

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2015 BUDGET PROFILE

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

<b>P R O F I L E</b>	<b>Base Year:</b>	1995
	<b>Base Year Taxable Value:</b>	\$ 215,947,300
	<b>Projected Taxable Value (TY2014):</b>	\$ 1,571,760,207
	<b>Current Taxable Value (TY2013):</b>	\$ 1,489,492,833
	<b>Acres:</b>	653.61
	<b>Administrator (Contact):</b>	Bob Eury
<b>Contact Number:</b>	(713) 752-0827	

<b>N A R R A T I V E</b>	<b>Zone Purpose:</b>
	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 wer added to provide for a new mixed-use reatil and entertainment project. In 2007, the Zone was expanded to include public and institutional parcels in and around City Hall and the Main Library. In 2011, the boundaries were further enlarged to include the Buffalo Bayou Parklands west to Shepherd Drive.
	<ul style="list-style-type: none"> <li>•Completed the East-West Sidewalk Improvements and funding obligation for Houston Parks Board Bike Trails</li> <li>•Work on the Sabine to Bagby Promenade and Congress Street Bridge lighting projects in progress</li> <li>•Completed planning phase for the Library Plaza Improvements</li> <li>•Distributed grant funds for completed Heritage Society restoration of the 1866 4th Ward Cottage</li> <li>•Approved additional grant funds for International Coffee Building and 412 Main facade restoration</li> <li>•Approved renovation plan, re-branding as GreenStreet, and continued grant payment for Houston Pavilions</li> <li>•Completed first phase of Buffalo Bayou Park and began payment of maintenance obligation</li> <li>•Completed planning phase for Main Street Streetscape Improvements</li> <li>•Approved grant for Alley Theater Improvements</li> <li>•Approved economic development grants for Alessandra Hotel and 1616 Main Holiday Inn Hotel projects</li> <li>•Approved TIRZ #3 Downtown Living Program agreements with Hines and BMS for Market Square residential projects</li> <li>•Received report from Comcast/NBC Universal economic development agreement and paid first grant payment</li> <li>•Approved initial planning work on Shopping District Improvements</li> </ul>

<b>P R O J E C T  P L A N</b>		<b>Total Plan</b>	<b>Cumulative Expenses (to 6/30/13)</b>	<b>Variance</b>
		<b>Capital Projects:</b>		
	Roadways and Streets	\$ 22,500,000	\$ 2,605,179	\$ 19,894,821
	Infrastructure, Mobility, Transit Improvements	18,334,450	12,603,495	5,730,955
	Real Property Improvements	57,520,266	17,461,089	40,059,177
	Parking Facilities	10,156,417	-	10,156,417
	Historic Preservation Improvements	26,351,008	9,298,441	17,052,567
	Parks and Recreational Facilities	32,044,167	4,415,006	27,629,161
	Theater District Improvements	11,504,799	2,267,090	9,237,709
	Cultural and Public Facilities Improvements	10,000,000	1,503,555	8,496,445
	Economic Development Programs	166,800,000	9,734,639	157,065,361
	Institutional Facilities Improvements	22,000,000	10,022,581	11,977,419
	<b>Total Capital Projects</b>	<b>\$ 377,211,107</b>	<b>\$ 69,911,075</b>	<b>\$ 307,300,032</b>
	<b>Affordable Housing</b>	-	-	-
	<b>School &amp; Education/Cultural Facilities</b>	82,541,820	28,815,382	53,726,438
	<b>Financing Costs</b>	21,650,000	10,947,847	10,702,153
	<b>Administration Costs/ Professional Services</b>	6,934,426	4,330,192	2,604,234
	<b>Creation Costs</b>	-	-	-
	<b>Total Project Plan</b>	<b>\$ 488,337,353</b>	<b>\$ 114,004,496</b>	<b>\$ 374,332,857</b>

<b>D E B T</b>	<b>Additional Financial Data</b>	<b>FY2014 Budget</b>	<b>FY2014 Estimate</b>	<b>FY2015 Budget</b>
		<u>Debt Service</u>	\$ 2,301,194	\$ 2,858,444
	Principal	\$ 1,805,000	\$ 2,255,000	\$ 2,325,000
	Interest	\$ 496,194	\$ 603,444	\$ 533,190
		<b>Balance as of 6/30/13</b>	<b>Projected Balance as of 6/30/14</b>	<b>Projected Balance as of 6/30/15</b>
	<u>Year End Outstanding (Principal)</u>			
	Bond Debt	\$ 20,830,000	\$ 19,025,000	\$ 17,175,000
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	<u>Developer Agreement</u>			
	Other (Rosemont Bridge)	\$ 1,950,000	\$ 1,500,000	\$ 1,025,000
	Other (HHFC)	\$ 5,250,000	\$ 4,500,000	\$ 3,750,000

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2015 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2014 Budget	FY2014 Estimate	FY2015 Budget
<b>RESOURCES</b>			
<b>RESTRICTED Funds - Capital Projects</b>	\$ 7,768,122	\$ 6,801,053	\$ 12,500,000
<b>RESTRICTED Funds - Bond Proceeds</b>	\$ 615,473	\$ 615,473	\$ 615,473
<b>RESTRICTED Funds - Buffalo Bayou Park</b>	\$ 1,200,000	\$ 1,200,000	\$ 2,213,615
<b>RESTRICTED Funds - Bond Debt Service</b>	\$ 2,298,615	\$ 2,323,677	\$ 2,858,444
<b>Unrestricted Funds/Net Current Activity</b>	\$ 3,245,082	\$ 5,058,590	\$ 712,977
<b>Beginning Balance</b>	\$ 15,127,292	\$ 15,998,793	\$ 18,900,509
City tax revenue	\$ 9,046,907	\$ 10,669,646	\$ 12,687,644
County tax revenue	\$ 799,429	\$ 756,170	\$ 910,964
ISD tax revenue	\$ 5,112,362	\$ 5,244,955	\$ 5,244,955
ISD tax revenue - Pass Through	\$ -	\$ 1,856,817	\$ -
	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	\$ 14,958,698	\$ 18,527,588	\$ 18,843,564
Parking Revenue (Blocks 6 & 7)	\$ 100,000	\$ 100,000	\$ 100,000
	\$ -	\$ -	\$ -
COH-Reimbursement Allen Parkway Planning	\$ -	\$ -	\$ -
	\$ -	\$ 175,000	\$ 10,175,000
<b>Miscellaneous revenue</b>	\$ 100,000	\$ 275,000	\$ 10,275,000
COH TIRZ interest		\$ -	\$ -
Interest Income	\$ 18,712	\$ 17,748	\$ 23,380
<b>Other Interest Income</b>	\$ 18,712	\$ 17,748	\$ 23,380
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Grant Proceeds</b>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Proceeds from Bank Loan</b>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Contract Revenue Bond Proceeds</b>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>TOTAL AVAILABLE RESOURCES</b>	\$ 30,204,702	\$ 34,819,129	\$ 48,042,453

CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2015 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2014 Budget	FY2014 Estimate	FY2015 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 12,000	\$ 10,000	\$ 10,000
Administration Salaries & Benefits	\$ 108,808	\$ 120,000	\$ 145,000
Auditor	\$ 15,000	\$ 15,000	\$ 15,000
Bond Services/Trustee/Financial Advisor	\$ 8,505	\$ 8,500	\$ 8,925
Insurance	\$ 2,625	\$ 2,500	\$ 2,625
Office Administration	\$ 19,950	\$ 20,000	\$ 25,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 166,888</b>	<b>\$ 176,000</b>	<b>\$ 206,550</b>
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 22,050	\$ 24,000	\$ 25,200
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ -	\$ -	\$ -
Project/Planning Management	\$ -	\$ -	\$ -
<b>Program and Project Consultants</b>	<b>\$ 22,050</b>	<b>\$ 24,000</b>	<b>\$ 25,200</b>
<b>Management consulting services</b>	<b>\$ 188,938</b>	<b>\$ 200,000</b>	<b>\$ 231,750</b>
Capital Expenditures (See CIP Schedule)	\$ 5,120,473	\$ 1,417,727	\$ 20,690,473
<b>TIRZ Capital Expenditures</b>	<b>\$ 5,120,473</b>	<b>\$ 1,417,727</b>	<b>\$ 20,690,473</b>
<b>Developer / Project Reimbursements</b>			
<b>Roadways &amp; Streets</b>			
n/a	\$ -	\$ -	\$ -
<b>Infrastructure, Mobility, Transit Improvements</b>			
METRO Communication Cabinets Relocation	\$ -	\$ -	\$ 93,000
METRO Curb Cut/Infrastrure	\$ -	\$ 2,350,000	\$ -
<b>Real Property Improvements</b>			
n/a	\$ -	\$ -	\$ -
<b>Parking Facilities</b>			
n/a	\$ -	\$ -	\$ -
<b>Historic Preservation Improvements</b>			
402 Main Street	\$ 257,571	\$ -	\$ 257,571
412 Main Street	\$ 800,000	\$ -	\$ 800,000
500 Fannin Street		\$ -	\$ -
202 Travis Street	\$ 300,000	\$ -	\$ 300,000
806 Main Street	\$ -	\$ 20,000	\$ -
The Heritage Society	\$ -	\$ 75,000	\$ -
International Coffee Building		\$ 150,000	\$ 650,000
Future Historic Preservation Project	\$ 500,000	\$ -	\$ 500,000
Club Quarters	\$ -	\$ -	\$ -
<b>Parks, Plaza and Recreational Facilities Improvements</b>			
Sabine to Bagby Promenade	\$ 182,078	\$ 182,078	\$ -
Houston Parks Board Hike and Bike Trails	\$ 300,000	\$ 300,000	\$ -
<b>Theater District Improvements</b>			
Sundance Theater	\$ -	\$ -	\$ -
Alley Theatre	\$ -	\$ -	\$ 750,000
<b>Cultural &amp; Public Facilities Improvements</b>			
n/a	\$ -	\$ -	\$ -
<b>Walkway and Streetscape Improvements</b>			
n/a	\$ -	\$ -	\$ -
<b>Retail/Economic Development</b>			
GreenStreet	\$ 200,000	\$ 202,531	\$ 208,607
Comcast NBC Universal	\$ 108,000	\$ 106,708	\$ 106,708
Buffalo Bayou Park- Shepherd to Sabine	\$ 1,200,000	\$ 1,200,000	\$ 2,213,615
Hotel Alessandra	\$ -	\$ -	\$ -
Holiday Inn 1616 Main (Savoy)	\$ -	\$ 250,000	\$ 250,000
Texaco Building 1111 Rusk	\$ -	\$ -	\$ -
Skyhouse Houston	\$ -	\$ -	\$ -
Alliance Block 334	\$ -	\$ -	\$ -
Hines Market Square	\$ -	\$ -	\$ -

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2015 BUDGET PROFILE

Fund Summary  
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 TIRZ: 03  
 Fund Number: 7551/50

TIRZ Budget Line Items	FY2014 Budget	FY2014 Estimate	FY2015 Budget
BMS Market Square	\$ -	\$ -	\$ -
Downtown Living Initiative	\$ -	\$ -	\$ -
Retail Initiative	\$ -	\$ -	\$ -
<b>Institutional Facilities</b>			
n/a	\$ -	\$ -	\$ -
<b>Property Acquisition/Land Assemblage</b>			
n/a	\$ -	\$ -	\$ -
<b>Developer / Project Reimbursements</b>	<b>\$ 3,847,649</b>	<b>\$ 4,836,317</b>	<b>\$ 6,129,501</b>
Bond Debt Service (Series 2012)			
Principal	\$ 1,805,000	\$ 1,805,000	\$ 1,850,000
Interest	\$ 496,194	\$ 496,194	\$ 450,690
Bond Debt Service (Series ##)			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
New Bond Sale (Series ##)			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ -
Loan Debt Service (Rosemont Bridge)			
Principal	\$ -	\$ 450,000	\$ 475,000
Interest	\$ -	\$ 107,250	\$ 82,500
Line of Credit			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Convenience Fee	\$ -	\$ -	\$ -
<b>System debt service</b>	<b>\$ 2,301,194</b>	<b>\$ 2,858,444</b>	<b>\$ 2,858,190</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 11,458,254</b>	<b>\$ 9,312,488</b>	<b>\$ 29,909,914</b>

**CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2015 BUDGET PROFILE**

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

<b>TIRZ Budget Line Items</b>	<b>FY2014 Budget</b>	<b>FY2014 Estimate</b>	<b>FY2015 Budget</b>
Payment/transfer to ISD - educational facilities	\$ 2,290,431	\$ 2,423,024	\$ 2,423,024
Payment/transfer to ISD - educational facilities (Pass Through)		\$ 1,856,817	\$ -
Administration Fees:			
City	\$ 452,345	\$ 533,482	\$ 634,382
County	\$ 39,971	\$ 37,809	\$ 45,548
ISD	\$ 25,000	\$ 25,000	\$ 25,000
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 980,000	\$ 980,000	\$ 980,000
Certificate of Obligation (Payable to COH)	\$ 557,250	\$ -	\$ -
HHFC Payment	\$ 750,000	\$ 750,000	\$ 750,000
<b>Total Transfers</b>	<b>\$ 5,094,997</b>	<b>\$ 6,606,132</b>	<b>\$ 4,857,954</b>
<b>Total Budget</b>	<b>\$ 16,553,251</b>	<b>\$ 15,918,620</b>	<b>\$ 34,767,868</b>
<b>RESTRICTED Funds - Projects</b>	<b>\$ 8,058,000</b>	<b>\$ 12,500,000</b>	<b>\$ 8,200,000</b>
<b>RESTRICTED Funds - Bond Proceeds</b>		<b>\$ 615,473</b>	<b>\$ -</b>
<b>RESTRICTED Funds - Buffalo Bayou Park</b>	<b>\$ 2,213,615</b>	<b>\$ 2,213,615</b>	<b>\$ 2,275,596</b>
<b>RESTRICTED Funds - Bond Debt Service</b>	<b>\$ 2,300,690</b>	<b>\$ 2,858,444</b>	<b>\$ 2,299,065</b>
<b>Unrestricted Funds/Net Current Activity</b>	<b>\$ 1,079,146</b>	<b>\$ 712,977</b>	<b>\$ 499,923</b>
<b>Ending Fund Balance</b>	<b>\$ 13,651,451</b>	<b>\$ 18,900,509</b>	<b>\$ 13,274,585</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 30,204,702</b>	<b>\$ 34,819,129</b>	<b>\$ 48,042,453</b>

2015 - 2019 CAPITAL IMPROVEMENT PLAN  
TIRZ NO.3 - MAIN STREET/MARKET SQUARE REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM  
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								FY15 - FY19 Total	Cumulative Total (To Date)
			Through 2013	Projected 2014	2015	2016	2017	2018	2019			
I	T-0301	Main Street Corridor E-W Improvements	\$ 2,311,367	193,574	-	-	-	-	-	-	-	2,504,941
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	\$ -	-	200,000	2,700,000	2,700,000	3,400,000	-	-	9,000,000	9,000,000
I	T-0308	Jones Plaza	\$ -	-	-	-	4,500,000	500,000	-	-	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	\$ 9,359	812,000	5,000,000	5,000,000	-	-	-	-	10,000,000	10,821,359
I	T-0313	Jesse H. Jones Library Plaza	\$ 58,528	31,253	615,473	-	-	-	-	-	615,473	705,254
I	T-0314	Shopping District Improvements	\$ -	150,000	4,700,000	4,000,000	4,000,000	-	-	-	12,700,000	12,850,000
I	T-0315	Congress Street Bridge Lighting	\$ -	55,900	-	-	-	-	-	-	-	55,900
I	T-0317	Downtown Public Parking Garage	\$ -	-	-	-	-	-	10,000,000	-	10,000,000	10,000,000
0	T-0319	Allen Parkway Re-construction	\$ -	175,000	10,175,000	-	-	-	-	-	10,175,000	10,350,000
<b>Totals</b>			<b>\$ 16,829,528</b>	<b>\$ 1,417,727</b>	<b>\$ 20,690,473</b>	<b>\$ 11,700,000</b>	<b>\$ 11,200,000</b>	<b>\$ 3,900,000</b>	<b>\$ 10,000,000</b>	<b>\$ 57,490,473</b>	<b>\$ 75,737,728</b>	

