

City of Houston, Texas, Ordinance No. 2013-924

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

* * * * *

WHEREAS, the Greater Greenspoint Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Eleven, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2014 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2014-2018 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the Interlocal Agreement among the City, the Authority, and the Zone approved by Ordinance No. 1999-1381; 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 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 only transfer funds (1) as needed for Debt Service and (2) from one Line Item of Project Costs to another provided that the aggregate of such transfers does not exceed \$400,000 during Fiscal Year 2014. Subject to the foregoing, the Operating Budget attached hereto as Exhibit "A" is hereby approved for the Authority.

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

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

Section 5. That not later than March 31, 2014, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the

Authority's Fiscal Year 2014 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2014 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for 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

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

EXHIBIT "A"

**Fiscal Year 2014 Annual Operating Budget for
Greater Greenspoint Redevelopment Authority**

P R O F I L E	Base Year:		1998
	Base Year Taxable Value:	\$	533,228,330
	Projected Taxable Value (TY2013):	\$	1,193,659,855
	Current Taxable Value (TY2012):	\$	1,023,741,055
	Acres:		3,396.75
	Administrator (Contact):		Sally Bradford
	Contact Number:		(281) 877-9952

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Eleven, City of Houston, Texas also known as the Greater Greenspoint Zone (TIRZ) was created to facilitate the revitalization of Greenspoint from a blighted area suffering from significant social and economic stress to a viable mixed-use community through the financing of public infrastructure, parks and recreational projects, public parking, flood control, workforce housing and environmental/remediation mitigation projects.
	In Fiscal Year 2013, TIRZ Eleven accomplished the following:
	<ol style="list-style-type: none"> 1) Began Construction on the Spring Recreational Area Project 2) Began Construction on the Airline Drive and Intersecting Streets Project 3) Began Design of the Greens Road Reconstruction Project 4) Completed Construction of the Greens Parkway Street Project 5) Greenspoint Drive Under-ground utility project complete and wooden poles removed

		Total Plan	Cumulative Expenses to 6/30/2013	Variance
P R O J E C T P L A N	Capital Projects:			
	Street Projects	\$ 20,000,000	\$ 21,075,610	\$ (1,075,610)
	Public Utility Infrastructure	10,000,000	3,941,057	6,058,943
	Sidewalk, Lighting and Landscaping	10,000,000	4,001,779	5,998,221
	Greens Bayou Flood Control/Bank Stabilization	6,000,000	-	6,000,000
	Parks and Recreation Facilities	20,000,000	7,429,789	12,570,211
	Off Street Hike and Bike Trails	2,000,000	2,061,629	(61,629)
	Public Parking Garage and Transportation Facility	16,500,000	-	16,500,000
	Public Safety Facilities	10,000,000	17,394	9,982,606
	Land Acquisition	15,000,000	5,050,114	9,949,886
	Environmental Remediation	1,500,000	-	1,500,000
	HCFCDC Multi-Purpose Detention/Athletic Center	5,000,000	-	5,000,000
	Multi-Purpose Community/Cultural Arts Center	15,000,000	-	15,000,000
	Lone Star College	7,500,000	1,911,902	5,588,098
	Total Capital Projects	\$ 138,500,000	\$ 45,489,274	\$ 93,010,726
Affordable Housing	10,000,000	14,081	9,985,919	
School & Education/Cultural Facilities	60,000,000	13,900,958	46,099,042	
Financing Costs	12,282,002	5,497,951	6,784,051	
Administration Costs/ Professional Services	6,720,000	4,927,755	1,792,245	
Creation Costs	-	-	-	
Total Project Plan	\$ 227,502,002	\$ 69,830,019	\$ 157,671,983	

		FY2013 Budget	FY2013 Estimate	FY2014 Budget
D E B T	Additional Financial Data			
	Debt Service			
	Principal	\$ 2,788,144	\$ 1,318,099	\$ 1,610,369
	Interest	\$ 1,150,000	\$ 275,000	\$ 415,000
		\$ 1,638,144	\$ 1,043,099	\$ 1,195,369
		Balance as of 6/30/12	Projected Balance as of 6/30/13	Projected Balance as of 6/30/14
	Year End Outstanding (Principal)			
	Bond Debt	\$ 29,245,000	\$ 28,970,000	\$ 28,555,000
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
Developer Agreement	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2014 BUDGET PROFILE

Fund Summary
 Fund Name: Greater Greenspoint Redevelopment Authority
 TIRZ: 11
 Fund Number: 7559/50

