City of Houston, Texas, Ordinance No. 2013 - 921

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE MIDTOWN REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER TWO, CITY OF HOUSTON, TEXAS (MIDTOWN ZONE); APPROVING THE FISCAL YEAR 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 Midtown Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Two, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2014 (the "Operating Budget") and a five-year Capital Improvements Plan 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 amended and restated agreement among the City, the Authority, and the Zone approved by Ordinance No. 2000-494 ("Tri-Party Agreement"); and

WHEREAS, the City designated the Zone on December 14, 1994 by Ordinance No. 94-1345 over a certain area within the City and enlarged the boundaries of the Zone by Ordinance No. 95-1322 approved on December 13, 1995, by Ordinance No. 99-849 on August 11, 1999, and by Ordinance No. 2009-1396 approved on December 29, 2009; and

WHEREAS, the Budgets are based on the following assumptions:

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

2. The City's Chief Development Officer will assist the Authority in identifying a cost-efficient method to finance the costs of the capital improvements; and

WHEREAS, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 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 Operating Budget attached hereto as **Exhibit "A"** are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

WHEREAS, the City Council desires to approve the Budgets; **NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:**

Section 1. That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority may need to transfer funds from one Line Item of Project Costs shown on **Exhibit "A"** to

another. Unless approved by the City Council, the Authority may transfer funds only (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another, provided that the aggregate of such transfers does not exceed $400,000 during Fiscal Year 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 that 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 16th 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 2 2 2013.

City Secretary

(Prepared by Legal Department Donna Capps DFM)
(DRC:drc October 11, 2013) Assistant City Attorney
(Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor)
(L.D. File No. 0349400360072)
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AYE	NO	
✓		**MAYOR PARKER**
••••	••••	**COUNCIL MEMBERS**
✓		BROWN
✓		DAVIS
✓		COHEN
✓		ADAMS
✓		MARTIN
✓		HOANG
✓		PENNINGTON
✓		GONZALEZ
✓		RODRIGUEZ
✓		LASTER
✓		GREEN
✓		COSTELLO
✓		BURKS
ABSENT-OUT OF CITY CITY BUSINESS		NORIEGA
ABSENT-ON PERSONAL BUSINESS		BRADFORD
✓		CHRISTIE
CAPTION	ADOPTED	

CAPTION PUBLISHED IN DAILY COURT REVIEW DATE: OCT 2 2 2013

MAY 017 Rev. 12/12

EXHIBIT "A"

Fiscal Year 2014 Operating Budget for Midtown Redevelopment Authority

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2014 BUDGET PROFILE

Fund Summary
Fund Name: **Midtown Redevelopment Authority**
TIRZ: **02**
Fund Number: **7550/50**

PROFILE

Base Year:		1995
Base Year Taxable Value:	$	211,775,890
Projected Taxable Value (TY2013):	$	1,407,721,355
Current Taxable Value (TY2012):	$	1,259,333,932
Acres:		764.52
Administrator (Contact):		Matt Thibodeaux
Contact Number:		(713) 526-7577

NARRATIVE

Zone Purpose:

Tax Increment Reinvestment Zone Number Two, City of Houston, Texas was created by the City for the purposes of eliminating urban blight with revitalization providing public right-of-way improvements and enhancements such as: street resurfacing, utilities, street lighting, street art, street furniture, enhanced landscaping, irrigation, and decorative and wider sidewalks.

Bagby Street Reconstruction from St. Joseph to Tuam including two blocks on Pierce Street from Baldwin to Brazos. The project includes upgrades to the storm water system to address regional drainage issues, enhanced pedestrian environment and an improved vehicular connection for southbound traffic through Midtown. 18 month construction duration to be complete July 2013.

Baldwin, Glover & Midtown Parks - All three parks begin rehab construction in second quarter of 2013. Baldwin and Glover parks construction contact estimated duration 125 days. Baldwin Park improvements include lighting upgrades, playground equipment and entry landscaping. Glover Park improvements consist of a dog run, landscaping, seating and exercise platform. Midtown Park improvements will include dog run, restaurant kikos, stage and landscaping with an estimated construction duration of 4 months.

Gray Street is part of the Federal Transit Administration grant to make improvements for pedestrian access and transit facilities. The improvement include wider sidewalks, landscaping, street furniture, brick pavers and other back of curb pedestrian related enhancements. This project will be completed by the end of June 2013.