\* NOTE:

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Source of Funds	Fiscal Year Planned Appropriations								Cumulative Total (To Date)
	Through 2013	Projected 2014	2015	2016	2017	2018	2019	FY15 - FY19 Total	
TIRZ Funds	16,829,528	1,242,727	10,515,473	11,700,000	11,200,000	3,900,000	10,000,000	47,315,473	65,387,728
City of Houston	-	175,000	10,175,000	-	-	-	-	10,175,000	10,350,000
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Project Total</b>	<b>16,829,528</b>	<b>1,417,727</b>	<b>20,690,473</b>	<b>11,700,000</b>	<b>11,200,000</b>	<b>3,900,000</b>	<b>10,000,000</b>	<b>57,490,473</b>	<b>75,737,728</b>

<b>Project:</b> Main Street Corridor E-W Improvements		<b>City Council District</b>		<b>Key Map:</b>	493	<b>WBS.:</b>		<b>T-0301</b>			
		<b>Location:</b> I		<b>Geo. Ref.:</b>							
		<b>Served:</b> I		<b>Neighborhood:</b>		61					
<b>Description:</b> Phase 1: Sidewalk, pedestrian amenities and street light upgrades on Clay Bell, Leeland, Pease, and Jefferson between Travis and Fannin.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
			<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>			
		Personnel	-	-	-	-	-	-	\$ -		
		Supplies	-	-	-	-	-	-	\$ -		
<b>Justification:</b> Existing conditions include substandard street lighting, broken or missing curbs and sidewalks, insufficient storm water capacity, little to no ADA compliance and right-of-way encroachments.		Svcs. & Chgs.	-	-	-	-	-	-	\$ -		
		Capital Outlay	-	-	-	-	-	-	\$ -		
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs							-		
<b>Fiscal Year Planned Expenses</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/13</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>FY15 - FY19 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	1,328,730	-	454	-	-	-	-	-	\$ -	\$ 1,329,184
4	Construction	685,372	2,000,890	187,086	-	-	-	-	-	\$ -	\$ 872,458
5	Equipment	55,577	-	-	-	-	-	-	-	\$ -	\$ 55,577
6	Close-Out	-	-	2,500	-	-	-	-	-	\$ -	\$ 2,500
7	Other	241,688	30,018	3,534	-	-	-	-	-	\$ -	\$ 245,222
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		241,688	30,018	3,534	-	-	-	-	-	\$ -	\$ 245,222
<b>Total Allocations</b>		\$ 2,311,367	\$ 2,030,908	\$ 193,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,504,941
<b>Source of Funds</b>											
TIRZ Funds		2,311,367	2,030,908	193,574	-	-	-	-	-	\$ -	\$ 2,504,941
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 2,311,367	\$ 2,030,908	\$ 193,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,504,941

\*NOTE:

<b>Project:</b> Market Square Park	<b>City Council District</b>	<b>Key Map:</b>	493	<b>WBS.:</b>	<b>T-0302</b>		
	<b>Location:</b> I	<b>Geo. Ref.:</b>					
	<b>Served:</b> I	<b>Neighborhood:</b>	61				
<b>Description:</b> Redesign and renovation of historic Market Square Park. Original budget was \$3M which included design costs of \$200K in FY09. An additional \$252K was added to complete the project in FY11. FY12 will include \$800K to modify the patio cover/trellis.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> A joint effort between the Downtown Management District, City of Houston Parks Dept. and TIRZ 3. Renovate outdated park using community input and Project for Public Spaces consultants to revitalize and stimulate economic development.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	106,578	55,000	-	-	-	-	-	-	\$ -	\$ 106,578
4	Construction	2,831,040	495,000	-	-	-	-	-	-	\$ -	\$ 2,831,040
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	4,209	8,000	-	-	-	-	-	-	\$ -	\$ 4,209
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		4,209	8,000	-	-	-	-	-	-	\$ -	\$ 4,209
<b>Total Allocations</b>		\$ 2,941,827	\$ 558,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,941,827
<b>Source of Funds</b>											
TIRZ Funds		2,941,827	558,000	-	-	-	-	-	-	\$ -	\$ 2,941,827
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 2,941,827	\$ 558,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,941,827



<b>Project:</b> Jones Plaza	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0308</b>		
	<b>Location:</b>	I	<b>Geo. Ref.:</b>					
	<b>Served:</b>	I	<b>Neighborhood:</b>					
<b>Description:</b>	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.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2015	2016	2017	2018	2019	Total
<b>Justification:</b>	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.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

<b>Fiscal Year Planned Expenses</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/13</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>FY15 - FY19 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	4,500,000	500,000	-	-	\$ 5,000,000	\$ 5,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 500,000	\$ -	\$ 5,000,000	\$ 5,000,000
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	-	4,500,000	500,000	-	-	\$ 5,000,000	\$ 5,000,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 500,000	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000

<b>Project:</b>	<b>City Hall Sidewalk Improvements</b>	<b>City Council District</b>		<b>Key Map:</b>	493	<b>WBS.:</b>	<b>T-0309</b>	
		<b>Location:</b>	I	<b>Geo. Ref.:</b>				
		<b>Served:</b>	I	<b>Neighborhood:</b>	61			
<b>Description:</b>	Improve pedestrain conditions by reconstructing sidewalks and installing pedestrain lighting and improving tree wells.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2015	2016	2017	2018	2019	Total
<b>Justification:</b>	Improve pedestrian conditions for accessibility and ADA compliance, inadequate lighting and tree rooting system.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-	

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	4,596	8,067	-	-	-	-	-	-	\$ -	\$ 4,596
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		4,596	8,067	-	-	-	-	-	-	\$ -	\$ 4,596
<b>Total Allocations</b>		\$ 4,596	\$ 8,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,596
<b>Source of Funds</b>											
TIRZ Funds		4,596	8,067	-	-	-	-	-	-	\$ -	\$ 4,596
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 4,596	\$ 8,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,596

\*NOTE:

<b>Project:</b>	<b>Main Street Corridor Improvement Project</b>	<b>City Council District</b>	<b>Key Map:</b>	493	<b>WBS.:</b>	<b>T-0312</b>		
		<b>Location:</b>	I	<b>Geo. Ref.:</b>				
		<b>Served:</b>	I	<b>Neighborhood:</b>			61	
<b>Description:</b>	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.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
<b>Justification:</b>	Existing conditions include substandard street and pedestrian lighting, right-of-way encroachments, and insufficient landscaping at south end.		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	100,000	267,000	-	-	-	-	-	\$ -	\$ 267,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	900,000	-	1,000,000	-	-	-	-	\$ 1,000,000	\$ 1,000,000
4	Construction	-	2,500,000	125,000	4,000,000	5,000,000	-	-	-	\$ 9,000,000	\$ 9,125,000
5	Equipment	-	-	420,000	-	-	-	-	-	\$ -	\$ 420,000
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	9,359	100,000	-	-	-	-	-	-	\$ -	\$ 9,359
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		9,359	100,000	-	-	-	-	-	-	\$ -	\$ 9,359
<b>Total Allocations</b>		\$ 9,359	\$ 3,600,000	\$ 812,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,821,359
<b>Source of Funds</b>											
TIRZ Funds		9,359	3,600,000	812,000	5,000,000	5,000,000	-	-	-	\$ 10,000,000	\$ 10,821,359
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 9,359	\$ 3,600,000	\$ 812,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,821,359

