City of Houston, Texas, Ordinance No. 2009-663

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF REINVESTMENT ZONE NUMBER TEN, CITY OF HOUSTON, TEXAS (LAKE HOUSTON ZONE); APPROVING THE FISCAL YEAR 2010 OPERATING BUDGET AND THE FISCAL YEARS 2010-2014 CAPITAL IMPROVEMENT BUDGET FOR THE ZONE; CONTAINING VARIOUS PROVISIONS RELATED TO THE FOREGOING SUBJECT; MAKING CERTAIN FINDINGS RELATING THERETO; AND DECLARING AN EMERGENCY.

* * * * * * *

WHEREAS, The City created Reinvestment Zone Number Ten, City of Houston, Texas (the "Zone"), in 1997 and enlarged the boundaries of the zone in 1999; and

WHEREAS, the City Finance Department has submitted to the City Council a Fiscal Year 2010 Operating Budget for the Zone (the "Operating Budget") and a five-year Capital Improvement Budget for Fiscal Years 2010-2014 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval that the City Council desires to approve; and

WHEREAS, the Budgets are based upon the following revenue assumptions:

- 1. the Tax Year 2009 Captured Appraised Value of \$476,492,506 is an estimate based on the Harris County Appraisal District property values in the Zone as of May 23, 2009; and
- 2. the tax increment is calculated based on applying the following to the Captured Appraised Value:

- a. a City tax rate of \$0.63875/\$100 appraised value of property in the Zone; and
- b. an Humble Independent School District ("HISD") tax rate of \$1.52/\$100 appraised value for the area originally included in the Zone when it was created in 1997 ("Original Area") and a tax rate of \$0.86/\$100 appraised value for the area added to the Zone in 1999 ("Annexed Area"), which is the tax rate provided for in the Agreement between the City and HISD approved by Ordinance No. 1999-912; and
- 3. a tax collection rate for the City of 96.5% and for HISD of 96.2% for the Original Area and a tax collection rate for the Annexed Area for the City of 80.8% and for HISD of 98.3%; and
- 4. The HISD tax increment for the Zone is based on the currently estimated Captured Appraised Value of the Original Area and the Annexed Area for Tax Year 2009; and

WHEREAS, the Budget is also based on the following assumptions:

- Capital improvements for Fiscal Years 2010-2014 include approximately
 \$12,892,000 for street improvements, parks, and public facility improvements; and
- 2. that amounts will be paid from the HISD Tax Increment Participation in the manner prescribed by the HISD Agreement; and
- 3. that the type and amount of coverage for all forms of insurance will be reasonable and appropriate under the circumstances of the Zone and that the Zone will pursue the most cost-effective means of obtaining coverage, including but not limited to, competitive bidding; 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 2010 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" will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone and are reasonable; 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 Operating Budget attached hereto as Exhibit "A" is hereby approved for the Zone.
- **Section 3.** That the CIP Budget attached hereto as Exhibit "B" is hereby approved for the Zone.
- Section 4. Not later than the end of Fiscal Year 2011, the Directors of the Planning and Development and Finance Departments (or any successor with the

responsibility of preparing a budget for the Zone) shall determine the amount of money to (1) complete and pay for the estimated costs of all projects listed in the Project Plan and Reinvestment Zone Financing Plan of the Zone, (2) pay any tax increment bonds or notes issued for the Zone, and (3) pay any other obligations of the Zone. If the Directors' analysis shows that more revenues will be available than necessary to make the payments described in the preceding sentence, the Directors shall initiate the process to reduce the portion of the tax increment produced by the City and paid into the Tax Increment Fund of the Zone pursuant to applicable law.

Section 5. That not later than March 31, 2010, the Zone and the Authority shall, in cooperation with City representatives (1) identify surplus funds in the Authority's Fiscal Year 2010 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2010 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. The approval of this Budget is contingent upon receipt by the Director of the Finance Department 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 22 day of ________, 2009.

APPROVED this ______ day of _________, 2009.