TIRZ Budget Line Items	FY2013 Budget	FY2013 Estimate	FY2014 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 14,519,419	\$ 13,648,667	\$ -
RESTRICTED Funds - Aldine ISD	\$ 5,969,408	\$ 6,016,223	\$ 7,249,425
RESTRICTED Funds - Spring ISD	\$ 888,276	\$ 885,018	\$ 1,170,495
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 5,658,545	\$ 5,651,138	\$ 5,651,138
RESTRICTED Funds - Greenspoint Mall Redevelopment	\$ 7,968,924	\$ 7,968,924	\$ 7,968,924
UNRESTRICTED Funds	\$ 29,444,894	\$ 11,858,774	\$ 23,165,731
Beginning Balance	\$ 64,449,466	\$ 46,028,744	\$ 45,205,712
City tax revenue	\$ 3,239,322	\$ 2,783,393	\$ 4,196,570
County tax revenue	\$ 990,648	\$ 881,436	\$ 1,341,915
Lone Star Community College tax revenue	\$ 609,810	\$ 510,733	\$ 804,195
Spring ISD tax revenue	\$ 263,717	\$ 285,477	\$ 358,368
Aldine ISD tax revenue	\$ 3,713,122	\$ 3,699,605	\$ 5,272,012
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 8,816,619	\$ 8,160,643	\$ 11,973,060
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ 10,638	\$ -	\$ -
Interest Income	\$ 25,000	\$ 50,000	\$ 35,000
Other Interest Income	\$ 35,638	\$ 50,000	\$ 35,000
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 73,301,723	\$ 54,239,387	\$ 57,213,772

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2014 BUDGET PROFILE

Fund Summary
 Fund Name: Greater Greenspoint Redevelopment Authority
 TIRZ: 11
 Fund Number: 7559/50

TIRZ Budget Line Items	FY2013 Budget	FY2013 Estimate	FY2014 Budget
EXPENDITURES			
Accounting	\$ 6,000	\$ 6,475	\$ 6,500
Administration Salaries & Benefits	\$ 173,800	\$ 184,620	\$ 197,000
Auditor	\$ 10,000	\$ 10,500	\$ 10,500
Bond Services/Trustee/Financial Advisor	\$ 5,200	\$ 6,500	\$ 3,500
Insurance	\$ 3,000	\$ 2,467	\$ 2,600
Office Administration	\$ 9,000	\$ 4,665	\$ 6,000
TIRZ Administration and Overhead	\$ 207,000	\$ 215,227	\$ 226,100
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 11,000	\$ 9,000	\$ 10,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 50,000	\$ 45,000	\$ 50,000
Program and Project Consultants	\$ 61,000	\$ 54,000	\$ 60,000
Management consulting services	\$ 268,000	\$ 269,227	\$ 286,100
Capital Expenditures (See CIP Schedule)	\$ 21,790,000	\$ 6,902,642	\$ 20,688,683
	\$ -	\$ -	\$ -
TIRZ Capital Expenditures	\$ 21,790,000	\$ 6,902,642	\$ 20,688,683
IDI Business Park	\$ 300,000	\$ 329,000	\$ 350,000
Greenspoint Mall	\$ -	\$ -	\$ -
Northbelt 6	\$ 2,300,000	\$ -	\$ 2,100,000
Lone Star College System Project	\$ -	\$ -	\$ -
Houston Parks Board	\$ 105,000	\$ -	\$ -
	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ 2,705,000	\$ 329,000	\$ 2,450,000
Bond Debt Service (Series 2002)			
Principal	\$ 890,000	\$ -	\$ -
Interest	\$ 688,156	\$ -	\$ -
Bond Debt Service (Series 2010)			
Principal	\$ 260,000	\$ 275,000	\$ 290,000
Interest	\$ 949,988	\$ 931,263	\$ 911,488
New Bond Sale (Series 2012)			
Principal	\$ -	\$ -	\$ 125,000
Interest	\$ -	\$ 111,836	\$ 283,881
System debt service	\$ 2,788,144	\$ 1,318,099	\$ 1,610,369
TOTAL PROJECT COSTS	\$ 27,551,144	\$ 8,818,968	\$ 25,035,152

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2014 BUDGET PROFILE

Fund Summary
 Fund Name: Greater Greenspoint Redevelopment Authority
 TIRZ: 11
 Fund Number: 7559/50

TIRZ Budget Line Items	FY2013 Budget	FY2013 Estimate	FY2014 Budget
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 161,966	\$ 139,170	\$ 209,829
County	\$ -	\$ -	\$ -
Lone Star CC	\$ 30,491	\$ 25,537	\$ 40,210
Spring ISD	\$ 25,000	\$ 25,000	\$ 25,000
Aldine ISD	\$ 25,000	\$ 25,000	\$ 25,000
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ -	\$ -	\$ -
Total Transfers	\$ 242,457	\$ 214,707	\$ 300,039
Total Budget	\$ 27,793,601	\$ 9,033,675	\$ 25,335,191
RESTRICTED Funds - Capital Projects	\$ 2,319,419	\$ -	\$ -
RESTRICTED Funds - Aldine ISD	\$ 7,198,782	\$ 7,249,425	\$ 9,006,762
RESTRICTED Funds - Spring ISD	\$ 1,177,936	\$ 1,170,495	\$ 1,528,863
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 5,653,280	\$ 5,651,138	\$ 5,651,138
RESTRICTED Funds - Greenspoint Mall Redevelopment	\$ 7,968,924	\$ 7,968,924	\$ 7,968,924
UNRESTRICTED Funds	\$ 21,189,781	\$ 23,165,731	\$ 7,722,895
Ending Fund Balance	\$ 45,508,122	\$ 45,205,712	\$ 31,878,581
Total Budget & Ending Fund Balance	\$ 73,301,723	\$ 54,239,387	\$ 57,213,772

