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 19th **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) Assistant City Attorney
(Requested by Andrew F. Icken, Chief Development Officer)
(L.D. File No. 0610800104015)
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AYE	NO	
✓		MAYOR PARKER
••••	••••	COUNCIL MEMBERS
✓		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**

PROFILE

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

NARRATIVE

Zone Purpose:

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.

Accomplishments in FY11 (Projects Underway):

- **Gray Street Pedestrian Enhancements** - 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 contrustion May 2012.
-**Bagby Street Reconstruction** - 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 Feburary 2012 This project will provide an enhanced pedestrian environment and an improved vehicular connnection for traffic southbound through Midtown. Tunneling work for a 60 inch storm sewer has begun at the St. Joseph intersection.
- **Holman Street & Alabama Street Pedestrian Enhancements** . 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.
- **The Midtown Affordable Housing Land Banking Program** 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.

PROJECT PLAN

	Total Plan	Cumulative Expenses (to 6/30/11)	Variance
Capital Projects:			
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 & Gateways	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
Total Capital Projects	$ 177,217,126	$ 52,452,322	$ 124,764,804
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	-
Total Project Plan	$ 484,622,412	$ 154,727,297	$ 329,895,115

DEBT

Additional Financial Data	FY2012 Budget	FY2012 Estimate	FY2013 Budget
Debt Service	$ 5,448,038	$ 1,627,660	$ 3,630,106
Principal	$ 3,372,032	$ 1,032,032	$ 2,062,032
Interest	$ 2,076,006	$ 595,628	$ 1,568,074
	Balance as of 6/30/11	**Projected Balance as of 6/30/12**	**Projected Balance as of 6/30/13**
Year End Outstanding (Principal)			
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
RESOURCES			
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
Beginning Balance	**$ 23,653,226**	**$ 26,791,406**	**$ 46,713,342**
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
Incremental property tax revenue	**$ 17,052,606**	**$ 19,972,718**	**$ 21,152,895**
Midtown Management District	$ -	$ -	$ -
HTC Build Out Reimbursment Pay Back starts 8/16/26 (14 installme	$ -	$ -	$ 465,143
Co-located Entities Reimbursements	$ 96,000	$ 96,000	$ 48,000
City of Houston	$ -	$ -	$ -
Miscellaneous revenue	**$ 96,000**	**$ 96,000**	**$ 513,143**
COH TIRZ interest	$ 23,000	$ 23,000	$ 23,000
Interest Income	$ 96,331	$ 96,331	$ 96,331
Other Interest Income	**$ 119,331**	**$ 119,331**	**$ 119,331**
Houston Museum of African American Culture	$ 450,000	$ -	$ 450,000
FTA Grant 2011(Gray & Balance of Elgin IIB)	$ 687,000	$ -	$ 1,000,000
Grant Proceeds	**$ 1,137,000**	**$ -**	**$ 1,450,000**
Wells Fargo (HMAAC Site Acquisition)	$ -	$ -	$ -
Proceeds from Bank Loan	**$ -**	**$ -**	**$ -**
Bonds Series 2011	$ 17,000,000	$ 16,334,049	$ -
New Bond Sale (Series 2013)	$ -	$ -	$ -
Contract Revenue Bond Proceeds	**$ 17,000,000**	**$ 16,334,049**	**$ -**
TOTAL AVAILABLE RESOURCES	$ 59,058,163	$ 63,313,504	$ 69,948,711

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
TIRZ Administration and Overhead	**$ 516,500**	**$ 522,703**	**$ 549,550**
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	$ -	$ -	$ -
Program and Project Consultants	**$ 53,500**	**$ 53,500**	**$ 53,500**
Management consulting services	**$ 570,000**	**$ 576,203**	**$ 603,050**
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
TIRZ Capital Expenditures	**$ 23,699,576**	**$ 7,218,020**	**$ 30,738,500**
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	$ -	$ -	$ -
Developer / Project Reimbursements	**$ -**	**$ -**	**$ -**
Bond Debt Service (Series 2003)			
Principal	$ 605,000	$ -	$ -
Interest	$ 480,924	$ -	$ -
Bond Debt Service (Series 2005)			
Principal	$ 505,000	$ -	$ -
Interest	$ 935,675	$ -	$ -
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	$ -	$ -	$ -
System debt service	**$ 6,998,038**	**$ 2,609,591**	**$ 3,630,106**
TOTAL PROJECT COSTS	$ 31,267,614	$ 10,403,814	$ 34,971,656