Mayor of the City of Houston

Pursuant to Article VI, Se	ction 6, Houston City Charter, the effective date of the
foregoing Ordinance is	8 2009
	Cruntresell
	City Secretary
	7-1
(Prepared by Legal Department _	Toonna Capps
(DRC:drc July 1, 2009)	Assistant City Attorney
(Requested by Michelle Mitchell,	Director, Finance Department)
(L.D. File No. 0619700067048)	
G:\LAND\TIRZ\TIRZ 10 Lake Houston\Budgets\O	RD Budget FY10 TIRZ #10.doc

AYE	NO	
		MAYOR WHITE
••••	••••	COUNCIL MEMBERS
		LAWRENCE
2	ST KENT	JOHNSON
	ACCIO	CLUTTERBUCK
		ADAMS
		SULLIVAN
_//	-	KHAN
		HOLM
		GONZALEZ
		RODRIGUEZ
		BROWN
		LOVELL
		NORIEGA
//		GREEN
		JONES
CAPTION	ADOPTED	

MAY 017 Rev. 6/24

CAPTION PUBLISHED IN DAILY COURT REVIEW DATE: 1111

JUL 2 8 2009

EXHIBIT "A"

CITY OF HOUSTON
DEPARTMENT OF FINANCE
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2010 BUDGET PROFILE

Fund Summary

Fund Name: Lake Houston

TIRZ: 10 Fund Number: 7558/64

	Base Year:	Created in 1	997, expanded in 1999	
	Base Year Taxable Value:	\$	8,959,080	
R	Projected Taxable Value (TY2009):	\$	485,451,586	į
	Current Taxable Value (TY2008):	\$	445,909,819	
ľ	Acres:		1,934.81 acres	
Ĺ	Administrator (Contact):	Bill Calderon	n / Hawes Hill Calderon	
E	Contact Number:		713-541-0447	

Zone Purpose:

Lake Houston TIRZ was created to replace several Municipal Utility Districts that were absorbed by the City in the 1996 Kingwood Annexation. The TIRZ provided replacement financing mechanism for water, sewer, drainage costs for the development of residential subdivisions by Friendswood Development along the lake. The 1999 expansion enabled three additional developers to utilize the TIRZ financing.

N A R

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Accomplishments in FY09 (Projects Underway):

In fiscal year 2009, the Lake Houston TIRZ accomplished:

• Design underway on North Park Drive and with construction going forward in FY10.

- Kingwood Library Plans with construction in FY10.
- Kingwood Community Center Plans with construction to begin in FY10
- Engaged auditor to prepare comprehensive audit of all fund activity for TIRZ since inception.
- * Approved the Master Funding Agreement and Construction Agreement for the public facilities.
- Amended the Friendswood Development Agreement to add project costs, level out reimbursement payments, and enable the use of surplus revenues
 generated by that development for financing the library, community center, and other public improvements.

P		Total Plan		Cumulative Expenses (to FY08)	Variance
R	Capital Projects:				
0	Developer-Built Infrastructure	S	28,030,640 S	10,615.879	\$ 17.414,761
J	Street Reconstruction		5,000.000	464,169	4,535,831
E	Library and Community Center		9.100,000	4	9,100,000
C	Wastewater treatment		7,000,000	PALACET COME OF THE ATT THE ATT AND	7,000.000
Т	Total Capital Projects	5	49.130.640 S	11,080,048	S 38,050,592
	Affordable Housing			en erwantense zus en messmeren warde oppijd et bestaat in hydroere omprovede et bijdhein kusyan swissing sti	
P	Education Facilities		50,000,000	26,972,926	33,027,074
L	Financing Costs			512,418	(512,418)
4	Administration Costs		540,000	1,377,064	(837,064)
N	Creation Costs		260,000		260,000
174	Total Project Plan	Š II	99.930,640 S	39,942,455	\$ 69,988,185

	Additional Financial Data		FY2009 Budget		2009 Projection		FY2010 Budget
	Debt Service	S	773,281	15	^	S	442.763
	Principal	8	360,732	\$	*	5	235,(KK)
D	Interest	S	412.549	8		5	207,763
E			Balance as of 6/30/08		Balance as of 6/30/09		Balance as of 6/30/10
В	Year End Outstanding (Principal)		en de la company de la comp		7 16 3 5 7 7 8	_	1 × 2 × 4 × × ×
T	Bond Debt Bank Loan	13	$7.933.553$ in attribute the substitute of the grounds are also considered as $x_{ m constant}$.	5	7,933,553	<u>></u> S	15,253,553
	Developer Agreement	S	11,212,064	ŝ	10,451,402	S	8,421,133
	Other	15	- Company of the Comp	\$		5	>