Notes:

EXHIBIT "B"

**Fiscal Year 20143-2018 Capital Improvement Project Budget for
Greater Greenspoint Zone**

2014 - 2018 CAPITAL IMPROVEMENT PLAN
TIRZ NO.11 - GREATER GREENSPPOINT REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										FY14 - FY18 Total	Cumulative Total (To Date)		
			Through 2012	Projected 2013	2014	2015	2016	2017	2018							
B	T-1101	I-45 Beltway 8 Underpass Erosion Control & Lighting	\$ 1,220,182	-	-	-	-	-	-	-	-	-	-	-	-	1,220,182
B	T-1103	Greenspoint Area Streetscape Improvements	\$ 564,622	10,000	150,000	150,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	525,000	1,099,622
B	T-1104	Buckboard Park	\$ 1,322,065	7,415	-	-	-	-	-	-	-	-	-	-	-	1,329,480
B	T-1106	Greenspoint Drive Improvements	\$ 5,765,109	28,204	-	-	-	-	-	-	-	-	-	-	-	5,793,313
B	T-1107	Greenspoint Drive Bridge	\$ 1,139,200	-	-	-	-	-	-	-	-	-	-	-	-	1,139,200
B	T-1109	Tire Dump Remediation	\$ 14,081	-	-	-	-	-	-	975,000	-	-	-	-	2,600,000	3,585,081
B	T-1110	Land Acquisition	\$ 2,685,000	-	-	-	-	-	-	-	-	-	-	-	-	2,685,000
B	T-1111	Fire Station No. 84	\$ 2,000,000	225	7,300,000	1,200,000	-	-	-	-	-	-	-	-	8,500,000	10,500,225
B	T-1112	Ardine Drive Improvements and Intersecting Street	\$ 865,515	1,858,315	5,441,118	-	-	-	-	-	-	-	-	-	5,441,118	8,164,948
B	T-1118	Greens Parkway Street & Drainage Improvements	\$ 2,210,469	3,778,092	-	-	-	-	-	-	-	-	-	-	-	5,988,561
B	T-1119	Spring Skate Park and Park Without Limits	\$ 328,440	983,391	6,919,565	-	-	-	-	-	-	-	-	-	6,919,565	8,231,396
B	T-1123	Greens Road Street & Drainage Improvements	\$ 2,579	237,000	453,000	3,150,000	2,350,000	-	-	-	-	-	-	-	5,953,000	6,192,579
B	T-1124	Spring Recreational Area and Hike and Bike Trails	\$ -	-	425,000	3,150,000	-	-	-	-	-	-	-	-	3,575,000	3,575,000
B	T-1126	Undercrossings at Ella West & Aldine Bender	\$ -	-	-	-	-	1,150,000	-	-	-	-	-	-	1,150,000	1,150,000
B	T-1127	Gears, Greens Crossing & Ella Street & Drainage	\$ -	-	-	-	-	340,000	-	-	-	-	-	-	340,000	340,000
B	T-1128	Northborough Street Drainage, and Sidewalk Improvements between	\$ -	-	-	-	-	-	690,000	-	-	-	-	-	690,000	690,000
B	T-1129	Signalization and Pedestrian Safety Improvements	\$ -	-	-	-	-	-	-	160,000	-	-	-	-	160,000	160,000
Totals			\$ 18,017,262	\$ 6,902,642	\$ 20,688,683	\$ 7,650,000	\$ 3,915,000	\$ 4,040,000	\$ 8,725,000	\$ 45,018,683	\$ 69,938,587					

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Source of Funds	Fiscal Year Planned Appropriations								FY14 - FY18 Total	Cumulative Total (To Date)
	Through 2012	Projected 2013	2014	2015	2016	2017	2018			
TIRZ Funds	17,508,062	6,902,642	20,688,683	7,650,000	3,915,000	4,040,000	8,725,000	45,018,683	69,429,387	
City of Houston	-	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	-	
Other	509,200	-	-	-	-	-	-	-	509,200	
Project Total	18,017,262	6,902,642	20,688,683	7,650,000	3,915,000	4,040,000	8,725,000	45,018,683	69,938,587	

Project: I-45 Beltway 8 Underpass Erosion Control & Lighting	City Council District: B	Key Map: 372	WBS.: T-1101				
	Location: B	Geo. Ref.:	Neighborhood: 2				
Description: I-45 & Beltway 8 Erosion Control & Lighting with matching grant from TXDOT.	Served: B	Operating and Maintenance Costs: (\$ Thousands)					
Justification: TXDOT to provide \$488,000 in matching funds. Project includes terraced sodding pavers, low-rise walls, crushed concrete, artwork, and lighting to curtail erosion and brighten up area.	Personnel	2014	2015	2016	2017	2018	Total
	Supplies	-	-	-	-	-	-
	 Svcs. & Chgs.	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	Fiscal Year Planned Expenses					FY14 - FY18 Total	Cumulative Total (To Date)
				2014	2015	2016	2017	2018		
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	8,328	-	-	-	-	-	-	-	\$ 8,328	\$ 8,328
4 Construction	1,211,854	-	-	-	-	-	-	-	\$ 1,211,854	\$ 1,211,854
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 1,220,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,220,182	\$ 1,220,182
Source of Funds										
TIRZ Funds	1,220,182	-	-	-	-	-	-	-	\$ 1,220,182	\$ 1,220,182
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 1,220,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,220,182	\$ 1,220,182