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
Adminstration 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
Total Transfers	**$ 4,559,824**	**$ 6,196,348**	**$ 6,283,602**
Total Budget	**$ 35,827,438**	**$ 16,600,162**	**$ 41,255,258**
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
Ending Fund Balance	**$ 23,230,725**	**$ 46,713,342**	**$ 28,693,453**
Total Budget & Ending Fund Balance	**$ 59,058,163**	**$ 63,313,504**	**$ 69,948,711**

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 201 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								
			Through 2011	Projected 2012	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
C, D	T-0202	Land Acquisition - Midtown Parks*	$ 2,705,483	21,710	-	-	-	3,000,000	1,500,000	4,500,000	7,227,193
C, D	T-0204	Enhanced Street Lights	$ 936,614	12,822	150,000	-	-	-	-	150,000	1,099,436
D, I	T-0206	South East Neighborhood Street Reconstruction Project	$ -	-	500,000	500,000	5,000,000	-	-	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	1,677,139
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	2,755,500	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	Glover Park	$ -	49,640	230,000	-	-	-	-	230,000	279,640
C, D	T-0230	Wheeler St. Pedestrian Enhancements	$ -	-	-	-	3,000,000	-	-	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	Baldwin 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	$ -	-	-	-	-	3,500,000	3,500,000	7,000,000	7,000,000
		Totals	**$ 20,259,344**	**$ 7,218,020**	**$ 30,738,500**	**$ 17,475,000**	**$ 11,300,000**	**$ 6,500,000**	**$ 5,000,000**	**$ 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 Admendment.

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								
	Through 2011	Projected 2012	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
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	-	-	-	-	-	-	-	-	-
Project Total	**20,259,344**	**7,218,020**	**30,738,500**	**17,475,000**	**11,300,000**	**6,500,000**	**5,000,000**	**71,013,500**	**98,490,864**

Project:	Land Acquisition - Midtown Parks*	City Council District	Key Map:	494	WBS.:	T-0202
		Location: C, D	Geo. Ref.:			
		Served: C,D	Neighborhood:	62		

Description: Purchase of land for future parks in the northeast and southwest quadrants of the District and on Main Street.

Justification: 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.

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)
Phase										
1 Planning	-	-	-	-	-	-		250,000	$ 250,000	$ 250,000
2 Acquisition	1,536,911	-	-	-	-	-	3,000,000	-	$ 3,000,000	$ 4,536,911
3 Design	-	-	-	-	-	-	-	1,250,000	$ 1,250,000	$ 1,250,000
4 Construction	1,168,572	-	21,710	-	-	-	-	-	$ -	$ 1,190,282
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 2,705,483	$ -	$ 21,710	$ -	$ -	$ -	$ 3,000,000	$ 1,500,000	$ 4,500,000	$ 7,227,193
Source of Funds										
TIRZ Funds	2,705,483	-	21,710	-	-	-	3,000,000	1,500,000	$ 4,500,000	$ 7,227,193
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 2,705,483	$ -	$ 21,710	$ -	$ -	$ -	$ 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.

Project:	**Enhanced Street Lights**	**City Council District**	**Key Map:**	493	
		Location: C, D	**Geo. Ref.:**		**WBS.:** T-0204
		Served: C, D	**Neighborhood:**	62	
Description:	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.				
Justification:	TIRZ funds are being used to bring illumination of Midtown streets to current City code, thus enhancing public safety.				

