

City of Houston, Texas, Ordinance No. 2011 - 964

**AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE SAINT GEORGE PLACE REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER ONE, CITY OF HOUSTON, TEXAS (LAMAR TERRACE ZONE); APPROVING THE FISCAL YEAR 2012 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2012-2016 CAPITAL IMPROVEMENTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.**

\* \* \* \* \*

**WHEREAS**, the Saint George Place Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number One, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2012 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2012-2016 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 2000-597; and

**WHEREAS**, the Budget is based upon the following revenue assumptions:

1. The Tax Year 2011 uncertified Captured Appraised Value of \$195,016,925 is based on the most current certified property tax roll of the Harris County Appraisal District property values in the Zone as of April 15, 2011; and
2. The tax increment is calculated based on applying the following to the uncertified Captured Appraised Value:

a. A City tax rate of \$.63875/\$100 appraised value of property in the Zone; and

b. A Houston Independent School District ("HISD") tax rate of \$1.15670/\$100 appraised value, which reflects the HISD participation rate specified in that certain agreement among HISD, the City, and the Zone approved by Ordinance No. 1997-118, as amended by Ordinance No. 1999-914 (the "HISD Agreement"); and

3. HISD's participation is based on the uncertified Captured Appraised Value of the Zone for Tax Year 2011 shown in the Project Plan and Reinvestment Zone Financing Plan for the Zone; and

4. The tax collection rate is 96.7% for the City and 95.9% for HISD; and

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

1. Capital improvements for Fiscal Years 2012-2016 include approximately \$360,880 for capital improvement projects, including intersection and pedestrian safety improvements; and

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

3. The City's Finance Department will assist the Authority in identifying a cost-efficient method to finance the costs of the capital improvement projects; and

4. Amounts will be paid from the HISD Tax Increment Participation in the manner prescribed by the HISD Agreement; and

5. The type and amount of coverage for all forms of insurance will be reasonable and appropriate under the circumstances of the Zone. The Zone and the

Authority will pursue the most cost-effective means of obtaining coverage, including but not limited to, competitive bidding; and

6. One-third of all tax increments paid by HISD and the City into the Tax Increment Fund of the Zone will be set aside for the provision of affordable housing; 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 the lesser of \$400,000 or five percent (5%) of the Project Costs during Fiscal Year 2012. 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 one-third of the tax increments paid by HISD and the City into the Tax Increment Fund of the Zone shall be paid annually into City Fund 2409 for the provision of affordable housing.

**Section 5.** That not later than the end of Fiscal Year 2013, the Director of the City's Finance Department (or any successor with the responsibility of preparing a budget for the Zone) shall determine the amount of money necessary 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 Director's analysis shows that more revenues will be available than necessary to make the payments described in the preceding sentence, the Director 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 6.** That not later than March 31, 2012, the Zone and the Authority shall, in cooperation with City representatives (1) identify surplus funds in the Authority's Fiscal Year 2012 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2012 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 Project Plan and Reinvestment Zone Financing Plan for the Zone that may be necessary to accomplish this purpose, and shall expedite any such amendments.

**Section 7.** That the Authority is authorized to spend any grant money not reflected in the Operating Budget that it receives during Fiscal Year 2012 in the manner prescribed by law. In the event the Authority is required to pay a matching share of any such grant, the Authority, after consultation with approval from the Director of the City's Finance Department, may expend an amount not to exceed ten percent (10%) of the Operating Budget for such match.

**Section 8.** That the Director of the City's Finance Department is directed to assist the Authority in identifying a cost-efficient method of financing public infrastructure consistent with financing principles used by the City.

**Section 9.** That 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 10.** That there exists a public emergency requ # 14  
be passed finally on the date of its introduction as requested  
therefore, this Ordinance shall be passed finally on such da  
immediately upon its passage and approval by the Mayor; however, in the event that the  
Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall  
take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this 16th day of November, 2011.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_  
Mayor

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the  
foregoing Ordinance is \_\_\_\_\_.

