

City of Houston, Texas, Ordinance No. 2013 - 921

**AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE MIDTOWN REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER TWO, CITY OF HOUSTON, TEXAS (MIDTOWN ZONE); APPROVING THE FISCAL YEAR 2014 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2014-2018 CAPITAL IMPROVEMENTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.**

\* \* \* \* \*

**WHEREAS**, the Midtown Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Two, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2014 (the "Operating Budget") and a five-year Capital Improvements Plan Budget for Fiscal Years 2014-2018 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the amended and restated agreement among the City, the Authority, and the Zone approved by Ordinance No. 2000-494 ("Tri-Party Agreement"); and

**WHEREAS**, the City designated the Zone on December 14, 1994 by Ordinance No. 94-1345 over a certain area within the City and enlarged the boundaries of the Zone by Ordinance No. 95-1322 approved on December 13, 1995, by Ordinance No. 99-849 on August 11, 1999, and by Ordinance No. 2009-1396 approved on December 29, 2009; and

**WHEREAS**, the Budgets are based on the following assumptions:

1. The timely implementation of capital improvement projects in the Budget may require the Authority to incur debt; and

2. The City's Chief Development Officer will assist the Authority in identifying a cost-efficient method to finance the costs of the capital improvements; and

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

**WHEREAS**, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 2014 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 transfer funds only (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another, provided that the aggregate of such transfers does not exceed \$400,000 during Fiscal Year 2014. Subject to the foregoing, the Operating Budget attached hereto as **Exhibit "A"** is hereby approved for the Authority.

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

**Section 4.** That the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City.

**Section 5.** That not later than March 31, 2014, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2014 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2014 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 6.** That the approval of this Budget is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the Authority and/or Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

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

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

PASSED AND ADOPTED this 16th day of October, 2013.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

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

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 22 2013.



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

(Prepared by Legal Department \_\_\_\_\_ Donna Capps <sup>DFM</sup> <sub>dy</sub>  
(DRC:drc October 11, 2013) Assistant City Attorney  
(Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor)  
(L.D. File No. 0349400360072)

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AYE	NO	
✓		<b>MAYOR PARKER</b>
....	....	<b>COUNCIL MEMBERS</b>
✓		BROWN
✓		DAVIS
✓		COHEN
✓		ADAMS
✓		MARTIN
✓		HOANG
✓		PENNINGTON
✓		GONZALEZ
✓		RODRIGUEZ
✓		LASTER
✓		GREEN
✓		COSTELLO
✓		BURKS
ABSENT-OUT OF CITY CITY BUSINESS		NORIEGA
ABSENT-ON PERSONAL BUSINESS		BRADFORD
✓		CHRISTIE
CAPTION	ADOPTED	

CAPTION PUBLISHED IN DAILY COURT  
REVIEW DATE: OCT 22 2013

**EXHIBIT "A"**

**Fiscal Year 2014 Operating Budget for  
Midtown Redevelopment Authority**

P R O J E C T I V E	Base Year:	1995
	Base Year Taxable Value:	\$ 211,775,890
	Projected Taxable Value (TY2013):	\$ 1,407,721,355
	Current Taxable Value (TY2012):	\$ 1,259,333,932
	Acres:	764.52
	Administrator (Contact):	Matt Thibodeaux
	Contact Number:	(713) 526-7577

N A R R A T I V E	<b>Zone Purpose:</b>
	Tax Increment Reinvestment Zone Number Two, City of Houston, Texas was created by the City for the purposes of eliminating urban blight with revitalization providing public right-of-way improvements and enhancements such as: street resurfacing, utilities, street lighting, street art, street furniture, enhanced landscaping, irrigation, and decorative and wider sidewalks.
	<b>Bagby Street Reconstruction</b> from St. Joseph to Tuam including two blocks on Pierce Street from Baldwin to Brazos. The project includes upgrades to the storm water system to address regional drainage issues, enhanced pedestrian environment and an improved vehicular connection for southbound traffic through Midtown. 18 month construction duration to be complete July 2013.
	<b>Baldwin, Glover &amp; Midtown Parks</b> - All three parks begin rehab construction in second quarter of 2013. Baldwin and Glover parks construction contact estimated duration 125 days. Baldwin Park improvements include lighting upgrades, playground equipment and entry landscaping. Glover Park improvements consist of a dog run, landscaping, seating and exercise platform. Midtown Park improvements will include dog run, restaurant kikos, stage and landscaping with an estimated construction duration of 4 months.
	<b>Gray Street</b> is part of the Federal Transit Administration grant to make improvements for pedestrian access and transit facilities. The improvement include wider sidewalks, landscaping, street furniture, brick pavers and other back of curb pedestrian related enhancements. This project will be completed by the end of June 2013.
	<b>Houston Community College (HCC) Capital Projects</b> - Midtown has partnered with HCC to make improvements to Holman, Alabama and Caroline Streets near its campus. The Holman and Alabama project will be partial funded by a Federal Transit Administration Grant and will improve access for students from the HCC campus. The Caroline Street Reconstruction project is partial funded by as TxDot Grant and will enhance the pedestrian environment and improve vehicular connection in the District. The designs for all 3 projects are almost complete with Holman and Caroline Streets going out for bid in fiscal year 2014.
	<b>Midtown Affordable Housing Land Banking Program</b> has acquired approximately 2,819,000 square feet of land in the Third Ward at a cost of \$26,351,054. In August 2012, Midtown began construction of the final phase of the affordable housing pilot program under a development and grant agreement with Row House Community Development Corporation. This final phase will completes the 30 rental unit project in Third Ward adjacent to the light rail line along Scott Street.

P R O J E C T I V E		Total Plan	Cumulative Expenses (to 6/30/12)	Variance
		<b>Capital Projects:</b>		
	Streets and Utilities	\$ 70,263,856	\$ 11,623,374	\$ 58,640,482
	Streetscape and Gateways	40,773,654	21,639,623	19,134,031
	Real Property Assembly	22,533,106	13,222,886	9,310,220
	Professional Services	6,966,225	3,682,900	3,283,325
	Historic Preservation	10,229,914	139,992	10,089,922
	Parks and Paths	18,263,082	8,014,130	10,248,952
	Security Equipment	5,126,282	-	5,126,282
	Demolition and Cleanup	4,393,956	-	4,393,956
	Cultural and Public Facilities Improvements	5,633,276	3,433,321	2,199,955
	<b>Total Capital Projects</b>	\$ 184,183,351	\$ 61,756,226	\$ 122,427,125
	<b>Affordable Housing</b>	129,888,707	43,577,589	86,311,118
	<b>School &amp; Education/Cultural Facilities</b>	83,770,000	25,934,700	57,835,300
	<b>Financing Costs</b>	70,831,816	33,080,563	37,751,253
	<b>Administration Costs/ Professional Services</b>	15,391,238	10,450,274	4,940,964
	<b>Creation Costs</b>	557,300	557,300	-
	<b>Total Project Plan</b>	\$ 484,622,412	\$ 175,356,652	\$ 309,265,760