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)
Phase										
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	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 936,614	$ 150,000	$ 12,822	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000	$ 1,099,436
Source of Funds										
TIRZ Funds	936,614	150,000	12,822	150,000	-	-	-	-	$ 150,000	$ 1,099,436
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grant	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 936,614	$ 150,000	$ 12,822	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000	$ 1,099,436

Project:	**South East Neighborhood Street Reconstruction Project**	**City Council District**		**Key Map:**	494	**WBS.:**	**T-0206**
		Location:	D, I	**Geo. Ref.:**			
		Served:	D, I	**Neighborhood:**	62		
Description:	Street reconstruction of an area of Midtown that has been neglected.						
Justification:	Enhanced pathways and public right-of-way improvements. Street reconstruction of an area of Midtown that has been neglected						

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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	500,000	-	-	-	-	$ 500,000	$ 500,000
4 Construction	-	-	-	-	500,000	5,000,000	-	-	$ 5,500,000	$ 5,500,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ 500,000	$ 500,000	$ 5,000,000	$ -	$ -	$ 6,000,000	$ 6,000,000
Source of Funds										
TIRZ Funds	-	-	-	500,000	500,000	5,000,000	-	-	$ 6,000,000	$ 6,000,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ 500,000	$ 500,000	$ 5,000,000	$ -	$ -	$ 6,000,000	$ 6,000,000

Project:	**Main Street Enhancements**	**City Council District**	**Key Map:** 494	**WBS.:**	**T-0210**
		Location: C	**Geo. Ref.:**		
		Served: C	**Neighborhood:** 62		
Description:	Installation of pedestrian amenities on transit corridor, landscape upgrades.				
Justification:	Significant pedestrian traffic on Main Street/METRO Light Rail alignment requires amenities to enhance functionality.				

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)
Phase										
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	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 1,674,000	$ 100,000	$ 3,100	$ 300,000	$ 100,000	$ 200,000	$ -	$ -	$ 600,000	$ 2,277,100
Source of Funds										
TIRZ Funds	1,674,000	100,000	3,100	300,000	100,000	200,000	-	-	$ 600,000	$ 2,277,100
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 1,674,000	$ 100,000	$ 3,100	$ 300,000	$ 100,000	$ 200,000	$ -	$ -	$ 600,000	$ 2,277,100

Project:	**HCC Academic Walk Holman (FTA)** **1000-1500 blocks of Holman, Main to Almeda**	**City Council District**	**Key Map:**	493	**WBS.:**	**T-0211**
		Location: C, D	**Geo. Ref.:**			
		Served: C, D	**Neighborhood:**	62		
Description:	Right of way improvements from Main to Almeda. Enhancements will include wider sidewalks, landscaping, street furniture, brick pavers and accessibility ramps.					
Justification:	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					

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)
Phase										
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
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	9,500	-	9,500	-	-	-	-	$ 9,500	$ 9,500
Total Allocations	$ 342,524	$ 1,209,500	$ 125,115	$ 1,209,500	$ -	$ -	$ -	$ -	$ 1,209,500	$ 1,677,139
Source of Funds										
TIRZ Funds	342,524	709,500	125,115	709,500	-	-	-	-	$ 709,500	$ 1,177,139
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	500,000		500,000	-	-	-	-	$ 500,000	$ 500,000
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 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.

Project:	**Gray Street Enhanced Pathways 500 - 1800 blocks - Brazos to Hamilton**	**City Council District**		**Key Map:**	494	**WBS.:**	**T-0212**
		Location:	C, D	**Geo. Ref.:**			
		Served:	C, D	**Neighborhood:**	62		
Description:	Enhanced pathways including wider sidewalks, landscaping, irrigation, pedestrian amenities, street furniture, brick pavers and accessibility ramps.						
Justification:	Major corridor for pedestrians access to transit facilities.						