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

(Prepared by Legal Department Donna Capps )  
(MFC:drc November 16, 2011) Assistant City Attorney  
(Requested by Andrew F. Icken, Chief Development Officer)  
(L.D. File No. 0619200053063)

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Category VI At least \$500,000.00 but less than \$1,000,000.00

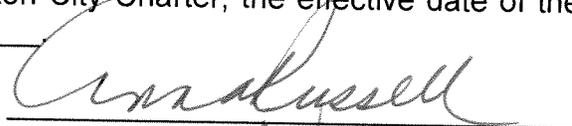
Category VII \$1,000,000.00 or more

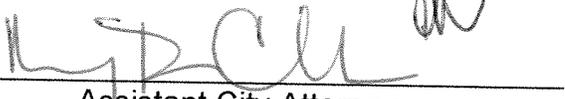
**Section 10.** That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this 16th day of November, 2011.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is NOV 22 2011

  
\_\_\_\_\_

(Prepared by Legal Department   
(MFC:mfc September 6, 2011) Assistant City Attorney  
(Requested by Andrew F. Icken, Chief Development Officer)  
(L.D. File No. 0619200053063)

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CAPTION PUBLISHED IN DAILY COURIER

DATE: NOV 22 2011

AYE	NO	MAYOR PARKER
ABSENT-OUT OF CITY CITY BUSINESS		COUNCIL MEMBERS
••••	••••	STARDIG
✓		JOHNSON
✓		CLATTERBUCK
		ADAMS
		SULLIVAN
		HOANG
		PENNINGTON
		GONZALEZ
✓		RODRIGUEZ
		COSTELLO
✓		LOVELL
		NORIEGA
✓		BRADFORD
		JONES
CAPTION	ADOPTED	

**EXHIBIT "A"**

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2012 BUDGET PROFILE

Fund Summary  
 Fund Name: St. George Place Redevelopment Authority  
 TIRZ: 01  
 Fund Number: 7512/64

P R O F I L E	Base Year:	1991
	Base Year Taxable Value:	\$ 27,150,340
	Projected Taxable Value (TY2011):	\$ 223,325,935
	Current Taxable Value (TY2010):	\$ 225,730,290
	Acres:	121.57 acres
	Administrator (Contact):	David Hawes Hawes Hill Calderon
Contact Number:	713-595-1209	

N A R R A T I V E	<b>Zone Purpose:</b> The purpose of the Zone is to increase and stabilize property values; remove visual blight, deteriorated buildings and incompatible land uses; replace and reconstruct aging infrastructure including water, sanitary and storm sewer facilities, sidewalks, paving, drainage and landscaping; promote the general health, safety, and welfare of the St. George Place (formerly known as Lamar Terrace) community and surrounding acres through the enforcement of city zoning ordinances; and ensure mobility in and through the area in a manner that is compatible with the resulting land use.
	<b>Accomplishments in FY11 (Projects Underway):</b> In fiscal year 2011, the Saint George Place TIRZ spent considerable effort working with the city and the community to develop a neighborhood traffic management plan to solve significant public safety mobility issues. In addition, the zoning official approved 12 homes for construction. Due to the economic downturn, there were significant continuing zoning infractions related to the older homes, as well as more recent abandoned homes. The TIRZ continued to work with the HISD to resolve zoning issues related to the 7.5 acre site that is available for development.

P R O J E C T  P L A N		Cumulative Expenses (to 6/30/10)		
		Total Plan	Cumulative Expenses (to 6/30/10)	Variance
	<b>Capital Projects:</b>			
	Water Sewer Drainage	\$ 1,085,000	\$ 166,228	\$ 918,772
	Street Paving	3,540,000	2,695,929	844,071
	Brick Sound Wall	420,000	1,135,533	(715,533)
	Landscaping	450,000	406,412	43,588
	Cul-de-sacs	200,000	-	200,000
	Other	355,000	405,636	(50,636)
	Contingency	451,000	-	451,000
	<b>Total Capital Projects</b>	\$ 6,501,000	\$ 4,809,738	\$ 1,691,262
	Affordable Housing	31,785,702	5,743,992	26,041,710
	Education Facilities	18,771,094	3,377,083	15,394,011
	Financing Costs	2,280,000	7,424,951	(5,144,951)
	Real Property Assembly Cost	1,000,000	1,704,118	(704,118)
	Engineering, Planning and Legal	793,000	365,532	427,468
	Organizational, Operating, Zoning	542,000	1,181,243	(639,243)
	<b>Total Project Plan</b>	\$ 61,672,796	\$ 24,606,657	\$ 37,066,139