D E B T	Additional Financial Data	FY2013 Budget	FY2013 Estimate	FY2014 Budget
		<b>Debt Service</b>		
	Principal	\$ 3,630,106	\$ 5,960,587	\$ 7,532,303
	Interest	\$ 2,062,032	\$ 3,090,000	\$ 4,280,000
		\$ 1,568,074	\$ 2,870,587	\$ 3,252,303
		<b>Balance as of 6/30/12</b>	<b>Projected Balance as of 6/30/13</b>	<b>Projected Balance as of 6/30/14</b>
	Year End Outstanding (Principal)			
	Bond Debt	\$ 61,610,000	\$ 58,520,000	\$ 69,354,739
	Bank Loan	\$ 1,960,727	\$ 1,941,605	\$ 1,831,670
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2014 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2013 Budget	FY2013 Estimate	FY2014 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 15,663,200	\$ 13,956,852	\$ 2,676,084
RESTRICTED Funds - Affordable Housing	\$ 5,035,281	\$ 6,301,553	\$ 3,431,857
RESTRICTED Funds - Bond Debt Service	\$ 9,668,776	\$ 12,079,706	\$ 12,079,706
UNRESTRICTED Funds	\$ 16,346,085	\$ 6,905,951	\$ 14,980,141
<b>Beginning Balance</b>	<b>\$ 46,713,342</b>	<b>\$ 39,244,062</b>	<b>\$ 33,167,788</b>
City tax revenue	\$ 6,387,644	\$ 6,551,050	\$ 7,569,841
County tax revenue	\$ 3,552,435	\$ 3,692,027	\$ 4,283,815
ISD tax revenue	\$ 8,031,334	\$ 8,162,054	\$ 8,824,768
ISD tax revenue - Pass Through	\$ 2,328,868	\$ 2,328,869	\$ 2,328,869
Community College tax revenue	\$ 852,614	\$ 836,071	\$ 962,634
<b>Incremental Property Tax Revenue</b>	<b>\$ 21,152,895</b>	<b>\$ 21,570,071</b>	<b>\$ 23,969,927</b>
Midtown Management District Reimbursement	\$ -	\$ -	\$ 330,000
HTC Build-Out Reimbursement	\$ 465,143	\$ 42,285	\$ 42,285
Co-Located Entity Reimbursement	\$ 48,000	\$ 48,000	\$ 48,000
City of Houston	\$ -	\$ -	\$ -
<b>Miscellaneous Revenue</b>	<b>\$ 513,143</b>	<b>\$ 90,285</b>	<b>\$ 420,285</b>
COH TIRZ interest	\$ 23,000	\$ 23,000	\$ 23,000
Interest Income	\$ 96,331	\$ 39,181	\$ 50,000
<b>Other Interest Income</b>	<b>\$ 119,331</b>	<b>\$ 62,181</b>	<b>\$ 73,000</b>
Houston Museum of African American Culture	\$ 450,000	\$ -	\$ -
TxDot Grant 2014 (Caroline Street)	\$ 1,000,000	\$ -	\$ 4,000,000
<b>Grant Proceeds</b>	<b>\$ 1,450,000</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>
LED Energy Loan - COH	\$ -	\$ -	\$ 4,100,000
Camden Superblock Parking Garage Loan	\$ -	\$ -	\$ 13,000,000
<b>Proceeds from Bank Loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,100,000</b>
Bond Series 2013	\$ -	\$ -	\$ 15,114,739
<b>Contract Revenue Bond Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,114,739</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 69,948,711</b>	<b>\$ 60,966,599</b>	<b>\$ 93,845,739</b>



TIRZ Budget Line Items	FY2013 Budget	FY2013 Estimate	FY2014 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 32,000	\$ 33,577	\$ 34,000
Administration Salaries & Benefits	\$ 273,000	\$ 272,116	\$ 275,000
Auditor	\$ 22,050	\$ 19,550	\$ 21,000
Bond Services/Trustee/Financial Advisor	\$ 17,500	\$ 29,855	\$ 30,000
Insurance	\$ 35,000	\$ 26,625	\$ 30,000
Office Administration	\$ 170,000	\$ 169,688	\$ 175,000
Midtown Management District	\$ -	\$ -	\$ 330,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 549,550</b>	<b>\$ 551,411</b>	<b>\$ 895,000</b>
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 45,000	\$ 45,000	\$ 45,000
Construction Audit	\$ 8,500	\$ 8,100	\$ 8,500
Planning Consultants	\$ -	\$ -	\$ -
<b>Program and Project Consultants</b>	<b>\$ 53,500</b>	<b>\$ 53,100</b>	<b>\$ 53,500</b>
<b>Management Consulting Services</b>	<b>\$ 603,050</b>	<b>\$ 604,511</b>	<b>\$ 948,500</b>
Capital Expenditures (See CIP Schedule)	\$ 24,738,500	\$ 8,070,077	\$ 35,972,074
Affordable Housing	\$ 6,000,000	\$ 6,470,330	\$ 4,500,000
<b>TIRZ Capital Expenditures</b>	<b>\$ 30,738,500</b>	<b>\$ 14,540,407</b>	<b>\$ 40,472,074</b>
<b>Developer / Project Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Bond Debt Service (Series 2003)			
Principal	\$ 1,960,000	\$ 605,000	\$ 635,000
Interest	\$ 1,474,188	\$ 480,924	\$ 452,186
Bond Debt Service (Series 2005)			
Principal	\$ -	\$ 525,000	\$ 550,000
Interest	\$ -	\$ 915,475	\$ 894,475
Bond Debt Service (Series 2011)			
Principal	\$ -	\$ 1,960,000	\$ 2,020,000
Interest	\$ -	\$ 1,474,188	\$ 1,415,388
Bond Debt Service (Series 2013)			
Principal	\$ -	\$ -	\$ 1,075,000
Interest	\$ -	\$ -	\$ 490,254
Cost of Issuance	\$ -	\$ -	\$ 1,011,810
Loan debt service (HMAAC)			
Principal	\$ 102,032	\$ 19,122	\$ 19,122
Interest	\$ 93,886	\$ 90,813	\$ 90,813
Loan debt service (Camden for Greenberg Property)			
Principal	\$ -	\$ -	\$ -
Interest only until 2016	\$ -	\$ -	\$ 200,000
<b>System Debt Service</b>	<b>\$ 3,630,106</b>	<b>\$ 6,070,522</b>	<b>\$ 8,854,048</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 34,971,656</b>	<b>\$ 21,215,440</b>	<b>\$ 50,274,622</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2014 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2013 Budget	FY2013 Estimate	FY2014 Budget
Payment/transfer to ISD - educational facilities	\$ 2,306,741	\$ 2,320,667	\$ 2,399,192
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 1,552,579	\$ 1,552,579	\$ 1,552,579
Administration Fees:			
City	\$ 319,382	\$ 327,553	\$ 378,492
County	\$ 177,622	\$ 184,601	\$ 214,191
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ 25,000	\$ 25,000	\$ 25,000
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ 603,278	\$ 873,971	\$ 730,625
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 1,274,000	\$ 1,274,000	\$ 1,274,000
<b>Total Transfers</b>	<b>\$ 6,283,602</b>	<b>\$ 6,583,371</b>	<b>\$ 6,599,079</b>
<b>Total Budget</b>	<b>\$ 41,255,258</b>	<b>\$ 27,798,811</b>	<b>\$ 56,873,701</b>
RESTRICTED Funds - Capital Projects	\$ -	\$ 2,676,084	\$ 2,676,084
RESTRICTED Funds - Affordable Housing	\$ -	\$ 3,431,857	\$ 3,431,857
RESTRICTED Funds - Bond Debt Service	\$ 9,668,776	\$ 12,079,706	\$ 12,435,314
UNRESTRICTED Funds	\$ 19,024,677	\$ 14,980,141	\$ 18,428,783
<b>Ending Fund Balance</b>	<b>\$ 28,693,453</b>	<b>\$ 33,167,788</b>	<b>\$ 36,972,038</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 69,948,711</b>	<b>\$ 60,966,599</b>	<b>\$ 93,845,739</b>

