

City of Houston, Texas, Ordinance No. 2013-960

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER TWENTY, CITY OF HOUSTON, TEXAS (SOUTHWEST HOUSTON 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 Southwest Houston Redevelopment Authority ("Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Twenty, City of Houston, Texas ("Zone"), has submitted an Operating Budget for Fiscal Year 2014 ("Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2014-2018 ("CIP Budget" and, collectively with the Operating Budget, "Budgets") to the City Council for approval pursuant to the interlocal agreement among the City, the Authority, and the Zone approved by Ordinance No. 2001-33 ("Tri-Party Agreement"); and

WHEREAS, the Budgets are based on the following assumptions:

1. The timely implementation of capital improvements may require the Authority to incur debt; and
2. The City's Chief Development Officer will assist the Authority in identifying cost-efficient methods to finance the costs of the capital improvements;

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;

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 2014 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 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 Project Plan and Reinvestment Zone Financing Plan for the Zone that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 6. That 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 23rd day of October, 2013.

APPROVED this _____ day of _____, 2013.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 29 2013


 City Secretary

(Prepared by Legal Department )
 (MFB:mfb October 15, 2013) Assistant City Attorney
 (Requested by Andy Icken, Chief Development Officer, Office of the Mayor)
 (L.D. File No. 0421300019002)

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

EXHIBIT "A"

**Fiscal Year 2014 Operating Budget for
Southwest Houston Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2014 BUDGET PROFILE

Fund Summary
 Fund Name: Southwest Houston Redevelopment Authority
 TIRZ: 20
 Fund Number: 7568/50

P R O J E C T P L A N	Base Year:	1999
	Base Year Taxable Value:	\$ 766,214,210
	Projected Taxable Value (TY2013):	\$ 1,824,416,456
	Current Taxable Value (TY2012):	\$ 1,574,864,118
	Acres:	3,167.41
	Administrator (Contact):	Hawes Hill Calderon
	Contact Number:	(713) 595-1216

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Twenty, City of Houston, Texas was created to address failing infrastructure, lack of utility capacity, increased traffic congestion attributable to street network deficiencies, declining retail sales and significant social and economic stress along the Bellaire Corridor and the greater Sharpstown Mall area. Plans include provisions for the design and construction of roadways and streets, utility system upgrades, pedestrian safety improvements and parks.
	Engaged Cobb, Fendley & Associates to prepare engineering plans for access management and drainage project on Fondren from West Park Toll Road to U.S. 59.
	Negotiated and received City Council approval for expansion of TIRZ Boundary and an Amended Project Plan and Zone Refinancing Plan. Approved a Chapter 380 Agreement for the reimbursement of public infrastructure with Houston Baptist University.

	Total Plan	Cumulative Expenses (to 6/30/12)	Variance
Capital Projects:			
Roadway and Street Reconstruction Projects	\$ 65,000,000	\$ 31,997,271	\$ 33,002,729
Public Utility Improvements	25,000,000	13,713,116	11,286,884
Parks, Plazas, Hike and Bike Trails, Pedestrian Bridges	10,000,000	-	10,000,000
Storm Water Infrastructure	20,000,000	-	20,000,000
Cultural & Public Facility Improvements	5,250,000	2,082,000	3,168,000
Land Assembly	25,000,000	-	25,000,000
Economic Development Grants	10,000,000	-	10,000,000
Total Capital Projects	\$ 160,250,000	\$ 47,792,387	\$ 112,457,613
Affordable Housing	-	-	-
School & Education/Cultural Facilities	-	-	-
Financing Costs	30,000,000	9,175,786	20,824,214
Administration Costs/ Professional Services	2,500,000	2,343,197	156,803
Creation Costs	-	-	-
Total Project Plan	\$ 192,750,000	\$ 59,311,370	\$ 133,438,630

	Additional Financial Data		
	FY2013 Budget	FY2013 Estimate	FY2014 Budget
Debt Service			
Principal	\$ 2,832,052	\$ 3,055,472	\$ 3,038,838
Interest	\$ 1,825,000	\$ 2,100,000	\$ 2,125,000
	\$ 1,007,052	\$ 955,472	\$ 913,838
	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	\$ 23,970,000	\$ 22,870,000	\$ 21,745,000
Bank Loan	\$ 3,619,589	\$ 2,619,589	\$ 1,619,589
Line of Credit	\$ -	\$ -	\$ -
Developer Agreement	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2014 BUDGET PROFILE

