

City of Houston, Texas, Ordinance No. 2012 - 810

**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 2013 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2013-2017 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 2013 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2013-2017 (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 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 2013 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 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 2013. 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, 2013, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2013 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2013 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 the 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 19<sup>th</sup> day of September, 2012.

**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

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

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 25 2012.



City Secretary

(Prepared by Legal Department  
 (MFB:mfb September 11, 2012)  
 (Requested by Andrew F. Icken, Chief Development Officer)  
 (L.D. File No. 0610800104015)

  
 Assistant City Attorney

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AYE	NO	
✓		<b>MAYOR PARKER</b>
....	....	<b>COUNCIL MEMBERS</b>
✓		BROWN
✓		DAVIS
✓		COHEN
✓		ADAMS
✓		SULLIVAN
✓		HOANG
✓		PENNINGTON
✓		GONZALEZ
✓		RODRIGUEZ
✓		LASTER
✓		GREEN
✓		COSTELLO
✓		BURKS
✓		NORIEGA
✓		BRADFORD
✓		CHRISTIE
CAPTION	ADOPTED	

CAPTION PUBLISHED IN DAILY COURT  
 REVIEW  
 DATE: **SEP 25 2012**

**EXHIBIT "A"**

**Fiscal Year 2013 Operating Budget for  
Midtown Redevelopment Authority**

CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2013 BUDGET PROFILE

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

P R O J E C T I V E	Base Year:	1995
	Base Year Taxable Value:	\$ 211,775,890
	Projected Taxable Value (TY2012):	\$ 1,222,269,378
	Current Taxable Value (TY2011):	\$ 1,190,526,801
	Acres:	764.60
	Administrator (Contact):	Matt Thibodeaux
	Contact Number:	713-526-7577

N A R R A T I V E	<b>Zone Purpose:</b>
	The Midtown Zone was created by the City for the purpose 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>Accomplishments in FY11 (Projects Underway):</b>
	- <b>Gray Street Pedestrian Enhancements</b> - These enhancements will improve connectivity for pedestrians to access transit services and also provide a seamless pedestrian connection through Midtown to adjacent neighborhoods. Phase I of the project completed in October 2011. Phase II will be begin construction May 2012.
	- <b>Bagby Street Reconstruction</b> - This project is an 18 month street reconstruction from St. Joseph to Tuam with upgrades to sanitary and storm sewer, wider sidewalks, landscaping, enhanced intersections, and public utility upgrades at a cost of \$9,598,000. Construction began February 2012. This project will provide an enhanced pedestrian environment and an improved vehicular connection for traffic southbound through Midtown. Tunneling work for a 60 inch storm sewer has begun at the St. Joseph intersection.
	- <b>Holman Street &amp; Alabama Street Pedestrian Enhancements</b> - Design has begun on these projects that includes the construction of pedestrian improvements to east-west corridors around the Houston Community College Campus. Enhancements will include wider sidewalks, landscaping, street furniture, brick pavers, accessibility ramps, and other pedestrian-related infrastructure. The enhancements will improve access for HCC students to the METRORail station and other transit services on Holman & Alabama Streets. The projects are scheduled to begin construction late in FY 2013.
	- <b>The Midtown Affordable Housing Land Banking Program</b> has acquired approximately 2,474,628 square feet of land in the Third Ward at a cost of \$20,149,815. Midtown is released a Request For Information to seek interest from developers for an affordable housing project. Midtown continues to purchase land for affordable housing land banking in FY2013.

P R O J E C T I V E		Total Plan	Cumulative Expenses (to 6/30/11)	Variance
		<b>Capital Projects:</b>		
	Real Property Assembly	\$ 22,533,106	\$ 13,169,725	\$ 9,363,381
	Historic Preservation	10,229,914	139,992	10,089,922
	Parks & Paths	18,263,082	7,353,061	10,910,021
	Streets & Utilities	70,263,856	11,623,374	58,640,482
	Streetscape & Galeways	40,773,654	16,732,849	24,040,805
	Security Equip	5,126,282	-	5,126,282
	Demolition & Cleanup	4,393,956	-	4,393,956
	Cultural & Public Facilities	5,633,276	3,433,321	2,199,955
	<b>Total Capital Projects</b>	\$ 177,217,126	\$ 52,452,322	\$ 124,764,804
P L A N	Affordable Housing	129,888,707	38,053,408	91,835,299
	School & Education/Cultural Facilities	83,770,000	22,145,115	61,624,885
	Financing Costs	70,831,816	29,290,679	41,541,137
	Administration Costs/ Professional Services	22,357,463	12,228,473	10,128,990
	Creation Costs	557,300	557,300	-
	<b>Total Project Plan</b>	\$ 484,622,412	\$ 154,727,297	\$ 329,895,115

D E B T	Additional Financial Data	FY2012 Budget	FY2012 Estimate	FY2013 Budget
		<b>Debt Service</b>	\$ 5,448,038	\$ 1,627,660
	Principal	\$ 3,372,032	\$ 1,032,032	\$ 2,062,032
	Interest	\$ 2,076,006	\$ 595,628	\$ 1,758,346
		<b>Balance as of 6/30/11</b>	<b>Projected Balance as of 6/30/12</b>	<b>Projected Balance as of 6/30/13</b>
	<b>Year End Outstanding (Principal)</b>			
	Bond Debt	\$ 30,490,000	\$ 30,407,136.14	\$ 28,345,104
	Bank Loan	\$ -	\$ 2,125,000	\$ 2,022,968
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2013 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2012 Budget	FY2012 Estimate	FY2013 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 4,827,085	\$ 8,217,434	\$ 15,663,200
RESTRICTED Funds - Affordable Housing	\$ 3,677,382	\$ 3,365,018	\$ 5,035,281
RESTRICTED Funds - Bond Debt Service	\$ 10,045,720	\$ 9,668,776	\$ 9,668,776
UNRESTRICTED Funds	\$ 5,103,039	\$ 5,540,178	\$ 16,346,085
<b>Beginning Balance</b>	<b>\$ 23,653,226</b>	<b>\$ 26,791,406</b>	<b>\$ 46,713,342</b>
City tax revenue	\$ 5,823,519	\$ 6,211,815	\$ 6,387,644
County tax revenue	\$ 3,170,405	\$ 3,377,883	\$ 3,552,435
ISD tax revenue	\$ 7,220,225	\$ 7,595,406	\$ 8,031,334
ISD tax revenue - Pass Through	\$ -	\$ 2,328,868	\$ 2,328,868
Community College tax revenue	\$ 838,457	\$ 458,746	\$ 852,614
<b>Incremental property tax revenue</b>	<b>\$ 17,052,606</b>	<b>\$ 19,972,718</b>	<b>\$ 21,152,895</b>
Midtown Management District	\$ -	\$ -	\$ -
HTC Build Out Reimbursement Pay Back starts 8/16/26 (14 installme	\$ -	\$ -	\$ 465,143
Co-located Entities Reimbursements	\$ 96,000	\$ 96,000	\$ 48,000
City of Houston	\$ -	\$ -	\$ -
<b>Miscellaneous revenue</b>	<b>\$ 96,000</b>	<b>\$ 96,000</b>	<b>\$ 513,143</b>
COH TIRZ interest	\$ 23,000	\$ 23,000	\$ 23,000
Interest Income	\$ 96,331	\$ 96,331	\$ 96,331
<b>Other Interest Income</b>	<b>\$ 119,331</b>	<b>\$ 119,331</b>	<b>\$ 119,331</b>
Houston Museum of African American Culture	\$ 450,000	\$ -	\$ 450,000
FTA Grant 2011(Gray & Balance of Elgin IIB)	\$ 687,000	\$ -	\$ 1,000,000
<b>Grant Proceeds</b>	<b>\$ 1,137,000</b>	<b>\$ -</b>	<b>\$ 1,450,000</b>
Wells Fargo (HMAAC Site Acquisition)	\$ -	\$ -	\$ -
<b>Proceeds from Bank Loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Bonds Series 2011	\$ 17,000,000	\$ 16,334,049	\$ -
New Bond Sale (Series 2013)	\$ -	\$ -	\$ -
<b>Contract Revenue Bond Proceeds</b>	<b>\$ 17,000,000</b>	<b>\$ 16,334,049</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 59,058,163</b>	<b>\$ 63,313,504</b>	<b>\$ 69,948,711</b>