**EXHIBIT "B"**

**Fiscal Years 2014-2018 Capital Improvement Projects Budget for  
Tax Increment Reinvestment Zone Number Two (Midtown Zone)**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)	
			Through 2012	Projected 2013	2014	2015	2016	2017	2018	FY14 - FY18 Total				
C. D	T-0202	Land Acquisition - Midtown Parks*	\$ 2,728,896					3,000,000	1,500,000				4,500,000	7,228,896
C. D	T-0203	Midtown Gateways	\$ 18,400											18,400
C. D	T-0204	Enhanced Street Lights	\$ 975,078	14,069	4,100,000								4,100,000	5,089,147
D. I	T-0206	South East Neighborhood Street Reconstruction	\$ -		100,000	900,000	3,500,000						4,500,000	4,500,000
C	T-0210	Main Street Enhancements	\$ 1,703,059	38,915	200,000								200,000	1,941,974
C. D	T-0211	(HCC) Academic Walk Holman (FTA)	\$ 403,630	44,284	1,000,000	100,000							1,100,000	1,547,914
C. D	T-0212	Gray Street Enhanced Pathways 500 - 1800 Blocks - Brazos to Ham	\$ 598,878	558,268										1,157,146
C	T-0213	Alabama Street Reconstruction (MRA)	\$ 131,892	306,621			400,000						1,000,000	1,438,513
D	T-0214	Caroline Street near HCCS (Elgin to Holman)	\$ 129,365	183,715	1,400,000								1,400,000	1,713,080
C	T-0217	Bagby Street Reconstruction	\$ 3,253,806	5,800,459	802,074								802,074	9,856,339
C. D	T-0220	Affordable Housing Land Banking Program**	\$ 19,209,931	6,470,330	4,500,000	2,000,000	2,000,000	2,000,000	2,000,000				12,500,000	38,180,261
C. D	T-0221	Midtown Superblock Park	\$ 219,927	390,995	1,750,000	4,000,000	2,000,000						7,750,000	8,360,922
D	T-0222	Street Overlay Program (Partnership with City of Houston)	\$ 721,253		400,000	325,000							725,000	1,446,253
C. D	T-0223	Safe Sidewalk Program (Partnership with City of Houston)	\$ -		250,000	500,000							750,000	750,000
C. D	T-0224	Alabama Street Reconstruction/HCC	\$ -	11,298										
D	T-0225	Caroline Street Enhancements (Pierce to Elgin) (MRA)	\$ -	224,022	6,800,000		2,000,000						4,100,000	4,111,298
C. D	T-0228	Houston Fire Museum Plaza	\$ 32,363										6,800,000	7,024,022
D	T-0229	Glover Park	\$ 43,330	44,395	120,000								120,000	207,725
C. D	T-0230	Wheeler St. Pedestrian Enhancements	\$ -											
D	T-0232	Public and Cultural Facilities***	\$ 11,700	165,000	550,000	200,000	200,000						3,000,000	3,000,000
C	T-0233	Parking Garage Super Block	\$ -		13,000,000								1,050,000	1,226,700
C. D	T-0234	Entry Plazas	\$ -	7,034	200,000								13,000,000	13,000,000
C. D	T-0235	Holman Pedestrian Enhancements (7 Blocks)(MRA)	\$ 100,565	51,319	1,000,000	100,000							200,000	207,034
C	T-0236	Midtown Park	\$ 220,329	60,813	1,050,000								1,100,000	1,251,904
D	T-0237	Baldwin Park Upgrade	\$ 29,013	168,870	250,000								1,050,000	1,331,142
C	T-0238	3300 Main	\$ -										250,000	447,893
D. I	T-0239	Brazos Street Reconstruction	\$ -		500,000	500,000	1,500,000						8,500,000	8,500,000
D. I	T-0240	Acquisitions	\$ -		2,500,000								2,500,000	2,500,000
D. I	T-0241	Almeda/Crawford	\$ -										8,000,000	8,000,000
D. I	T-0242	Webster Street	\$ -										500,000	500,000
<b>Totals</b>			<b>\$ 30,531,435</b>	<b>\$ 14,540,407</b>	<b>\$ 40,472,074</b>	<b>\$ 8,625,000</b>	<b>\$ 14,600,000</b>	<b>\$ 13,300,000</b>	<b>\$ 12,500,000</b>	<b>\$ 89,497,074</b>	<b>\$ 134,568,916</b>			

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2012	Projected 2013	2014	2015	2016	2017	2018	FY14 - FY18 Total			
TIRZ Funds	30,531,435	7,907,602	14,872,074	8,625,000	14,600,000	13,300,000	12,500,000	63,897,074	102,336,111		
City of Houston	-	-	-	-	-	-	-	-	-		
Grants	-	-	4,000,000	-	-	-	-	4,000,000	4,000,000		
Other	-	-	13,000,000	-	-	-	-	13,000,000	13,000,000		
Bond Proceeds	-	6,632,805	8,600,000	-	-	-	-	8,600,000	15,232,805		
<b>Project Total</b>	<b>30,531,435</b>	<b>14,540,407</b>	<b>40,472,074</b>	<b>8,625,000</b>	<b>14,600,000</b>	<b>13,300,000</b>	<b>12,500,000</b>	<b>89,497,074</b>	<b>134,568,916</b>		

<b>Project:</b> Land Acquisition - Midtown Parks*		<b>City Council District</b>		<b>Key Map:</b> 494		<b>WBS.:</b> T-0202	
<b>Description:</b> Purchase of land for future parks in the northeast and southwest quadrants of the District and on Main Street.		<b>Location:</b> C. D		<b>Geo. Ref.:</b>			
<b>Justification:</b> Parks and public open space is required to attract high density mixed use development. Midtown Management District will fund O&M Park (future) maintenance costs.		<b>Served:</b> C. D		<b>Neighborhood:</b> 62			
<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
		2014	2015	2016	2017	2018	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	250,000	-	\$ 250,000	\$ 250,000
2 Acquisition	1,560,324	-	-	-	-	3,000,000	-	-	\$ 3,000,000	\$ 4,560,324
3 Design	-	-	-	-	-	-	1,250,000	-	\$ 1,250,000	\$ 1,250,000
4 Construction	1,168,572	-	-	-	-	-	-	-	\$ -	\$ 1,168,572
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ 2,728,896	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 1,500,000	\$ -	\$ 4,500,000	\$ 7,228,896

Source of Funds	2012	2013	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
TIRZ Funds	2,728,896	-	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	3,000,000	1,500,000	-	\$ 4,500,000	\$ 4,500,000
Grant	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 2,728,896	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 1,500,000	\$ -	\$ 4,500,000	\$ 7,228,896