Project:	Greenspoint Area Streetscape Improvements							City Council District		Key Map:	Operating and Maintenance Costs: (\$ Thousands)				WBS.:	T-1103	
	Description:	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)	2014		2015			
												Personnel	Supplies	Svcs. & Chgs.			Capital Outlay
	Project consists of the construction of additional sidewalks, crosswalks, street lights, landscaping, equipment and public art throughout the TIRZ.																
	Justification: To enhance streetscape, public areas and improve pedestrian safety through Zone; creating a sense of place through the use of similar treatments.																
Fiscal Year Planned Expenses																	
Project Allocation																	
Phase																	
1 Planning																	
2 Acquisition																	
3 Design																	
4 Construction																	
5 Equipment																	
6 Close-Out																	
7 Other																	
Other Sub-Total:																	
Total Allocations																	
Source of Funds																	
TIRZ Funds																	
City of Houston																	
Grants																	
Other																	
Total Funds																	

Project: Buckboard Park	City Council District	372 Z	WBS.: T-1104				
	Location:	B					
Description: 5.2 Acre passive park on Buckboard at Wagon Road completed by the TIRZ in FY09. Park maintained by the Greenspoint District.	Geo. Ref.:	B	Neighborhood: 2				
	Served:	B					
Justification: Park is planned for parents and young children and as an educational satellite for Aldine ISD Black Elementary which is located across the street from the park.	Operating and Maintenance Costs: (\$ Thousands)						
		2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	18,110	-	-	-	-	-	-	-	\$ 18,110	\$ 18,110
4	Construction	1,274,349	-	-	-	-	-	-	-	\$ 1,274,349	\$ 1,274,349
5	Equipment	10,828	-	7,415	-	-	-	-	-	\$ 10,828	\$ 18,243
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	18,778	-	-	-	-	-	-	-	\$ 18,778	\$ 18,778
Other Sub-Total:		18,778	-	-	-	-	-	-	-	\$ 18,778	\$ 18,778
Total Allocations		\$ 1,322,065	\$ -	\$ 7,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,329,480	\$ 1,329,480
Source of Funds											
TIRZ Funds		1,322,065	-	7,415	-	-	-	-	-	\$ -	\$ 1,329,480
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 1,322,065	\$ -	\$ 7,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,329,480	\$ 1,329,480

Project: Greenspoint Drive Improvements	City Council District	B	Key Map:	372	WBS.:	T-1106	
	Location:	B	Geo. Ref.:				
Description: Complete reconstruction of Greenspoint Drive between Greens Road and Sam Houston Parkway; improve sidewalks; crosswalks; intersection improvements; underground utilities and traffic control.	Served:	B	Neighborhood:	2	Operating and Maintenance Costs: (\$ Thousands)		
Justification: Alignment with pending improvements and facilitate access to Greenspoint Mall as part of ongoing redevelopment effort at that location.	Personnel	2014	2015	2016	2017	2018	Total
	Supplies	-	-	-	-	-	-
	Svcs. & Chgs	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Total FTEs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	Fiscal Year Planned Expenses				FY14 - FY18 Total	Cumulative Total (To Date)
					2014	2015	2016	2017		
1	Planning	-	-	-	-	-	-	-	-	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -
3	Design	76,580	-	-	-	-	-	-	-	\$ 76,580
4	Construction	5,310,839	-	28,204	-	-	-	-	-	\$ 5,339,043
5	Equipment	-	-	-	-	-	-	-	-	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -
7	Other	377,690	-	-	-	-	-	-	-	\$ 377,690
Other Sub-Total:		377,690	-	-	-	-	-	-	-	\$ 377,690
Total Allocations		\$ 5,765,109	\$ -	\$ 28,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,793,313
Source of Funds										
TIRZ Funds		5,765,109	-	28,204	-	-	-	-	-	\$ 5,793,313
City of Houston		-	-	-	-	-	-	-	-	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -
Other		-	-	-	-	-	-	-	-	\$ -
Total Funds		\$ 5,765,109	\$ -	\$ 28,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,793,313