Houston Community College (HCC) Capital Projects - Midtown has partnered with HCC to make improvements to Holman, Alabama and Caroline Streets near its campus. The Holman and Alabama project will be partial funded by a Federal Transit Administration Grant and will improve access for students from the HCC campus. The Caroline Street Reconstruction project is partial funded by as TxDot Grant and will enhance the pedestrian environment and improve vehicular connection in the District. The designs for all 3 projects are almost complete with Holman and Caroline Streets going out for bid in fiscal year 2014.

Midtown Affordable Housing Land Banking Program has acquired approximately 2,819,000 square feet of land in the Third Ward at a cost of $26,351,054. In August 2012, Midtown began construction of the final phase of the affordable housing pilot program under a development and grant agreement with Row House Community Development Corporation. This final phase will completes the 30 rental unit project in Third Ward adjacent to the light rail line along Scott Street.

PROJECT PLAN

	Total Plan	Cumulative Expenses (to 6/30/12)	Variance
Capital Projects:			
Streets and Utilities	$ 70,263,856	$ 11,623,374	$ 58,640,482
Streetscape and Gateways	40,773,654	21,639,623	19,134,031
Real Property Assembly	22,533,106	13,222,886	9,310,220
Professional Services	6,966,225	3,682,900	3,283,325
Historic Preservation	10,229,914	139,992	10,089,922
Parks and Paths	18,263,082	8,014,130	10,248,952
Security Equipment	5,126,282	-	5,126,282
Demolition and Cleanup	4,393,956	-	4,393,956
Cultural and Public Facilities Improvements	5,633,276	3,433,321	2,199,955
Total Capital Projects	$ 184,183,351	$ 61,756,226	$ 122,427,125
Affordable Housing	129,888,707	43,577,589	86,311,118
School & Education/Cultural Facilities	83,770,000	25,934,700	57,835,300
Financing Costs	70,831,816	33,080,563	37,751,253
Administration Costs/ Professional Services	15,391,238	10,450,274	4,940,964
Creation Costs	557,300	557,300	-
Total Project Plan	$ 484,622,412	$ 175,356,652	$ 309,265,760

DEBT

Additional Financial Data	FY2013 Budget	FY2013 Estimate	FY2014 Budget
Debt Service	$ 3,630,106	$ 5,960,587	$ 7,532,303
Principal	$ 2,062,032	$ 3,090,000	$ 4,280,000
Interest	$ 1,568,074	$ 2,870,587	$ 3,252,303
	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	$ 61,610,000	$ 58,520,000	$ 69,354,739
Bank Loan	$ 1,960,727	$ 1,941,605	$ 1,831,670
Bank Loan	$ -	$ -	$ -
Line of Credit	$ -	$ -	$ -
Developer Agreement	$ -	$ -	$ -
Other	$ -	$ -	$ -

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2014 BUDGET PROFILE

Fund Summary
Fund Name: **Midtown Redevelopment Authority**
TIRZ: **02**
Fund Number: **7550/50**

TIRZ Budget Line Items	FY2013 Budget	FY2013 Estimate	FY2014 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	$ 15,663,200	$ 13,956,852	$ 2,676,084
RESTRICTED Funds - Affordable Housing	$ 5,035,281	$ 6,301,553	$ 3,431,857
RESTRICTED Funds - Bond Debt Service	$ 9,668,776	$ 12,079,706	$ 12,079,706
UNRESTRICTED Funds	$ 16,346,085	$ 6,905,951	$ 14,980,141
Beginning Balance	**$ 46,713,342**	**$ 39,244,062**	**$ 33,167,788**
City tax revenue	$ 6,387,644	$ 6,551,050	$ 7,569,841
County tax revenue	$ 3,552,435	$ 3,692,027	$ 4,283,815
ISD tax revenue	$ 8,031,334	$ 8,162,054	$ 8,824,768
ISD tax revenue - Pass Through	$ 2,328,868	$ 2,328,869	$ 2,328,869
Community College tax revenue	$ 852,614	$ 836,071	$ 962,634
Incremental Property Tax Revenue	**$ 21,152,895**	**$ 21,570,071**	**$ 23,969,927**
Midtown Management District Reimbursement	$ -	$ -	$ 330,000
HTC Build-Out Reimbursement	$ 465,143	$ 42,285	$ 42,285
Co-Located Entity Reimbursement	$ 48,000	$ 48,000	$ 48,000
City of Houston	$ -	$ -	$ -
Miscellaneous Revenue	**$ 513,143**	**$ 90,285**	**$ 420,285**
COH TIRZ interest	$ 23,000	$ 23,000	$ 23,000
Interest Income	$ 96,331	$ 39,181	$ 50,000
Other Interest Income	**$ 119,331**	**$ 62,181**	**$ 73,000**
Houston Museum of African American Culture	$ 450,000	$ -	$ -
TxDot Grant 2014 (Caroline Street)	$ 1,000,000	$ -	$ 4,000,000
Grant Proceeds	**$ 1,450,000**	**$ -**	**$ 4,000,000**
LED Energy Loan - COH	$ -	$ -	$ 4,100,000
Camden Superblock Parking Garage Loan	$ -	$ -	$ 13,000,000
Proceeds from Bank Loan	**$ -**	**$ -**	**$ 17,100,000**
Bond Series 2013	$ -	$ -	$ 15,114,739
Contract Revenue Bond Proceeds	**$ -**	**$ -**	**$ 15,114,739**
TOTAL AVAILABLE RESOURCES	**$ 69,948,711**	**$ 60,966,599**	**$ 93,845,739**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2014 BUDGET PROFILE