Fund Summary
 Fund Name: Southwest Houston Redevelopment Authc
 TIRZ: 20
 Fund Number: 7568/50

TIRZ Budget Line Items	FY2013 Budget	FY2013 Estimate	FY2014 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ -	\$ 9,477	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 3,113,429	\$ 4,634,466	\$ 4,634,466
UNRESTRICTED Funds	\$ 3,997,785	\$ 2,322,137	\$ 3,054,337
Beginning Balance	\$ 7,111,214	\$ 6,966,080	\$ 7,688,803
City tax revenue	\$ 5,099,420	\$ 5,042,912	\$ 6,722,252
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ -	\$ -	\$ -
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 5,099,420	\$ 5,042,912	\$ 6,722,252
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 138,991	\$ 8,200	\$ 13,134
Other Interest Income	\$ 138,991	\$ 8,200	\$ 13,134
Grant Proceeds	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 12,349,625	\$ 12,017,192	\$ 14,424,189

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2014 BUDGET PROFILE

Fund Summary
 Fund Name: Southwest Houston Redevelopment Authc
 TIRZ: 20
 Fund Number: 7568/50

TIRZ Budget Line Items	FY2013 Budget	FY2013 Estimate	FY2014 Budget
EXPENDITURES			
Accounting	\$ 7,800	\$ 7,800	\$ 7,800
Administration Salaries & Benefits	\$ 84,000	\$ 84,000	\$ 84,000
Auditor	\$ 13,400	\$ 13,700	\$ 14,000
Bond Services/Trustee/Financial Advisor	\$ 18,920	\$ 14,755	\$ 18,920
Insurance	\$ 9,200	\$ 1,000	\$ 9,200
Office Administration	\$ 6,900	\$ 9,600	\$ 7,000
TIRZ Administration and Overhead	\$ 140,220	\$ 130,855	\$ 140,920
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 12,000	\$ 5,300	\$ 12,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ -	\$ -	\$ -
Program and Project Consultants	\$ 12,000	\$ 5,300	\$ 12,000
Management consulting services	\$ 152,220	\$ 136,155	\$ 152,920
Capital Expenditures (See CIP Schedule)	\$ 1,840,000	\$ 438,616	\$ 1,200,000
TIRZ Capital Expenditures	\$ 1,840,000	\$ 438,616	\$ 1,200,000
Midway	\$ -	\$ -	\$ 175,000
Developer / Project Reimbursements	\$ -	\$ -	\$ 175,000
Bond Debt Service (Series 2003)			
Principal	\$ 575,000	\$ 600,000	\$ 625,000
Interest	\$ 422,268	\$ 398,019	\$ 371,988
Bond Debt Service (Series 2009)			
Principal	\$ 250,000	\$ 500,000	\$ 500,000
Interest	\$ 479,819	\$ 452,488	\$ 436,885
Loan debt service			
Principal	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Interest	\$ 104,965	\$ 104,965	\$ 104,965
Cost of Issuance	\$ 45,000	\$ -	\$ -
System debt service	\$ 2,877,052	\$ 3,055,472	\$ 3,038,838
TOTAL PROJECT COSTS	\$ 4,869,272	\$ 3,630,243	\$ 4,566,758

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2014 BUDGET PROFILE

Fund Summary
 Fund Name: Southwest Houston Redevelopment Authc
 TIRZ: 20
 Fund Number: 7568/50

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	\$ -	\$ -	\$ -
County	\$ 254,971	\$ 252,146	\$ 336,113
ISD	\$ -	\$ -	\$ -
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 446,000	\$ 446,000	\$ 446,000
Total Transfers	\$ 700,971	\$ 698,146	\$ 782,113
Total Budget	\$ 5,570,243	\$ 4,328,389	\$ 5,348,871
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 3,113,429	\$ 4,634,466	\$ 4,634,466
UNRESTRICTED Funds	\$ 3,665,953	\$ 3,054,337	\$ 4,440,852
Ending Fund Balance	\$ 6,779,382	\$ 7,688,803	\$ 9,075,318
Total Budget & Ending Fund Balance	\$ 12,349,625	\$ 12,017,192	\$ 14,424,189