Fund Summary

Fund Name: Lake Houston

TIRZ: 10

Fund Number: **7558/64**

TIRZ Budget Line Items		FY2009 Budget	2009 Projection	FY2010 Budget		
Available Resources						
Beginning Fund Balance						
Restricted Funds - Capital Projects	5	*	5 .	\$		
Restricted Funds - Affd, Housing	\$	*	\$	\$		
Restricted Funds - Bond Reserve	\$		\$	\$		
Unrestricted Fund Balance	<u> </u>	6.046.515	\$ 11.656.220	\$ 14.072,676		
Total Beginning Fund Balance	3	6,046,515	\$ 11,656,220	\$ 14,072,67		
TIRZ Revenue						
City	\$	2,549,192	\$ 2,676,722	\$ 2,825,237		
ISD	5	7.895,911	\$ 6,482,746	\$ 7,389,729		
County	5		\$	5		
Community College	<u>.s</u>		\$ -	\$		
Total Revenues	\$	10,445,103	\$ 9,159,468	\$ 10,214,961		
Bond Proceeds	<u> </u>	7,500,000	S -	\$ 7.555,000		
Loan Proceeds	5	**	\$ -	5		
Grant Proceeds	\$		\$	5		
Other	5	85,000	\$ 512.919	\$ 203,152		
Total Available Resources	5	24,076,618	\$ 21,328,607	\$ 32,045,789		
Fund Transfers						
Affordable Housing						
City of Houston	S	Na.	\$.	\$		
ISD Increment to Houston	5	_	-	5		
Harris County	5	~	\$ -	\$		
ISD Education Set-Aside	\$	6,871,331	\$ 5.521,111	\$ 7,389,729		
Municipal Services	8	250,000	\$ 250,000	\$ 350,000		
Mobility Response Team				\$ 285,000		
Adminstration Fee to General Fund						
COH Admin Fee (5%)	5.	127,460	\$ 133.836	\$ 141,262		
Harris County Admin	\$	**************************************	* ***	5		
ISD Admin Total Fund Transfers	 	25,000 7,273,791	\$ 25,000 \$ 5,929,947	\$ 8,165,991		
Funds Available for Projects		16.802,827	\$ 15,398,660	\$ 23,879,798		
		.00.00	***************************************	***************************************		
Project Costs				2		
Administrative Staff	5	******	\$ -	\$ -		
Administrative Consultant	13	42.000	\$ 45,000	5 47.500		
Legal Accounting/ Audit	\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	15,000	\$ 23,543	\$ 25,000		
Accounting Audit Program / Project Consulting	- 13	19,000	\$ 20,500	\$ 64,000		
Administrative Operating Expense	2	12,000	\$ 12,110	\$ 12,100		
Capital Expenditures	13	10,512,000	\$ 464.169	\$ 10,992,000		
Capital respenditures Developer/ Project reimbursements	3	1,169,000	\$ 760,662	\$ 2,030,269		
Debt Service	.,	1,107,140	3 7(B),(A)2	3 4,55,551,43,57		
Principal -	•	360,732	«	\$ 235,000		
Interest	lš	412,549	\$	s 207,763		
Other debt items	ls	41.000	Š	\$		
Total Project Costs	- K	12,542,281	\$ 1,325,984	\$ 13,613,632		
Total Budget		19,816,072	\$ 7,255,931	\$ 21,779,623		
Resources Less Transfer and Expenses	3	4,260,546	\$ 14,072,676	\$ 10,266,166		
Planned Ending Fund Balance:						
Restricted Funds - Capital Projects	5	. [s . !	S .		
Restricted Funds - Atfd. Housing	15	- [s !	\$		
Restricted Funds - Bond Reserve	Is	. 1	s . l	\$		
nrestricted Fund Balance	s	4,260,546	\$ 14,072,676	\$ 10,266,166		