Project: Greenspoint Drive Bridge	City Council District		Key Map:			WBS.:	T-1107
	Location:	B	Geo. Ref.:	B	Neighborhood:		
Description: Bridge over Harris County Flood Control District (HCFCD) easement on Greenspoint Drive between Sam Houston Parkway and Aldine Bender.			Operating and Maintenance Costs: (\$ Thousands)				
Justification: Greenspoint Drive will be extended between Aldine bender and the Sam Houston Parkway. As Greenspoint Drive is extended, a bridge is required over the HCFCD easement.	Personnel	2014	2015	2016	2017	2018	Total
	Supplies	-	-	-	-	-	-
	Svcs. & Chgs.	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	25,000	-	-	-	-	-	-	-	\$ 25,000	\$ 25,000
4 Construction	1,040,000	-	-	-	-	-	-	-	\$ 1,040,000	\$ 1,040,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	74,200	-	-	-	-	-	-	-	\$ 74,200	\$ 74,200
Other Sub-Total:	74,200	-	-	-	-	-	-	-	\$ 74,200	\$ 74,200
Total Allocations	\$ 1,139,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,139,200	\$ 1,139,200
Source of Funds										
TIRZ Funds	630,000	-	-	-	-	-	-	-	\$ 630,000	\$ 630,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	509,200	-	-	-	-	-	-	-	\$ 509,200	\$ 509,200
Total Funds	\$ 1,139,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,139,200	\$ 1,139,200

Project: Tire Dump Remediation	City Council District	B	Key Map:	372.412	WBS.:	T-1109
	Location:	B	Geo. Ref.:			
Description:	Acquisition of a 15 acre parcel of land with an abandoned tire dump - for use in construction of a major area park. Surrounding area is suitable for single-family residential, once remediation occurs.		Served:	B	Neighborhood:	2
Justification:	Entices single family development in the vicinity of the Spring Recreational Area					
Operating and Maintenance Costs: (\$ Thousands)						
	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Svcs. & Chgs	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1 Planning	14,081	-	-	-	-	-	-	-	\$ -	\$ 14,081
2 Acquisition	-	-	-	-	-	-	500,000	-	\$ 500,000	\$ 500,000
3 Design	-	-	-	-	-	-	250,000	-	\$ 250,000	\$ 250,000
4 Construction	-	-	-	-	-	-	2,500,000	-	\$ 2,500,000	\$ 2,500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	225,000	100,000	\$ 325,000	\$ 325,000
Other Sub-Total:	-	-	-	-	-	-	225,000	100,000	\$ 325,000	\$ 325,000
Total Allocations	\$ 14,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975,000	\$ 2,600,000	\$ 3,575,000	\$ 3,589,081
Source of Funds										
TIRZ Funds	14,081	-	-	-	-	-	975,000	2,600,000	\$ 3,575,000	\$ 3,589,081
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 14,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975,000	\$ 2,600,000	\$ 3,575,000	\$ 3,589,081

Project: Land Acquisition	City Council District	B	Key Map:	372.412	WBS.:	T-1110	
	Location:	B	Geo. Ref.:				
Description:	Land acquisition for future Community Support Facilities, Cultural Arts Center and parks in the Airline Corridor and Greenspoint areas.		Served:	B	Neighborhood:	2	
Justification: The Greenspoint and the Airline Corridor areas are lacking in community support services and public meeting spaces.	Operating and Maintenance Costs: (\$ Thousands)						
	Personnel	2014	2015	2016	2017	2018	Total
	Supplies	-	-	-	-	-	-
	Svcs. & Chgs	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	Fiscal Year Planned Expenses					FY14 - FY18 Total	Cumulative Total (To Date)
					2014	2015	2016	2017	2018		
Project Allocation	1 Planning	-	-	-	-	-	-	-	-	\$ -	-
	2 Acquisition	2,545,000	-	-	-	-	-	-	-	\$ 2,545,000	2,545,000
	3 Design	-	-	-	-	-	-	-	-	\$ -	-
	4 Construction	-	-	-	-	-	-	-	-	\$ -	-
	5 Equipment	-	-	-	-	-	-	-	-	\$ -	-
	6 Close-Out	-	-	-	-	-	-	-	-	\$ -	-
	7 Other	40,000	-	-	-	-	-	-	-	\$ 40,000	40,000
Other Sub-Total:		40,000	-	-	-	-	-	-	-	\$ 40,000	40,000
Total Allocations			\$ 2,585,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,585,000	\$ 2,585,000
Source of Funds											
TIRZ Funds		2,585,000	-	-	-	-	-	-	-	\$ 2,585,000	2,585,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	-
Grants		-	-	-	-	-	-	-	-	\$ -	-
Other		-	-	-	-	-	-	-	-	\$ -	-
Total Funds		\$ 2,585,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,585,000	2,585,000