Notes:

EXHIBIT "B"

**Fiscal Years 2014-2018 Capital Improvement Projects Budget for
Southwest Houston Zone**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)	
			Through 2012	Projected 2013	2014	2015	2016	2017	2018	FY14 - FY18 Total				
F, J	T-2001	Bellaire Access Management Mobility	\$ 26,819,161	141,536	200,000	-	-	-	-	-	-	-	200,000	27,160,697
J	T-2005	Fondren Access Management and Drainage Improvements	\$ 184,215	297,080	-	-	8,000,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	11,000,000	11,481,295
0	T-2006	Crain & Lansdale Park	\$ -	-	1,000,000	-	-	-	-	-	-	-	1,000,000	1,000,000
0	T-2007	Sharpstown Park	\$ -	-	-	1,000,000	1,000,000	-	-	-	-	-	2,000,000	2,000,000
0	T-2008	Regional Hike and Bike Trails	\$ -	-	-	-	-	-	500,000	-	-	1,500,000	1,500,000	1,500,000
Totals			\$ 27,003,376	\$ 438,616	\$ 1,200,000	\$ 1,000,000	\$ 9,000,000	\$ 2,500,000	\$ 2,000,000	\$ 15,700,000	\$ 43,141,992			

* NOTE:

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Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2012	Projected 2013	2014	2015	2016	2017	2018	FY14 - FY18 Total			
TIRZ Funds	27,003,376	438,616	1,200,000	1,000,000	9,000,000	2,500,000	2,000,000	15,700,000	43,141,992		
City of Houston	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Project Total	27,003,376	438,616	1,200,000	1,000,000	9,000,000	2,500,000	2,000,000	15,700,000	43,141,992		

Project: Bellaire Access Management Mobility Improvements		City Council District: F, J	Key Map: 530G	WBS.: T-2001			
Description: Multiple median closures and modifications on Bellaire from Mary Bates to Beltway 8 and addition of westbound lane. Includes modifications to seven existing signals and installation of one new signal.		Location: F, J	Geo. Ref.: 26				
Justification: Funding for mobility improvement along Bellaire. One of key mobility improvements identified to rectify mobility limitations along the Bellaire Corridor.		Served: F, J	Neighborhood:				
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	1,611,711	-	141,536	-	-	-	-	-	\$ -	\$ 1,753,247
4	Construction	25,207,450	-	-	-	-	-	-	-	\$ -	\$ 25,207,450
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	290,000	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
Other Sub-Total:		-	290,000	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
Total Allocations		\$ 26,819,161	\$ 290,000	\$ 141,536	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 27,160,697

Source of Funds	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	26,819,161	290,000	141,536	200,000	-	\$ 27,160,697	\$ 27,160,697
Grant Funds	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 26,819,161	\$ 290,000	\$ 141,536	\$ 200,000	\$ -	\$ 27,160,697	\$ 27,160,697