<b>Project:</b> Enhanced Street Lights		<b>City Council District</b>	<b>Key Map:</b>	493	<b>WBS.:</b>		T-0204
<b>Description:</b> Conversion of decorative street lights to LED lights for Midtown. LED lights burn brighter and use less electricity.		<b>Location:</b> C, D	<b>Geo. Ref.:</b>				
<b>Justification:</b> TIRZ funds are being used to bring LED illumination to Midtown streets thus enhancing public safety.		<b>Served:</b> C, D	<b>Neighborhood:</b>	62			
<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
		2014	2015	2016	2017	2018	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
	1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
	2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
	3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
	4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
	5 Equipment	975,078	150,000	14,069	4,100,000	-	-	-	-	\$ 4,100,000	\$ 5,089,147
	6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
	7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 975,078	\$ 150,000	\$ 14,069	\$ 4,100,000	\$ -	\$ -	\$ -	\$ -	\$ 4,100,000	\$ 5,089,147

Source of Funds	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
TIRZ Funds	975,078	150,000	14,069	-	-	-	-	-	\$ -	\$ 989,147
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 975,078	\$ 150,000	\$ 14,069	\$ 4,100,000	\$ -	\$ -	\$ -	\$ -	\$ 4,100,000	\$ 5,089,147

<b>Project:</b> South East Neighborhood Street Reconstruction Project		<b>City Council District</b>		<b>Key Map:</b>		494		<b>WBS.:</b>		T-0206		
<b>Description:</b> Street reconstruction of an area of Midtown that has been neglected		<b>Location:</b> D, I		<b>Geo. Ref.:</b>								
<b>Justification:</b> Enhanced pathways and public right-of-way improvements. Street reconstruction of an area of Midtown that has been neglected.		<b>Served:</b> D, I		<b>Neighborhood:</b>		62						
<b>Operating and Maintenance Costs: (\$ Thousands)</b>												
		2014		2015		2016		2017		2018		Total
	Personnel											\$
	Supplies											\$
	Svcs. & Chgs.											\$
	Capital Outlay											\$
	<b>Total</b>											\$
	FTEs											\$

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
	1 Planning	-	-	-	-	-	-	-	-	\$	\$
	2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
	3 Design	-	500,000	-	-	-	-	-	-	\$	\$
	4 Construction	-	-	-	100,000	900,000	3,500,000	-	-	\$	\$ 4,500,000
	5 Equipment	-	-	-	-	-	-	-	-	\$	\$
	6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
	7 Other	-	-	-	-	-	-	-	-	\$	\$
	<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$	\$

<b>Total Allocations</b>	\$	-	\$ 500,000	\$	100,000	\$	900,000	\$	3,500,000	\$	-	\$	4,500,000
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Source of Funds	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-
City of Houston	100,000	900,000	3,500,000	-	-	4,500,000	\$ 4,500,000
Grants	-	-	-	-	-	-	\$
Other	-	-	-	-	-	-	\$
Bond Proceeds	-	-	-	-	-	-	\$
<b>Total Funds</b>	\$	100,000	\$ 3,500,000	\$	-	\$ 4,500,000	\$ 4,500,000



<b>Project:</b> Main Street Enhancements		City Council District		Key Map:		494		WBS.:		T-0210		
		Location:		Geo. Ref.:		C						
		Served:		Neighborhood:		C		62				
<b>Description:</b>		Operating and Maintenance Costs: (\$ Thousands)										
		2014		2015		2016		2017		2018		Total
		Personnel		-		-		-		-		\$
		Supplies		-		-		-		-		\$
		Svcs. & Chgs.		-		-		-		-		\$
		Capital Outlay		-		-		-		-		\$
<b>Justification:</b>		Total		\$		-		-		-		\$
		FTEs		-		-		-		-		\$

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$	\$
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	-	-	-	-	-	-	-	-	\$	\$
4	Construction	1,703,059	300,000	38,915	200,000	-	-	-	-	\$ 200,000	\$ 1,941,974
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	-	-	-	-	-	-	-	-	\$	\$
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$	\$

<b>Total Allocations</b>	\$ 1,703,059	\$ 300,000	\$ 38,915	\$ 200,000	\$	\$	\$	\$	\$	\$ 200,000	\$ 1,941,974
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Source of Funds	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
TIRZ Funds	1,703,059	-	-	-	-	-	-	-	-
City of Houston	-	-	200,000	-	-	-	-	200,000	1,941,974
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
<b>Total Funds</b>	\$ 1,703,059	\$ 38,915	\$ 200,000	\$	\$	\$	\$	\$ 200,000	\$ 1,941,974



<b>Project:</b> Gray Street Enhanced Pathways 500 - 1800 blocks - Brazos		<b>City Council District</b>		<b>Key Map:</b>		494		<b>WBS.:</b>		T-0212		
<b>Description:</b> Enhanced pathways including wider sidewalks, landscaping, irrigation, pedestrian amenities, street furniture, brick pavers and accessibility ramps.		<b>Location:</b> C, D		<b>Geo. Ref.:</b>								
<b>Justification:</b> Major corridor for pedestrians access to transit facilities.		<b>Served:</b> C, D		<b>Neighborhood:</b>		62						
		<b>Operating and Maintenance Costs: (\$ Thousands)</b>										
		2014		2015		2016		2017		2018		Total
Personnel		-		-		-		-		-		\$ -
Supplies		-		-		-		-		-		\$ -
Svcs. & Chgs.		-		-		-		-		-		\$ -
Capital Outlay		-		-		-		-		-		\$ -
<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>FTEs</b>												

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)	
												1
2	Acquisition	-	-	-	-	-	-	-	-	-	\$ -	
3	Design	175,608	-	-	-	-	-	-	-	-	\$ 175,608	
4	Construction	423,270	854,000	558,268	-	-	-	-	-	-	\$ 981,538	
5	Equipment	-	-	-	-	-	-	-	-	-	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	-	\$ -	
7	Other	-	-	-	-	-	-	-	-	-	\$ -	
<b>Other Sub-Total:</b>		-		-		-		-		-		\$ -

<b>Total Allocations</b>	\$ 598,878	\$ 854,000	\$ 558,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,157,146
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Source of Funds	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
TIRZ Funds	598,878	854,000	558,268	-	-	-	-	-	-	\$ 598,878
City of Houston	-	-	-	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	-	-	-	\$ -
Other	-	-	-	-	-	-	-	-	-	\$ -
Bond Proceeds	-	-	558,268	-	-	-	-	-	-	\$ 558,268
<b>Total Funds</b>	\$ 598,878	\$ 854,000	\$ 558,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,157,146

<b>Project:</b> Alabama Street Reconstruction (MIRA) (800 & 900 Blocks)(Travis & Milam)		City Council District		Key Map:		494		WBS.:		T-0213	
<b>Description:</b> Street reconstruction including sanitary sewer, water and storm sewer replacements, wider sidewalks, landscaping, street furniture and brick pavers.		Location:		Geo. Ref.:		C		Served:		62	
<b>Justification:</b> Major thoroughfare between Midtown and surrounding communities. These two blocks outside of HCC's campus will be reconstructed without HCC funding,		2014		2015		2016		2017		2018	
		Personnel		-		-		-		-	
		Supplies		-		-		-		-	
		Svcs. & Chgs.		-		-		-		-	
		Capital Outlay		-		-		-		-	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -	
		FTEs									

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	131,892	306,621	306,621	-	-	-	-	-	\$ -	\$ 438,513
4	Construction	-	600,000	-	-	-	400,000	600,000	-	\$ 1,000,000	\$ 1,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 131,892	\$ 600,000	\$ 306,621	\$ -	\$ -	\$ 400,000	\$ 600,000	\$ -	\$ 1,000,000	\$ 1,438,513