EXPENDITURES			
Accounting	\$ 32,000	\$ 30,076	\$ 32,000
Administration Salaries & Benefits	\$ 260,000	\$ 256,976	\$ 273,000
Auditor	\$ 21,000	\$ 22,050	\$ 22,050
Bond Services/Trustee/Financial Advisor	\$ 17,500	\$ 17,660	\$ 17,500
Insurance	\$ 31,000	\$ 31,000	\$ 35,000
Office Administration	\$ 155,000	\$ 164,941	\$ 170,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 516,500</b>	<b>\$ 522,703</b>	<b>\$ 549,550</b>
Affordable Housing Consultant	\$ -	\$ -	\$ -
Engineering Consultants	\$ -	\$ -	\$ -
Grant Solicitor	\$ -	\$ -	\$ -
Legal	\$ 45,000	\$ 45,000	\$ 45,000
Construction Audit	\$ 8,500	\$ 8,500	\$ 8,500
Midtown Management District	\$ -	\$ -	\$ -
Midtown Management District (Office Expense)	\$ -	\$ -	\$ -
Planning Consultants	\$ -	\$ -	\$ -
FTA Project/Program Management	\$ -	\$ -	\$ -
<b>Program and Project Consultants</b>	<b>\$ 53,500</b>	<b>\$ 53,500</b>	<b>\$ 53,500</b>
<b>Management consulting services</b>	<b>\$ 570,000</b>	<b>\$ 576,203</b>	<b>\$ 603,050</b>
Capital Expenditures (See CIP Schedule)	\$ 19,096,576	\$ 3,443,600	\$ 24,738,500
Affordable Housing Land Banking Program	\$ 4,603,000	\$ 3,774,420	\$ 6,000,000
<b>TIRZ Capital Expenditures</b>	<b>\$ 23,699,576</b>	<b>\$ 7,218,020</b>	<b>\$ 30,738,500</b>
Asia Society	\$ -	\$ -	\$ -
Brazos/Drew Bed & Breakfast (pending; in construction)	\$ -	\$ -	\$ -
Buffalo Soldiers Museum (pending)	\$ -	\$ -	\$ -
Camden Developer Agreement - Principal only (City Centre)	\$ -	\$ -	\$ -
Project Legal	\$ -	\$ -	\$ -
Houston Museum of African American Culture	\$ -	\$ -	\$ -
HMAAC Site Acquisition	\$ -	\$ -	\$ -
<b>Developer / Project Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Bond Debt Service (Series 2003)			
Principal	\$ 605,000	\$ -	\$ -
Interest	\$ 480,924	\$ -	\$ -
Bond Debt Service (Series 2005)			
Principal	\$ 505,000	\$ -	\$ -
Interest	\$ 935,875	\$ -	\$ -
Bond Debt Service (Series 2011)			
Principal	\$ 2,160,000	\$ 930,000	\$ 1,960,000
Interest	\$ 565,521	\$ 501,742	\$ 1,474,188
Cost of Issuance (Series 2011)	\$ 1,550,000	\$ 981,931	\$ -
New Bond Sale (Series 2013)			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Cost of Issuance (Series 2013)	\$ -	\$ -	\$ -
Loan debt service (HMAAC)			
Principal	\$ 102,032	\$ 102,032	\$ 102,032
Interest	\$ 93,886	\$ 93,886	\$ 93,886
Line of Credit			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Convenience Fee	\$ -	\$ -	\$ -
<b>System debt service</b>	<b>\$ 6,998,038</b>	<b>\$ 2,609,591</b>	<b>\$ 3,630,106</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 31,267,614</b>	<b>\$ 10,403,814</b>	<b>\$ 34,971,656</b>

Payment/transfer to ISD - educational facilities	\$ 2,182,850	\$ 2,237,006	\$ 2,306,741
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ 1,552,579	\$ 1,552,579
Administration Fees:			
City	\$ 291,176	\$ 310,591	\$ 319,382
County	\$ 158,520	\$ 168,894	\$ 177,622
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ 25,000	\$ 25,000	\$ 25,000
Affordable Housing:			
City	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
HCC to City of Houston	\$ -	\$ -	\$ -
Midtown - ISD Pass Through	\$ -	\$ -	\$ -
Transfer to Harris County	\$ 603,278	\$ 603,278	\$ 603,278
Municipal Services (Payable to COH)	\$ 1,274,000	\$ 1,274,000	\$ 1,274,000
<b>Total Transfers</b>	<b>\$ 4,559,824</b>	<b>\$ 6,196,348</b>	<b>\$ 6,283,602</b>
<b>Total Budget</b>	<b>\$ 35,827,438</b>	<b>\$ 16,600,162</b>	<b>\$ 41,255,258</b>
RESTRICTED Funds - Capital Projects	\$ -	\$ 15,663,200	\$ -
RESTRICTED Funds - Affordable Housing	\$ 6,874,382	\$ 5,035,281	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 10,631,292	\$ 9,668,776	\$ 9,668,776
UNRESTRICTED Funds	\$ 5,725,051	\$ 16,346,085	\$ 19,024,677
<b>Ending Fund Balance</b>	<b>\$ 23,230,725</b>	<b>\$ 46,713,342</b>	<b>\$ 28,693,453</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 59,058,163</b>	<b>\$ 63,313,504</b>	<b>\$ 69,948,711</b>

Notes:

The TY11/FY12 Estimate for incremental property tax revenue and transfers from the City of Houston, all ISDs, Harris County, and Community Colleges is based on the Harris County Tax Office collections report dated April 2012.

The TY12/FY13 Budget for incremental property tax revenue and transfers is based on the TY11 Harris County Tax Office collections report dated April 2011 and the Harris County Appraisal District's tax year 2012 projections by property use category.

Midtown issued \$33.1M of tax exempt bonds, at par, in Fiscal Year 2012. Approximately \$17.6M was used to defease the outstanding Series 1998 and Series 2001 Bonds. The remainder went to the zone's Project Fund, Affordable Housing Fund, and Debt Service Reserve.

Midtown acquired 2950 Travis (approximately 30,000 sq ft) on the Superblock to complete the acquisition of a 6Acre mixed use, urban park. Camden Real Estate Trust will develop an approx. 300 unit, 8 story complex in Midtown and Midtown will develop a 3 Acre Park with urban amenities and restaurants. The acquisition costs was \$3,395,000.

