

City of Houston, Texas, Ordinance No. 2014 - 805

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE GREATER GREENSPPOINT REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER ELEVEN, CITY OF HOUSTON, TEXAS (GREATER GREENSPPOINT ZONE); APPROVING THE FISCAL YEAR 2015 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2015-2019 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 2015 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2015-2019 (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 2015. 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, 2015, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the

Authority's Fiscal Year 2015 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2015 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 3rd day of September, 2014.

APPROVED this _____ day of _____, 2014.

Mayor of the City of Houston, Texas

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 09 2014.


City Secretary

(Prepared by Legal Department  GWP)
(MFB:mfb August 22, 2014) Senior Assistant City Attorney
(Requested by Andrew F. Icken, Chief Development Officer)

G:\LAND\TIRZ\TIRZ 11 Greenspoint\Budgets\FY15 Budget\ORD Budget FY5 TIRZ #11.doc

AYE	NO	
✓		MAYOR PARKER
....	COUNCIL MEMBERS
✓		STARDIG
✓		DAVIS
✓		COHEN
✓		BOYKINS
✓		MARTIN
✓		NGUYEN
ABSENT-ON PERSONAL BUSINESS		PENNINGTON
✓		GONZALEZ
.	ABSENT	GALLEGOS
✓		LASTER
✓		GREEN
✓		COSTELLO
✓		ROBINSON
	ABSENT	KUBOSH
✓		BRADFORD
✓		CHRISTIE
CAPTION	ADOPTED	

EXHIBIT "A"

**Fiscal Year 2015 Annual Operating Budget for
Greater Greenspoint Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2015 BUDGET PROFILE

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

P R O F I L E	Base Year:	1998
	Base Year Taxable Value:	\$ 533,228,330
	Projected Taxable Value (TY2014):	\$ 1,182,767,104
	Current Taxable Value (TY2013):	\$ 1,128,900,101
	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:
	<ul style="list-style-type: none"> 1) Will complete construction of the Spring Recreational Area 2) Will complete construction on the Airline Drive and Intersecting Streets Project 3) Greens Road Engineering is 70% complete and will be ready for bid in late fall 2014 4) Added pedestrian amenities to Greens Parkway Street Project 5) Funded Fire Station 84 construction 6) Completed development Agreement to construct new street and pedestrian amenities between Beltway 8 and Greens Parkway (Construction is 90% complete)

P R O J E C T P L A N		Total Plan	Cumulative Expenses to June 30, 2013	Variance
		Capital Projects:		
	Street Projects	\$ 20,000,000	\$ 21,205,439	\$ (1,205,439)
	Public Utility Infrastructure	10,000,000	3,941,056	6,058,944
	Sidewalk, Lighting and Landscaping	10,000,000	3,991,779	6,008,221
	Greens Bayou Flood Control/Bank Stabilization	6,000,000	-	6,000,000
	Parks and Recreation Facilities	20,000,000	8,287,752	11,712,248
	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	17,619	9,982,381
	Land Acquisition	15,000,000	5,050,114	9,949,886
	Environmental Remediation	1,500,000	-	1,500,000
	HCFCD 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	\$ 46,467,290	\$ 92,032,710
	Affordable Housing	10,000,000	14,081	9,985,919
	School & Education/Cultural Facilities	60,000,000	15,134,160	44,865,840
	Financing Costs	12,282,002	7,300,474	4,981,528
	Administration Costs/ Professional Services	6,720,000	4,939,649	1,780,351
	Creation Costs	-	-	-
	Total Project Plan	\$ 227,502,002	\$ 73,855,654	\$ 153,646,348