<b>Project:</b>	<b>Jesse H. Jones Library Plaza</b>	<b>City Council District</b>		<b>Key Map:</b>	493	<b>WBS.:</b>	<b>T-0313</b>	
		<b>Location:</b>	I	<b>Geo. Ref.:</b>				
		<b>Served:</b>	I	<b>Neighborhood:</b>	61			
<b>Description:</b>	Redesign and renovate the plaza and sidewalks to create a more pedestrian friendly environment and a safe atmosphere.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
<b>Justification:</b>	An effort to create an amenity to the institutional facilities and surrounding businesses to improve safety and stimulate retail in the area.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	27,040	31,253	-	-	-	-	-	\$ -	\$ 31,253
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	4,730	40,000	-	60,000	-	-	-	-	\$ 60,000	\$ 64,730
4	Construction	24,786	-	-	515,473	-	-	-	-	\$ 515,473	\$ 540,259
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	29,012	9,200	-	40,000	-	-	-	-	\$ 40,000	\$ 69,012
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		29,012	9,200	-	40,000	-	-	-	-	\$ 40,000	\$ 69,012
<b>Total Allocations</b>		\$ 58,528	\$ 76,240	\$ 31,253	\$ 615,473	\$ -	\$ -	\$ -	\$ -	\$ 615,473	\$ 705,254
<b>Source of Funds</b>											
TIRZ Funds		58,528	76,240	31,253	615,473	-	-	-	-	\$ 615,473	\$ 705,254
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 58,528	\$ 76,240	\$ 31,253	\$ 615,473	\$ -	\$ -	\$ -	\$ -	\$ 615,473	\$ 705,254

\*NOTE:

<b>Project:</b>	<b>Shopping District Improvements</b>	<b>City Council District</b>		<b>Key Map:</b>	493	<b>WBS.:</b>	<b>T-0314</b>	
		<b>Location:</b>	I	<b>Geo. Ref.:</b>				
		<b>Served:</b>	I	<b>Neighborhood:</b>	61			
<b>Description:</b>	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.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
<b>Justification:</b>	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.		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							-	

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	850,000	150,000	700,000	-	-	-	-	\$ 700,000	\$ 850,000
4	Construction	-	-	-	4,000,000	4,000,000	4,000,000	-	-	\$ 12,000,000	\$ 12,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ 850,000	\$ 150,000	\$ 4,700,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 12,700,000	\$ 12,850,000
<b>Source of Funds</b>											
TIRZ Funds		-	850,000	150,000	4,700,000	4,000,000	4,000,000	-	-	\$ 12,700,000	\$ 12,850,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ 850,000	\$ 150,000	\$ 4,700,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 12,700,000	\$ 12,850,000

<b>Project:</b> Congress Street Bridge Lighting		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-0315</b>					
		<b>Location:</b> I		<b>Geo. Ref.:</b>											
		<b>Served:</b> I		<b>Neighborhood:</b>											
<b>Description:</b> Relocate light fixtures from Capital & Rusk due to the impact of the rail system expansion to install around the Ballet Center.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2015		2016		2017		2018		2019		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Improve inadequate pedestrian lighting for students, faculty, workers, residents and patrons.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/13</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>FY15 - FY19 Total</b>	<b>Cumulative Total (To Date)</b>				
<b>Phase</b>															
1	Planning	-	-	-	-	-	-	-	-	\$ -	-	\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	-	\$ -			
3	Design	-	-	-	-	-	-	-	-	\$ -	-	\$ -			
4	Construction	-	50,000	50,000	-	-	-	-	-	\$ -	-	\$ 50,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -	-	\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	-	\$ -			
7	Other	-	5,000	5,900	-	-	-	-	-	\$ -	-	\$ 5,900			
		-	-	-	-	-	-	-	-	\$ -	-	\$ -			
		-	-	-	-	-	-	-	-	\$ -	-	\$ -			
		-	-	-	-	-	-	-	-	\$ -	-	\$ -			
		-	-	-	-	-	-	-	-	\$ -	-	\$ -			
<b>Other Sub-Total:</b>		-	5,000	5,900	-	-	-	-	-	\$ -	-	\$ 5,900			
<b>Total Allocations</b>		\$ -	\$ 55,000	\$ 55,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 55,900			
<b>Source of Funds</b>															
TIRZ Funds		-	55,000	55,900	-	-	-	-	-	\$ -	-	\$ 55,900			
City of Houston		-	-	-	-	-	-	-	-	\$ -	-	\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -	-	\$ -			
Other		-	-	-	-	-	-	-	-	\$ -	-	\$ -			
<b>Total Funds</b>		\$ -	\$ 55,000	\$ 55,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 55,900			

<b>Project:</b> Downtown Public Parking Garage		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-0317</b>											
		<b>Location:</b> I		<b>Geo. Ref.:</b>																	
		<b>Served:</b> I		<b>Neighborhood:</b>																	
<b>Description:</b> 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.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>																			
				2015		2016		2017		2018		2019		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
<b>Justification:</b> In order for the shopping district to be successful, there must be reasonably priced, convenient, well-lighted, clean, and accessible parking.		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs																			
<b>Fiscal Year Planned Expenses</b>																					
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/13</b>		<b>2014 Budget</b>		<b>2014 Estimate</b>		<b>2015</b>		<b>2016</b>		<b>2017</b>		<b>2018</b>		<b>2019</b>		<b>FY15 - FY19 Total</b>		<b>Cumulative Total (To Date)</b>	
<b>Phase</b>																					
1 Planning		-		-		-												\$ -		\$ -	
2 Acquisition		-		-		-												\$ -		\$ -	
3 Design		-		-		-												\$ -		\$ -	
4 Construction		-		-		-								10,000,000		\$ 10,000,000		\$ 10,000,000		\$ 10,000,000	
5 Equipment		-		-		-										\$ -		\$ -		\$ -	
6 Close-Out		-		-		-										\$ -		\$ -		\$ -	
7 Other		-		-		-										\$ -		\$ -		\$ -	
		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
<b>Other Sub-Total:</b>		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
<b>Total Allocations</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 10,000,000		\$ 10,000,000		\$ 10,000,000	
<b>Source of Funds</b>																					
TIRZ Funds		-		-		-		-		-		-		10,000,000		\$ 10,000,000		\$ 10,000,000		\$ 10,000,000	
City of Houston		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
Other		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
<b>Total Funds</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 10,000,000		\$ 10,000,000		\$ 10,000,000	