Fund Summary
Fund Name: **Midtown Redevelopment Authority**
TIRZ: **02**
Fund Number: **7550/50**

TIRZ Budget Line Items	FY2013 Budget	FY2013 Estimate	FY2014 Budget
EXPENDITURES			
Accounting	$ 32,000	$ 33,577	$ 34,000
Administration Salaries & Benefits	$ 273,000	$ 272,116	$ 275,000
Auditor	$ 22,050	$ 19,550	$ 21,000
Bond Services/Trustee/Financial Advisor	$ 17,500	$ 29,855	$ 30,000
Insurance	$ 35,000	$ 26,625	$ 30,000
Office Administration	$ 170,000	$ 169,688	$ 175,000
Midtown Management District	$ -	$ -	$ 330,000
TIRZ Administration and Overhead	**$ 549,550**	**$ 551,411**	**$ 895,000**
Engineering Consultants	$ -	$ -	$ -
Legal	$ 45,000	$ 45,000	$ 45,000
Construction Audit	$ 8,500	$ 8,100	$ 8,500
Planning Consultants	$ -	$ -	$ -
Program and Project Consultants	**$ 53,500**	**$ 53,100**	**$ 53,500**
Management Consulting Services	**$ 603,050**	**$ 604,511**	**$ 948,500**
Capital Expenditures (See CIP Schedule)	$ 24,738,500	$ 8,070,077	$ 35,972,074
Affordable Housing	$ 6,000,000	$ 6,470,330	$ 4,500,000
TIRZ Capital Expenditures	**$ 30,738,500**	**$ 14,540,407**	**$ 40,472,074**
Developer / Project Reimbursements	**$ -**	**$ -**	**$ -**
Bond Debt Service (Series 2003)			
Principal	$ 1,960,000	$ 605,000	$ 635,000
Interest	$ 1,474,188	$ 480,924	$ 452,186
Bond Debt Service (Series 2005)			
Principal	$ -	$ 525,000	$ 550,000
Interest	$ -	$ 915,475	$ 894,475
Bond Debt Service (Series 2011)			
Principal	$ -	$ 1,960,000	$ 2,020,000
Interest	$ -	$ 1,474,188	$ 1,415,388
Bond Debt Service (Series 2013)			
Principal	$ -	$ -	$ 1,075,000
Interest	$ -	$ -	$ 490,254
Cost of Issuance	$ -	$ -	$ 1,011,810
Loan debt service (HMAAC)			
Principal	$ 102,032	$ 19,122	$ 19,122
Interest	$ 93,886	$ 90,813	$ 90,813
Loan debt service (Camden for Greenberg Property)			
Principal	$ -	$ -	$ -
Interest only until 2016	$ -	$ -	$ 200,000
System Debt Service	**$ 3,630,106**	**$ 6,070,522**	**$ 8,854,048**
TOTAL PROJECT COSTS	$ 34,971,656	$ 21,215,440	$ 50,274,622

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2014 BUDGET PROFILE

Fund Summary
Fund Name: **Midtown Redevelopment Authority**
TIRZ: **02**
Fund Number: **7550/50**