**EXHIBIT "B"**

**Fiscal Years 2013-2017 Capital Improvement Projects Budget for  
Midtown Zone**

2013 - 2017 CAPITAL IMPROVEMENT PLAN  
TIRZ No. 02 - Midtown Redevelopment Authority  
CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM  
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)	
			Through 2011	Projected 2012	2013	2014	2015	2016	2017	FY13 - FY17 Total				
C, D	T-0202	Land Acquisition - Midtown Parks*	\$ 2,705,483	21,710	-	-	-	-	-	-	-	1,500,000	4,500,000	7,227,193
C, D	T-0204	Enhanced Street Lights	\$ 936,614	12,822	150,000	-	-	-	-	-	-	-	150,000	1,089,436
D, I	T-0206	South East Neighborhood Street Reconstruction Project	\$ -	-	500,000	500,000	-	-	-	-	-	-	6,000,000	6,000,000
C	T-0210	Main Street Enhancements	\$ 1,674,000	3,100	300,000	100,000	200,000	-	-	-	-	-	600,000	2,277,100
C, D	T-0211	HCC Academic Walk-Holman (FTA)	\$ 342,524	125,115	1,209,500	-	-	-	-	-	-	-	1,209,500	1,671,139
C, D	T-0212	Gray Street Enhanced Pathways 500 - 1800 blocks	\$ 139,408	612,978	854,000	-	-	-	-	-	-	-	854,000	1,606,386
C	T-0213	Alabama Street Reconstruction	\$ -	173,042	600,000	600,000	-	-	-	-	-	-	1,200,000	1,373,042
D	T-0214	Caroline Street near HCCS (Elgin to Holman)	\$ 35,000	75,800	1,739,500	-	-	-	-	-	-	-	1,739,500	1,850,300
C	T-0217	Bagby Street Reconstruction	\$ -	942,543	8,100,000	-	-	-	-	-	-	-	8,100,000	9,042,543
C, D	T-0220	Affordable Housing Land Banking Program **	\$ 14,424,419	3,774,420	6,000,000	2,000,000	2,000,000	-	-	-	-	-	10,000,000	28,198,839
C, D	T-0221	Midtown Superblock Park	\$ -	161,444	2,795,500	1,700,000	-	-	-	-	-	-	4,455,500	4,616,944
D	T-0222	Street Overlay Program (Partnership with City of Houston)	\$ -	784,718	750,000	325,000	-	-	-	-	-	-	1,075,000	1,859,718
C, D	T-0223	Safe Sidewalk Program (Partnership with City of Houston)	\$ -	46,641	500,000	500,000	-	-	-	-	-	-	1,000,000	1,046,641
C, D	T-0224	Alabama Street Reconstruction/HCC	\$ -	42,401	-	3,500,000	600,000	-	-	-	-	-	4,100,000	4,142,401
D	T-0225	Caroline Street Enhancements (Pierce to Elgin)	\$ -	-	2,500,000	4,650,000	-	-	-	-	-	-	7,150,000	7,150,000
C, D	T-0228	Houston Fire Museum Plaza	\$ 1,896	42,467	-	-	-	-	-	-	-	-	-	44,363
D	T-0229	Clover Park	\$ -	49,640	230,000	-	-	-	-	-	-	-	230,000	279,640
C, D	T-0230	Wheeler St. Pedestrian Enhancements	\$ -	-	-	-	-	-	-	-	-	-	3,000,000	3,000,000
D	T-0232	Public and Cultural Facilities ***	\$ -	-	-	500,000	500,000	-	-	-	-	-	1,000,000	1,000,000
C	T-0233	Parking Garage Super Block	\$ -	14,040	1,500,000	3,100,000	-	-	-	-	-	-	4,600,000	4,614,040
C, D	T-0234	Entry Plazas	\$ -	-	250,000	-	-	-	-	-	-	-	250,000	250,000
C, D	T-0235	Holman Pedestrian Enhancements (7 Blocks)	\$ -	20,576	1,350,000	-	-	-	-	-	-	-	1,350,000	1,370,576
C	T-0236	Midtown Park	\$ -	265,171	1,000,000	-	-	-	-	-	-	-	1,000,000	1,265,171
D	T-0237	Balbow Park Upgrade	\$ -	16,230	450,000	-	-	-	-	-	-	-	450,000	466,230
C	T-0238	3300 Main	\$ -	33,162	-	-	-	-	-	-	-	-	-	33,162
D, I	T-0239	Brazos Street Reconstruction	\$ -	-	-	-	-	-	-	-	-	-	-	-
<b>Totals</b>			\$ 20,259,344	\$ 7,218,020	\$ 30,738,500	\$ 17,475,000	\$ 11,300,000	\$ 6,600,000	\$ 5,000,000	\$ 3,500,000	\$ 71,013,500	\$ 71,013,500	\$ 98,490,864	

\* NOTE: City shall review and approve all park land acquisitions. See T-0202.

\*\* NOTE: Affordable Housing Land Banking Program is listed in the CIP Plan. The expenditures are funded by the Affordable Housing Fund (not from the Capital Projects Fund).

\*\*\* NOTE: Public and Cultural Facilities budget is subject to a Project Plan Amendment.

2013 - 2017 CAPITAL IMPROVEMENT PLAN  
 TIRZ No. 02 - Midtown Redevelopment Authority  
 CIP by Sources of Funds

CITY OF HOUSTON - TIRZ PROGRAM  
 Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2011	Projected 2012	2013	2014	2015	2016	2017	FY13 - FY17 Total			
TIRZ Funds	20,259,344	7,218,020	29,738,500	12,475,000	11,300,000	6,500,000	5,000,000	65,013,500	92,490,864		
City of Houston	-	-	-	-	-	-	-	-	-		
Grants	-	-	1,000,000	5,000,000	-	-	-	6,000,000	6,000,000		
Other	-	-	-	-	-	-	-	-	-		
<b>Project Total</b>	<b>20,259,344</b>	<b>7,218,020</b>	<b>30,738,500</b>	<b>17,475,000</b>	<b>11,300,000</b>	<b>6,500,000</b>	<b>5,000,000</b>	<b>71,013,500</b>	<b>98,490,864</b>		

<b>Project:</b> Land Acquisition - Midtown Parks*		<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>Served:</b> C.D	62				
<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>Operating and Maintenance Costs: (\$ Thousands)</b>					
		2013	2014	2015	2016	2017	Total
Personnel							\$ -
Supplies							\$ -
Svcs. & Chgs.							\$ -
Capital Outlay							\$ -
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ 250,000	\$ 250,000
2 Acquisition	1,536,911	-	-	-	-	-	3,000,000	250,000	\$ 3,000,000	\$ 4,536,911
3 Design	-	-	-	-	-	-	-	-	\$ 1,250,000	\$ 1,250,000
4 Construction	1,168,572	-	21,710	-	-	-	-	-	\$ -	\$ 1,190,282
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>									\$ -	\$ -
<b>Total Allocations</b>	\$ 2,705,483	\$ -	\$ 21,710	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 1,500,000	\$ 4,500,000	\$ 7,227,193

Source of Funds	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
TIRZ Funds	2,705,483	-	-	-	-	\$ 2,705,483	\$ 2,705,483
City of Houston	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 2,705,483	\$ -	\$ -	\$ 3,000,000	\$ 1,500,000	\$ 4,500,000	\$ 7,227,193

\*NOTE: City of Houston shall review and approve all park property acquisitions prior to purchase. City will evaluate all acquisitions relative to price-per-square-foot and operation and maintenance of parks.