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)
Phase										
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	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 139,408	$ 1,854,894	$ 612,978	$ 854,000	$ -	$ -	$ -	$ -	$ 854,000	$ 1,606,386
Source of Funds										
TIRZ Funds	139,408	1,354,894	612,978	854,000	-	-	-	-	$ 854,000	$ 1,606,386
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	500,000	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 139,408	$ 1,854,894	$ 612,978	$ 854,000	$ -	$ -	$ -	$ -	$ 854,000	$ 1,606,386

Project:	**Alabama Street Reconstruction (800 & 900 Blocks)(Travis & Milam)**	**City Council District**		**Key Map:**	494	**WBS.:**	**T-0213**
		Location:	C	**Geo. Ref.:**			
		Served:	C	**Neighborhood:**	62		
Description:	Street reconstruction including sanitary sewer, water and storm sewer replacements, wider sidewalks, landscaping, street furniture and brick pavers.						
Justification:	Major thoroughfare between Midtown and surrounding communities. These two blocks outside of HCC's campus will be reconstructed without HCC funding.						

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)
Phase										
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	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 200,000	$ 173,042	$ 600,000	$ 600,000	$ -	$ -	$ -	$ 1,200,000	$ 1,373,042
Source of Funds										
TIRZ Funds	-	200,000	173,042	100,000	600,000	-	-	-	$ 700,000	$ 873,042
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	500,000	-	-	-	-	$ 500,000	$ 500,000
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 200,000	$ 173,042	$ 600,000	$ 600,000	$ -	$ -	$ -	$ 1,200,000	$ 1,373,042

Project:	**Caroline Street near HCCS (Elgin to Holman)**	**City Council District**		**Key Map:**	493	**WBS.:**	**T-0214**
		Location:	D	**Geo. Ref.:**			
		Served:	D	**Neighborhood:**	62		
Description:	Using public right of way to create 3 blocks of street reconstruction, utility improvements, enhancement landscaping, wider sidewalks, street furniture, irrigation.						
Justification:	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	-	-	-	-	-	$ -
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	35,000	-	-	-	-	-	-	-	$ -	$ 35,000
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	75,800	-	-	-	-	-	$ -	$ 75,800
4 Construction	-	1,950,000		1,730,000	-	-	-	-	$ 1,730,000	$ 1,730,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	9,500		9,500	-	-	-	-	$ 9,500	$ 9,500
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	9,500	-	9,500	-	-	-	-	$ 9,500	$ 9,500
Total Allocations	$ 35,000	$ 1,959,500	$ 75,800	$ 1,739,500	$ -	$ -	$ -	$ -	$ 1,739,500	$ 1,850,300
Source of Funds										
TIRZ Funds	35,000	1,959,500	75,800	1,739,500	-	-	-	-	$ 1,739,500	$ 1,850,300
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 35,000	$ 1,959,500	$ 75,800	$ 1,739,500	$ -	$ -	$ -	$ -	$ 1,739,500	$ 1,850,300

Project:	**Bagby Street Reconstruction** **1900 - 2800 blocks - St. Joseph to Tuam**	**City Council District**		**Key Map:**	494	**WBS.:**	**T-0217**
		Location:	C	**Geo. Ref.:**			
		Served:	C	**Neighborhood:**	62		
Description:	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.						
Justification:	Last major reconstruction of the aforementioned street was 50 years ago. Existing poor conditions of major thoroughfare for outbound Midtown/Downtown traffic.						

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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	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	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 6,159,500	$ 942,543	$ 8,100,000	$ -	$ -	$ -	$ -	$ 8,100,000	$ 9,042,543
Source of Funds										
TIRZ Funds	-	6,159,500	942,543	8,100,000	-	-	-	-	$ 8,100,000	$ 9,042,543
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 6,159,500	$ 942,543	$ 8,100,000	$ -	$ -	$ -	$ -	$ 8,100,000	$ 9,042,543

*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:**	493	**WBS.:**	**T-0220**
		Location:	C, D	**Geo. Ref.:**			
		Served:	C, D	**Neighborhood:**	62		
Description:	Midtown Redevelopment Authority's one-third of tax increments is dedicated to their affordable housing program.						
Justification:	Acquisition of land for affordable housing developments, which is intended to be sold, leased or otherwise conveyed to third parties for future development. A rental affordable housing pilot project with Row House CDC will be completed in FY2010.						