D E B T	Additional Financial Data	FY2014 Budget	FY2014 Estimate	FY2015 Budget
		Debt Service		
	Principal	\$ 1,610,369	\$ 3,187,575	\$ 2,656,766
	Interest	\$ 415,000	\$ 1,390,000	\$ 1,460,000
		\$ 1,195,369	\$ 1,797,575	\$ 1,196,766
		Balance as of 6/30/13	Projected Balance as of 6/30/14	Projected Balance as of 6/30/15
	Year End Outstanding (Principal)			
	Bond Debt	\$ 31,488,152	\$ 30,098,152	\$ 28,638,152
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2015 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2014 Budget	FY2014 Estimate	FY2015 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ -	\$ 7,285,843	\$ -
RESTRICTED Funds - Aldine ISD	\$ 7,249,425	\$ 7,249,424	\$ 8,805,080
RESTRICTED Funds - Lone Star	\$ 1,170,495	\$ 711,471	\$ 1,050,529
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 5,651,138	\$ 5,525,731	\$ 5,525,731
RESTRICTED Funds - Greenspoint Mall Redevelopment	\$ 7,968,924	\$ 7,968,924	\$ 7,968,924
UNRESTRICTED Funds	\$ 23,165,731	\$ 14,088,559	\$ 7,465,573
Beginning Balance	\$ 45,205,712	\$ 42,827,952	\$ 30,815,838
City tax revenue	\$ 4,196,570	\$ 3,784,899	\$ 4,000,090
County tax revenue	\$ 1,341,915	\$ 1,227,790	\$ 1,297,618
Lone Star Community College tax revenue	\$ 804,195	\$ 686,951	\$ 726,024
Spring ISD tax revenue	\$ 358,368	\$ 339,058	\$ 367,910
Aldine ISD tax revenue	\$ 5,272,012	\$ 4,668,969	\$ 4,926,331
	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 11,973,060	\$ 10,705,667	\$ 11,317,973
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 35,000	\$ 50,000	\$ 25,000
Other Interest Income	\$ 35,000	\$ 50,000	\$ 25,000
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 57,213,772	\$ 53,583,619	\$ 42,158,810

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2015 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2014 Budget	FY2014 Estimate	FY2015 Budget
EXPENDITURES			
Accounting	\$ 6,500	\$ 6,223	\$ 6,500
Administration Salaries & Benefits	\$ 197,000	\$ 198,000	\$ 197,000
Auditor	\$ 10,500	\$ 11,000	\$ 11,000
Bond Services/Trustee/Financial Advisor	\$ 3,500	\$ 3,500	\$ 3,500
Insurance	\$ 2,600	\$ 2,865	\$ 3,000
Office Administration	\$ 6,000	\$ 8,500	\$ 8,500
TIRZ Administration and Overhead	\$ 226,100	\$ 230,088	\$ 229,500
Tax Consultant (Marvin Warren)	\$ -	\$ 2,048	\$ 4,700
Legal	\$ 10,000	\$ 10,000	\$ 10,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 50,000	\$ 26,225	\$ 25,000
Program and Project Consultants	\$ 60,000	\$ 38,273	\$ 39,700
Management consulting services	\$ 286,100	\$ 268,361	\$ 269,200
Capital Expenditures (See CIP Schedule)	\$ 20,688,683	\$ 18,756,389	\$ 6,450,422
	\$ -	\$ -	\$ -
TIRZ Capital Expenditures	\$ 20,688,683	\$ 18,756,389	\$ 6,450,422
IDI Business Park	\$ 350,000	\$ 281,864	\$ 350,000
Greenspoint Mall	\$ -	\$ -	\$ -
Northbelt 6	\$ 2,100,000	\$ -	\$ 2,100,000
Lone Star College System Project	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ 2,450,000	\$ 281,864	\$ 2,450,000
Bond Debt Service (Series 2002)			
Principal	\$ -	\$ 975,000	\$ 1,025,000
Interest	\$ -	\$ 602,206	\$ 25,600
Bond Debt Service (Series 2010)			
Principal	\$ 290,000	\$ 290,000	\$ 305,000
Interest	\$ 911,488	\$ 911,488	\$ 890,663
New Bond Sale (Series 2012)			
Principal	\$ 125,000	\$ 125,000	\$ 130,000
Interest	\$ 283,881	\$ 283,881	\$ 280,503
System debt service	\$ 1,610,369	\$ 3,187,575	\$ 2,656,766
TOTAL PROJECT COSTS	\$ 25,035,152	\$ 22,494,188	\$ 11,826,388