<b>Project:</b> Enhanced Street Lights		City Council District		Key Map:	483	WBS.:		T-0204
		Location:		Geo. Ref.:				
		Served:		Neighborhood:	62			
<b>Description:</b> Purchase of decorative street lights for Midtown. At completion of project approximately 1,600 street lights will be installed. To date 900 have been placed.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2013	2014	2015	2016	2017	Total	
<b>Justification:</b> TIRZ funds are being used to bring illumination of Midtown streets to current City code, thus enhancing public safety.		Personnel	-	-	-	-	\$ -	
		Supplies	-	-	-	-	\$ -	
		Svcs & Chgs	-	-	-	-	\$ -	
		Capital Outlay	-	-	-	-	\$ -	
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs	-	-	-	-	-	

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
	1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
	2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
	3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
	4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
	5 Equipment	936,614	150,000	12,822	150,000	-	-	-	-	\$ 150,000	\$ 1,099,436
	6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
	7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 936,614	\$ 150,000	\$ 12,822	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,099,436

Source of Funds	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
TIRZ Funds	936,614	-	-	-	-	\$ 936,614	\$ 936,614
City of Houston	150,000	-	-	-	-	\$ 150,000	\$ 1,099,436
Grant	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 936,614	\$ 150,000	\$ -	\$ -	\$ -	\$ 1,099,436	\$ 1,099,436

Project:		South East Neighborhood Street Reconstruction Project				Key Map:		494		WBS.:		T-0206	
Description:		City Council District		Geo. Ref.:		Neighborhood:		2015		2016		2017	
Justification:		Location:		Served:		Operating and Maintenance Costs: (\$ Thousands)		2013		2014		2015	
Street reconstruction of an area of Midtown that has been neglected.		D, I		D, I		Personnel		-	-	-	-	-	-
Enhanced pathways and public right-of-way improvements.						Supplies		-	-	-	-	-	-
Street reconstruction of an area of Midtown that has been neglected.						Svcs. & Chgs.		-	-	-	-	-	-
						Capital Outlay		-	-	-	-	-	-
						Total		\$	\$	\$	\$	\$	\$
						FTEs							
Fiscal Year Planned Expenses													
Project Allocation	Phase	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)		
1	Planning	-	-	-	-	-	-	-	-	\$	\$	-	-
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$	-	-
3	Design	-	-	-	-	-	-	-	-	\$	\$	-	-
4	Construction	-	-	-	500,000	500,000	5,000,000	-	-	\$	\$	500,000	500,000
5	Equipment	-	-	-	-	-	-	-	-	\$	\$	-	-
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$	-	-
7	Other	-	-	-	-	-	-	-	-	\$	\$	-	-
Other Sub-Total:		-	-	-	-	-	-	-	-	\$	\$	-	-
Total Allocations		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Source of Funds													
TIRZ Funds		-	-	-	-	-	-	-	-	-	-	-	-
City of Houston		-	-	-	500,000	500,000	5,000,000	-	-	\$	\$	6,000,000	6,000,000
Grants		-	-	-	-	-	-	-	-	\$	\$	-	-
Other		-	-	-	-	-	-	-	-	\$	\$	-	-
Total Funds		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$



<b>Project:</b> Main Street Enhancements		City Council District		Key Map:		494		WBS.:		T-0210			
<b>Description:</b> Installation of pedestrian amenities on transit corridor, landscape upgrades		Location:		Geo. Ref.:									
		Served:		Neighborhood:		62							
<b>Justification:</b> Significant pedestrian traffic on Main Street/METRO Light Rail alignment requires amenities to enhance functionality.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>											
				2013		2014		2015		2016		2017	
		Personnel											
		Supplies											
		Svcs & Chgs.											
Capital Outlay													
Total		\$		\$		\$		\$		\$			
FTEs													

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	1,674,000	100,000	3,100	300,000	100,000	200,000	-	-	\$ 600,000	\$ 2,277,100
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$	\$
<b>Total Allocations</b>	\$ 1,674,000	\$ 100,000	\$ 3,100	\$ 300,000	\$ 100,000	\$ 200,000	\$	\$	\$ 600,000	\$ 2,277,100

Source of Funds	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
TIRZ Funds	1,674,000	-	-	-	-	-	-
City of Houston	-	100,000	200,000	-	-	600,000	2,277,100
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Funds</b>	\$ 1,674,000	\$ 100,000	\$ 200,000	\$	\$	\$ 600,000	\$ 2,277,100

<b>Project:</b>	HCC Academic Walk Holman (FTA) 1000-1500 blocks of Holman, Main to Alameda	City Council District	493	Key Map:		WBS.:	T-0211
		Location:	C. D	Geo. Ref.:			
		Served:	C. D	Neighborhood:	62		
<b>Description:</b>	Right of way improvements from Main to Alameda. Enhancements will include wider sidewalks, landscaping, street furniture, brick pavers and accessibility ramps.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
		2013	2014	2015	2016	2017	Total
<b>Justification:</b>	Major pedestrian corridor between Light Rail/METRO transit system and the HCC Campus. This will be funded with HCC Increment, FTA Grant Funds & Midtown Increment	Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	342,524	-	-	-	-	-	-	-	\$ -	\$ 342,524
4 Construction	-	1,200,000	125,115	1,200,000	-	-	-	-	\$ 1,200,000	\$ 1,325,115
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	9,500	-	9,500	-	-	-	-	\$ 9,500	\$ 9,500
<b>Other Sub-Total:</b>	-	9,500	-	9,500	-	-	-	-	\$ 9,500	\$ 9,500
<b>Total Allocations</b>	\$ 342,524	\$ 1,209,500	\$ 125,115	\$ 1,209,500	\$ -	\$ -	\$ -	\$ -	\$ 1,209,500	\$ 1,677,139

Source of Funds	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
TIRZ Funds							
City of Houston	342,524	709,500	125,115	709,500	-	\$ 709,500	\$ 1,177,139
Grants	-	500,000	-	-	-	\$ 500,000	\$ 500,000
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 342,524	\$ 1,209,500	\$ 125,115	\$ 1,209,500	\$ -	\$ 1,209,500	\$ 1,677,139

\*NOTE: City of Houston shall review and approve all park property acquisitions prior to purchase. City will evaluate all acquisitions relative to price-per-square-foot and operation and maintenance of parks.

<b>Project:</b>	Gray Street Enhanced Pathways 500 - 1800 blocks - Brazos to Hamilton	<b>City Council District</b>	494	<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>					
		2013	2014	2015	2016	2017	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-	-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	139,408	295,394	-	-	-	-	-	-	\$ -	\$ 139,408
4 Construction	-	1,550,000	612,978	854,000	-	-	-	-	\$ 854,000	\$ 1,466,978
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	9,500	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ 139,408	\$ 1,854,894	\$ 612,978	\$ 854,000	\$ -	\$ -	\$ -	\$ -	\$ 854,000	\$ 1,606,386

Source of Funds	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
TIRZ Funds	139,408	-	-	-	-	\$ 139,408	\$ 139,408
City of Houston	-	612,978	-	-	-	\$ 612,978	\$ 1,606,386
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 139,408	\$ 612,978	\$ -	\$ -	\$ -	\$ 854,000	\$ 1,606,386

<b>Project:</b>	Alabama Street Reconstruction (800 & 900 Blocks)(Travis & Millam)	City Council District	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:	C	Key Map:	494		
<b>Justification:</b>	Major thoroughfare between Midtown and surrounding communities. These two blocks outside of HCC's campus will be reconstructed without HCC funding.	Served:	C	Geo. Ref.:	62		
		Operating and Maintenance Costs: (\$ Thousands)					
		2013	2014	2015	2016	2017	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	200,000	173,042	-	-	-	-	-	\$ -	\$ 173,042
4	Construction	-	-	-	600,000	600,000	-	-	-	\$ 1,200,000	\$ 1,200,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ 200,000	\$ 173,042	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,373,042