CITY OF HOUSTON
DEPARTMENT OF FINANCE
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2010 BUDGET DETAIL

Fund Summary

Fund Name: Lake Houston

TIRZ: 10 Fund Number: 7558/64

TIRZ Budget Line Items	E.	Y2009 Budget	20	009 Projection		Y2010 Budget				
TINZ Budget Line items		RESOURCES								
			T		T					
RESTRICTED Funds - Capital Projects	\$	-	\$	-	\$					
RESTRICTED Funds - Affordable Housing	\$	-	\$	·	\$					
RESTRICTED Funds - Bond Debt Service	\$	·	\$	·	\$	en de la companie de				
UNRESTRICTED Funds	<u> \$</u>	6,046,515	<u> </u>	11,656,220	\$	14,072,676				
Beginning Fund Balance	\$	6,046,515	\$	11,656,220	\$	14,072,676				
City tax revenue	\$	2,549,192	\$	2,676,722	\$	2,825,232				
ISD tax revenue	\$	7,895,911	\$	6,482,746	\$	7,389,729				
County tax revenue	\$	·	\$	· of an interest first or a section of the extreme to the extreme	\$	• Order Considerated in the companies.				
Community College tax revenue	\$		\$	The contract of the contract o	\$					
Incremental property tax revenue	\$	10,445,103	\$	9,159,468	\$	10,214,961				
COH TIRZ Interest Income			\$	427,919	\$	142,640				
Miscellaneous revenue	\$	•	\$	427,919	\$	142,640				
Interest Income	<u>\$</u>	85,000	\$	85,000	\$	60,513				
Other Interest Income	\$	85,000	\$	85,000	\$	60,513				
Developer Advances	\$	nu nin i samuanaan nanisin i . •	\$	manana na manana na n	\$	erte wer er steret i trezetenne. Zoos e				
Grant Proceeds-loan from COH	\$		\$		\$	e sur esta como como como ser una ser				
City of Houston Reimbursable	\$	7,500,000	\$	-	\$	7,555,000				
Financing proceeds	\$	7,500,000	\$	-	\$	7,555,000				
Proceeds from bank loan	\$	·	\$		\$					
TOTAL AVAILABLE RESOURCES	\$	24,076,618	\$	21,328,607	\$	32,045,789				

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CITY OF HOUSTON DEPARTMENT OF FINANCE ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2010 BUDGET DETAIL

Fund Summary

Fund Name: Lake Houston

TIRZ: 10

Fund Number: **7558/64**

TIRZ Budget Line Items	F'	Y2009 Budget	200	09 Projection	F	Y2010 Budget
	EXPENS				1	
Accounting	\$	-	\$	-	\$	_
Administration Consultant	\$	42,000	\$	45,000	\$	47,500
Administration Salaries & Benefits	\$		\$	· ·	\$	
Auditor (McCall Gibson)	\$	5,000	\$	5,000	\$	43,000
Insurance	\$		\$	1,500	\$	6,000
Office Expenses	\$	3,500	\$	3,610	\$	3,600
Property account consultant	\$	8,500	\$	8,500	\$	8,500
TIRZ Administration and Overhead	\$	59,000	\$	63,610	\$	108,600
Developer Audit	\$	14,000	\$	14,000	\$	15,000
Engineering Consultants	\$	Ellufore of the english of the effect of the english of the englis	\$	· · · · · · · · · · · · · · · · · · ·	\$	were the state of the contract
Legal	\$	15,000	\$	23,543	\$	25,000
Project/Program Management] \$	-	\$	-	\$	-
Program and Project Consultants	\$	29,000	\$	37,543	\$	40,000
Management consulting services	\$	88,000	\$	101,153	\$	148,600
Capital Expenditures (See CIP Schedule)	\$	10,512,000	\$	464,169	\$	10,992,000
TIRZ Capital Expenditures	\$	10,512,000	\$	464,169	\$	10,992,000
Friendswood	\$	729,000	\$	-	\$	1,349,281
Holley-Guniganti	\$	45,000	\$	40,564	\$	5,487
Kingwood Partners	\$	145,000	\$	277,521	\$	264,626
Classic Contractors	\$	75,000	\$	78,719	\$	77,749
Amvest-Meritage	\$	175,000	\$	363,858	\$	333,126
Developer / Project Reimbursements	\$	1,169,000	\$	760,662	\$	2,030,269
Bond Debt Service						
Principal - Infrastructure	\$	360,732	\$	•	\$	235,000
Interest - Infrastructure	\$	412,549	\$		\$	207,763
Loan debt service	.,	The second of th				
Principal			and the second	The second second second second	and the same	The state of the s
Interest						
Other Debt Items	1					
Line of Credit Repayment						
Loan fees	\$		\$		\$	-
System debt service	\$	773,281	\$		\$	442,763
TOTAL PROJECT COSTS	\$	12,542,281	\$	1,325,984	\$	13,613,632