TIRZ 03	FY2013 Actual	FY2014 Estimate	FY2015 Budget	FY2016	FY2017	FY2018	FY2019
City	\$ 5,925,028	\$ 10,669,646	\$ 12,687,644	\$ 13,397,982	\$ 14,810,075	\$ 17,252,521	\$ 21,305,569
County	\$ 730,036	\$ 756,170	\$ 910,964	\$ 965,913	\$ 1,023,610	\$ 1,084,191	\$ 1,481,162
ISD	\$ 4,850,793	\$ 5,244,955	\$ 5,244,955	\$ 5,244,955	\$ 5,244,955	\$ 5,302,415	\$ 5,302,415
ISD - Pass Through	\$ 1,842,896	\$ 1,856,817	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INCREMENT REVENUES (1)	\$ 13,348,753	\$ 18,527,588	\$ 18,843,564	\$ 19,608,851	\$ 21,078,640	\$ 23,639,128	\$ 28,089,147
CITY OF HOUSTON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT PROCEEDS (5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE	\$ 199,323	\$ 275,000	\$ 10,275,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
INTEREST INCOME	\$ 30,422	\$ 17,748	\$ 23,380	\$ 618	\$ 725	\$ 122	\$ 133
PROCEEDS FROM BANK LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RESOURCES</b>	<b>\$ 13,578,498</b>	<b>\$ 18,820,336</b>	<b>\$ 29,141,944</b>	<b>\$ 19,709,469</b>	<b>\$ 21,179,365</b>	<b>\$ 23,739,250</b>	<b>\$ 28,189,280</b>
ISD Education Set-Aside	\$ 2,184,920	\$ 2,423,024	\$ 2,423,024	\$ 2,423,024	\$ 2,423,024	\$ 2,449,495	\$ 2,449,495
ISD Education Set-Aside - Pass Through	\$ 1,842,896	\$ 1,856,817	\$ -	\$ -	\$ -	\$ -	\$ -
Affordable Housing							
City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Services	\$ 980,000	\$ 980,000	\$ 980,000	\$ 980,000	\$ 980,000	\$ 980,000	\$ 980,000
Administrative Fees							
City	\$ 296,251	\$ 533,482	\$ 634,382	\$ 669,899	\$ 740,504	\$ 862,626	\$ 1,065,278
County	\$ 36,502	\$ 37,809	\$ 45,548	\$ 48,296	\$ 51,180	\$ 54,210	\$ 74,058
ISD	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRANSFERS</b>	<b>\$ 5,365,569</b>	<b>\$ 5,856,132</b>	<b>\$ 4,107,954</b>	<b>\$ 4,146,219</b>	<b>\$ 4,219,708</b>	<b>\$ 4,371,331</b>	<b>\$ 4,593,831</b>
Management Consulting Services	\$ 181,302	\$ 200,000	\$ 231,750	\$ 243,338	\$ 255,505	\$ 268,280	\$ 281,694
Bond Series (Series 2012)							
Principal	\$ 1,915,000	\$ 1,805,000	\$ 1,850,000	\$ 1,895,000	\$ 1,950,000	\$ 2,097,000	\$ 2,097,000
Interest	\$ 513,204	\$ 496,194	\$ 450,690	\$ 404,065	\$ 356,195	\$ 203,919	\$ 203,919
Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>BOND DEBT SERVICE - PRINCIPAL</b>	<b>\$ 1,915,000</b>	<b>\$ 1,805,000</b>	<b>\$ 1,850,000</b>	<b>\$ 1,895,000</b>	<b>\$ 1,950,000</b>	<b>\$ 2,097,000</b>	<b>\$ 2,097,000</b>
<b>BOND DEBT SERVICE - INTEREST</b>	<b>\$ 513,204</b>	<b>\$ 496,194</b>	<b>\$ 450,690</b>	<b>\$ 404,065</b>	<b>\$ 356,195</b>	<b>\$ 203,919</b>	<b>\$ 203,919</b>
Loan Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt (Rosement Bridge)	\$ 1,113,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ -	\$ 450,000	\$ 475,000	\$ 500,000	\$ 525,000	\$ -	\$ -
Interest	\$ -	\$ 107,250	\$ 82,500	\$ 56,375	\$ 28,875	\$ -	\$ -
Other Debt (HHFC)	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
DEBT SERVICE	\$ 4,291,729	\$ 3,608,444	\$ 3,608,190	\$ 3,605,440	\$ 3,610,070	\$ 3,050,919	\$ 3,050,919
<b>TOTAL EXPENSES</b>	<b>\$ 4,473,031</b>	<b>\$ 3,808,444</b>	<b>\$ 3,839,940</b>	<b>\$ 3,848,778</b>	<b>\$ 3,865,575</b>	<b>\$ 3,319,199</b>	<b>\$ 3,332,613</b>
<b>CASH FLOW FROM OPERATIONS</b>	<b>\$ 3,739,898</b>	<b>\$ 9,155,760</b>	<b>\$ 21,194,049</b>	<b>\$ 11,714,472</b>	<b>\$ 13,094,081</b>	<b>\$ 16,048,719</b>	<b>\$ 20,262,835</b>
<b>BEGINNING FUND BALANCE (7)</b>	<b>\$ 14,776,445</b>	<b>\$ 15,998,793</b>	<b>\$ 18,900,509</b>	<b>\$ 13,274,585</b>	<b>\$ 7,731,459</b>	<b>\$ 4,804,249</b>	<b>\$ 11,080,569</b>
DEBT ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUNDS AVAILABLE FOR PROJECTS</b>	<b>\$ 18,516,343</b>	<b>\$ 25,154,553</b>	<b>\$ 40,094,559</b>	<b>\$ 24,989,056</b>	<b>\$ 20,825,541</b>	<b>\$ 20,852,968</b>	<b>\$ 31,343,404</b>

TIRZ 03	FY2013 Actual	FY2014 Estimate	FY2015 Budget	FY2016	FY2017	FY2018	FY2019
<b>Projects</b>							
<b>Developer / Project Reimbursements</b>							
<b>Infrastructure, Mobility, Transit Improvements</b>							
METRO Communication Cabinets Relocation	\$ -	\$ -	\$ 93,000	\$ -	\$ -	\$ -	\$ -
METRO Curb Cut/Infrastrure	\$ -	\$ 2,350,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Real Property Improvements</b>							
n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Parking Facilities</b>							
n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Historic Preservation Improvements</b>							
402 Main Street	\$ 2,343	\$ -	\$ 257,571	\$ -	\$ -	\$ -	\$ -
412 Main Street	\$ 2,343	\$ -	\$ 800,000	\$ 500,000	\$ 204,660	\$ -	\$ -
500 Fannin Street	\$ 892,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202 Travis Street	\$ 2,343	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
806 Main Street	\$ 29,823	\$ 20,000	\$ -	\$ 500,000	\$ 515,000	\$ 530,450	\$ 546,364
The Heritage Society	\$ 2,343	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
International Coffee Building	\$ 2,343	\$ 150,000	\$ 650,000	\$ 160,000	\$ -	\$ -	\$ -
Future Historic Preservation Project	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Club Quarters	\$ 2,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Parks, Plaza and Recreational Facilities Improvements</b>							
Sabine to Bagby Promenade	\$ 93,243	\$ 182,078	\$ -	\$ -	\$ -	\$ -	\$ -
Houston Parks Board Hike and Bike Trails	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Theater District Improvements</b>							
Sundance Theater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alley Theatre	\$ 15,216	\$ -	\$ 750,000	\$ 1,250,000	\$ -	\$ -	\$ -
<b>Cultural &amp; Public Facilities Improvements</b>							
n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Walkway and Streetscape Improvements</b>							
n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Retail/Economic Development</b>							
GreenStreet	\$ 35,482	\$ 202,531	\$ 208,607	\$ 214,865	\$ 417,000	\$ 417,000	\$ 417,000
Comcast NBC Universal	\$ 7,540	\$ 106,708	\$ 106,708	\$ 106,708	\$ 106,708	\$ 106,708	\$ 106,708
Buffalo Bayou Park- Shepherd to Sabine	\$ 2,342	\$ 1,200,000	\$ 2,213,615	\$ 2,275,596	\$ 2,339,313	\$ 2,404,814	\$ 2,472,148
Hotel Alessandra	\$ 10,779	\$ -	\$ -	\$ -	\$ 100,000	\$ 103,000	\$ 106,090
Holiday Inn 1616 Main (Savoy)	\$ -	\$ 250,000	\$ 250,000	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636
Texaco Building 1111 Rusk	\$ 21,055	\$ -	\$ -	\$ -	\$ 571,670	\$ 588,820	\$ 606,485
Skyhouse Houston	\$ -	\$ -	\$ -	\$ 321,930	\$ 331,588	\$ 341,536	\$ 351,782
Alliance Block 334	\$ -	\$ -	\$ -	\$ 178,498	\$ 183,853	\$ 189,369	\$ 195,050
Hines Market Square	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,658	\$ 399,288
BMS Market Square	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 772,500
Downtown Living Initiative	\$ 10,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retail Initiative	\$ 5,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Institutional Facilities</b>							
n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Property Acquisition/Land Assemblage</b>							
n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DEVELOPER AGREEMENTS</b>	\$ 1,138,017	\$ 4,836,317	\$ 6,129,501	\$ 5,557,597	\$ 4,821,292	\$ 5,872,399	\$ 6,028,050
T-0301 Main Street Corridor E-W Improvements	\$ 1,331,514	\$ 193,574	\$ -	\$ -	\$ -	\$ -	\$ -
T-0302 Market Square Park	\$ 2,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-0307 Southern Downtown Pocket Park	\$ -	\$ -	\$ 200,000	\$ 2,700,000	\$ 2,700,000	\$ 3,400,000	\$ -
T-0308 Jones Plaza	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 500,000	\$ -
T-0309 City Hall Sidewalk Improvements	\$ 2,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-0312 Main Street Corridor Improvement Project	\$ 9,359	\$ 812,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -
T-0313 Jesse H. Jones Library Plaza	\$ 33,436	\$ 31,253	\$ 615,473	\$ -	\$ -	\$ -	\$ -
T-0314 Shopping District Improvements	\$ -	\$ 150,000	\$ 4,700,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -
T-0315 Congress Street Bridge Lighting	\$ -	\$ 55,900	\$ -	\$ -	\$ -	\$ -	\$ -
T-0317 Downtown Public Parking Garage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000
T-0319 Allen Parkway Re-construction	\$ -	\$ 175,000	\$ 10,175,000	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL PROJECTS</b>	\$ 1,379,543	\$ 1,417,727	\$ 20,690,473	\$ 11,700,000	\$ 11,200,000	\$ 3,900,000	\$ 10,000,000
<b>TOTAL PROJECTS</b>	\$ 2,517,560	\$ 6,254,044	\$ 26,819,974	\$ 17,257,597	\$ 16,021,292	\$ 9,772,399	\$ 16,028,050