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2015 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 209,829	\$ 189,245	\$ 200,005
County	\$ -	\$ -	\$ -
Lone Star CC	\$ 40,210	\$ 34,348	\$ 36,301
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	\$ 300,039	\$ 273,593	\$ 286,306
Total Budget	\$ 25,335,191	\$ 22,767,781	\$ 12,112,694
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Aldine ISD	\$ 9,006,762	\$ 8,805,080	\$ 10,447,190
RESTRICTED Funds - Spring ISD	\$ 1,528,863	\$ 1,050,529	\$ 1,418,440
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 5,651,138	\$ 5,525,731	\$ 5,525,731
RESTRICTED Funds - Greenspoint Mall Redevelopment	\$ 7,968,924	\$ 7,968,924	\$ 7,988,924
UNRESTRICTED Funds	\$ 7,722,895	\$ 7,465,573	\$ 4,685,832
Ending Fund Balance	\$ 31,878,581	\$ 30,815,838	\$ 30,048,116
Total Budget & Ending Fund Balance	\$ 57,213,772	\$ 53,583,619	\$ 42,158,810

Notes:

EXHIBIT "B"

**Fiscal Year 2015-2019 Capital Improvement Project Budget for
Greater Greenspoint Zone**

2015 - 2019 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											Cumulative Total (To Date)	
			Through 2013	Projected 2014	2015	2016	2017	2018	2019	FY15 - FY19 Total					
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	135,000	150,000	75,000	75,000	75,000	-	-	-	-	-	375,000	1,074,622
B	T-1104	Buckboard Park	\$ 1,329,480	-	-	-	-	-	-	-	-	-	-	-	1,329,480
B	T-1106	Greenspoint Drive Improvements	\$ 5,804,236	-	-	-	-	-	-	-	-	-	-	-	5,804,236
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	-	-	-	-	3,575,000	3,589,081
B	T-1110	Land Acquisition	\$ 2,585,000	-	-	-	-	-	-	-	-	-	-	-	2,585,000
B	T-1111	Fire Station No. 84	\$ 2,000,225	7,300,448	1,200,000	-	-	-	-	-	-	-	-	1,200,000	10,500,673
B	T-1112	Aldine Drive Improvements and Intersecting Street	\$ 1,538,540	4,831,528	700,422	-	-	-	-	-	-	-	-	700,422	7,070,488
B	T-1118	Greens Parkway Street & Drainage Improvements	\$ 3,327,712	504,920	-	-	-	-	-	-	-	-	-	-	3,832,631
B	T-1119	Spring Skate Park and Park Without Limits	\$ 994,231	5,714,495	655,000	-	-	-	-	-	-	-	-	655,000	7,363,726
B	T-1123	Greens Road Street & Drainage Improvements	\$ 229,739	270,000	3,325,000	4,213,000	-	-	-	-	-	-	-	7,538,000	8,037,739
B	T-1124	Spring Recreational Area and Hike and Bike Trails	\$ -	-	420,000	3,225,000	-	-	-	-	-	-	-	3,645,000	3,645,000
B	T-1125	Greenspoint Public Safety Campus Facility	\$ -	-	-	-	-	-	-	-	-	-	15,000,000	15,000,000	15,000,000
B	T-1126	Undercrossings at Elia, West, & Aldine Bender	\$ -	-	-	1,150,000	-	-	-	-	-	-	-	1,150,000	1,150,000
B	T-1127	Gears, Greens Crossing & Ella Street & Drainage	\$ -	-	-	400,000	3,150,000	-	-	-	-	-	-	3,550,000	3,550,000
B	T-1128	Northborough Street, Drainage, and Sidewalk Improvements between	\$ -	-	-	690,000	5,250,000	-	-	-	-	-	-	5,940,000	5,940,000
B	T-1129	Signalization and Pedestrian Safety Improvements	\$ -	-	-	180,000	1,050,000	-	-	-	-	-	-	1,210,000	1,210,000
Totals			\$ 20,747,248	\$ 18,756,389	\$ 6,450,422	\$ 9,063,000	\$ 5,050,000	\$ 8,975,000	\$ 15,000,000	\$ 44,538,422	\$ 94,042,058				

* NOTE: T-1125 not shown above is the Police Station

** NOTE: as part of the Public Safety Center

*** NOTE:

2015 - 2019 CAPITAL IMPROVEMENT PLAN
TIRZ NO.11 - GREATER GREENSPPOINT REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2013	Projected 2014	2015	2016	2017	2018	2019	FY16 - FY19 Total			
TIRZ Funds	20,238,048	18,756,389	6,450,422	9,063,000	5,050,000	8,975,000	15,000,000	44,538,422			83,532,858
City of Houston	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-
Other	509,200	-	-	-	-	-	-	-	-	-	509,200
Project Total	20,747,248	18,756,389	6,450,422	9,063,000	5,050,000	8,975,000	15,000,000	44,538,422			84,042,058

