		\$ -	\$ -		
			-	-		1	-		-	\$ -	\$ -		
	***************************************			-	]		-	-		- \$	\$ -		
		-	-	*			-	-	-	\$ -	\$ .		
Oth	er Sub-Total:	-	-			•	-   -	-	<u> </u>	\$ -	<u> </u>		
Total Al	locations	Ts -1	\$ -	\$ -	\$ -	\$	· s -	s -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000		
		1	······································	I	L,				<u> </u>				
	of Funds		· · · · · · · · · · · · · · · · · · ·										
TIRZ Funds	***************************************	-	_			ļ	-		-	\$ -	\$ .		
City of Houston	· · · · · · · · · · · · · · · · · · ·			-	-		-			\$ -	\$ -		
Grants	·····				ļ		-			\$	\$		
Other			_	<u> </u>	<u> </u>	1	1	<b>-</b>	<del>                                     </del>	\$ -	\$ -		
Total	Funds	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	s <u>-</u>	\$ -	\$ -	\$		

Page 16 of 17 T-0326

Project	t:	Concrete Pane	l Replacement F	rogram		City Coun	cil District	Key Map:	493							
						Location:	C, G, H, I	Geo. Ref.:		WBS.:	T-0399					
						Served:	C, G, H, I	Neighborhood:	61							
Descri	ption:	Street maintena	nce program			Operating and Maintenance Costs: (\$ Thousands)										
							2018	2019	2020	2021	2022	Total				
						Personnel		-				\$ -				
						Supplies			-		-	\$ -				
Justific	cation:	Mobility improve	ments to extend	life of roads.		Sycs, & Choos.		-			-	\$ -				
						Capital Outlay		-				<b>s</b> -				
						Total	\$	- \$ -	\$ -	\$ .	- \$ -	\$ -				
						FTEs	T.	Ţ,				-				
							Fiscal Y	ear Planned I	Expenses							
Р	roject /	Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)				
	Ph	ase							1							
1	Planning		-	-		*					- \$ -	\$ -				
2	Acquisiti	อก	-	-		-		- +		-	- \$ -	\$ -				
3	Design		-	-	-	-		- "		- ]	- \$ -	\$ -				
4	Construc	tion	-	-	-	20,000	Ì			- [	- \$ 20,000	\$ 20,000				
5	Equipme	nt	-	-	-	*		-			- \$ -	\$ -				
6	Close-O	ut .	-	-	-	-				- [	- \$ -	\$ -				
7	Other		-	*	-	-				- [	- \$ -	\$ -				
			-	-	-	-				-	- \$ -	\$ -				
			-	-	*	-					- \$ -	\$ -				
			-	-	-	-				. [	- \$ -	\$ -				
			-	1.	-	-				- [	- \$ -	\$ -				
	Othe	er Sub-Total:	-		-	-				-	- \$ -	\$ -				
ד	Total Al	locations	s -	\$ -	\$ -	\$ 20,000	\$	- \$ -	\$	-   \$	- \$ 20,000	\$ 20,000				
5	Source	of Funds														
TIRZ F	unds		-	•	-	20,000				- [	- \$ 20,000					
	Houston		-		*	_		-   -		-	- \$ -	\$ .				
Grants			-		-	-	<u> </u>	-   -	ļ	- [	- \$ -	\$ .				
Other			-	_	-		ļ			-	- \$ -	\$				
	Total	Funds	\$ -	\$ -	\$ -	\$ 20,000	\$	- \$ -	\$	-   \$	- \$ 20,000	\$ 20,000				