TIRZ Budget Line Items	FY2013 Budget	FY2013 Estimate	FY2014 Budget
Payment/transfer to ISD - educational facilities	$ 2,306,741	$ 2,320,667	$ 2,399,192
Payment/transfer to ISD - educational facilities (Pass Through)	$ 1,552,579	$ 1,552,579	$ 1,552,579
Administration Fees:			
City	$ 319,382	$ 327,553	$ 378,492
County	$ 177,622	$ 184,601	$ 214,191
ISD	$ 25,000	$ 25,000	$ 25,000
HCC	$ 25,000	$ 25,000	$ 25,000
Affordable Housing:			
City	$ -	$ -	$ -
County	$ 603,278	$ 873,971	$ 730,625
ISD to City of Houston	$ -	$ -	$ -
Municipal Services (Payable to COH)	$ 1,274,000	$ 1,274,000	$ 1,274,000
Total Transfers	**$ 6,283,602**	**$ 6,583,371**	**$ 6,599,079**
Total Budget	$ 41,255,258	$ 27,798,811	$ 56,873,701
RESTRICTED Funds - Capital Projects	$ -	$ 2,676,084	$ 2,676,084
RESTRICTED Funds - Affordable Housing	$ -	$ 3,431,857	$ 3,431,857
RESTRICTED Funds - Bond Debt Service	$ 9,668,776	$ 12,079,706	$ 12,435,314
UNRESTRICTED Funds	$ 19,024,677	$ 14,980,141	$ 18,428,783
Ending Fund Balance	**$ 28,693,453**	**$ 33,167,788**	**$ 36,972,038**
Total Budget & Ending Fund Balance	$ 69,948,711	$ 60,966,599	$ 93,845,739

EXHIBIT "B"

Fiscal Years 2014-2018 Capital Improvement Projects Budget for Tax Increment Reinvestment Zone Number Two (Midtown Zone)

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								
			Through 2012	Projected 2013	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
C, D	T-0202	Land Acquisition - Midtown Parks*	$ 2,728,896	-	-	-	3,000,000	1,500,000	-	4,500,000	7,228,896
C, D	T-0203	Midtown Gateways	$ 18,400	-	-	-	-	-	-	-	18,400
C, D	T-0204	Enhanced Street Lights	$ 975,078	14,069	4,100,000	-	-	-	-	4,100,000	5,089,147
D, I	T-0206	South East Neighborhood Street Reconstruction	$ -	-	100,000	900,000	3,500,000	-	-	4,500,000	4,500,000
C	T-0210	Main Street Enhancements	$ 1,703,059	38,915	200,000	-	-	-	-	200,000	1,941,974
C, D	T-0211	(HCC) Academic Walk Holman (FTA)	$ 403,630	44,284	1,000,000	100,000	-	-	-	1,100,000	1,547,914
C, D	T-0212	Gray Street Enhanced Pathways 500 - 1800 blocks - Brazos to Ham	$ 598,878	558,268	-	-	-	-	-	-	1,157,146
C	T-0213	Alabama Street Reconstruction (MRA)	$ 131,892	306,621	-	-	400,000	600,000	-	1,000,000	1,438,513
D	T-0214	Caroline Street near HCCS (Elgin to Holman)	$ 129,365	183,715	1,400,000	-	-	-	-	1,400,000	1,713,080
C	T-0217	Bagby Street Reconstruction	$ 3,253,806	5,800,459	802,074	-	-	-	-	802,074	9,856,339
C, D	T-0220	Affordable Housing Land Banking Program**	$ 19,209,931	6,470,330	4,500,000	2,000,000	2,000,000	2,000,000	2,000,000	12,500,000	38,180,261
C, D	T-0221	Midtown Superblock Park	$ 219,927	390,995	1,750,000	4,000,000	2,000,000	-	-	7,750,000	8,360,922
D	T-0222	Street Overlay Program (Partnership with City of Houston)	$ 721,253	-	400,000	325,000	-	-	-	725,000	1,446,253
C, D	T-0223	Safe Sidewalk Program (Partnership with City of Houston)	$ -	-	250,000	500,000	-	-	-	750,000	750,000
C, D	T-0224	Alabama Street Reconstruction/HCC	$ -	11,298	-	-	2,000,000	2,100,000	-	4,100,000	4,111,298
D	T-0225	Caroline Street Enhancements (Pierce to Elgin) (MRA)	$ -	224,022	6,800,000	-	-	-	-	6,800,000	7,024,022
C, D	T-0228	Houston Fire Museum Plaza	$ 32,363	-	-	-	-	-	-	-	32,363
D	T-0229	Glover Park	$ 43,330	44,395	120,000	-	-	-	-	120,000	207,725
C, D	T-0230	Wheeler St. Pedestrian Enhancements	$ -	-	-	-	-	3,000,000	-	3,000,000	3,000,000
D	T-0232	Public and Cultural Facilities***	$ 11,700	165,000	550,000	200,000	200,000	100,000	-	1,050,000	1,226,700
C	T-0233	Parking Garage Super Block	$ -	-	13,000,000	-	-	-	-	13,000,000	13,000,000
C, D	T-0234	Entry Plazas	$ -	7,034	200,000	-	-	-	-	200,000	207,034
C, D	T-0235	Holman Pedestrian Enhancements (7 Blocks)(MRA)	$ 100,585	51,319	1,000,000	100,000	-	-	-	1,100,000	1,251,904
C	T-0236	Midtown Park	$ 220,329	60,813	1,050,000	-	-	-	-	1,050,000	1,331,142
D	T-0237	Baldwin Park Upgrade	$ 29,013	168,870	250,000	-	-	-	-	250,000	447,883
C	T-0238	3300 Main	$ -	-	-	-	-	-	-	-	-
D, I	T-0239	Brazos Street Reconstruction	$ -	-	500,000	500,000	1,500,000	1,500,000	4,500,000	8,500,000	8,500,000
D, I	T-0240	Acquisitions	$ -	-	2,500,000	-	-	-	-	2,500,000	2,500,000
D, I	T-0241	Almeda/Crawford	$ -	-	-	-	-	2,000,000	6,000,000	8,000,000	8,000,000
D, I	T-0242	Webster Street	$ -	-	-	-	-	500,000	-	500,000	500,000
Totals			**$ 30,531,435**	**$ 14,540,407**	**$ 40,472,074**	**$ 8,625,000**	**$ 14,600,000**	**$ 13,300,000**	**$ 12,500,000**	**$ 89,497,074**	**$ 134,568,916**