D E B T	Additional Financial Data			
		FY2011 Budget	FY2011 Estimate	FY2012 Budget
	<u>Debt Service</u>			
	Principal	\$ 216,140	\$ 216,140	\$ 215,321
	Interest	\$ 120,000	\$ 120,000	\$ 125,000
		\$ 96,140	\$ 96,140	\$ 90,321
		<b>Balance as of 6/30/10</b>	<b>Projected Balance as of 6/30/11</b>	<b>Projected Balance as of 6/30/12</b>
	<u>Year End Outstanding (Principal)</u>			
	Bond Debt	\$ 1,900,000	\$ 1,780,000	\$ 1,655,000
	Bank Loan	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other (City of Hou Certificates of Obligation)	\$ 8,267,126	\$ 7,287,561	\$ 6,552,147

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2012 BUDGET DETAIL

Fund Summary  
 Fund Name: St. George Place Redevelopment Authority  
 TIRZ: 01  
 Fund Number: 7512/64

TIRZ Budget Line Items	FY2011 Budget	FY2011 Estimate	FY2012 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 223,945	\$ 1,408,717	\$ 1,408,717
UNRESTRICTED Funds	\$ 1,680,330	\$ 487,173	\$ 300,382
<b>Beginning Fund Balance</b>	<b>\$ 1,904,275</b>	<b>\$ 1,895,890</b>	<b>\$ 1,709,099</b>
City tax revenue	\$ 1,230,238	\$ 1,248,787	\$ 1,211,846
ISD tax revenue	\$ 1,097,045	\$ 1,101,669	\$ 1,106,700
ISD tax revenue - Pass Through	\$ -	\$ 1,241,091	\$ -
County tax revenue	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ 2,327,283</b>	<b>\$ 3,591,547</b>	<b>\$ 2,318,546</b>
COH TIRZ Interest	\$ 5,172	\$ 5,172	\$ 5,172
<b>Miscellaneous revenue</b>	<b>\$ 5,172</b>	<b>\$ 5,172</b>	<b>\$ 5,172</b>
Interest Income	\$ 6,026	\$ 6,026	\$ 6,026
<b>Other Interest Income</b>	<b>\$ 6,026</b>	<b>\$ 6,026</b>	<b>\$ 6,026</b>
Developer Advances	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
Special assessment bond proceeds	\$ -	\$ -	\$ -
Proceeds from bank loan	\$ -	\$ -	\$ -
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 4,242,756</b>	<b>\$ 5,498,635</b>	<b>\$ 4,038,843</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2012 BUDGET DETAIL

Fund Summary  
 Fund Name: St. George Place Redevelopment Authority  
 TIRZ: 01  
 Fund Number: 7512/64