Source of Funds	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	600,000	-	-	-	\$ 600,000	\$ 600,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ 1,200,000	\$ 1,373,042

<b>Project:</b>	Caroline Street near HCCS ( Elgin to Holman)		City Council District		Key Map:		493		WBS.:		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.		Location: Served:		Geo. Ref.: Neighborhood:		D D		62			
<b>Justification:</b>	Entrance way to the Houston Community College, gateway to Midtown from Downtown. Funded with HCC Increment & Midtown Increment		Operating and Maintenance Costs: (\$ Thousands)									
			2013	2014	2015	2016	2017	Total				
			Personnel	-	-	-	-	-	\$			
			Supplies	-	-	-	-	-	\$			
			Svcs & Chgs	-	-	-	-	-	\$			
			Capital Outlay	-	-	-	-	-	\$			
			<b>Total</b>	\$	\$	\$	\$	\$				
			FTEs									

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
1 Planning	35,000	-	-	-	-	-	-	-	\$	\$ 35,000
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	75,800	-	-	-	-	-	\$	\$ 75,800
4 Construction	-	1,950,000	-	1,730,000	-	-	-	-	\$	\$ 1,730,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	9,500	-	9,500	-	-	-	-	\$	\$ 9,500
<b>Other Sub-Total:</b>	-	9,500	-	9,500	-	-	-	-	\$	\$ 9,500
<b>Total Allocations</b>	\$ 35,000	\$ 1,959,500	\$ 75,800	\$ 1,739,500	\$	\$	\$	\$	\$ 1,739,500	\$ 1,850,300

Source of Funds	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
TIRZ Funds	35,000	1,959,500	75,800	1,739,500	-	-	-	-	\$ 1,739,500	\$ 1,850,300
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$ 35,000	\$ 1,959,500	\$ 75,800	\$ 1,739,500	\$	\$	\$	\$	\$ 1,739,500	\$ 1,850,300

<b>Project:</b>	<b>Bagby Street Reconstruction</b> 1900 - 2800 blocks - St. Joseph to Tuam	<b>City Council District</b>	494			<b>WBS.:</b>	T-0217
<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.	<b>Location:</b>	C			<b>Geo. Ref.:</b>	
<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.	<b>Served:</b>	C			<b>Neighborhood:</b>	62
		<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
		2013	2014	2015	2016	2017	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-	-

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
	1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
	2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
	3 Design	-	250,000	250,000	-	-	-	-	-	\$ 250,000	\$ 250,000
	4 Construction	-	5,909,500	692,543	8,100,000	-	-	-	-	\$ 8,100,000	\$ 8,792,543
	5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
	6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
	7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ 6,159,500	\$ 942,543	\$ 8,100,000	\$ -	\$ -	\$ -	\$ -	\$ 8,100,000	\$ 9,042,543

Source of Funds	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\*NOTE: City of Houston shall review and approve all park property acquisitions prior to purchase. City will evaluate all acquisitions relative to price-per-square-foot and operation and maintenance of parks

Project: Affordable Housing Land Banking Program **		City Council District		Key Map:		WBS.:	
		C. D		Geo. Ref.:		2016	
		C. D		Neighborhood:		2017	
		2013		2014		2015	
		2016		2017		Total	
		2018		2019		2020	
		2021		2022		2023	
		2024		2025		2026	
		2027		2028		2029	
		2030		2031		2032	
		2033		2034		2035	
		2036		2037		2038	
		2039		2040		2041	
		2042		2043		2044	
		2045		2046		2047	
		2048		2049		2050	
		2051		2052		2053	
		2054		2055		2056	
		2057		2058		2059	
		2060		2061		2062	
		2063		2064		2065	
		2066		2067		2068	
		2069		2070		2071	
		2072		2073		2074	
		2075		2076		2077	
		2078		2079		2080	
		2081		2082		2083	
		2084		2085		2086	
		2087		2088		2089	
		2090		2091		2092	
		2093		2094		2095	
		2096		2097		2098	
		2099		2100		2101	
		2102		2103		2104	
		2105		2106		2107	
		2108		2109		2110	
		2111		2112		2113	
		2114		2115		2116	
		2117		2118		2119	
		2120		2121		2122	
		2123		2124		2125	
		2126		2127		2128	
		2129		2130		2131	
		2132		2133		2134	
		2135		2136		2137	
		2138		2139		2140	
		2141		2142		2143	
		2144		2145		2146	
		2147		2148		2149	
		2150		2151		2152	
		2153		2154		2155	
		2156		2157		2158	
		2159		2160		2161	
		2162		2163		2164	
		2165		2166		2167	
		2168		2169		2170	
		2171		2172		2173	
		2174		2175		2176	
		2177		2178		2179	
		2180		2181		2182	
		2183		2184		2185	
		2186		2187		2188	
		2189		2190		2191	
		2192		2193		2194	
		2195		2196		2197	
		2198		2199		2200	
		2201		2202		2203	
		2204		2205		2206	
		2207		2208		2209	
		2210		2211		2212	
		2213		2214		2215	
		2216		2217		2218	
		2219		2220		2221	
		2222		2223		2224	
		2225		2226		2227	
		2228		2229		2230	
		2231		2232		2233	
		2234		2235		2236	
		2237		2238		2239	
		2240		2241		2242	
		2243		2244		2245	
		2246		2247		2248	
		2249		2250		2251	
		2252		2253		2254	
		2255		2256		2257	
		2258		2259		2260	
		2261		2262		2263	
		2264		2265		2266	
		2267		2268		2269	
		2270		2271		2272	
		2273		2274		2275	
		2276		2277		2278	
		2279		2280		2281	
		2282		2283		2284	
		2285		2286		2287	
		2288		2289		2290	
		2291		2292		2293	
		2294		2295		2296	
		2297		2298		2299	
		2300		2301		2302	
		2303		2304		2305	
		2306		2307		2308	
		2309		2310		2311	
		2312		2313		2314	
		2315		2316		2317	
		2318		2319		2320	
		2321		2322		2323	
		2324		2325		2326	
		2327		2328		2329	
		2330		2331		2332	
		2333		2334		2335	
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		2339		2340		2341	
		2342		2343		2344	
		2345		2346		2347	
		2348		2349		2350	
		2351		2352		2353	
		2354		2355		2356	
		2357		2358		2359	
		2360		2361		2362	
		2363		2364		2365	
		2366		2367		2368	
		2369		2370		2371	
		2372		2373		2374	
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		2381		2382		2383	
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		2396		2397		2398	
		2399		2400		2401	
		2402		2403		2404	
		2405		2406		2407	
		2408		2409		2410	
		2411		2412		2413	
		2414		2415		2416	
		2417		2418		2419	
		2420		2421		2422	
		2423		2424		2425	
		2426		2427		2428	
		2429		2430		2431	
		2432		2433		2434	
		2435		2436		2437	
		2438		2439		2440	
		2441		2442		2443	
		2444		2445		2446	
		2447		2448		2449	
		2450		2451		2452	
		2453		2454		2455	
		2456		2457		2458	
		2459		2460		2461	
		2462		2463		2464	
		2465		2466		2467	
		2468		2469		2470	
		2471		2472		2473	
		2474		2475		2476	
		2477		2478		2479	
		2480		2481		2482	
		2483		2484		2485	
		2486		2487		2488	
		2489		2490		2491	
		2492		2493		2494	
		2495		2496		2497	
		2498		2499		2500	
		2501		2502		2503	
		2504		2505		2506	
		2507		2508		2509	
		2510		2511		2512	
		2513		2514		2515	
		2516		2517		2518	
		2519		2520		2521	
		2522		2523		2524	
		2525		2526		2527	
		2528		2529		2530	
		2531		2532		2533	
		2534		2535		2536	
		2537		2538		2539	
		2540		2541		2542	
		2543		2544		2545	
		2546		2547		2548	
		2549		2550		2551	
		2552		2553		2554	
		2555		2556		2557	
		2558		2559		2560	
		2561		2562		2563	
		2564		2565		2566	
		2567		2568		2569	
		2570		2571		2572	
		2573		2574		2575	
		2576		2577		2578	
		2579		2580		2581	
		2582		2583		2584	
		2585		2586		2587	
		2588		2589		2590	
		2591		2592		2593	
		2594		2595		2596	
		2597		2598		2599	
		2600		2601		2602	
		2603		2604		2605	
		2606		2607		2608	
		2609		2610		2611	
		2612		2613		2614	
		2615		2616		2617	
		2618		2619		2620	
		2621		2622		2623	
		2624		2625		2626	
		2627		2628		2629	
		2630		2631		2632	
		2633		2634		2635	
		2636		2637		2638	
		2639		2640		2641	
		2642		2643		2644	
		2645		2646		2647	
		2648		2649		2650	
		2651		2652		2653	
		2654		2655		2656	
		2657		2658		2659	
		2660		2661		2662	
		2663		2664		2665	
		2666		2667		2668	
		2669		2670		2671	
		2672		2673		2674	
		2675		2676		2677	
		2678		2679		2680	
		2681					