Project:	Fondren Access Management and Drainage Improvements on Bellaire Hwy. 59 to Fondren (Combines CIP No. T-2002 + CIP No. T-2005)		City Council District		Key Map:	WBS.:						
	Description:		Location:	Served:	Geo. Ref.:	Neighborhood:	T-2005					
Drainage in the vicinity of Sharpstown Mall is recommended to be improved from the existing line sizes to larger diameter sizes to relieve short term flooding. Includes Clarewood, Harwini and Westpark Improvements. Recent and future planned development activities, as well as age of existing infrastructure, validate need for replacement of existing infrastructure to conform to latest drainage requirements.		2014		2015	2016	2017	2018					
		Operating and Maintenance Costs: (\$ Thousands)		2014		2015	2016	2017	2018			
		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)	
1	Planning	184,215	-	-	-	-	-	-	-	-	\$ 184,215	
2	Acquisition	-	-	-	-	-	-	-	-	-	\$ -	
3	Design	-	-	297,080	-	-	-	-	-	-	\$ -	
4	Construction	-	-	-	-	-	8,000,000	2,000,000	1,000,000	11,000,000	\$ 297,080	
5	Equipment	-	-	-	-	-	-	-	-	-	\$ 11,000,000	
6	Close-Out	-	-	-	-	-	-	-	-	-	\$ -	
7	Other	-	-	-	-	-	-	-	-	-	\$ -	
Other Sub-Total:		-	-	-	-	-	-	-	-	-	\$ -	
Total Allocations		\$ 184,215	\$ -	\$ 297,080	\$ -	\$ -	\$ 8,000,000	\$ 2,000,000	\$ 1,000,000	\$ 11,000,000	\$ 11,481,295	
Source of Funds												
TIRZ Funds		184,215	-	297,080	-	-	8,000,000	2,000,000	1,000,000	11,000,000	11,481,295	
City of Houston		-	-	-	-	-	-	-	-	-	\$ -	
Grants		-	-	-	-	-	-	-	-	-	\$ -	
Other		-	-	-	-	-	-	-	-	-	\$ -	
Total Funds		\$ 184,215	\$ -	\$ 297,080	\$ -	\$ -	\$ 8,000,000	\$ 2,000,000	\$ 1,000,000	\$ 11,000,000	\$ 11,481,295	

Project: Crain & Lansdale Park	City Council District	Key Map:	WBS.:	T-2006		
Description: Improvements to park facilities, landscaping, lighting.	Location:	Geo. Ref.:				
Justification: Upgrades needed to bring area parks to standard.	Served:	Neighborhood:				
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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
4 Construction	-	-	-	850,000	-	-	-	-	\$ 850,000	\$ 1,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ 1,000,000
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ 1,000,000
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ 1,000,000
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	1,000,000	-	-	-	-	\$ 1,000,000	\$ 1,000,000
Grants	-	-	-	-	-	-	-	-	\$ -	\$ 1,000,000
Other	-	-	-	-	-	-	-	-	\$ -	\$ 1,000,000
Total Funds	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

Project: Sharpstown Park		City Council District			Key Map:		WBS.:		T-2007		
Description:		Location:		Geo. Ref.:		2017		2018		Total	
Served:		Neighborhood:		Operating and Maintenance Costs: (\$ Thousands)		2016		2017		2018	
Reconstruction of swimming pool.		Personnel	2014	2015	2016	2017	2018	2019	2020	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)
1	Planning	-	-	-	-	-	-	-	-	\$	\$
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	-	-	-	-	-	-	-	-	\$	\$
4	Construction	-	-	-	-	-	-	-	-	\$	\$
5	Equipment	-	-	-	1,000,000	1,000,000	-	-	-	\$ 2,000,000	\$ 2,000,000
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:		-	-	-	-	-	-	-	-	\$	\$
Total Allocations		\$	\$	\$	\$ 1,000,000	\$ 1,000,000	\$	\$	\$	\$ 2,000,000	\$ 2,000,000
Source of Funds											
TIRZ Funds											
City of Houston		-	-	-	1,000,000	1,000,000	-	-	-	\$ 2,000,000	\$ 2,000,000
Grants		-	-	-	-	-	-	-	-	\$	\$
Other		-	-	-	-	-	-	-	-	\$	\$
Total Funds		\$	\$	\$	\$ 1,000,000	\$ 1,000,000	\$	\$	\$	\$ 2,000,000	\$ 2,000,000

Project: Regional Hike and Bike Trails	City Council District: 530F	Key Map:	WBS.: T-2008			
Description: Improve access to and expansion of the area bike trail system to Buffalo Bayou.	Location:	Geo. Ref.:				
Justification: Enhance Buffalo Bayou trail system.	Served:	Neighborhood: 26				
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)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	200,000	-	\$ 200,000	\$ 200,000
5 Equipment	-	-	-	-	-	-	300,000	1,000,000	\$ 1,300,000	\$ 1,300,000
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	-	500,000	1,000,000	\$ 1,500,000	\$ 1,500,000
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000