TIRZ Budget Line Items	FY2011 Budget	FY2011 Estimate	FY2012 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 9,200	\$ 10,871	\$ 9,200
Administration Consultant	\$ 11,300	\$ 11,300	\$ 11,300
Administration Salaries & Benefits	\$ -	\$ -	\$ -
Annual Financial Reports preparation	\$ 3,900	\$ 3,900	\$ 3,900
Auditor	\$ 8,000	\$ 7,500	\$ 8,000
Bond Paying Agent	\$ 2,310	\$ 2,310	\$ 2,310
Financial Advisor	\$ 3,500	\$ 3,500	\$ 3,500
Insurance	\$ 2,000	\$ 360	\$ 2,000
Office Expenses	\$ 5,500	\$ 5,500	\$ 5,500
Property Account Consultant	\$ 2,874	\$ 2,874	\$ 2,874
Investment maintenance fee	\$ 1,750	\$ 1,750	\$ 1,750
<b>TIRZ Administration and Overhead</b>	<b>\$ 50,334</b>	<b>\$ 49,865</b>	<b>\$ 50,334</b>
Legal	\$ 10,000	\$ 12,000	\$ 10,000
Zoning Administration	\$ 44,900	\$ 44,900	\$ 44,900
<b>Program and Project Consultants</b>	<b>\$ 54,900</b>	<b>\$ 56,900</b>	<b>\$ 54,900</b>
<b>Management consulting services</b>	<b>\$ 105,234</b>	<b>\$ 106,765</b>	<b>\$ 105,234</b>
Capital Expenditures (See CIP Schedule)	\$ 295,000	\$ 43,850	\$ 360,880
<b>TIRZ Capital Expenditures</b>	<b>\$ 295,000</b>	<b>\$ 43,850</b>	<b>\$ 360,880</b>
	\$ -	\$ -	\$ -
<b>Developer / Project Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Bond Debt Service			
Principal - Infrastructure	\$ 120,000	\$ 120,000	\$ 125,000
Interest - Infrastructure	\$ 96,140	\$ 96,140	\$ 90,321
Loan debt service			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
City of Houston CO			
Principal	\$ 979,565	\$ 979,565	\$ 735,414
Interest	\$ -	\$ -	\$ -
<b>System debt service</b>	<b>\$ 1,195,705</b>	<b>\$ 1,195,705</b>	<b>\$ 950,735</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 1,595,939</b>	<b>\$ 1,346,320</b>	<b>\$ 1,416,849</b>
Payment/transfer to ISD - Educational Facilities	\$ 327,668	\$ 331,201	\$ 329,577
Payment/transfer to ISD - Educational Facilities (Pass Thru)	\$ -	\$ 827,394	\$ -
Administration Fees:			
City	\$ 61,512	\$ 62,439	\$ 60,592
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
Affordable Housing:			
City	\$ 410,079	\$ 416,262	\$ 403,949
ISD to City of Houston	\$ 365,682	\$ 367,223	\$ 368,900
ISD to City of Houston - Pass Through	\$ -	\$ 413,697	\$ -
Transfer to Harris County	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ -	\$ -	\$ -
<b>Total Transfers</b>	<b>\$ 1,189,941</b>	<b>\$ 2,443,216</b>	<b>\$ 1,188,018</b>
<b>Total Budget</b>	<b>\$ 2,785,880</b>	<b>\$ 3,789,536</b>	<b>\$ 2,604,867</b>
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 223,945	\$ 1,408,717	\$ 1,408,717
UNRESTRICTED Funds	\$ 1,232,931	\$ 300,382	\$ 25,259
<b>Total Ending Fund Balance</b>	<b>\$ 1,456,876</b>	<b>\$ 1,709,099</b>	<b>\$ 1,433,976</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 4,242,756</b>	<b>\$ 5,498,635</b>	<b>\$ 4,038,843</b>

Notes:

The TY10/FY11 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 2011.

The TY11/FY12 Budget for incremental property tax revenue and transfers is based on the TY10 Harris County Tax Office collections report dated April 2011 and the Harris County Appraisal District's tax year 2011 projections by property use category.

**EXHIBIT "B"**

2012 - 2016 CAPITAL IMPROVEMENT PLAN  
 TIRZ No. 01 - St. George Place 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 2010	Projected 2011	2012	2013	2014	2015	2016	FY12 - FY16 Total				
C	T-0101	Intersection Reconstruction	\$ 138,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	138,795
C	T-0104	Park Noise Control	\$ 3,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,045
C	T-0105	Neighborhood Traffic Plan	\$ -	\$ 43,850	\$ 360,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	404,730
			141,840	43,850	360,880	-	-	-	-	-	-	-	360,880	546,570

2012 - 2016 CAPITAL IMPROVEMENT PLAN  
 TIRZ No. 01 - St. George Place 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 2010	Projected 2011	2012	2013	2014	2015	2016	FY12 - FY16 Total			
TIRZ funds	141,840	43,850	360,880	-	-	-	-	-	-	-	546,570
Revenue bond proceeds	-	-	-	-	-	-	-	-	-	-	-
Proceeds from bank loan	-	-	-	-	-	-	-	-	-	-	-
Developer Advance/Reimbursement	-	-	-	-	-	-	-	-	-	-	-
City of Houston	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Project Total</b>	<b>141,840</b>	<b>43,850</b>	<b>360,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>546,570</b>

<b>Project:</b>	Intersection Reconstruction		City Council District		Key Map:		491		WBS.:		T-0101	
	Location:	C	C		Geo. Ref.:							
	Served:	C	C		Neighborhood:							
<b>Description:</b>	This project is located at the intersection of West Alabama and McCulloch Circle. The project would reconstruct the intersection to allow for an acceleration lane on West Alabama, east of McCulloch Circle.											
<b>Justification:</b>	The purpose of this intersection improvement is to mitigate the increased incidents of traffic problems and support the safety and welfare of the community at large.											
Operating and Maintenance Costs: (\$ Thousands)												
	Personnel	2012	2013	2014	2015	2016	Total					
	Supplies	-	-	-	-	-	\$ -					
	Svcs. & Chgs.	-	-	-	-	-	\$ -					
	Capital Outlay	-	-	-	-	-	\$ -					
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	FTEs	-	-	-	-	-	-					