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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	14,424,419	1,000,000	3,774,420	2,500,000	2,000,000	2,000,000	-	-	$ 6,500,000	$ 24,698,839
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	3,500,000		3,500,000	-	-	-	-	$ 3,500,000	$ 3,500,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	103,000		-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	103,000	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 14,424,419	$ 4,603,000	$ 3,774,420	$ 6,000,000	$ 2,000,000	$ 2,000,000	$ -	$ -	$ 10,000,000	$ 28,198,839
Source of Funds										
TIRZ Funds	14,424,419	4,603,000	3,774,420	6,000,000	2,000,000	2,000,000	-	-	$ 10,000,000	$ 28,198,839
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 14,424,419	$ 4,603,000	$ 3,774,420	$ 6,000,000	$ 2,000,000	$ 2,000,000	$ -	$ -	$ 10,000,000	$ 28,198,839

Project:	Midtown Superblock Park	City Council District		Key Map:	493	WBS.:	T-0221
		Location:	C, D	Geo. Ref.:			
		Served:	C, D	Neighborhood:	62		

Description: Design and construction of a park on the Midtown Superblock.

Justification: Midtown presently has limited parks and development of future parks is constrained by land acquisition costs. Midtown presently owns the Superblock.

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)
Phase										
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
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	2,500	-	2,500	-	-	-	-	$ 2,500	$ 2,500
Total Allocations	$ -	$ 1,209,500	$ 161,444	$ 2,755,500	$ 1,700,000	$ -	$ -	$ -	$ 4,455,500	$ 4,616,944
Source of Funds										
TIRZ Funds	-	1,209,500	161,444	2,755,500	1,700,000	-	-	-	$ 4,455,500	$ 4,616,944
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 1,209,500	$ 161,444	$ 2,755,500	$ 1,700,000	$ -	$ -	$ -	$ 4,455,500	$ 4,616,944

Project:	**Street Overlay Program (Partnership with City of Houston)**	**City Council District**		**Key Map:**	493	**WBS.:**	**T-0222**
		Location:	D	**Geo. Ref.:**			
		Served:	D	**Neighborhood:**	62		
Description:	Street overlay of Crawford, LaBranch and Chenevert.						
Justification:	Existing conditions are poor. Street overlay will enhance the quality of life for area residents and businesses.						

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)
Phase										
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	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 721,682	$ 784,718	$ 750,000	$ 325,000	$ -	$ -	$ -	$ 1,075,000	$ 1,859,718
Source of Funds										
TIRZ Funds	-	721,682	784,718	750,000	325,000	-	-	-	$ 1,075,000	$ 1,859,718
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 721,682	$ 784,718	$ 750,000	$ 325,000	$ -	$ -	$ -	$ 1,075,000	$ 1,859,718

Project:	**Safe Sidewalk Program (Partnership with City of Houston)**	**City Council District**		**Key Map:**	493	**WBS.:**	**T-0223**
		Location:	C. D	**Geo. Ref.:**			
		Served:	C. D	**Neighborhood:**	62		
Description:	Missing or broken sidewalk replacement throughout the District.						
Justification:	Existing conditions are poor. Safe sidewalks will enhance the quality of life for area residents and businesses.						

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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	500,000	46,641	500,000	500,000	-	-	-	$ 1,000,000	$ 1,046,641
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 500,000	$ 46,641	$ 500,000	$ 500,000	$ -	$ -	$ -	$ 1,000,000	$ 1,046,641
Source of Funds										
TIRZ Funds	-	500,000	46,641	500,000	500,000	-	-	-	$ 1,000,000	$ 1,046,641
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 500,000	$ 46,641	$ 500,000	$ 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	Location:	C, D	Geo. Ref.:			
	Main to Hamilton	Served:	C, D	Neighborhood:	62		

Description: Street reconstruction, sidewalk enhancements, sanitary sewer, water and storm sewer replacement.