<b>Project:</b> Midtown Superblock Park	<b>City Council District</b>	<b>Key Map:</b>	493	<b>WBS.:</b>	T-0221
<b>Description:</b> Design and construction of a park on the Midtown Superblock	<b>Location:</b> C, D	<b>Geo. Ref.:</b>			
	<b>Served:</b> C, D	<b>Neighborhood:</b>	62		
<b>Justification:</b> Midtown presently has limited parks and development of future parks is constrained by land acquisition costs. Midtown presently owns the Superblock.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>				
	2013	2014	2015	2016	2017
Personnel	-	-	-	-	-
Supplies	-	-	-	-	-
Svcs. & Chgs.	-	-	-	-	-
Capital Outlay	-	-	-	-	-
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	4,000	4,000	-	-	-	-	-	\$ -	\$ 4,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	157,444	-	-	-	-	-	\$ -	\$ 157,444
4 Construction	-	1,200,000	-	2,750,000	1,700,000	-	-	-	\$ 4,450,000	\$ 4,450,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	3,000	-	3,000	-	-	-	-	\$ 3,000	\$ 3,000
7 Other	-	2,500	-	2,500	-	-	-	-	\$ 2,500	\$ 2,500
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	2,500	-	2,500	-	-	-	-	\$ 2,500	\$ 2,500

<b>Total Allocations</b>	\$ -	\$ 1,209,500	\$ 161,444	\$ 2,755,500	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 4,455,500	\$ 4,616,944
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Source of Funds	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	1,209,500	161,444	1,700,000	-	\$ 4,455,500	\$ 4,616,944
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 1,209,500	\$ 161,444	\$ 1,700,000	\$ -	\$ 4,455,500	\$ 4,616,944



<b>Project:</b>	Street Overlay Program (Partnership with City of Houston)	City Council District	493	Key Map:		WBS.:	T-0222
<b>Description:</b>	Street overlay of Crawford, LaBranch and Chenevert.	Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood:	62		
<b>Justification:</b>	Existing conditions are poor. Street overlay will enhance the quality of life for area residents and businesses.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
			2013	2014	2015	2016	2017
		Personnel					
		Supplies					
		Svcs. & Chgs					
		Capital Outlay					
		Total	\$	\$	\$	\$	\$
		FTEs					

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	721,682	784,718	750,000	325,000	-	-	-	\$ 1,075,000	\$ 1,859,718
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$	\$

<b>Total Allocations</b>	\$	\$ 721,682	\$ 784,718	\$ 750,000	\$ 325,000	\$	\$	\$	\$ 1,075,000	\$ 1,859,718
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<b>Source of Funds</b>										
TIRZ Funds	-	721,682	784,718	750,000	325,000	-	-	-	\$ 1,075,000	\$ 1,859,718
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$	\$ 721,682	\$ 784,718	\$ 750,000	\$ 325,000	\$	\$	\$	\$ 1,075,000	\$ 1,859,718

<b>Project:</b>	Safe Sidewalk Program (Partnership with City of Houston)		Key Map:	493	WBS.:	T-0223
<b>Description:</b>	Missing or broken sidewalk replacement throughout the District		Location:	C. D	Geo. Ref.:	
<b>Justification:</b>	Existing conditions are poor. Safe sidewalks will enhance the quality of life for area residents and businesses.		Served:	C. D	Neighborhood:	62
			<b>Operating and Maintenance Costs: (\$ Thousands)</b>			
			2013	2014	2015	2016
			Personnel	-	-	-
			Supplies	-	-	-
			Svcs. & Chgs.	-	-	-
			Capital Outlay	-	-	-
			<b>Total</b>	\$ -	\$ -	\$ -
			FTEs	-	-	-

Fiscal Year Planned Expenses										
Project Allocation	Phase	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	Cumulative Total (To Date)
	1 Planning	-	-	-	-	-	-	-	-	\$ -
	2 Acquisition	-	-	-	-	-	-	-	-	\$ -
	3 Design	-	-	-	-	-	-	-	-	\$ -
	4 Construction	-	500,000	46,641	500,000	500,000	-	-	-	\$ 1,000,000
	5 Equipment	-	-	-	-	-	-	-	-	\$ -
	6 Close-Out	-	-	-	-	-	-	-	-	\$ -
	7 Other	-	-	-	-	-	-	-	-	\$ -
	<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -
<b>Total Allocations</b>		\$ -	\$ 500,000	\$ 46,641	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,046,641

Source of Funds		2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
TIRZ Funds								
City of Houston			500,000				500,000	\$ 500,000
Grants								\$ -
Other								\$ -
<b>Total Funds</b>		\$ -	\$ 500,000	\$ 46,641	\$ 500,000	\$ -	\$ 1,000,000	\$ 1,046,641

NOTE: City of Houston shall review and approve all park property acquisitions prior to purchase. City will evaluate all acquisitions relative to price-per-square-foot and operation and maintenance of parks.