Source of Funds	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
TIRZ Funds	100,000	306,621	-	-	400,000	600,000	-	\$ 1,000,000	\$ 1,438,513
City of Houston	-	-	-	-	-	-	-	\$ -	\$ -
Grants	500,000	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 600,000	\$ 306,621	\$ -	\$ -	\$ 400,000	\$ 600,000	\$ -	\$ 1,000,000	\$ 1,438,513

<b>Project:</b> Caroline Street near HCCS (Elgin to Holman)		<b>City Council District:</b> 493		<b>Key Map:</b>		<b>WBS.:</b> T-0214	
<b>Description:</b> Using public right-of-way to create 3 blocks of street reconstruction, utility improvements, enhancement landscaping, wider sidewalks, street furniture, irrigation.		<b>Location:</b> D		<b>Geo. Ref.:</b>			
<b>Justification:</b> Entrance way to the Houston Community College, gateway to Midtown from Downtown. Funded with HCC Increment & Midtown Increment		<b>Served:</b> D		<b>Neighborhood:</b> 62			
<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
		2014	2015	2016	2017	2018	Total
Personnel		-	-	-	-	-	\$ -
Supplies		-	-	-	-	-	\$ -
Svcs. & Chgs.		-	-	-	-	-	\$ -
Capital Outlay		-	-	-	-	-	\$ -
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	35,000	-	-	-	-	-	-	-	\$ -	\$ 35,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	183,715	-	-	-	-	-	\$ -	\$ 183,715
4	Construction	94,365	1,730,000	-	1,400,000	-	-	-	-	\$ 1,400,000	\$ 1,494,365
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	9,500	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	9,500	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 129,365	\$ 1,739,500	\$ 183,715	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,713,080

Source of Funds	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
TIRZ Funds							
City of Houston	1,400,000	-	-	-	-	\$ 1,400,000	\$ 1,713,080
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,713,080

<b>Project:</b> Bagby Street Reconstruction 1900 - 2800 blocks - St. Joseph to Tuam		City Council District		Key Map:		WBS.:		T-0217					
Location:		C		Geo. Ref.:									
Served:		C		Neighborhood:		62							
<b>Description:</b> Street reconstruction from St. Joseph to Tuam. Improvements will include sanitary and storm sewer replacements, wider sidewalks, landscaping, street furniture, brick pavers and accessibility ramps.		2014		2015		2016		2017		2018		Total	
		Personnel		-		-		-		-		-	
		Supplies		-		-		-		-		-	
		Svcs. & Chgs.		-		-		-		-		-	
		Capital Outlay		-		-		-		-		-	
<b>Justification:</b> Last major reconstruction of the aforementioned street was 50 years ago. Existing poor conditions of major thoroughfare for outbound Midtown/Downtown traffic.		Total		\$		-		-		-		-	
		FTEs											

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$	\$
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	743,787	-	-	-	-	-	-	-	\$	743,787
4	Construction	2,491,776	8,100,000	5,800,459	802,074	-	-	-	-	\$	9,094,309
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	18,243	-	-	-	-	-	-	-	\$	18,243
	<b>Other Sub-Total:</b>	18,243	-	-	-	-	-	-	-	\$	18,243

<b>Total Allocations</b>	\$ 3,253,806	\$ 8,100,000	\$ 5,800,459	\$ 802,074	\$	\$	\$	\$	\$	\$ 802,074	\$ 9,856,339
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Source of Funds	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
TIRZ Funds	802,074	-	-	-	-	\$ 802,074	\$ 4,055,880
City of Houston	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	\$	\$
Bond Proceeds	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$ 802,074	\$ 8,100,000	\$ 5,800,459	\$	\$	\$ 802,074	\$ 9,856,339

Project: Affordable Housing Land Banking Program**		City Council District		Key Map:		WBS.:					
		C, D		493		T-0220					
Location:		C, D		Geo. Ref.:							
Served:		C, D		Neighborhood:		62					
Operating and Maintenance Costs: (\$ Thousands)		2014	2015	2016	2017	2018	Total				
Personnel		-	-	-	-	-	\$ -				
Supplies		-	-	-	-	-	\$ -				
Svcs. & Chgs.		-	-	-	-	-	\$ -				
Capital Outlay		-	-	-	-	-	\$ -				
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FTEs											
Fiscal Year Planned Expenses											
Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	-	\$ -
2	Acquisition	18,510,099	2,500,000	3,079,144	4,500,000	2,000,000	2,000,000	2,000,000	2,000,000	\$ 12,500,000	\$ 34,089,243
3	Design	-	-	-	-	-	-	-	-	-	\$ -
4	Construction	-	3,500,000	3,391,186	-	-	-	-	-	-	\$ 3,391,186
5	Equipment	-	-	-	-	-	-	-	-	-	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	-	\$ -
7	Other	699,832	-	-	-	-	-	-	-	-	\$ 699,832
<b>Other Sub-Total:</b>		699,832	-	-	-	-	-	-	-	\$ -	\$ 699,832
<b>Total Allocations</b>		\$ 19,209,931	\$ 6,000,000	\$ 6,470,330	\$ 4,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 12,500,000	\$ 38,180,261
<b>Source of Funds</b>											
TIRZ Funds		19,209,931	6,000,000	6,470,330	-	2,000,000	2,000,000	2,000,000	2,000,000	\$ 8,000,000	\$ 33,680,261
City of Houston		-	-	-	-	-	-	-	-	-	\$ -
Grants		-	-	-	-	-	-	-	-	-	\$ -
Other		-	-	-	-	-	-	-	-	-	\$ -
Bond Proceeds		-	-	-	4,500,000	-	-	-	-	-	\$ -
<b>Total Funds</b>		\$ 19,209,931	\$ 6,000,000	\$ 6,470,330	\$ 4,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 12,500,000	\$ 38,180,261

Project: Midtown Superblock Park		City Council District		Key Map:		WBS.:				
Location: C, D		C, D		493		T-0221				
Served: C, D		C, D		62						
Description:		Operating and Maintenance Costs: (\$ Thousands)								
Design and construction of a park on the Midtown Superblock.		2014	2015	2016	2017	2018	Total			
Personnel		-	-	-	-	-	\$ -			
Supplies		-	-	-	-	-	\$ -			
Svcs. & Chgs.		-	-	-	-	-	\$ -			
Capital Outlay		-	-	-	-	-	\$ -			
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FTEs		-	-	-	-	-	-			
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1 Planning	212,859	-	-	-	-	-	-	-	\$ -	\$ 212,859
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	390,995	1,750,000	-	-	-	-	\$ -	\$ 2,140,995
4 Construction	-	2,750,000	-	4,000,000	2,000,000	-	-	-	\$ 6,000,000	\$ 6,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	3,000	-	-	-	-	-	-	\$ -	\$ -
7 Other	7,068	2,500	-	-	-	-	-	-	\$ -	\$ 7,068
<b>Other Sub-Total:</b>	7,068	2,500	-	-	-	-	-	-	\$ -	\$ 7,068
<b>Total Allocations</b>	\$ 219,927	\$ 2,755,500	\$ 390,995	\$ 1,750,000	\$ 4,000,000	\$ 2,000,000	\$ -	\$ -	\$ 7,750,000	\$ 8,360,922
Source of Funds		2014	2015	2016	2017	2018				
TIRZ Funds	219,927	-	-	-	-	-	-	-	-	-
City of Houston	-	2,755,500	390,995	1,750,000	4,000,000	2,000,000	-	-	\$ 7,750,000	\$ 8,360,922
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 219,927	\$ 2,755,500	\$ 390,995	\$ 1,750,000	\$ 4,000,000	\$ 2,000,000	\$ -	\$ -	\$ 7,750,000	\$ 8,360,922