Justification: Major thoroughfare connecting Midtown and surrounding communities. Also serves HCC campus commuter traffic. Funded with HCC increment, Midtown increment and FTA Grant Funds.

Operating and Maintenance Costs: ($ Thousands)

	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)
Phase										
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	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ 42,401	$ -	$ 3,500,000	$ 600,000	$ -	$ -	$ 4,100,000	$ 4,142,401
Source of Funds										
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	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ 42,401	$ -	$ 3,500,000	$ 600,000	$ -	$ -	$ 4,100,000	$ 4,142,401

Project:	Caroline Street Enhancements (Pierce to Elgin) 2000 - 3100 blocks	City Council District		Key Map:		WBS.:	T-0225
		Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood:	62		

Description: Public right of way enhancements landscaping, wider sidewalks, street furniture, and irrigation.

Justification: Entrance way to the Houston Community College, gateway to Midtown from Downtown. These are blocks outside of HCCS campus area.

Operating and Maintenance Costs: ($ Thousands)

	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)
Phase										
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	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ 2,500,000	$ 4,650,000	$ -	$ -	$ -	$ 7,150,000	$ 7,150,000
Source of Funds										
TIRZ Funds	-	-	-	2,500,000	650,000	-	-	-	$ 3,150,000	$ 3,150,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-		4,000,000	-	-	-	$ 4,000,000	$ 4,000,000
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ 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)
Phase										
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
Total Allocations	$ 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	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 1,896	$ 512,000	$ 42,467	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,363

Project:	Glover Park	City Council District		Key Map:		WBS.:	T-0229
		Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood:	62		
Description:	Hardscape and softscape improvements to greenspace located at Elgin and Austin Street intersection.						
Justification:	City of Houston Parks and Recreation Department request for improvements to recently acquired park land.						

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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	50,000	49,640	-	-	-	-	-	$ -	$ 49,640
4 Construction	-	250,000		230,000	-	-	-	-	$ 230,000	$ 230,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 300,000	$ 49,640	$ 230,000	$ -	$ -	$ -	$ -	$ 230,000	$ 279,640
Source of Funds										
TIRZ Funds	-	300,000	49,640	230,000	-	-	-	-	$ 230,000	$ 279,640
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 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.:			
		Served:	C, D	Neighborhood:	62		

Description: Funding for public transit improvements along METRO light rail alignment including streetscape upgrades, right-of-way acquisition provision for parking

Justification: To revitalize and stimulate economic development; provide programs and investment to improve infrastructure and obsolete transit services and facilities.

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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	3,000,000	-	-	$ 3,000,000	$ 3,000,000
4 Construction	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	$ -	$ -	$ 3,000,000	$ 3,000,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	3,000,000	-	-	$ 3,000,000	$ 3,000,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	$ -	$ -	$ 3,000,000	$ 3,000,000

Project:	Public and Cultural Facilities ***	City Council District		Key Map:		WBS.:	T-0232
		Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood:	66		

Description: Funding of projects for use as public and cultural facilities to enhance the quality of life for residents and businesses. Buffalo Soldiers Museum, Asia Society & Houston Museum of African American Culture

Justification: Increasing public and cultural facilities for the public to enhance the quality of life for residents and businesses.

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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	-	-	-	500,000	500,000	-	-	$ 1,000,000	$ 1,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	$ -	$ -	$ 1,000,000	$ 1,000,000
Source of Funds										
TIRZ Funds	-	-	-	-	500,000	500,000	-	-	$ 1,000,000	$ 1,000,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	$ -	$ -	$ 1,000,000	$ 1,000,000

Project:	Parking Garage Super Block	City Council District		Key Map:		WBS.:	T-0233
		Location:	C	Geo. Ref.:			
		Served:	C, D	Neighborhood:	62		

Description: Parking along the Main Street.