Project: Fire Station No. 84	City Council District	B	Key Map:	372.412	WBS.:	T-1111	
	Location:	B	Geo. Ref.:				
Description: Previously a 3 bay station to be constructed on Ella, a proposed 5 bay station to be constructed on Gears Road at Greens Parkway. Also a community center to be constructed in FY 2016	Served:	B	Neighborhood:	2	Operating and Maintenance Costs: (\$ Thousands)		
			2014	2015	2016	2017	2018
Justification: Continued expansion of commercial developments has rendered the proposed 3 bay station obsolete prior to its construction, thus a 4 bay station will be constructed with assistance from the TIRZ. Site acquisition also funded with TIRZ funds.	Personnel	-	-	-	-	-	Total
	Supplies	-	-	-	-	-	-
	Svcs & Chgs	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Project Allocation	1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
	2 Acquisition	2,000,000	-	-	-	-	-	-	-	\$ 2,000,000	\$ 2,000,000
	3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
	4 Construction	-	6,100,000	-	-	-	-	-	-	\$ 7,300,000	\$ 7,300,000
	5 Equipment	-	-	-	-	1,200,000	-	-	-	\$ 1,200,000	\$ 1,200,000
	6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
	7 Other	-	-	-	225	-	-	-	-	\$ -	\$ 225
Other Sub-Total:		-	-	225	-	-	-	-	-	\$ 225	\$ 225
Total Allocations		\$ 2,000,000	\$ 6,100,000	\$ 225	\$ 7,300,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 8,500,000	\$ 10,500,225
Source of Funds											
TIRZ Funds		2,000,000	6,100,000	225	7,300,000	1,200,000	-	-	-	\$ 8,500,000	\$ 10,500,225
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 2,000,000	\$ 6,100,000	\$ 225	\$ 7,300,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 8,500,000	\$ 10,500,225

Project:	Airline Drive Improvements and Intersecting Street		City Council District	B	Key Map:	372.417	WBS.:	T-1112
	Description:	Design and construction of major improvements to Airline Drive and intersecting streets including drainage study, pedestrian amenities, new bus shelters, intersection and signal light improvements and landscaping.	Location:	B	Geo. Ref.:			
	Justification:	Area has three schools bordering Airline Drive on the west side and is pedestrian oriented and transit system reliant. Project will improve pedestrian safety and improve signals to City's standard.	Served:	B	Neighborhood:	2		
			Operating and Maintenance Costs: (\$ Thousands)					
			2014	2015	2016	2017	2018	Total
			Personnel	-	-	-	-	\$ -
			Supplies	-	-	-	-	\$ -
			Svcs. & Chgs.	-	-	-	-	\$ -
			Capital Outlay	-	-	-	-	\$ -
			Total	\$ -	\$ -	\$ -	\$ -	\$ -
			FTEs	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
	1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
	2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
	3 Design	282,741	40,000	48,000	100,000	-	-	-	-	\$ 100,000	\$ 430,741
	4 Construction	501,687	5,460,000	1,704,315	4,991,118	-	-	-	-	\$ 4,991,118	\$ 7,197,120
	5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
	6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
	7 Other	81,087	275,000	106,000	350,000	-	-	-	-	\$ 350,000	\$ 537,087
	Other Sub-Total:	-	81,087	275,000	106,000	350,000	-	-	-	\$ 350,000	\$ 537,087
	Total Allocations	\$	865,515	\$ 5,775,000	\$ 1,858,315	\$ 5,441,118	\$ -	\$ -	\$ -	\$ 5,441,118	\$ 8,164,948
	Source of Funds										
	TIRZ Funds	865,515	5,775,000	1,858,315	5,441,118	-	-	-	-	\$ 5,441,118	\$ 8,164,948
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Total Funds	\$	865,515	\$ 5,775,000	\$ 1,858,315	\$ 5,441,118	\$ -	\$ -	\$ -	\$ 5,441,118	\$ 8,164,948

Project: Greens Parkway Street & Drainage Improvements		City Council District	B		Key Map:	B		WBS.:	T-1118	
Description: Street and Drainage improvements on Greens Parkway from Gears Road to Gears Road Intersection West of Greens Bayou. Intersection improvements and additional sidewalks.		Location:	B		Geo. Ref.:	2				
Justification: Major Drainage issues causing pavement erosion and uneven roadway surface. Area is in need of additional sidewalks and pedestrian amenities.		Served:	B		Neighborhood:	2				
		Operating and Maintenance Costs: (\$ Thousands)								
		Personnel	2014	2015	2016	2017	2018	Total		
		Supplies	-	-	-	-	-	-		-
		Svcs. & Chgs.	-	-	-	-	-	-		-
		Capital Outlay	-	-	-	-	-	-		-
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	-		\$ -
		FTEs								

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
*3 Design	290,063	20,000	26,000	-	-	-	-	-	\$ 316,063	\$ 316,063
4 Construction	1,657,432	3,805,000	3,527,469	-	-	-	-	-	\$ 5,184,901	\$ 5,184,901
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	262,974	175,000	224,623	-	-	-	-	-	\$ 487,597	\$ 487,597
Other Sub-Total:	262,974	175,000	224,623	-	-	-	-	-	\$ 487,597	\$ 487,597
Total Allocations	\$ 2,210,469	\$ 4,000,000	\$ 3,778,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,988,561	\$ 5,988,561
Source of Funds										
TIRZ Funds	2,210,469	4,000,000	3,778,092	-	-	-	-	-	\$ 5,988,561	\$ 5,988,561
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 2,210,469	\$ 4,000,000	\$ 3,778,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,988,561	\$ 5,988,561