Project:	Greenspoint Area Streetscape Improvements	City Council District	Key Map:	372, 373	WBS.:	T-1103
Description:	Project consists of the construction of additional sidewalks, crosswalks, street lights, landscaping, equipment and public art throughout the TIRZ.	Location:	Geo. Ref.:			
Justification:	To enhance streetscape, public areas and improve pedestrian safety through Zone; creating a sense of place through the use of similar treatments.	Served:	Neighborhood:	2		
		Operating and Maintenance Costs: (\$ Thousands)				
		2015	2016	2017	2018	2019
	Personnel	-	-	-	-	-
	Supplies	-	-	-	-	-
	Svcs. & Chgs.	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	101,147	-	-	-	-	-	-	-	\$ -	\$ 101,147
3 Design	19,561	-	-	-	-	-	-	-	\$ -	\$ 19,561
4 Construction	426,318	150,000	135,000	150,000	75,000	75,000	75,000	-	\$ 375,000	\$ 936,318
5 Equipment	17,596	-	-	-	-	-	-	-	\$ -	\$ 17,596
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 564,622	\$ 150,000	\$ 135,000	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 375,000	\$ 1,074,622

Source of Funds	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds							
City of Houston	150,000	75,000	75,000	75,000	-	\$ 375,000	\$ 1,074,622
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 375,000	\$ 1,074,622

Project: Tire Dump Remediation		City Council District		Key Map:		372, 412		WBS.:		T-1109	
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.		Location: B		Geo. Ref.:							
Justification: Entices single family development in the vicinity of the Spring Recreational Area		Served: B		Neighborhood:		2					
Operating and Maintenance Costs: (\$ Thousands)											
		2015		2016		2017		2018		2019	
Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
Phase										
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: Fire Station No. 84		City Council District: 372.412		Key Map:		WBS.: T-1111	
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		Location: B		Geo. Ref.:			
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.		Served: B		Neighborhood: 2			
Operating and Maintenance Costs: (\$ Thousands)							
		2015	2016	2017	2018	2019	Total
Personnel		-	-	-	-	-	\$ -
Supplies		-	-	-	-	-	\$ -
Svcs. & Chgs.		-	-	-	-	-	\$ -
Capital Outlay		-	-	-	-	-	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	2,000,000	-	-	-	-	-	-	-	\$ -	\$ 2,000,000
3 Design									\$ -	\$ -
4 Construction	225	7,300,000	7,299,998	-	-	-	-	-	\$ -	\$ 7,300,223
5 Equipment	-	-	-	1,200,000	-	-	-	-	\$ 1,200,000	\$ 1,200,000
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	450	-	-	-	-	-	\$ -	\$ 450
Other Sub-Total:	-	-	450	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 2,000,225	\$ 7,300,000	\$ 7,300,448	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 10,500,673
Source of Funds										
TIRZ Funds	2,000,225	7,300,000	7,300,448	1,200,000	-	-	-	-	\$ 1,200,000	\$ 10,500,673
City of Houston									\$ -	\$ -
Grants									\$ -	\$ -
Other									\$ -	\$ -
Total Funds	\$ 2,000,225	\$ 7,300,000	\$ 7,300,448	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 10,500,673

Project:	Airline Drive Improvements and Intersecting Street	City Council District	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:	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:	Neighborhood:	2		
Operating and Maintenance Costs: (\$ Thousands)						
		2015	2016	2017	2018	2019
	Personnel	-	-	-	-	-
	Supplies	-	-	-	-	-
	Svcs. & Crgs.	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	59,626	100,000	55,000	-	-	-	-	-	\$ -	\$ 114,626
4 Construction	1,267,280	4,991,118	4,486,526	620,422	-	-	-	620,422	\$ 620,422	\$ 6,374,228
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	211,634	350,000	290,000	100,000	-	-	-	100,000	\$ 100,000	\$ 601,634
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	211,634	350,000	290,000	80,000	-	-	-	-	\$ 100,000	\$ 601,634
Total Allocations	\$ 1,538,540	\$ 5,441,118	\$ 4,831,526	\$ 700,422	\$ -	\$ -	\$ -	\$ -	\$ 720,422	\$ 7,090,488