Justification: Studies have shown parking is necessary along the Main Street Light Rail for business.

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)
Phase										
1 Planning	-	-	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	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 1,500,000	$ 14,040	$ 1,500,000	$ 3,100,000	$ -	$ -	$ -	$ 4,600,000	$ 4,614,040
Source of Funds										
TIRZ Funds	-	1,500,000	14,040	1,500,000	3,100,000	-	-	-	$ 4,600,000	$ 4,614,040
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 1,500,000	$ 14,040	$ 1,500,000	$ 3,100,000	$ -	$ -	$ -	$ 4,600,000	$ 4,614,040

Project:	**Entry Plazas**	**City Council District**		**Key Map:**		**WBS.:**	**T-0234**
		Location:	C, D	**Geo. Ref.:**			
		Served:	C, D	**Neighborhood:**	62		

Description: Public Landscape improvements to entry points into Midtown to create pocket parks/plazas.

Justification: Quality of Life improvements for the community.

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)
Phase										
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	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 250,000	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000
Source of Funds										
TIRZ Funds	-	250,000		250,000	-	-	-	-	$ 250,000	$ 250,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 250,000	$ -	$ 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.

Project:	**Holman Pedestrian Enhancements (7 Blocks)**	**City Council District**	**Key Map:**	**WBS.:**	**T-0235**
		Location: C, D	**Geo. Ref.:**		
		Served: C, D	**Neighborhood:** 62		

Description: Public Landscape improvements.

Justification: Quality of Life improvements for the community.

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)**
Phase										
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
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	5,000	-	5,000	-	-	-	-	$ 5,000	$ 5,000
Total Allocations	$ -	$ 760,000	$ 20,576	$ 1,350,000	$ -	$ -	$ -	$ -	$ 1,350,000	$ 1,370,576
Source of Funds										
TIRZ Funds	-	760,000	20,576	1,350,000	-	-	-	-	$ 1,350,000	$ 1,370,576
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 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	Geo. Ref.:			
		Served:	C	Neighborhood:	62		

Description: Public Landscape improvements to update Midtown Park

Justification: Quality of Life improvements for the community.

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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	210,000	265,171	-	-	-	-	-	$ -	$ 265,171
4 Construction	-	1,000,000		1,000,000	-	-	-	-	$ 1,000,000	$ 1,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 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	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 1,210,000	$ 265,171	$ 1,000,000	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,265,171

Project:	Baldwin Park Upgrade	City Council District		Key Map:		WBS.:	T-0237
		Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood:	62		

Description: Public Landscape improvements upgrade Baldwin Park to include new lighting, electric outlets and preformance stage.

Justification: Quality of Life improvements for the community.

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)
Phase										
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	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 500,000	$ 16,230	$ 450,000	$ -	$ -	$ -	$ -	$ 450,000	$ 466,230
Source of Funds										
TIRZ Funds	-	500,000	16,230	450,000	-	-	-	-	$ 450,000	$ 466,230
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 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:	62		

Description: Land Banking acquisition along Main Street for redevelopment.

Justification: Opportunity to enhance transit-orientated development along Main Street and compliant additional properties being redeveloped by the Authority.

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)
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	$ -	$ -	$ 33,162	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,162
Source of Funds										
TIRZ Funds	-	-	33,162	-	-	-	-	-	$ -	$ 33,162
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ 33,162	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,162

Project:	Brazos Street Reconstruction	City Council District		Key Map:		WBS.:	T-0239
		Location:	D,I	Geo. Ref.:			
		Served:	D,I	Neighborhood:	62		

Description: Street reconstruction including sanitary sewer, water and storm sewer replacements, wider sidewalks, landscaping, street furniture and brick pavers.

Justification: Major thoroughfare between Midtown and Downtown.

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)
Phase										
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	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500,000	$ 3,500,000	$ 7,000,000	$ 7,000,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	-	3,500,000	3,500,000	$ 7,000,000	$ 7,000,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500,000	$ 3,500,000	$ 7,000,000	$ 7,000,000