<b>Project:</b>	Street Overlay Program (Partnership with City of Houston)	City Council District	Key Map:	493	WBS.:	T-0222
<b>Description:</b>	Street overlay of Crawford, LaBranch and Chenevert.	Location:	Geo. Ref.:			
		Served:	Neighborhood:	62		
<b>Justification:</b>	Existing conditions are poor. Street overlay will enhance the quality of life for area residents and businesses.	Operating and Maintenance Costs: (\$ Thousands)				
		2014	2015	2016	2017	2018
	Personnel	-	-	-	-	-
	Supplies	-	-	-	-	-
	Svcs. & Chgs.	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	721,253	750,000	-	400,000	325,000	-	-	-	\$ 725,000	\$ 1,446,253
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ 721,253	\$ 750,000	\$ -	\$ 400,000	\$ 325,000	\$ -	\$ -	\$ -	\$ 725,000	\$ 1,446,253

Source of Funds	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
<b>TIRZ Funds</b>										
City of Houston	721,253	750,000	-	400,000	325,000	-	-	-	\$ 725,000	\$ 1,446,253
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 721,253	\$ 750,000	\$ -	\$ 400,000	\$ 325,000	\$ -	\$ -	\$ -	\$ 725,000	\$ 1,446,253

Project:		City Council District			Key Map:		WBS.:				
Safe Sidewalk Program (Partnership with City of Houston)		C, D			493		T-0223				
Location:		C, D			Geo. Ref.:						
Served:		C, D			Neighborhood:		62				
Description:		Operating and Maintenance Costs: (\$ Thousands)									
Missing or broken sidewalk replacement throughout the District.		2014	2015	2016	2017	2018	Total				
Justification:		Personnel	-	-	-	-	-	\$			
Existing conditions are poor. Safe sidewalks will enhance the quality of life for area residents and businesses.		Supplies	-	-	-	-	-	\$			
		Svcs. & Chgs.	-	-	-	-	-	\$			
		Capital Outlay	-	-	-	-	-	\$			
		Total	\$	\$	\$	\$	\$	\$			
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$	\$
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	-	-	-	-	-	-	-	-	\$	\$
4	Construction	-	500,000	-	250,000	500,000	-	-	-	\$ 750,000	\$ 750,000
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:		-	-	-	-	-	-	-	-	\$	\$
Total Allocations		\$	\$ 500,000	\$	\$ 250,000	\$ 500,000	\$	\$	\$	\$ 750,000	\$ 750,000
Source of Funds											
TIRZ Funds		-	500,000	-	250,000	500,000	-	-	-	\$ 750,000	\$ 750,000
City of Houston		-	-	-	-	-	-	-	-	\$	\$
Grants		-	-	-	-	-	-	-	-	\$	\$
Other		-	-	-	-	-	-	-	-	\$	\$
Bond Proceeds		-	-	-	-	-	-	-	-	\$	\$
Total Funds		\$	\$ 500,000	\$	\$ 250,000	\$ 500,000	\$	\$	\$	\$ 750,000	\$ 750,000

<b>Project:</b>	Alabama Street Reconstruction/HCC 1000 - 1800 blocks Main to Hamilton		City Council District		Key Map:	?		WBS.:		T-0224	
<b>Description:</b>	Street reconstruction, sidewalk enhancements, sanitary sewer, water and storm sewer replacement.		Location: C, D		Geo. Ref.:		Served: C, D		Neighborhood: 62		
<b>Justification:</b>	Major thoroughfare connecting Midtown and surrounding communities. Also serves HCC campus commuter traffic. Funded with HCC increment, Midtown increment and FTA Grant Funds.		Operating and Maintenance Costs: (\$ Thousands)								
			2014	2015	2016	2017	2018	Total			
	Personnel		-	-	-	-	-	-	\$		
	Supplies		-	-	-	-	-	-	\$		
	Svcs. & Chgs.		-	-	-	-	-	-	\$		
	Capital Outlay		-	-	-	-	-	-	\$		
	<b>Total</b>		\$	\$	\$	\$	\$	\$	\$		
	FTEs		-	-	-	-	-	-	-		

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	11,298	-	-	2,000,000	2,100,000	-	\$ 4,100,000	\$ 4,111,298
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$	\$
<b>Total Allocations</b>	\$	\$	\$ 11,298	\$	\$	\$ 2,000,000	\$ 2,100,000	\$	\$ 4,100,000	\$ 4,111,298

Source of Funds	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
<b>TIRZ Funds</b>									
City of Houston	-	11,298	-	-	2,000,000	2,100,000	-	\$ 4,100,000	\$ 4,111,298
Grants	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	\$	\$
Bond Proceeds	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$	\$ 11,298	\$	\$	\$ 2,000,000	\$ 2,100,000	\$	\$ 4,100,000	\$ 4,111,298

Project:	Caroline Street Enhancements (Pierce to Elgin) (MRA) 2000 - 3100 blocks		City Council District		Key Map:		WBS.:				
	Description:	Public right-of-way enhancements landscaping, wider sidewalks, street furniture, and irrigation.	Location:	D	Geo. Ref.:	D	Neighborhood:	62	T-0225		
Justification:	Entrance way to the Houston Community College, gateway to Midtown from Downtown. These are blocks outside of HCCS campus area.	Operating and Maintenance Costs: (\$ Thousands)									
		2014	2015	2016	2017	2018	Total				
Personnel		-	-	-	-	-	-				
Supplies		-	-	-	-	-	-				
Svcs. & Chgs.		-	-	-	-	-	-				
Capital Outlay		-	-	-	-	-	-				
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FTEs		-	-	-	-	-	-				
Fiscal Year Planned Expenses											
Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	2,500,000	224,022	6,800,000	-	-	-	-	\$ 6,800,000	\$ 7,024,022
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 2,500,000	\$ 224,022	\$ 6,800,000	\$ -	\$ -	\$ -	\$ -	\$ 6,800,000	\$ 7,024,022
Source of Funds											
TIRZ Funds		-	-	224,022	2,800,000	-	-	-	-	\$ 2,800,000	\$ 3,024,022
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	4,000,000	-	-	-	-	\$ 4,000,000	\$ 4,000,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 2,500,000	\$ 224,022	\$ 6,800,000	\$ -	\$ -	\$ -	\$ -	\$ 6,800,000	\$ 7,024,022