Source of Funds	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	1,538,540	5,441,118	4,831,526	700,422	-	700,422	\$ 7,070,488
City of Houston	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Other	-	-	-	-	-	-	\$ -
Total Funds	\$ 1,538,540	\$ 5,441,118	\$ 4,831,526	\$ 700,422	\$ -	\$ 700,422	\$ 7,070,488

Project: Greens Parkway Street & Drainage Improvements			City Council District: Location: B Served: B		Key Map: Geo. Ref.: Neighborhood: 2	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.	Operating and Maintenance Costs: (\$ Thousands)						Total
	Personnel	2015	2016	2017	2018	2019	
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Justification: Major Drainage issues causing pavement erosion and uneven roadway surface. Area is in need of additional sidewalks and pedestrian amenities.	FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	12,903		3,300						\$ 3,300	\$ 16,203
4	Construction	3,098,470		497,772						\$ 497,772	\$ 3,596,241
5	Equipment	2,800		-						\$ 2,800	\$ 2,800
6	Close-Out	-		-						\$ -	\$ -
7	Other	213,539		3,848						\$ 3,848	\$ 217,387
	Other Sub-Total:	213,539		3,848						\$ 3,848	\$ 217,387
Total Allocations		\$ 3,327,712	\$ -	\$ 504,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,832,631
Source of Funds											
TIRZ Funds		3,327,712		504,920						\$ 504,920	\$ 3,832,631
City of Houston										\$ -	\$ -
Grants										\$ -	\$ -
Other										\$ -	\$ -
Total Funds		\$ 3,327,712	\$ -	\$ 504,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,832,631

Project:	Spring Skate Park and Park Without Limits		City Council District		Key Map:		WBS.:		T-1119		
			Location:		Geo. Ref.:						
			Served:		Neighborhood:						
Description:	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.										
Justification:	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.										
			Operating and Maintenance Costs: (\$ Thousands)								
			2015	2016	2017	2018	2019	Total			
	Personnel	-	-	-	-	-	-	-	-	\$	
	Supplies	-	-	-	-	-	-	-	-	\$	
	Svcs. & Chgs.	-	-	-	-	-	-	-	-	\$	
	Capital Outlay	-	-	-	-	-	-	-	-	\$	
	Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	FTEs	-	-	-	-	-	-	-	-	-	

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	62,446	112,000	85,000	-	-	-	-	-	\$	147,446
4 Construction	807,667	6,007,565	5,075,743	655,000	-	-	-	-	\$	6,538,410
5 Equipment	-	350,000	345,000	-	-	-	-	-	\$	345,000
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	124,118	450,000	208,752	-	-	-	-	-	\$	332,870
Other Sub-Total:	124,118	450,000	208,752	-	-	-	-	-	\$	332,870

Total Allocations	\$ 994,231	\$ 6,919,565	\$ 5,714,495	\$ 655,000	\$ -	\$ -	\$ -	\$ -	\$ 655,000	\$ 7,363,726
--------------------------	------------	--------------	--------------	------------	------	------	------	------	------------	--------------

Source of Funds										
TIRZ Funds	994,231	6,919,565	5,714,495	655,000	-	-	-	-	\$ 655,000	\$ 7,363,726
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 994,231	\$ 6,919,565	\$ 5,714,495	\$ 655,000	\$ -	\$ -	\$ -	\$ -	\$ 655,000	\$ 7,363,726

Project:	Greens Road Street & Drainage Improvements		City Council District		Key Map:		WBS.:		T-1123	
	Location:	B	Geo. Ref.:		Geo. Ref.:		Neighborhood:	2		
Served:	B									
Description:	Operating and Maintenance Costs: (\$ Thousands)									
		2015	2016	2017	2018	2019	Total			
Justification:	Greens Road street and drainage improvements; intersection improvements and additional sidewalks.									
	Major drainage issues causing pavement erosion and uneven roadway surface. Area is in need of additional sidewalks and pedestrian amenities.	Personnel								\$
		Supplies								\$
		Svcs. & Chgs.								\$
		Capital Outlay								\$
		Total	\$	\$	\$	\$	\$	\$	\$	\$
		FTEs								

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$	\$
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	211,760	428,000	250,000	150,000	38,000	-	-	-	\$ 188,000	\$ 649,760
4	Construction	-	-	-	3,000,000	4,000,000	-	-	-	\$ 7,000,000	\$ 7,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	17,979	25,000	20,000	175,000	175,000	-	-	-	\$ 350,000	\$ 387,979
	Other Sub-Total:	17,979	25,000	20,000	175,000	175,000	-	-	-	\$ 350,000	\$ 387,979