TIRZ 03	FY2013 Actual	FY2014 Estimate	FY2015 Budget	FY2016	FY2017	FY2018	FY2019
RESTRICTED Funds - Capital Projects	\$ 6,801,053	\$ 12,500,000	\$ 8,200,000	\$ 2,500,000	\$ -	\$ 6,200,000	\$ 10,000,000
RESTRICTED Funds - Bond Proceeds	\$ 615,473	\$ 615,473	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED Funds - Buffalo Bayou Park	\$ 1,200,000	\$ 2,213,615	\$ 2,275,596	\$ 2,339,313	\$ 2,404,814	\$ 2,472,148	\$ 2,541,369
RESTRICTED Funds - Bond Debt Service	\$ 2,323,677	\$ 2,858,444	\$ 2,299,065	\$ 2,306,195	\$ 2,300,919	\$ 2,300,919	\$ 2,300,919
Unrestricted Funds/Net Current Activity	\$ 5,058,590	\$ 712,977	\$ 499,923	\$ 585,951	\$ 98,516	\$ 107,502	\$ 473,067
<b>Ending Fund Balance</b>	<b>\$ 15,998,793</b>	<b>\$ 18,900,509</b>	<b>\$ 13,274,585</b>	<b>\$ 7,731,459</b>	<b>\$ 4,804,249</b>	<b>\$ 11,080,569</b>	<b>\$ 15,315,355</b>

Notes:

CITY OF HOUSTON  
TAX INCREMENT CALCULATION WORKSHEET

Column	2	3	4	5	10	11	12	13	14	15	20	21	31	32	33	34	35	36	37
Tax Year	Tax Rate (1)	Tax Rate (1)	Tax Rate (1)	Tax Rate (1)	Total Base	Current Value Jur 1	Current Value Jur 2	Current Value Jur 3	Current Value Jur 4	Total Current Value	Total Current Increment	Current Payment	Growth Jur 1	Growth Jur 2	Growth Jur 3	Growth Jur 4	Weighted Average Growth Rate		
1996	0.006500	0.006500	0.000000		0	0	0	0	0	0	0	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
1997	0.006500	0.006500	0.000000		0	0	0	0	0	0	0	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
1998	0.006500	0.006500	0.000000		0	0	0	0	0	0	0	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
1999	0.006500	0.006500	0.000000		0	0	0	0	0	0	0	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2000	0.006500	0.006500	0.000000		0	0	0	0	0	0	0	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2001	0.006500	0.006500	0.000000		0	0	0	0	0	0	0	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2002	0.006500	0.006500	0.000000		0	0	0	0	0	0	0	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2003	0.006500	0.006500	0.000000		0	0	0	0	0	0	0	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2004	0.006500	0.006500	0.000000		0	0	0	0	0	0	0	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2005	0.0064750	0.0064750	0.000000		0	0	0	0	0	0	0	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2006	0.0064500	0.0064500	0.000000		0	0	0	0	0	0	0	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2007	0.0064375	0.0064375	0.0023100		215,947,300	77,909,380	839,700,473	12,675,821	0	930,285,674	714,338,374	\$ 4,566,122	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2008	0.0063875	0.0063875	0.0023100		215,947,300	90,193,040	1,019,156,578	54,088,368	0	1,163,437,986	947,490,686	\$ 5,862,421	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2009	0.0063875	0.0063875	0.0023100		215,947,300	82,620,983	974,108,181	109,800,492	0	1,168,529,856	950,582,356	\$ 5,655,002	-8.40%	-4.42%	103.00%	0.00%	5.41%	0.00%	
2010	0.0063875	0.0063875	0.0023100		215,947,300	82,142,375	939,048,566	104,362,038	0	1,125,552,979	909,605,679	\$ 5,415,438	-0.58%	-3.60%	0.00%	0.00%	-3.50%	0.00%	
2011	0.0063875	0.0063875	0.0023100	0.0063875	243,125,649	84,179,135	1,070,424,287	78,947,000	27,178,349	1,260,728,771	1,017,603,122	\$ 6,196,438	2.475%	13.9903%	-24.3528%	0.0000%	10.52%	0.00%	
2012	0.0063875	0.0063875	0.0023100	0.0063875	243,125,649	88,875,242	1,269,401,881	95,203,752	28,996,387	1,482,477,262	1,239,351,613	\$ 7,508,827	5.5787%	18.5887%	20.5920%	6.6893%	17.70%	0.00%	
2013	0.0063875	0.0063875	0.0023100	0.0063875	243,125,649	103,630,948	1,732,456,076	96,504,659	40,657,291	1,973,148,974	1,730,023,325	\$ 10,669,646	16.6027%	36.4781%	1.3664%	39.8702%	33.79%	0.00%	
2014	0.0063875	0.0063875	0.0023100	0.0063875	243,125,649	120,107,419	2,020,854,747	113,373,683	46,656,912	2,300,392,762	2,057,287,113	\$ 12,687,844	15.8990%	16.6468%	17.8800%	13.5601%	16.59%	0.00%	
2015	0.0063875	0.0063875	0.0023100	0.0063875	243,125,649	126,112,790	2,121,897,485	119,042,367	48,359,758	2,415,412,400	2,172,286,751	\$ 13,397,982	5.0000%	5.0000%	5.0000%	5.0000%	5.00%	0.00%	
2016	0.0063875	0.0063875	0.0023100	0.0063875	243,125,649	132,418,429	2,332,452,359	124,994,486	50,777,746	2,640,643,020	2,397,517,371	\$ 14,810,075	5.0000%	5.0000%	5.0000%	5.0000%	5.00%	0.00%	
2017	0.0063875	0.0063875	0.0023100	0.0063875	243,125,649	139,039,351	2,704,014,977	131,244,210	53,316,633	3,027,615,171	2,784,489,522	\$ 17,252,521	5.0000%	5.0000%	5.0000%	5.0000%	5.00%	0.00%	
2018	0.0063875	0.0063875	0.0023100	0.0063875	243,125,649	145,991,518	3,327,536,726	137,806,420	55,982,465	3,667,315,929	3,424,190,280	\$ 21,305,569	5.0000%	5.0000%	5.0000%	5.0000%	5.00%	0.00%	
2019	0.0063875	0.0063875	0.0023100	0.0063875	243,125,649	153,290,884	3,493,912,512	144,696,741	58,781,588	3,850,681,726	3,607,556,077	\$ 22,446,804	5.0000%	5.0000%	5.0000%	5.0000%	5.00%	0.00%	
2020	0.0063875	0.0063875	0.0023100	0.0063875	243,125,649	160,955,429	3,668,608,138	151,931,578	61,720,668	4,043,215,812	3,800,090,163	\$ 23,645,100	5.0000%	5.0000%	5.0000%	5.0000%	5.00%	0.00%	
2021	0.0063875	0.0063875	0.0023100	0.0063875	243,125,649	169,003,200	3,852,038,544	159,528,157	64,806,701	4,245,376,603	4,002,250,954	\$ 24,903,311	5.0000%	5.0000%	5.0000%	5.0000%	5.00%	0.00%	
2022	0.0063875	0.0063875	0.0023100	0.0063875	243,125,649	177,453,360	4,044,840,472	167,504,565	68,047,036	4,457,645,633	4,214,519,784	\$ 26,224,433	5.0000%	5.0000%	5.0000%	5.0000%	5.00%	0.00%	
2023	0.0063875	0.0063875	0.0023100	0.0063875	243,125,649	186,326,028	4,246,872,495	175,879,793	71,449,388	4,680,527,704	4,437,402,055	\$ 27,611,610	5.0000%	5.0000%	5.0000%	5.0000%	5.00%	0.00%	
2024	0.0063875	0.0063875	0.0023100	0.0063875	243,125,649	195,642,329	4,459,216,120	184,673,783	75,021,857	4,914,554,090	4,671,428,441	\$ 29,068,147	5.0000%	5.0000%	5.0000%	5.0000%	5.00%	0.00%	
2025	0.0063875	0.0063875	0.0023100	0.0063875	243,125,649	205,424,446	4,682,176,926	193,307,472	78,772,950	5,160,281,794	4,917,156,145	\$ 30,597,510	5.0000%	5.0000%	5.0000%	5.0000%	5.00%	0.00%	
2026	0.0063875	0.0063875	0.0023100	0.0063875	243,125,649	215,685,686	4,916,265,772	203,602,946	82,711,597	5,418,295,884	5,175,170,235	\$ 32,203,342	5.0000%	5.0000%	5.0000%	5.0000%	5.00%	0.00%	
2027	0.0063875	0.0063875	0.0023100	0.0063875	243,125,649	226,480,452	5,162,100,061	213,782,988	86,847,177	5,689,210,678	5,446,085,029	\$ 33,889,465	5.0000%	5.0000%	5.0000%	5.0000%	5.00%	0.00%	
2028	0.0063875	0.0063875	0.0023100	0.0063875	243,125,649	237,804,474	5,420,205,064	224,472,138	91,189,536	5,973,671,212	5,730,545,563	\$ 35,659,894	5.0000%	5.0000%	5.0000%	5.0000%	5.00%	0.00%	
2029	0.0063875	0.0063875	0.0023100	0.0063875	243,125,649	249,694,698	5,691,215,317	236,696,744	95,749,013	6,272,354,773	6,029,229,124	\$ 37,518,845	5.0000%	5.0000%	5.0000%	5.0000%	5.00%	0.00%	
2030	0.0063875	0.0063875	0.0023100	0.0063875	243,125,649	262,179,433	5,975,776,053	247,480,532	100,536,464	6,665,972,511	6,342,846,862	\$ 39,470,743	5.0000%	5.0000%	5.0000%	5.0000%	5.00%	0.00%	
2031	0.0063875	0.0063875	0.0023100	0.0063875	243,125,649	275,288,404	6,274,564,887	259,854,558	105,563,287	6,915,271,137	6,672,145,488	\$ 41,520,236	5.0000%	5.0000%	5.0000%	5.0000%	5.00%	0.00%	
2032	0.0063875	0.0063875	0.0023100	0.0063875	243,125,649	289,052,825	6,588,293,132	272,847,286	110,841,451	7,261,034,694	7,017,909,045	\$ 43,672,204	5.0000%	5.0000%	5.0000%	5.0000%	5.00%	0.00%	
2033	0.0063875	0.0063875	0.0023100	0.0063875	243,125,649	303,505,466	6,917,707,788	286,489,651	116,983,524	7,624,086,428	7,380,960,779	\$ 45,931,771	5.0000%	5.0000%	5.0000%	5.0000%	5.00%	0.00%	