Project: Glover Park		City Council District		Key Map:		WBS.:		T-0229													
Description:		Location: D		Geo. Ref.:																	
Justification:		Served: D		Neighborhood: 62																	
		Operating and Maintenance Costs: (\$ Thousands)																			
		2014		2015		2016		2017		2018		Total									
Personnel																					
Supplies																					
Svcs. & Chgs.																					
Capital Outlay																					
<b>Total</b>		\$		\$		\$		\$		\$		\$									
FTEs																					
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/12		2013 Budget		2013 Estimate		2014		2015		2016		2017		2018		FY14 - FY18 Total		Cumulative Total (To Date)	
1 Planning																					
2 Acquisition																					
3 Design		43,330																			
4 Construction				230,000		44,395		120,000													
5 Equipment																					
6 Close-Out																					
7 Other																					
<b>Other Sub-Total:</b>																					
<b>Total Allocations</b>		\$ 43,330		\$ 230,000		\$ 44,395		\$ 120,000		\$		\$		\$		\$		\$ 120,000		\$ 207,725	
Source of Funds																					
TIRZ Funds		43,330		230,000				120,000													
City of Houston																					
Grants																					
Other																					
Bond Proceeds						44,395															
<b>Total Funds</b>		\$ 43,330		\$ 230,000		\$ 44,395		\$ 120,000		\$		\$		\$		\$		\$ 120,000		\$ 207,725	



Project:		Public and Cultural Facilities***		City Council District		Key Map:		WBS.:			
		Description:	Justification:	Location:	Served:	Geo. Ref.:	Neighborhood:	T-0232			
		Funding of projects for use as public and cultural facilities to enhance the quality of life for residents and businesses Buffalo Soldiers Museum, Asia Society & Houston Museum of African American Culture.		D	D	D	66				
		Increasing public and cultural facilities for the public to enhance the quality of life for residents and businesses.		Operating and Maintenance Costs: (\$ Thousands)							
				2014	2015	2016	2017	2018	Total		
				Personnel	-	-	-	-	\$ -		
				Supplies	-	-	-	-	\$ -		
				Svcs. & Chgs.	-	-	-	-	\$ -		
				Capital Outlay	-	-	-	-	\$ -		
				Total	\$ -	\$ -	\$ -	\$ -	\$ -		
				FTEs							
<b>Fiscal Year Planned Expenses</b>											
Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	11,700	-	-	-	-	-	-	-	\$ -	\$ 11,700
4	Construction	-	-	165,000	550,000	200,000	200,000	100,000	-	\$ 1,050,000	\$ 1,215,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 11,700	\$ -	\$ 165,000	\$ 550,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ -	\$ 1,050,000	\$ 1,226,700
<b>Source of Funds</b>											
TIRZ Funds		11,700	-	165,000	550,000	200,000	200,000	100,000	-	\$ 1,050,000	\$ 1,226,700
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 11,700	\$ -	\$ 165,000	\$ 550,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ -	\$ 1,050,000	\$ 1,226,700



<b>Project:</b> Parking Garage Super Block		<b>City Council District:</b> C		<b>Key Map:</b>		<b>WBS.:</b> T-0233	
<b>Description:</b> Parking underground at the Super Block Park		<b>Location:</b> C, D		<b>Geo. Ref.:</b> 62			
<b>Justification:</b> Studies have shown parking is necessary along the Main Street Light Rail for business.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
		2014	2015	2016	2017	2018	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	1,500,000	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	13,000,000	-	-	-	-	\$ 13,000,000	\$ 13,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ 1,500,000	\$ -	\$ 13,000,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000	\$ 13,000,000

Source of Funds	2013 Budget	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
<b>TIRZ Funds</b>								
City of Houston	1,500,000	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000	\$ 13,000,000

<b>Project:</b> Entry Plazas	<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>	<b>T-0234</b>
	<b>Location:</b> C, D	<b>Geo. Ref.:</b>		
	<b>Served:</b> C, D	<b>Neighborhood:</b> 62		
<b>Description:</b> Public Landscape improvements to entry points into Midtown to create pockets parks/plazas.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>			
	2014	2015	2016	2017
Personnel	-	-	-	-
Supplies	-	-	-	-
Svcs. & Chgs.	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total</b>	\$ -	\$ -	\$ -	\$ -
FTEs				
<b>Justification:</b> Quality of Life improvements for the community.				

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	50,000	7,034	200,000	-	-	-	-	\$ 200,000	\$ 207,034
4 Construction	-	200,000	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ 250,000	\$ 7,034	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 207,034

Source of Funds	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
TIRZ Funds							
City of Houston	200,000	-	-	-	-	\$ 200,000	\$ 207,034
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 207,034

<b>Project:</b>	Holman Pedestrian Enhancements (7 Blocks)(MRA)			<b>Key Map:</b>				<b>WBS.:</b>	T-0235
<b>Description:</b>	Public Landscape improvements.			<b>Location:</b>	C, D				
<b>Justification:</b>	Quality of Life Improvements for the community.			<b>Served:</b>	C, D				
<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
		2014	2015	2016	2017	2018	Total		
	Personnel	-	-	-	-	-	-		
	Supplies	-	-	-	-	-	-		
	Svcs. & Chgs.	-	-	-	-	-	-		
	Capital Outlay	-	-	-	-	-	-		
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-		
	FTEs						-		

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	100,585	-	51,319	-	-	-	-	-	\$ -	\$ 151,904
4	Construction	-	1,340,000	-	1,000,000	100,000	-	-	-	\$ 1,100,000	\$ 1,100,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	5,000	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	5,000	-	-	-	-	-	-	\$ -	\$ -
	<b>Other Sub-Total:</b>	-	5,000	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 100,585	\$ 1,350,000	\$ 51,319	\$ 1,000,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,251,904

Source of Funds	TIRZ Funds	City of Houston	Grants	Other	Bond Proceeds	Total Funds
	100,585	1,350,000	51,319	1,000,000	100,000	1,251,904
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	100,585	1,350,000	51,319	1,000,000	100,000	1,251,904

Project: Midtown Park		City Council District		Key Map:		WBS.:		T-0236			
Description: Public Landscape improvements to update Midtown Park		Location: C		Geo. Ref.:							
Justification: Quality of Life improvements for the community.		Served: C		Neighborhood: 62							
		Operating and Maintenance Costs: (\$ Thousands)									
		2014	2015	2016	2017	2018	Total				
Personnel		-	-	-	-	-	-		\$		
Supplies		-	-	-	-	-	-		\$		
Svcs. & Chgs.		-	-	-	-	-	-		\$		
Capital Outlay		-	-	-	-	-	-		\$		
<b>Total</b>		\$	\$	\$	\$	\$	-		\$		
FTEs							-		\$		
Fiscal Year Planned Expenses											
Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$	\$
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	220,329	-	60,813	-	-	-	-	-	\$	\$ 281,142
4	Construction	-	1,000,000	-	1,050,000	-	-	-	-	\$	\$ 1,050,000
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	-	-	-	-	-	-	-	-	\$	\$
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$	\$
<b>Total Allocations</b>		\$ 220,329	\$ 1,000,000	\$ 60,813	\$ 1,050,000	\$	\$	\$	\$	\$ 1,050,000	\$ 1,331,142
Source of Funds											
TIRZ Funds		220,329	1,000,000	-	1,050,000	-	-	-	-	\$ 1,050,000	\$ 1,270,329
City of Houston		-	-	-	-	-	-	-	-	\$	\$
Grants		-	-	-	-	-	-	-	-	\$	\$
Other		-	-	-	-	-	-	-	-	\$	\$
Bond Proceeds		-	-	60,813	-	-	-	-	-	\$	\$
<b>Total Funds</b>		\$ 220,329	\$ 1,000,000	\$ 60,813	\$ 1,050,000	\$	\$	\$	\$	\$ 1,050,000	\$ 1,331,142