Project:	Spring Skate Park and Park Without Limits		City Council District		Key Map:	Operating and Maintenance Costs: (\$ Thousands)		WBS.:	T-1119		
			Location:	Served:		Geo. Ref.:	Neighborhood:				
Description:			B			2					
Skate park and Park Without Limits on 10.3 acres acquired by the TIRZ. Skate park will be world class; complementary to the City's downtown park. Houston will have two major skate parks free and open to the public.			B								
Justification:			Personnel		2014	2015	2016	2017	2018	Total	
Area is in need of public parks and recreational areas and will provide free recreation to area residents and will be a destination for visitors and skaters from all parts of the county promoting use of area restaurants and hotels.			Supplies		-	-	-	-	-	-	
			Svcs. & Chgs.		-	-	-	-	-	-	
			Capital Outlay		-	-	-	-	-	-	
			Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			FTEs		-	-	-	-	-	-	
Fiscal Year Planned Expenses											
Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	233,267	25,000	110,000	112,000	-	-	-	-	\$ 112,000	\$ 455,267
4	Construction	-	4,125,000	773,391	6,007,565	-	-	-	-	\$ 6,007,565	\$ 6,780,956
5	Equipment	-	-	-	350,000	-	-	-	-	\$ 350,000	\$ 350,000
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	95,173	145,000	100,000	450,000	-	-	-	-	\$ 450,000	\$ 645,173
Other Sub-Total:		95,173	145,000	100,000	450,000	-	-	-	-	\$ 450,000	\$ 645,173
Total Allocations		\$ 328,440	\$ 4,295,000	\$ 983,391	\$ 6,919,565	\$ -	\$ -	\$ -	\$ -	\$ 6,919,565	\$ 8,231,396
Source of Funds											
TIRZ Funds		328,440	4,295,000	983,391	6,919,565	-	-	-	-	\$ 6,919,565	\$ 8,231,396
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 328,440	\$ 4,295,000	\$ 983,391	\$ 6,919,565	\$ -	\$ -	\$ -	\$ -	\$ 6,919,565	\$ 8,231,396

Project:	Greens Road Street & Drainage Improvements		City Council District	B	Key Map:		WBS.:	T-1123
	Description:	Greens Road street and drainage improvements, intersection improvements and additional sidewalks.	Location:	B	Geo. Ref.:		Neighborhood:	2
Justification:	Major drainage issues causing pavement erosion and uneven roadway surface. Area is in need of additional sidewalks and pedestrian amenities.							

Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
*3	Design	-	500,000	222,000	428,000	-	-	-	-	\$ 428,000	\$ 650,000
4	Construction	-	-	-	-	3,000,000	2,250,000	-	-	\$ 5,250,000	\$ 5,250,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	2,579	20,000	15,000	25,000	150,000	100,000	-	-	\$ 275,000	\$ 292,579
	Other Sub-Total:	2,579	20,000	15,000	25,000	150,000	100,000	-	-	\$ 275,000	\$ 292,579
	Total Allocations	\$ 2,579	\$ 520,000	\$ 237,000	\$ 453,000	\$ 3,150,000	\$ 2,350,000	\$ -	\$ -	\$ 5,953,000	\$ 6,192,579
	Source of Funds										
	TIRZ Funds	2,579	520,000	237,000	453,000	3,150,000	2,350,000	-	-	\$ 5,953,000	\$ 6,192,579
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Total Funds	\$ 2,579	\$ 520,000	\$ 237,000	\$ 453,000	\$ 3,150,000	\$ 2,350,000	\$ -	\$ -	\$ 5,953,000	\$ 6,192,579

Project:	Spring Recreational Area and Hike and Bike Trails		City Council District	B	Key Map:		WBS.:	T-1124	
Description:	Passive Park with trails and provides additional parking.		Location:	B	Geo. Ref.:		Neighborhood:	2	
Justification:	Adds another park component to the proposed 10 acre Spring Recreational Area and available for additional parking in support of main park area.		Served:	B	Operating and Maintenance Costs: (\$ Thousands)				
				2014	2015	2016	2017	2018	Total
			Personnel	-	-	-	-	-	\$ -
			Supplies	-	-	-	-	-	\$ -
			Svcs. & Chgs.	-	-	-	-	-	\$ -
			Capital Outlay	-	-	-	-	-	\$ -
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			FTEs						

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
*3	Design	-	-	-	400,000	-	-	-	-	\$ 400,000	\$ 400,000
4	Construction	-	-	-	-	3,000,000	-	-	-	\$ 3,000,000	\$ 3,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	25,000	150,000	-	-	-	\$ 175,000	\$ 175,000
	Other Sub-Total:	-	-	-	25,000	150,000	-	-	-	\$ 175,000	\$ 175,000
	Total Allocations	\$ -	\$ -	\$ -	\$ 425,000	\$ 3,150,000	\$ -	\$ -	\$ -	\$ 3,575,000	\$ 3,575,000
	Source of Funds										
	TIRZ Funds	-	-	-	425,000	3,150,000	-	-	-	\$ 3,575,000	\$ 3,575,000
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Total Funds	\$ -	\$ -	\$ -	\$ 425,000	\$ 3,150,000	\$ -	\$ -	\$ -	\$ 3,575,000	\$ 3,575,000