FY15 Value of Developments under Construction added - remove when construction ends

Project	Base Tax Year	Base Tax Year Appraised Value	Starting THRX Budget Year	Starting Budget Year Appraised Value	Incremental Value Increase
Block 350: Skyhouse-UNDER CONSTRUCTION	2013	6,254,230	2016	73,454,230	67,200,000
Block 334: Alliance-UNDER CONSTRUCTION	2013	4,389,000	2016	41,649,000	37,260,000
Block 79: 1111 Rusk-UNDER CONSTRUCTION	2013	13,579,013	2017	93,919,013	104,460,000
Block 256: 1111 Travis-UNDER CONSTRUCTION	2013	11,590,336	2017	186,190,336	174,600,000
Block 69: 609 Main-IN SITE PREPARATION	2013	11,834,000	2018	419,234,000	254,940,000
Block 44: Hines Market Square-IN DESIGN	2013	2,668,000	2018	83,588,000	407,400,000
					80,020,000
					488,320,000

HARRIS COUNTY

TAX INCREMENTAL CALCULATION WORKSHEET

TIRZ (All County Jurisdictions)

Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	28	29	34	45	46	47
Tax Year	Tax Rate C280	Tax Rate C259	Tax Rate FC280	Tax Rate FC259	Tax Rate PA280	Tax Rate HD280	Base Year C280	Base Year C259	Base Year FC280	Base Year FC259	Base Year PA280	Base Year HD280	Total Base	Current Value C280	Current Value C259	Current Value FC280	Current Value FC259	Current Value PA280	Current Value HD280	Total Current Value	Total Current Increment	Current Payment	Growth Jur 1	Growth Jur 2	Average Growth Rate		
1996	0.4276800		0.0742400		0.0160000	0.1238100	22,851,140					22,851,140	22,851,140	91,404,560	26,976,080		26,976,080		26,976,080	26,976,080	107,904,320	16,499,760	\$	26,471			
1997	0.4186600		0.0796700		0.0195900	0.1238100	22,851,140					22,851,140	22,851,140	91,404,560	26,528,310		26,528,310		26,528,310	26,528,310	106,113,240	14,706,680	\$	22,598			
1998	0.4166000		0.0800000		0.0213200	0.1238400	22,851,140					22,851,140	22,851,140	91,404,560	39,869,420		39,869,420		39,869,420	39,869,420	159,477,680	68,073,120	\$	109,217			
1999	0.3948300		0.0800000		0.0204000	0.1465000	22,851,140					22,851,140	22,851,140	91,404,560	60,353,880		60,353,880		60,353,880	60,353,880	241,415,520	150,010,960	\$	240,666			
2000	0.3590200		0.0617300		0.0183000	0.2026800	22,851,140					22,851,140	22,851,140	91,404,560	67,241,760		67,241,760		67,241,760	67,241,760	268,967,040	177,562,480	\$	284,868			
2001	0.3839300		0.0475800		0.0182600	0.1902100	22,851,140					22,851,140	22,851,140	91,404,560	69,948,430		69,948,430		69,948,430	69,948,430	279,393,720	188,389,160	\$	301,413			
2002	0.3881400		0.0417400		0.0198900	0.1902100	22,851,140					22,851,140	22,851,140	91,404,560	70,463,580		70,463,580		70,463,580	70,463,580	281,854,320	190,440,760	\$	304,710			
2003	0.3880300		0.0417400		0.0200000	0.1902100	22,851,140					22,851,140	22,851,140	91,404,560	67,866,000		67,866,000		67,866,000	67,866,000	271,464,000	180,059,440	\$	288,086			
2004	0.3998600		0.0331800		0.0167300	0.1902100	22,851,140					22,851,140	22,851,140	91,404,560	64,797,270		64,797,270		64,797,270	64,797,270	259,189,080	167,784,520	\$	268,447			
2005	0.3998600		0.0332200		0.0147400	0.1921600	22,851,140					22,851,140	22,851,140	91,404,560	69,830,128		69,830,128		69,830,128	69,830,128	279,320,512	187,915,952	\$	300,656			
2006	0.4023900	0.4023900	0.0324100	0.0324100	0.0130200	0.1921600	22,851,140	19,906,400				19,906,400	22,851,140	131,217,360	76,859,505	27,493,816	76,859,505	27,493,816	76,859,505	76,859,505	362,425,652	231,206,292	\$	378,633			
2007	0.3923900	0.3923900	0.0310600	0.0310600	0.0143700	0.1921600	22,851,140	19,906,400				19,906,400	22,851,140	131,217,360	77,909,380	27,805,948	77,909,380	27,805,948	77,909,380	77,909,380	367,249,416	236,032,056	\$	380,307			
2008	0.3892300	0.3892300	0.0308600	0.0308600	0.0177300	0.1921600	22,851,140	19,906,400				19,906,400	22,851,140	131,217,360	80,193,040	82,224,234	80,193,040	82,224,234	80,193,040	80,193,040	538,220,628	348,003,268	\$	686,031	15.77%	1.14%	1.33%
2009	0.3922400	0.3922400	0.0292200	0.0292200	0.0163600	0.1921600	22,851,140	19,906,400				19,906,400	22,851,140	131,217,360	83,776,984	151,835,904	83,776,984	151,835,904	83,776,984	83,776,984	507,562,384	368,779,744	\$	930,851	-7.11%	84.66%	36.52%
2010	0.3808500	0.1979055	0.0292300	0.0149073	0.0205400	0.1921600	22,851,140	19,906,400				19,906,400	22,851,140	131,217,360	85,596,614	139,102,378	85,596,614	139,102,378	85,596,614	85,596,614	612,591,212	481,373,862	\$	636,349	-0.22%	-8.39%	-9.93%