CITY OF HOUSTON DEPARTMENT OF FINANCE ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2010 BUDGET DETAIL

Fund Summary

Fund Name: Lake Houston

TIRZ: 10

Fund Number: 7558/64

TIRZ Budget Line Items	FY	/2009 Budget	20	09 Projection	FY2010 Budget		
Payment/transfer to ISD - educational facilities *	\$	6,871,331	\$	5,521,111	\$	7,389,729	
Administration Fees:		a su a a a a a a a a a a a a a a a a a a		et a tember and a second control of the second		the second to the second and the second and the	
City	\$	127,460	\$	133,836	\$	141,262	
County	\$	en garant ja kenggaman ay lawa ja mala kana ay lawa ya kengan ay lawa ya kengan ay lawa ya kengan ay kengan ay	\$	· Company of the comp	\$	🛥 این ایمان پردیمام موجد این داشد داد داد داد اصاد داد داد	
ISD *	\$	25,000	\$	25,000	\$		
Affordable Housing:		en traditional agreement language of the property of the contract of the contr		والمراجع المحاجم ومراوعا والرامي الأراء والمحاجم ومراد	L	No. No. of Control of	
City					\$	-	
ISD to City of Houston		a service of the contract of t	İ		\$		
Transfer to Harris County			L		\$		
Municipal Services (Payable to COH)	\$	250,000	\$	250,000	\$	350,000	
Mobility Response Team	\$	· · · · · · · · · · · · · · · · · · ·	\$	-	\$	285,000	
Total Transfers	\$	7,273,791	\$	5,929,947	\$	8,165,991	
Total Budget	\$	19,816,072	\$	7,255,931	\$	21,779,623	
RESTRICTED Funds - Capital Projects	s	•	\$	•	\$	-	
RESTRICTED Funds - Affordable Housing	1 \$	tati e i i di eti eti ti i e esti a diazenti e e e dazenti e e e de en e e e e e e e e e e e e e e	\$	en e	\$	and the destroy of the state of the property of the state	
RESTRICTED Funds - Bond Debt Service	s	*** *** *** *** *** *** *** *** *** **	\$		\$	remaining the second control of the second c	
UNRESTRICTED Funds	\$	4,260,546	\$	14,072,676	\$	10,266,166	
Total Ending Fund Balance	\$	4,260,546	\$	14,072,676	\$	10,266,166	
Total Budget & Ending Fund Balance	\$	24,076,618	\$	21,328,607	\$	32,045,789	

Notes:

Incremental property tax revenue and transfers Incremental property tax revenue and transfers 2009 Projections based on payments from City and ISD

2010 Budget based on forecast derived from TY09 Preliminary HCAD values on 5/23/09

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^{*} Per the Humble ISD Interlocal agreement (Ord. 1999-0912), the payment for non-educational projects ends in FY09. Beginning in FY10, all ISD revenue is payment for ISD-educational facilities.

EXHIBIT "B"

2010 - 2014 CAPITAL IMPROVEMENT PLAN TIRZ No. 10 - Lake Houston CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM Finance Department Economic Development Division

			FY Planned Appropriations (\$ Thousands)									
Council District	CIP No.	Project Project	Through 2008	Projected 2009	2010	2011	2 012	2013	2014	Total 2010-2014	Culmulative Total (To Date)	
E	T-1001	North Park Drive	s .	\$ 464,169	\$ 2,450,000	\$.	s ·	\$.	\$.	2,450,000	2,914,169	
E	T-1002	Kingwood Library	\$ ·	s -	\$ 7.042,000	\$ -	\$ -	s .	\$.	7,042,000	7,042,000	
E	T-1003	Kingwood Park and Community Center	s -	s -	\$ 1,200,000	\$ 1,900,000	s -	s -	\$ -	3,100,000	3,100,000	
E	T-1004	Sidewalks in Kingwood area	s -	\$ -	\$ 300,000	\$ -	\$.	\$ -	\$.	000,000	300,000	
		Totals	-	464,169	10,992,000	1,900,000		-	•	12,892,000	13,356,169	

2010 - 2014 CAPITAL IMPROVEMENT PLAN TIRZ No. 10 - Lake Houston CIP by Sources of Funds