Project:	Pedestrian Safety Improvements at Ella & Beltway		City Council District	372, 417		WBS.:	T-1126		
	8: Aldine Bender & I-45;		Location:	B			Geo. Ref.:	2	
Description:	Electrical, lighting improvements, and column painting		Served:	B		Operating and Maintenance Costs: (\$ Thousands)			
			Personnel	2014			2015		2016
Justification:	These undercrossings are dark during the day and especially dark at night.		Supplies	-		-		-	
			Svcs. & Crigs	-		-		-	
			Capital Outlay	-		-		-	
			Total	-		-		-	
			FTEs	-		-		-	

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
	1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
	2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
	3 Design	-	-	-	-	-	145,000	-	-	\$ 145,000	\$ 145,000
	4 Construction	-	-	-	-	-	950,000	-	-	\$ 950,000	\$ 950,000
	5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
	6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
	7 Other	-	-	-	-	-	55,000	-	-	\$ 55,000	\$ 55,000
	Other Sub-Total:	-	-	-	-	-	55,000	-	-	\$ 55,000	\$ 55,000
	Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ 1,150,000	\$ 1,150,000
	Source of Funds										
	TIRZ Funds	-	-	-	-	-	1,150,000	-	-	\$ 1,150,000	\$ 1,150,000
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ 1,150,000	\$ 1,150,000

Project: Gears, Greens Crossing & Ella Street & Drainage Improvements	City Council District: B	Key Map:	WBS.: T-1127			
	Location: B	Geo. Ref.:				
	Served: B	Neighborhood: 2				
Description: Pavement replacement and drainage improvements for Ella between Beltway 8 and Greens Road; Gears Road between 145 and Greens Road & Greens Parkway between Beltway 8 and Greens Road	Operating and Maintenance Costs: (\$ Thousands)					
Justification: Streets are in need of repair.	2014	2015	2016	2017	2018	Total
	Personnel	-	-	-	-	\$ -
	Supplies	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	300,000	-	-	\$ 300,000	\$ 300,000
4 Construction	-	-	-	-	-	-	2,000,000	-	\$ 2,000,000	\$ 2,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	40,000	140,000	-	\$ 180,000	\$ 180,000
Other Sub-Total:	-	-	-	-	-	40,000	140,000	-	\$ 180,000	\$ 180,000
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ 2,140,000	\$ -	\$ 2,480,000	\$ 2,480,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	340,000	2,140,000	-	\$ 2,480,000	\$ 2,480,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ 2,140,000	\$ -	\$ 2,480,000	\$ 2,480,000

Project:	Northborough Street, Drainage, and Sidewalk Improvements (Greens to Rankin)	City Council District	B	Key Map:		WBS.:	T-1128	
		Location:	B	Geo. Ref.:				
Description:	Street and Sidewalk Replacement and Repairs	Served:	B	Neighborhood:	2			
Justification:	Street and sidewalks need major repairs and Northborough is a major street in the vicinity of the Spring Recreational Area	Operating and Maintenance Costs: (\$ Thousands)						
		Personnel	2014	2015	2016	2017	2018	Total
		Supplies	-	-	-	-	-	-
		Svcs. & Chgs.	-	-	-	-	-	-
		Capital Outlay	-	-	-	-	-	-
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	650,000	-	\$ 650,000	\$ 650,000
4 Construction	-	-	-	-	-	-	4,750,000	-	\$ 4,750,000	\$ 4,750,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	40,000	250,000	\$ 290,000	\$ 290,000
Other Sub-Total:	-	-	-	-	-	-	40,000	250,000	\$ 290,000	\$ 290,000
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690,000	\$ 5,000,000	\$ 5,690,000	\$ 5,690,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	-	690,000	5,000,000	\$ 5,690,000	\$ 5,690,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690,000	\$ 5,000,000	\$ 5,690,000	\$ 5,690,000

Project: Signalization and Pedestrian Safety Improvements Improvements (Belway 8 at Greens Crossing)	City Council District	B	Key Map:		WBS.:	T-1129	
	Location:	B	Geo. Ref.:				
Description: Installation of Signals and Intersection Improvements at Belway 8 and Greens Crossing to accommodate additional cross traffic into major development	Served:	B	Neighborhood:	2			
Justification: The Signalized Intersection will be necessary to accommodate additional cross traffic into a major development to the South of Belway 8 and West of I-45	Operating and Maintenance Costs: (\$ Thousands)						
		2014	2015	2016	2017	2018	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
	1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
	2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
	3 Design	-	-	-	-	-	-	150,000	-	\$ 150,000	\$ 150,000
	4 Construction	-	-	-	-	-	-	-	1,000,000	\$ 1,000,000	\$ 1,000,000
	5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
	6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
	7 Other	-	-	-	-	-	-	10,000	50,000	\$ 60,000	\$ 60,000
	Other Sub-Total:	-	-	-	-	-	-	10,000	50,000	\$ 60,000	\$ 60,000
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 1,050,000	\$ 1,210,000	\$ 1,210,000
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	160,000	1,050,000	\$ 1,210,000	\$ 1,210,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 1,050,000	\$ 1,210,000	\$ 1,210,000