Fiscal Year Planned Expenditures

Project Allocation	Projected Expenses thru 6/30/10	2011 Budget	2011 Estimate	2012	2013	2014	2015	2016	FY12 - FY16 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	18,111	-	-	-	-	-	-	-	\$ -	\$ 18,111
4 Construction	120,684	-	-	-	-	-	-	-	\$ -	\$ 120,684
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ 138,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,795
<b>Source of Funds</b>										
TIRZ Increment Revenue	138,795	-	-	-	-	-	-	-	\$ -	\$ 138,795
TIRZ Increment Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 138,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,795

<b>Project:</b>	Park Noise Control		City Council District		Key Map:		491		WBS.:		T-0104	
			Location:		Geo. Ref.:							
			Served:		Neighborhood:							
<b>Description:</b>	AT&T Vault generates excessive sound.											
<b>Justification:</b>	Working with AT&T to resolve the issue.											
<b>Operating and Maintenance Costs: (\$ Thousands)</b>												
		2012	2013	2014	2015	2016	Total					
	Personnel	-	-	-	-	-	-					
	Supplies	-	-	-	-	-	-					
	Svcs. & Chgs.	-	-	-	-	-	-					
	Capital Outlay	-	-	-	-	-	-					
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	FTEs	-	-	-	-	-	-					

**Fiscal Year Planned Expenditures**

Project Allocation	Projected Expenses thru 6/30/10	2011 Budget	2011 Estimate	2012	2013	2014	2015	2016	FY12 - FY16 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	3,045	-	-	-	-	-	-	-	\$ -	\$ 3,045
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ 3,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,045
<b>Source of Funds</b>										
TIRZ Increment Revenue	3,045	-	-	-	-	-	-	-	\$ -	\$ 3,045
TIRZ Increment Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 3,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,045

Project:	Neighborhood Traffic Plan	City Council District		Key Map:	491	WBS.:	T-0105	
		Location:	Geo. Ref.:					
		C	C					
		Served:	Neighborhood:					
<b>Description:</b>	Operating and Maintenance Costs: (\$ Thousands)							Total
		2012	2013	2014	2015	2016		
<b>Justification:</b>	A Neighborhood Traffic Plan (NTP) is being completed in FY2011. The funds are being set aside for the implementation of the recommendations from the NTP. It is expected that the NTP will include recommendations for traffic calming devices on Hidalgo and other neighborhood streets. The Zone has had multiple traffic issues related to the elementary school and a continuing increase in cut-through traffic. The major impetus for the NTP is a result of a child being killed at the intersection of Hidalgo and McCulloch Circle while being walked to school by his mother.	Personnel	-	-	-	-	\$	
		Supplies	-	-	-	-	\$	
		Svcs. & Chgs.	-	-	-	-	\$	
		Capital Outlay	-	-	-	-	\$	
		Total	\$	\$	\$	\$	\$	
		FTEs						

Fiscal Year Planned Expenditures

Project Allocation	Projected Expenses thru 6/30/10	2011 Budget	2011 Estimate	2012	2013	2014	2015	2016	FY12 - FY16 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	43,850	221,900	-	-	-	-	\$	\$ 265,750
4 Construction	-	-	-	138,980	-	-	-	-	\$	\$ 138,980
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$	\$
<b>Total Allocations</b>	\$ -	\$ -	\$ 43,850	\$ 360,880	\$ -	\$ -	\$ -	\$ -	\$ 360,880	\$ 404,730
<b>Source of Funds</b>										
TIRZ Increment Revenue	-	-	43,850	360,880	-	-	-	-	\$	\$ 404,730
TIRZ Increment Bond Funds	-	-	-	-	-	-	-	-	\$	\$
Grant Funds	-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$ -	\$ -	\$ 43,850	\$ 360,880	\$ -	\$ -	\$ -	\$ -	\$ 360,880	\$ 404,730