<b>Project:</b> Baldwin Park Upgrade		<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-0237</b>	
<b>Description:</b> Public Landscape improvements upgrade Baldwin Park to include new lighting, electric outlets and performance stage.		<b>Location:</b> D		<b>Geo. Ref.:</b>					
<b>Justification:</b> Quality of Life improvements for the community.		<b>Served:</b> D		<b>Neighborhood:</b> 62					
<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
		2014	2015	2016	2017	2018	Total		
	Personnel	-	-	-	-	-	-		
	Supplies	-	-	-	-	-	-		
	Svcs. & Chgs.	-	-	-	-	-	-		
	Capital Outlay	-	-	-	-	-	-		
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-		
	FTEs						-		

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	29,013	-	25,000	-	-	-	-	-	\$ -	\$ 54,013
4	Construction	-	450,000	143,870	250,000	-	-	-	-	\$ 250,000	\$ 393,870
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 29,013	\$ 450,000	\$ 168,870	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 447,883

Source of Funds	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	250,000	-	-	-	-	\$ 250,000	\$ 279,013
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 447,883

<b>Project:</b> 3300 Main		<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-0238</b>					
<b>Description:</b>		<b>Location:</b>		<b>Geo. Ref.:</b>		<b>Neighborhood:</b>							
Land Banking acquisition along Main Street for redevelopment.		C		C		62							
<b>Justification:</b>		<b>Operating and Maintenance Costs: (\$ Thousands)</b>											
Opportunity to enhance transit-oriented development along Main Street and compliant additional properties being redeveloped by the Authority.		2014		2015		2016		2017		2018		Total	
		Personnel	-	-	-	-	-	-	-	-	-	-	\$
		Supplies	-	-	-	-	-	-	-	-	-	-	\$
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	-	\$
		Capital Outlay	-	-	-	-	-	-	-	-	-	-	\$
<b>Total</b>		\$		\$		\$		\$		\$		\$	
<b>FTEs</b>													

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$	\$
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	-	-	-	-	-	-	-	-	\$	\$
4	Construction	-	-	-	-	-	-	-	-	\$	\$
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	-	-	-	-	-	-	-	-	\$	\$
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$	\$

<b>Total Allocations</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$
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Source of Funds	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$	\$
City of Houston	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	\$	\$
Bond Proceeds	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$	-	\$	-	\$	-	\$

<b>Project:</b> Brazos Street Reconstruction		<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-0239</b>					
		<b>Location:</b> D, I		<b>Geo. Ref.:</b>									
		<b>Served:</b> D, I		<b>Neighborhood:</b> 62									
<b>Description:</b> Street reconstruction including sanitary sewer, water and storm sewer replacements, wider sidewalks, landscaping, street furniture and brick pavers.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>											
		2014		2015		2016		2017		2018		Total	
Personnel													
Supplies													
Svcs. & Chgs.													
Capital Outlay													
<b>Total</b>		\$		\$		\$		\$		\$		\$	
<b>FTEs</b>													

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$	\$
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	-	-	-	500,000	500,000	-	-	-	\$	\$
4	Construction	-	-	-	-	1,500,000	1,500,000	4,500,000	-	\$	\$
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	-	-	-	-	-	-	-	-	\$	\$
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$	\$
<b>Total Allocations</b>		\$	\$	\$	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 1,500,000	\$ 4,500,000	\$ 8,500,000	\$ 8,500,000

Source of Funds	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-
City of Houston	500,000	500,000	1,500,000	1,500,000	4,500,000	\$ 8,500,000	\$ 8,500,000
Grants	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	\$	\$
Bond Proceeds	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$ 500,000	\$ 500,000	\$ 1,500,000	\$ 1,500,000	\$ 4,500,000	\$ 8,500,000	\$ 8,500,000

<b>Project:</b> Acquisitions		<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-0240</b>			
<b>Description:</b>		<b>Location:</b>		<b>Geo. Ref.:</b>		<b>2016</b>		<b>2017</b>			
Purchase of land under the 380 economic development plan, as authorized by Chapter 380 of the Texas Local Government Code.		D, I									
<b>Justification:</b>		<b>Served:</b>		<b>Neighborhood:</b>		<b>2015</b>		<b>2018</b>			
maintenance and operations line item for new improvements within the District.		D, I		62							
<b>Operating and Maintenance Costs: (\$ Thousands)</b>											
		2014		2015		2016		2017		2018	Total
Personnel											
Supplies											
Svcs. & Chgs.											
Capital Outlay											
<b>Total</b>		\$		\$		\$		\$		\$	
FTEs											

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	-	\$
2	Acquisition	-	-	-	2,500,000	-	-	-	-	2,500,000	\$ 2,500,000
3	Design	-	-	-	-	-	-	-	-	-	\$
4	Construction	-	-	-	-	-	-	-	-	-	\$
5	Equipment	-	-	-	-	-	-	-	-	-	\$
6	Close-Out	-	-	-	-	-	-	-	-	-	\$
7	Other	-	-	-	-	-	-	-	-	-	\$
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	-	\$
<b>Total Allocations</b>		\$	-	\$	2,500,000	\$	-	\$	-	2,500,000	\$ 2,500,000

Source of Funds	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	\$
City of Houston	2,500,000	-	-	-	-	2,500,000	\$ 2,500,000
Grants	-	-	-	-	-	-	\$
Other	-	-	-	-	-	-	\$
Bond Proceeds	-	-	-	-	-	-	\$
<b>Total Funds</b>	\$	-	\$	-	\$	2,500,000	\$ 2,500,000



<b>Project:</b> Alameda/Crawford		<b>City Council District:</b>		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-0241</b>					
<b>Description:</b>		<b>Location:</b>		<b>Geo. Ref.:</b>		<b>Neighborhood:</b>							
Street reconstruction including sanitary sewer, water and storm sewer replacements, wider sidewalks, landscaping, street furniture and brick pavers.		D.1				62							
<b>Justification:</b>		<b>Served:</b>		<b>2015</b>		<b>2016</b>		<b>2017</b>					
Major thoroughfare between Midtown and Downtown.		D.1											
<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
		<b>2014</b>		<b>2015</b>		<b>2016</b>		<b>2017</b>		<b>2018</b>		<b>Total</b>	
Personnel		-		-		-		-		-		-	
Supplies		-		-		-		-		-		-	
Svcs. & Chgs.		-		-		-		-		-		-	
Capital Outlay		-		-		-		-		-		-	
<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
<b>FTEs</b>													

**Fiscal Year Planned Expenses**

<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/12</b>	<b>2013 Budget</b>	<b>2013 Estimate</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>FY14 - FY18 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	200,000	-	\$ 200,000	\$ 200,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	800,000	-	\$ 800,000	\$ 800,000
4 Construction	-	-	-	-	-	-	1,000,000	6,000,000	\$ 7,000,000	\$ 7,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -

<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 6,000,000	\$ 8,000,000	\$ 8,000,000
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<b>Source of Funds</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>FY14 - FY18 Total</b>	<b>Cumulative Total (To Date)</b>
TIRZ Funds	-	-	-	-	-	-	-
City of Houston	-	-	-	2,000,000	6,000,000	\$ 8,000,000	\$ 8,000,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 6,000,000	\$ 8,000,000	\$ 8,000,000