CITY OF HOUSTON - TIRZ PROGRAM Finance Department Economic Development Division

		FY Planned Appropriations (\$ Thousands)									
Source of Funds	Through 2008	Projected 2009	2010	2011	2012	2013	2014	Total 2010-2014	Culmulative Total (To Date)		
TIRZ No. 16						100					
TIRZ funds	_	464,169	3,950,000	1,900,000	•			5,850,000	6,314,169		
Revenue bond proceeds	-	-		*	*	,					
Proceeds from bank loan		-	,						*		
Developer Advance/Reimbursement		-									
City of Houston		-			*			<u>.</u>			
Grants-Loan from 1850			7,042,000	,	w.			7,042,000	7,042,000		
Other	-					-					
Project Total		464,169	10,992,000	1,900,000				12,892,000	13,356,169		

Project:	North Park Drive	e		City Coun	cil District	Key Map:						
			Location:	E	Geo. Ref.:		wbs.:	T-1	001			
				Served:	E	Neighborhoo	Neighborhood:					
Description:	Expansion of seg	gment of North P	ark Drive from 2	lanes to 4	Operating and Maintenance Costs: (\$ Thousands)							
	lanes.				2009	2010	2011	2012	<u>2013</u>	Total		
					Personnel						\$ -	
					Supplies						\$ -	
Justification:	Road currently n		nes to 2 lanes fo	r a short	Svcs. & Chgs.			001			s -	
	segment impedir	ng mobility.			Capital Outlay						s -	
					Total	\$	- \$	- \$	- \$	- \$ -	\$ -	
					FTEs						-	
										W		
						Fiscal	Year Planne	Expenses				
Project Allocation Projected Expenses thru 6/30/08 2009 Budget Estimate				2010	2011	2012	2013	2014	FY10 - FY14 Total	Culmulative Total (To Date)		
PI	nase											
1 Planning				free constraint in surfaction case in the con-	and the second control of the second control		- no - , , e e e e e e e e e e e e e e e e e	. 20 - 1 - 1 - 20 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		\$ -	\\$ -	
2 Acquisiti	on									\$ -	\$ -	
3 Design			270,000	464,169						\$ -	\$ 464,169	
4 Constru	ction		3,200,000	The second section of the second	2,450,000					\$ 2,450,000	\$ 2,450,000	
5 Equipme	ent									S -	\$	
6 Close-O	ut	_								\$ -	\$	
7 Other										\$ -	\$	
										\$ -	\$	
										\$ -	\$	
										\\$ -	\$	
:		<u> </u>								\$ -	\$	
Oth	er Sub-Total:	<u> </u>			- -	<u> </u>		-	-	<u>- \$</u>	\$	
T-1-1 A	11 2 T	7.		Г	T	Т.				1.	T	
I Otal A	llocations	<u> </u> \$ -	\$ 3,470,000	\$ 464,169	\$ 2,450,000	\$	- \$	- \$	- \$	- \$ 2,450,000	\$ 2,914,169	
Source	of Funds	<u> </u>			1	T						
TIRZ Increment Revenue			3,470,000	464,169	2.450,000	†		_		\$ 2,450,000	\$ 2,914,16	
TIRZ Increment Bond Funds				The second section of the sect					a mining the Record William Control of the Control of the Same School of the Control of the Cont	\$	\$	
Grant Funds-L	and the second of the second of the second of the second	and channel to the appeal of the hoppy people along particularly properties of the second people and the secon								\$	\$	
Tota	l Funds	 	\$ 3,470,000	\$ 464,169	9 \$ 2,450,000	+	- s	- \$	- s	- \$ 2,450,000	\$ 2,914,16	
i Uta	I I WIINO		J φ 3,470,000	φ 404,108	p 2,450,000	JΨ	P	-13	- J - Ø	- \$ 2,450,000	/ φ 2,314,103	