Project:	Alabama Street Reconstruction/HCC			City Council District		Key Map:		WBS.:		T-0224	
	1000 - 1800 blocks			C. D		Geo. Ref.:					
	Main to Hamilton			C. D		Neighborhood:		62			
<b>Description:</b>	Street reconstruction, sidewalk enhancements, sanitary sewer, water and storm sewer replacement										
<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										
				<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
				2013	2014	2015	2016	2017	Total		
Personnel				-	-	-	-	-	-		
Supplies				-	-	-	-	-	-		
Svcs & Chgs				-	-	-	-	-	-		
Capital Outlay				-	-	-	-	-	-		
<b>Total</b>				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FTEs				-	-	-	-	-	-		
<b>Fiscal Year Planned Expenses</b>											
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/11</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>FY13 - FY17 Total</b>	<b>Cumulative Total (To Date)</b>	
<b>Phase</b>											
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -	
4 Construction	-	-	42,401	-	3,500,000	600,000	-	-	\$ 4,100,000	\$ 4,142,401	
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -	
<b>Total Allocations</b>	\$ -	\$ -	\$ 42,401	\$ -	\$ 3,500,000	\$ 600,000	\$ -	\$ -	\$ 4,100,000	\$ 4,142,401	
<b>Source of Funds</b>											
TIRZ Funds	-	-	42,401	-	2,500,000	600,000	-	-	\$ 3,100,000	\$ 3,142,401	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	-	-	-	-	1,000,000	-	-	-	\$ 1,000,000	\$ 1,000,000	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
<b>Total Funds</b>	\$ -	\$ -	\$ 42,401	\$ -	\$ 3,500,000	\$ 600,000	\$ -	\$ -	\$ 4,100,000	\$ 4,142,401	

<b>Project:</b>	Caroline Street Enhancements (Pierce to Elgin) 2000 - 3100 blocks	City Council District	D	Key Map:		WBS.:	T-0225
		Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood:	62		
<b>Description:</b>	Public right of way enhancements landscaping, wider sidewalks, street furniture, and irrigation.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
		2013	2014	2015	2016	2017	Total
<b>Justification:</b>	Entrance way to the Houston Community College, gateway to Midtown from Downtown. These are blocks outside of HCCS campus area.	Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	2,500,000	4,650,000	-	-	-	\$ 7,150,000	\$ 7,150,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ 2,500,000	\$ 4,650,000	\$ -	\$ -	\$ -	\$ 7,150,000	\$ 7,150,000

Source of Funds	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	2,500,000	-	650,000	-	\$ 3,150,000	\$ 3,150,000
Other	-	-	-	4,000,000	-	\$ 4,000,000	\$ 4,000,000
<b>Total Funds</b>	\$ -	\$ 2,500,000	\$ -	\$ 4,650,000	\$ -	\$ 7,150,000	\$ 7,150,000

Project:	Houston Fire Museum Plaza		City Council District		Key Map:		WBS.:		T-0228	
	Location:		C. D		Geo. Ref.:					
	Served:		C. D		Neighborhood:		62			
Description:	Park in conjunction with the Houston Fire Museum and FTA Grant funds. This park will have a 9-11 Memorial.									
Justification:	Land is anticipated to be granted to Midtown from the Houston Endowment. MRA will complete the ROW around the museum building when building is completed in 2014.									
Operating and Maintenance Costs: (\$ Thousands)										
	2013	2014	2015	2016	2017	Total				
Personnel	-	-	-	-	-	\$				
Supplies	-	-	-	-	-	\$				
Svcs & Chgs.	-	-	-	-	-	\$				
Capital Outlay	-	-	-	-	-	\$				
Total	\$	\$	\$	\$	\$	\$				
FTEs										
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	1,265	500,000	42,467	-	-	-	-	-	\$	43,732
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	631	12,000	-	-	-	-	-	-	\$	631
Other Sub-Total:	631	12,000	-	-	-	-	-	-	\$	631
<b>Total Allocations</b>	\$ 1,896	\$ 512,000	\$ 42,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,363
Source of Funds										
TIRZ Funds	1,896	512,000	42,467	-	-	-	-	-	\$	44,363
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$ 1,896	\$ 512,000	\$ 42,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,363

<b>Project:</b> Glover Park		<b>City Council District:</b> D		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-0229</b>	
		<b>Location:</b> D		<b>Geo. Ref.:</b>					
		<b>Served:</b> D		<b>Neighborhood:</b> 62					
<b>Description:</b> Hardscape and softscape improvements to greenspace located at Elgin and Austin Street intersection.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
		2013	2014	2015	2016	2017	Total		
Personnel		-	-	-	-	-	-		
Supplies		-	-	-	-	-	-		
Svcs. & Chgs		-	-	-	-	-	-		
Capital Outlay		-	-	-	-	-	-		
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FTEs		-	-	-	-	-	-		

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	50,000	49,640	-	-	-	-	-	\$ -	\$ 49,640
4	Construction	-	250,000	230,000	230,000	-	-	-	-	\$ 230,000	\$ 230,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ 300,000	\$ 49,640	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ 279,640

Source of Funds	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston	300,000	49,640	230,000	-	-	-	-	\$ 230,000	\$ 279,640
Grants	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 300,000	\$ 49,640	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ 279,640

\*NOTE: City of Houston shall review and approve all park property acquisitions prior to purchase. City will evaluate all acquisitions relative to price-per-square-foot and operation and maintenance of parks.

Project:	Wheeler St. Pedestrian Enhancements				City Council District		Key Map:		WBS.:		T-0230
	Location:		C. D.		Geo. Ref.:		Neighborhood:				
	Served:		C. D.		62						
<b>Description:</b>	Funding for public transit improvements along METRO light rail alignment including streetscape upgrades, right-of-way acquisition provision for parking										
<b>Justification:</b>	To revitalize and stimulate economic development, provide programs and investment to improve infrastructure and obsolete transit services and facilities.										
<b>Fiscal Year Planned Expenses</b>											
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/11</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>FY13 - FY17 Total</b>	<b>Cumulative Total (To Date)</b>	
<b>Phase</b>											
1 Planning	-	-	-	-	-	-	-	-	-	-	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	-	-	\$ -
3 Design	-	-	-	-	-	3,000,000	-	-	3,000,000	3,000,000	\$ 3,000,000
4 Construction	-	-	-	-	-	-	-	-	-	-	\$ -
5 Equipment	-	-	-	-	-	-	-	-	-	-	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	-	-	\$ -
7 Other	-	-	-	-	-	-	-	-	-	-	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	-	-	\$ -
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
<b>Source of Funds</b>											
TIRZ Funds	-	-	-	-	-	3,000,000	-	-	3,000,000	3,000,000	\$ 3,000,000
City of Houston	-	-	-	-	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	-	-	-	-	\$ -
Other	-	-	-	-	-	-	-	-	-	-	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000





Project: Parking Garage Super Block		City Council District		Key Map:		WBS.:		T-0233		
Location: C		C		Geo. Ref.:						
Served: C, D		C, D		Neighborhood: 62						
Description:		Operating and Maintenance Costs: (\$ Thousands)								
		2013	2014	2015	2016	2017	Total			
Personnel		-	-	-	-	-	-	-	\$	
Supplies		-	-	-	-	-	-	-	\$	
Svcs. & Chgs.		-	-	-	-	-	-	-	\$	
Capital Outlay		-	-	-	-	-	-	-	\$	
Total		\$	\$	\$	\$	\$	\$	\$	\$	
FTEs										
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
1 Planning	-	-	14,040	-	-	-	-	-	\$ 14,040	\$ 14,040
2 Acquisition	-	1,500,000	-	1,500,000	3,100,000	-	-	-	\$ 4,600,000	\$ 4,600,000
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>										
		\$	\$ 14,040	\$ 1,500,000	\$ 3,100,000	\$ -	\$ -	\$ -	\$ 4,600,000	\$ 4,614,040
<b>Total Allocations</b>		\$	\$ 14,040	\$ 1,500,000	\$ 3,100,000	\$ -	\$ -	\$ -	\$ 4,600,000	\$ 4,614,040
<b>Source of Funds</b>										
TIRZ Funds	-	1,500,000	14,040	1,500,000	3,100,000	-	-	-	\$ 4,600,000	\$ 4,614,040
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$	\$ 14,040	\$ 1,500,000	\$ 3,100,000	\$ -	\$ -	\$ -	\$ 4,600,000	\$ 4,614,040

<b>Project:</b> Entry Plazas	<b>City Council District:</b> C. D	<b>Key Map:</b>	<b>WBS.:</b>	T-0234
	<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 pocket parks/plazas.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>			
	2013	2014	2015	2016
<b>Justification:</b> Quality of Life improvements for the community.	Personnel			
	Supplies			
	Svcs & Chgs			
	Capital Outlay			
	<b>Total</b>	<b>\$ - \$</b>	<b>\$ - \$</b>	<b>\$ - \$</b>
	<b>FTEs</b>			

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	50,000	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
4	Construction	-	200,000	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

Source of Funds	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	250,000	-	-	-	-	\$ 250,000	\$ 250,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

\*NOTE: City of Houston shall review and approve all park property acquisitions prior to purchase. City will evaluate all acquisitions relative to price-per-square-foot and operation and maintenance of parks.