Total Allocations	\$	229,739	\$	453,000	\$	270,000	\$	3,325,000	\$	4,213,000	\$	-	\$	7,538,000	\$	8,037,739
--------------------------	----	---------	----	---------	----	---------	----	-----------	----	-----------	----	---	----	-----------	----	-----------

Source of Funds																
TIRZ Funds		229,739	453,000	270,000	3,325,000	4,213,000	-	-	-	\$ 7,538,000	\$ 8,037,739					
City of Houston		-	-	-	-	-	-	-	-	\$	\$					
Grants		-	-	-	-	-	-	-	-	\$	\$					
Other		-	-	-	-	-	-	-	-	\$	\$					
Total Funds	\$	229,739	\$	453,000	\$	270,000	\$	3,325,000	\$	4,213,000	\$	-	\$	7,538,000	\$	8,037,739

Project:	Spring Recreational Area and Hike and Bike Trails		City Council District		Key Map:		WBS.:		T-1124		
Description:	Passive Park with trails and provides additional parking.		Location: B		Geo. Ref.:		2017		2018		
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		Neighborhood:		2016		2019		
			Operating and Maintenance Costs: (\$ Thousands)								
			2015	2016	2017	2018	2019	Total			
Personnel			-	-	-	-	-	-			
Supplies			-	-	-	-	-	-			
Svcs. & Chgs.			-	-	-	-	-	-			
Capital Outlay			-	-	-	-	-	-			
Total			\$	\$	\$	\$	\$	-			
FTEs											

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$	\$
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	-	400,000	-	400,000	-	-	-	-	\$ 400,000	\$ 800,000
4	Construction	-	-	-	-	3,000,000	-	-	-	\$ 3,000,000	\$ 3,000,000
5	Equipment	-	-	-	-	75,000	-	-	-	\$ 75,000	\$ 75,000
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	-	25,000	-	20,000	150,000	-	-	-	\$ 170,000	\$ 195,000
Other Sub-Total:		-	-	-	20,000	150,000	-	-	-	\$ 170,000	\$ 195,000

Total Allocations	\$	-	\$	-	\$	420,000	\$	3,225,000	\$	-	\$	3,645,000
--------------------------	----	---	----	---	----	---------	----	-----------	----	---	----	-----------

Source of Funds												
TIRZ Funds	-	-	-	-	420,000	3,225,000	-	-	-	\$ 3,645,000	\$ 3,645,000	
City of Houston	-	-	-	-	-	-	-	-	-	\$	\$	
Grants	-	-	-	-	-	-	-	-	-	\$	\$	
Other	-	-	-	-	-	-	-	-	-	\$	\$	
Total Funds	\$	-	\$	-	\$	420,000	\$	3,225,000	\$	-	\$	3,645,000

Project:	Greenspoint Public Safety Campus Facility		City Council District		Key Map:		WBS.:		T-1125	
Description:	Police Sub Station at Public Safety Center on Gears Road adjacent to Fire Station 84		Location: 8		Geo. Ref.:					
Justification:	Current Police Sub Station is housed at Greenspoint Mall. If function of Mall property is changed, the police sub station will have to be moved		Served: 8		Neighborhood: 2					
			Operating and Maintenance Costs: (\$ Thousands)							
			2015	2016	2017	2018	2019	Total		
Personnel			-	-	-	-	-	-		
Supplies			-	-	-	-	-	-		
Svcs. & Chgs.			-	-	-	-	-	-		
Capital Outlay			-	-	-	-	-	-		
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FTEs			-	-	-	-	-	-		

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	1,000,000	-	-	-	-	-	15,000,000	\$ 15,000,000	\$ 15,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000

Source of Funds	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	15,000,000	\$ 15,000,000	\$ 15,000,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000