Project:	Kingwood Libra	ıry	City Council District		Key Map:						
			Location:	E	Geo. Ref.:		WBS.:	T-1	002		
					Served:	Е	Neighborhoo	d:			
Description:	Project provides	for the programn		Operating and Maintenance Costs: (\$ Thousands)							
		for a new joint City/County neighborhood library. Cross reference E-000097					2010	2011	2012	2013	Total
											\$
Justification:	Project fullfills re	aviromente oddr	Supplies						\$ -		
Justineation:	Master Plan. De		Svcs, & Chgs.						- \$		
	branch to supple				Capital Outlay						\$ -
		•	•		Total	\$	- \$	- \$	- \$	- \$ -	\$ -
					FTEs						
						Fiscal	Year Planned	d Expenses			
Project	Allocation	Projected Expenses thru 6/30/08	2009 Budget	2009 Estimate	2010	2011	2012	2013	2014	FY10 - FY14 Total	Culmulative Total (To Date)
F	hase										
1 Plannir	ng			e fig. man en tra an estadore en a	the base of the state of the second	transport of the State of the S	Commence of the Commence of th	A CONTRACTOR OF THE PROPERTY O		\$ -	\$ -
2 Acquis	tion									\$ -	\$ -
3 Design			471,000		471,000					\$ 471,000	\$ 471,000
4 Constr	uction	and the second s	6,455,000	and the second of the second and an arrange of the second and the second and an arrange of the second and an arrange of the second and are second as a second and	6,455,000				ngal man manistrating in man kanasana man/A katal magaman manasan sati meninng gili Malana ngaliku sahan	\$ 6,455,000	\$ 6,455,000
5 Equipn	nent									\$ -	\$
6 Close-	Out								The state of the s	\$ -	\$
7 Other			116,000		116,000		A CARLON AND A CAR			\$ 116,000	\$ 116,000
	and the state was a considerable and		*							\$ -	\$
	the two ways and a second									\$ -	\$
										\$	\$
. All and the second of the	y de les estates de la companya della companya de la companya della companya dell				 					- s -	s
OI	her Sub-Total:	-	116,000	-	116,000	<u> </u>	-	-		- \$ 116,000	\$ 116,000
			1,	<u>L.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	1,70,000	L					.1.
Total	Allocations	\$ -	\$ 7,042,000	\$ -	\$ 7,042,000	\$	- \$	- \$	- \$	- \$ 7,042,000	\$ 7,042,000
Sourc	e of Funds	<u> </u>	T								T
TIRZ Increme										\$. \$
	ent Bond Funds			The state of the s					emanagin manusung i silaham sa birih samarihni sara samuun suuri saarima saa 1964 in manajiri	\$	\$
and the second of the second o	Loan from 1850		7,042,000	got de solo Militaria (1970), des Port desso (1970), dell'esperimentale proprieta dell'esperimentale proprieta	7,042,000	No. of the Contract of the Con				\$ 7,042,000	\$ 7,042,000
Tot	al Funds	 \$ -	\$ 7,042,000	\$ -	\$ 7,042,000	ts	- \$	- \$	- s	- \$ 7,042,000	\$ 7,042,000

Project:	Kingw	Kingwood Park and Community Center					City Council District Key Map:		y Map:							
	Marylan - Maryland Land C Maryland S Maryland	The Transition of the second s	от на при на На при на пр	The last Property of the Control of	The same of the sa	Location:	E	Geo	o. Ref.:		WBS.:	T-1	003			
						Served:	E	Nei	ighborhood:		1					
Descript	, ,	To provide a community center for the kingwood area.					Operating and Maintenance Costs: (\$ Thousands)									
	Crossr	eference f	F-504C13			Personnel	2009		<u>2010</u>	2011	2012	2013	Total			
	ļ					Supplies						<u> </u>	\$ -			
Justifica	tion: Contin	ue the imr	elementation of P	arks Master Pla	an in order to	Svcs. & Chgs.							1			
			system, through			Capital Outlay						-	\$ -			
	renova	ation of exi	isting facilities.	•		Total				+	 	+	\$ -			
	1			FTEs	\$	- \$		- \$ -	\$ -	\$ -	\$ -					
						ries					1	1				
							Fisca	al Year	r Planned	Expenses						
Pro	oject Alloca	ition	Projected Expenses thru 6/30/08	2009 Budget	2009 Estimate	2010	2011		2012	2013	2014	FY10 - FY14 Total	Culmulative Total (To Date)			
	Phase							$\neg \uparrow \neg$								
1 P	lanning	and Magazine and		Control of the state of the sta	ente e de matatropologico de la compresión			,	There is a degree of the state of the second	A P. Propaga and Land Co. Society Commercial		\$ -	\$ -			
2 A	cquisition			to the second of		1,100,000		errore processor	**************************************			\$ 1,100,000	\$ 1,100,000			
3 D	esign								en deux arrang kalamana, p era negar nera _{se} a nera sabiharan ya ra			\$ -	\$ -			
4 C	onstruction			e la reconstruire de la companya de	and the supplementary of the s		1,900,0	000				\$ 1,900,000	\$ 1,900,000			
5 E	quipment						1			7	<u> </u>	\$ -	s -			
6 C	lose-Out						<u> </u>					- \$	\$			
7 0	Other			-top diet. Name von 100 f		100.000			and a support of the			\$ 100,000	\$ 100,000			
1 1 11 11 11					 			 :			 	-	\$			
											1	√s -	\$			
					rap							\$ -	\$			
							 				1	-	\$			
	Other Sub	-Total:	-	-	 	100,000		-		-	†	- \$ 100,000	\$ 100,000			
	······································		1	L	<u> </u>	1	1				<u></u>	1.				
To	otal Allocati	ions	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,900,0	000 \$		- \$ -	\$	- \$ 3,100,000	\$ 3,100,000			
S	ource of Fu	nds		T	T	T	T	- 1 -	 		T	7				
	crement Rever				 	1,200,000	1,900,0	000				\$ 3,100,000	\$ 3,100,000			
8	crement Bond					,,		an and the state of the state o	antinan ant strap from a state and the a september of the section			\$ -	\$			
1	unds-Loan from	1 1 1 1 1 1 1 1 1 1							A Mal (A)	**************************************		\$	\$			
	Total Fund	is	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,900,0	000 \$		- \$ -	\$	- \$ 3,100,000	\$ 3,100,000			