<b>Project:</b>	Holman Pedestrian Enhancements (7 Blocks)		<b>City Council District</b>	Key Map:		WBS.:		T-0235	
			<b>Location:</b>	Geo. Ref.:					
			<b>Served:</b>	Neighborhood:		62			
<b>Description:</b>	Public Landscape improvements.								
<b>Justification:</b>	Quality of Life improvements for the community.								
			<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2013	2014	2015	2016	2017	Total	
	Personnel	-	-	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-	-	-	-

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
	1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
	2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
	3 Design	-	350,000	20,576	-	-	-	-	-	\$ -	\$ 20,576
	4 Construction	-	400,000	-	1,340,000	-	-	-	-	\$ 1,340,000	\$ 1,340,000
	5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
	6 Close-Out	-	5,000	-	5,000	-	-	-	-	\$ 5,000	\$ 5,000
	7 Other	-	5,000	-	5,000	-	-	-	-	\$ 5,000	\$ 5,000
	<b>Other Sub-Total:</b>	-	5,000	-	5,000	-	-	-	-	\$ 5,000	\$ 5,000
<b>Total Allocations</b>		\$ -	\$ 760,000	\$ 20,576	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,370,576

Source of Funds	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
TIRZ Funds	760,000	20,576	1,350,000	-	-	-	-	\$ 1,350,000	\$ 1,370,576
City of Houston	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 760,000	\$ 20,576	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,370,576

Project: Midtown Park		City Council District		Key Map:		WBS: T-0236					
Location: C		C		Geo. Ref.: 62		Neighborhood:					
Served:		C		62							
Description:		Operating and Maintenance Costs: (\$ Thousands)									
Public Landscape improvements to update Midtown Park		2013	2014	2015	2016	2017	Total				
Justification:		Quality of Life improvements for the community.									
		Personnel					\$				
		Supplies					\$				
		Svcs & Chgs					\$				
		Capital Outlay					\$				
		Total	\$	\$	\$	\$	\$				
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)	
1 Planning	-	-	-	-	-	-	-	-	\$	\$	
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$	
3 Design	-	210,000	265,171	-	-	-	-	-	\$	265,171	
4 Construction	-	1,000,000	-	1,000,000	-	-	-	-	\$	1,000,000	
5 Equipment	-	-	-	-	-	-	-	-	\$	\$	
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$	
7 Other	-	-	-	-	-	-	-	-	\$	\$	
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$	
<b>Total Allocations</b>	\$ -	\$ 1,210,000	\$ 265,171	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,265,171	
Source of Funds											
TIRZ Funds	-	1,210,000	265,171	1,000,000	-	-	-	-	\$	1,000,000	\$ 1,265,171
City of Houston	-	-	-	-	-	-	-	-	\$	-	\$ -
Grants	-	-	-	-	-	-	-	-	\$	-	\$ -
Other	-	-	-	-	-	-	-	-	\$	-	\$ -
<b>Total Funds</b>	\$ -	\$ 1,210,000	\$ 265,171	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,265,171	

<b>Project:</b> Baldwin Park Upgrade		<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-0237</b>					
		<b>Location:</b> D		<b>Geo. Ref.:</b>									
		<b>Served:</b> D		<b>Neighborhood:</b> 62									
<b>Description:</b> Public Landscape improvements upgrade Baldwin Park to include new lighting, electric outlets and performance stage.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>											
		2013		2014		2015		2016		2017		Total	
Personnel													
Supplies													
Svcs & Chgs													
Capital Outlay													
<b>Total</b>		\$		\$		\$		\$		\$		\$	
<b>FTEs</b>													

<b>Fiscal Year Planned Expenses</b>												
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/11</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>FY13 - FY17 Total</b>	<b>Cumulative Total (To Date)</b>		
<b>Phase</b>												
1 Planning	-	-	-	-	-	-	-	-	\$	\$		
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$		
3 Design	-	50,000	16,230	-	-	-	-	-	\$	\$	16,230	
4 Construction	-	450,000	450,000	450,000	-	-	-	-	\$	\$	450,000	
5 Equipment	-	-	-	-	-	-	-	-	\$	\$		
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$		
7 Other	-	-	-	-	-	-	-	-	\$	\$		
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$	\$		
<b>Total Allocations</b>	\$	\$ 500,000	\$ 16,230	\$ 450,000	\$	\$	\$	\$	\$ 450,000	\$ 466,230		
<b>Source of Funds</b>												
TIRZ Funds	-	500,000	16,230	450,000	-	-	-	-	\$	\$	450,000	\$ 466,230
City of Houston	-	-	-	-	-	-	-	-	\$	\$		
Grants	-	-	-	-	-	-	-	-	\$	\$		
Other	-	-	-	-	-	-	-	-	\$	\$		
<b>Total Funds</b>	\$	\$ 500,000	\$ 16,230	\$ 450,000	\$	\$	\$	\$	\$ 450,000	\$ 466,230		

Project: 3300 Main		City Council District		Key Map:		WBS.:		T-0238		
		Location:	C	Geo. Ref.:						
		Served:	C	Neighborhood:	52					
Description:		Operating and Maintenance Costs: (\$ Thousands)								
		2013	2014	2015	2016	2017	Total			
Land Banking acquisition along Main Street for redevelopment.		Personnel	-	-	-	-	-	-	\$	
		Supplies	-	-	-	-	-	-	\$	
		Svcs & Chgs.	-	-	-	-	-	-	\$	
		Capital Outlay	-	-	-	-	-	-	\$	
		Total	\$	\$	\$	\$	\$	\$	\$	
		FTEs								
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	33,162	-	-	-	-	-	\$	33,162
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	33,162	-	-	-	-	-	\$	33,162
Total Allocations	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Source of Funds										
TIRZ Funds	-	-	33,162	-	-	-	-	-	\$	33,162
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

Project:	Brazos Street Reconstruction		City Council District		Key Map:		WBS.:		T-0239	
	Location:	Served:	D.I.	D.I.	Geo. Ref.:	Neighborhood:				
							62			
<b>Description:</b>	Street reconstruction including sanitary sewer, water and storm sewer replacements, wider sidewalks, landscaping, street furniture and brick pavers.									
<b>Justification:</b>	Major thoroughfare between Midtown and Downtown.									
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	600,000	-	\$ 600,000	\$ 600,000
4 Construction	-	-	-	-	-	-	2,900,000	3,500,000	\$ 6,400,000	\$ 6,400,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 7,000,000	\$ 7,000,000
<b>Source of Funds</b>										
TIRZ Funds	-	-	-	-	-	-	3,500,000	3,500,000	\$ 7,000,000	\$ 7,000,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 7,000,000	\$ 7,000,000