Project:		City Council District		Key Map:		WBS.:		T-1126													
8; Aldine Bender & I-45;		B		372, 417																	
Location:		Neighborhood:		2015		2016		2017													
Served:		B		-		-		-													
Operating and Maintenance Costs: (\$ Thousands)		2015		2016		2017		2018		2019		Total									
Description:		Electrical, lighting improvements, and column painting		-		-		-		-		-									
Justification:		These undercrossings are dark during the day and especially dark at night.		-		-		-		-		-									
		Personnel		-		-		-		-		-									
		Supplies		-		-		-		-		-									
		Svcs. & Chgs.		-		-		-		-		-									
		Capital Outlay		-		-		-		-		-									
		Total		\$ -		\$ -		\$ -		\$ -		\$ -									
		FTEs																			
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/13		2014 Budget		2014 Estimate		2015		2016		2017		2018		2019		FY15 - FY19 Total		Cumulative Total (To Date)	
Phase																					
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	
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		Key Map:		WBS.:		T-1127		
	Location:		B		Geo. Ref.:						
	Served:		B		Neighborhood:		2				
Description:		Operating and Maintenance Costs: (\$ Thousands)									
		2015	2016	2017	2018	2019	Total				
Justification:		Personnel	-	-	-	-	-	-	-	-	\$
		Supplies	-	-	-	-	-	-	-	-	\$
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	\$
		Capital Outlay	-	-	-	-	-	-	-	-	\$
		Total	\$	\$	\$	\$	\$	\$	\$	\$	\$
		FTEs									

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	350,000	-	-	-	\$ 350,000	\$ 350,000
4 Construction	-	-	-	-	-	3,000,000	-	-	\$ 3,000,000	\$ 3,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	50,000	150,000	-	-	\$ 200,000	\$ 200,000
Other Sub-Total:	-	-	-	-	50,000	150,000	-	-	\$ 200,000	\$ 200,000
Total Allocations	\$	\$	\$	\$	\$ 400,000	\$ 3,150,000	\$	\$	\$ 3,550,000	\$ 3,550,000

Source of Funds	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-
City of Houston	-	400,000	3,150,000	-	-	\$ 3,550,000	\$ 3,550,000
Grants	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	\$	\$
Total Funds	\$	\$ 400,000	\$ 3,150,000	\$	\$	\$ 3,550,000	\$ 3,550,000

Project:	Northborough Street, Drainage, and Sidewalk Improvements (Greens to Rankin)	City Council District		Key Map:		WBS.:		T-1128
		Location: Served:	B B	Geo. Ref.: Neighborhood:	2			
Description:	Street and Sidewalk Replacement and Repairs	Operating and Maintenance Costs: (\$ Thousands)						
		2015	2016	2017	2018	2019	Total	
Justification:	Street and sidewalks need major repairs and Northborough is a major street in the vicinity of the Spring Recreational Area	Personnel	-	-	-	-	\$	-
		Supplies	-	-	-	-	\$	-
		Svcs. & Chgs.	-	-	-	-	\$	-
		Capital Outlay	-	-	-	-	\$	-
		Total	\$	\$	\$	\$	\$	\$
		FTEs						

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$	\$
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	-	-	-	-	650,000	-	-	-	\$ 650,000	\$ 650,000
4	Construction	-	-	-	-	-	5,000,000	-	-	\$ 5,000,000	\$ 5,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	40,000	250,000	-	\$ 290,000	\$ 290,000
7	Other	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:		-	-	-	-	-	40,000	250,000	-	\$ 290,000	\$ 290,000

Total Allocations	\$	-	\$	-	\$	690,000	\$	5,250,000	\$	5,940,000	\$	5,940,000
--------------------------	----	---	----	---	----	---------	----	-----------	----	-----------	----	-----------

Source of Funds												
TIRZ Funds	-	-	-	-	-	690,000	-	5,250,000	-	\$ 5,940,000	\$	5,940,000
City of Houston	-	-	-	-	-	-	-	-	-	\$	\$	-
Grants	-	-	-	-	-	-	-	-	-	\$	\$	-
Other	-	-	-	-	-	-	-	-	-	\$	\$	-
Total Funds	\$	-	\$	-	\$	690,000	\$	5,250,000	\$	5,940,000	\$	5,940,000

Project:	Signalization and Pedestrian Safety Improvements		City Council District		Key Map:		WBS.:		T-1129	
	Improvements (Beltway 8 at Greens Crossing)		Location:		Geo. Ref.:		Neighborhood:			
			B		B		2			
Description:	Installation of Signals and Intersection Improvements at Beltway 8 and Greens Crossing to accommodate additional cross traffic into major development									
Justification:	The Signalized Intersection will be necessary to accommodate additional cross traffic into a major development to the South of Beltway 8 and West of I-45									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
Phase										
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