Project:	Sidewalks in Ki	Sidewalks in Kingwood area					City Council District Key Map: Location: Geo. Ref.:									
	Account of the control of the contro								WBS.:	T-1	T-1004					
					Served:		Neighborhood:		7							
Description:	Pedestrian side v	Pedestrian side walks					Operating and Maintenance Costs: (\$ Thousands)									
							2010	2011	2012	2013	<u>Total</u>					
					Personnel	t make gave and to a give the second of the	The transfer conserver			, ** ** ** ** * * * * * * * * * * * * *	\$ -					
											\$ -					
Justification	: Needed for comm	Needed for community									\$ -					
				Capital Outlay						\$ -						
					Total	\$ -	\$ -	\$ -	- \$ -	- \$ -	\$ -					
								 			-					
						Fiscal \	ear Planned E	xpenses								
Projec	ct Allocation	Projected Expenses thru 6/30/08	2009 Budget	2009 Estimate	2010	2011	2012	2013	2014	FY10 - FY14 Total	Culmulative Total (To Date)					
	Phase															
1 Plann	ing	**************************************		, w commune rota, do næng!		a Maratan maka barateta an ini Sabar Carta	e annu per sela di Maria angele prek antig i tras el tradecció que a catalando		The same of the second consequence of the se	\$ -	-					
2 Acqui			was server of the server of th							\$ -	\$ -					
3 Desig	jn	The second and address and a second and address of the second address of the second and address of the second address of the second and address of the second and address of t				Parameter of the Community of the Commun	***************************************	and the same and t		\$ -	\$ -					
4 Cons	truction			mag hal die C. Mirana was an difference annual and different insperior and a significant and a signifi	300,000		- the second	nene Bertre etter ett som uppgatte etter ett ett ett ett etter ett ett		\$ 300,000	\$ 300,000					
5 Equip	ment									\$ -	\$ -					
6 Close	-Out		1.00 (0.00 0.00 0.00 0.00 0.00 0.00 0.00							\$ -	\$.					
7 Other										\$ -	\$ -					
										\$ -	\$ -					
										\$ -	\$ -					
										\$ -	\$					
										\$ -	\$ -					
(Other Sub-Total:	-	-		-		-	-	-	- \$ -	\$					
Total	Allocations	\$ -	\$ <u>-</u>	\$ -	\$ 300,000	\$	- \$	- s	- \$	- \$ 300,000	\$ 300,000					
Sour	ce of Funds		T	T	T	T		T			T					
TIRZ Increment Revenue			300,000	 	+			\$ 300,000	\$ 300,000							
TIRZ Increment Bond Funds		and the second s			000,000					\$ -	\$					
Grant Funds-Loan from 1850								200 A 21 A		\$	\$					
To	tal Funds	\$ -	\$ -	\$ -	\$ 300,000	\$	- s	- \$	- \$	- \$ 300,000	\$ 300,000					