2011	0.3911700	0.1994967	0.0280900	0.0143259	0.0185600	0.1921600	22,851,140	19,906,400				19,906,400	22,851,140	131,217,360	85,596,607	113,100,000	85,596,607	113,100,000	85,596,607	85,596,607	588,546,428	437,329,068	\$	593,976	2.38%	-18.69%	-6.00%
2012	0.4002100	0.2041071	0.0280900	0.0143259	0.0195200	0.1821600	22,851,140	19,906,400				19,906,400	22,851,140	131,217,360	90,218,533	127,912,148	90,218,533	127,912,148	90,218,533	90,218,533	616,698,428	485,481,068	\$	595,458	5.41%	13.10%	8.60%
2013	0.4145500	0.2114205	0.0282700	0.0144177	0.0171600	0.1700000	22,851,140	19,906,400				19,906,400	22,851,140	131,217,360	103,920,948	130,000,000	103,920,948	130,000,000	103,920,948	103,920,948	544,466,432	376,170	\$	756,170	15.19%	1.63%	9.97%
2014	0.4145500	0.2114205	0.0282700	0.0144177	0.0171600	0.1700000	22,851,140	19,906,400				19,906,400	22,851,140	131,217,360	120,449,166	152,724,015	120,449,166	152,724,015	120,449,166	120,449,166	767,244,694	666,027,334	\$	910,964	15.90%	17.88%	16.52%
2015	0.4145500	0.2114205	0.0282700	0.0144177	0.0171600	0.1700000	22,851,140	19,906,400				19,906,400	22,851,140	131,217,360	126,471,624	160,360,216	126,471,624	160,360,216	126,471,624	126,471,624	826,606,928	695,389,568	\$	965,913	5.00%	5.00%	5.00%
2016	0.4145500	0.2114205	0.0282700	0.0144177	0.0171600	0.1700000	22,851,140	19,906,400				19,906,400	22,851,140	131,217,360	132,795,205	168,378,227	132,795,205	168,378,227	132,795,205	132,795,205	867,937,275	736,719,915	\$	1,023,610	5.00%	5.00%	5.00%
2017	0.4145500	0.2114205	0.0282700	0.0144177	0.0171600	0.1700000	22,851,140	19,906,400				19,906,400	22,851,140	131,217,360	139,434,966	176,797,138	139,434,966	176,797,138	139,434,966	139,434,966	911,334,139	780,116,779	\$	1,084,191	5.00%	5.00%	5.00%
2018	0.4145500	0.2114205	0.0282700	0.0144177	0.0171600	0.1700000	22,851,140	19,906,400				19,906,400	22,851,140	131,217,360	227,326,714	185,636,995	146,406,714	185,636,995	146,406,714	146,406,714	1,037,820,846	906,603,486	\$	1,481,162	5.00%	5.00%	5.00%
2019	0.4145500	0.2114205	0.0282700	0.0144177	0.0171600	0.1700000	22,851,140	19,906,400				19,906,400	22,851,140	131,217,360	238,693,050	194,918,844	153,727,050	194,918,844	153,727,050	153,727,050	1,089,711,888	958,494,528	\$	1,564,621	5.00%	5.00%	5.00%
2020	0.4145500	0.2114205	0.0282700	0.0144177	0.0171600	0.1700000	22,851,140	19,906,400				19,906,400	22,851,140	131,217,360	250,627,702	204,664,787	161,413,402	204,664,787	161,413,402	161,413,402	1,144,197,482	1,012,980,122	\$	1,652,253	5.00%	5.00%	5.00%
2021	0.4145500	0.2114205	0.0282700	0.0144177	0.0171600	0.1700000	22,851,140	19,906,400				19,906,400	22,851,140	131,217,360	263,159,087	214,898,026	169,484,072	214,898,026	169,484,072	169,484,072	1,201,407,356	1,070,289,996	\$	1,744,266	5.00%	5.00%	5.00%
2022	0.4145500	0.2114205	0.0282700	0.0144177	0.0171600	0.1700000	22,851,140	19,906,400				19,906,400	22,851,140	131,217,360	276,317,042	225,642,927	177,958,276	225,642,927	177,958,276	177,958,276	1,261,477,724	1,130,260,364	\$	1,840,880	5.00%	5.00%	5.00%
2023	0.4145500	0.2114205	0.0282700	0.0144177	0.0171600	0.1700000	22,851,140	19,906,400				19,906,400	22,851,140	131,217,360	290,132,894	236,925,074	186,856,190	236,925,074	186,856,190	186,856,190	1,324,551,610	1,193,334,250	\$	1,942,325	5.00%	5.00%	5.00%
2024	0.4145500	0.2114205	0.0282700	0.0144177	0.0171600	0.1700000	22,851,140	19,906,400				19,906,400	22,851,140	131,217,360	304,639,538	248,771,327	196,198,999	248,771,327	196,198,999	196,198,999	1,390,779,191	1,259,561,831	\$	2,048,842	5.00%	5.00%	5.00%
2025	0.4145500	0.2114205	0.0282700	0.0144177	0.0171600	0.1700000	22,851,140	19,906,400				19,906,400	22,851,140	131,217,360	319,871,515	261,208,884	206,008,949	261,208,884	206,008,949	206,008,949	1,460,318,150	1,329,100,790	\$	2,160,685	5.00%	5.00%	5.00%
2026	0.4145500	0.2114205	0.0282700	0.0144177	0.0171600	0.1700000	22,851,140	19,906,400				19,906,400	22,851,140	131,217,360	335,665,091	274,270,388	216,309,397	274,270,388	216,309,397	216,309,397	1,533,334,058	1,402,116,698	\$	2,278,120	5.00%	5.00%	5.00%
2027	0.4145500	0.2114205	0.0282700	0.0144177	0.0171600	0.1700000	22,851,140	19,906,400				19,906,400	22,851,140	131,217,360	352,658,346	287,983,908	227,124,866	287,983,908	227,124,866	227,124,866	1,610,000,761	1,478,783,401	\$	2,401,427	5.00%	5.00%</	