Source of Funds	Fiscal Year Planned Appropriations								
	Through 2012	Projected 2013	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
TIRZ Funds	30,531,435	7,907,602	14,872,074	8,625,000	14,600,000	13,300,000	12,500,000	63,897,074	102,336,111
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	4,000,000	-	-	-	-	4,000,000	4,000,000
Other	-	-	13,000,000	-	-	-	-	13,000,000	13,000,000
Bond Proceeds	-	6,632,805	8,600,000	-	-	-	-	8,600,000	15,232,805
Project Total	**30,531,435**	**14,540,407**	**40,472,074**	**8,625,000**	**14,600,000**	**13,300,000**	**12,500,000**	**89,497,074**	**134,568,916**

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

Description:	Purchase of land for future parks in the northeast and southwest quadrants of the District and on Main Street.
Justification:	Parks and public open space is required to attract high density mixed use development. Midtown Management District will fund O&M Park (future) maintenance costs.

Operating and Maintenance Costs: ($ Thousands)

	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	-	-	-	-	-	-	250,000	-	$ 250,000	$ 250,000
2 Acquisition	1,560,324	-	-	-	-	3,000,000	-	-	$ 3,000,000	$ 4,560,324
3 Design	-	-	-	-	-	-	1,250,000	-	$ 1,250,000	$ 1,250,000
4 Construction	1,168,572	-	-	-	-	-	-	-	$ -	$ 1,168,572
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 2,728,896	$ -	$ -	$ -	$ -	$ 3,000,000	$ 1,500,000	$ -	$ 4,500,000	$ 7,228,896
Source of Funds										
TIRZ Funds	2,728,896	-	-	-	-	3,000,000	1,500,000	-	$ 4,500,000	$ 7,228,896
City of Houston		-	-	-	-	-	-	-	$ -	$ -
Grant	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 2,728,896	$ -	$ -	$ -	$ -	$ 3,000,000	$ 1,500,000	$ -	$ 4,500,000	$ 7,228,896

Project:	Enhanced Street Lights	City Council District		Key Map:	493	WBS.:	T-0204
		Location:	C, D	Geo. Ref.:			
		Served:	C, D	Neighborhood:	62		
Description:	Conversion of decorative street lights ton LED lights for Midtown. LED lights burn brighter and use less electricity.						
Justification:	TIRZ funds are being used to bring LED illumination to Midtown streets thus enhancing public safety.						

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	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	975,078	150,000	14,069	4,100,000	-	-	-	-	$ 4,100,000	$ 5,089,147
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 975,078	$ 150,000	$ 14,069	$ 4,100,000	$ -	$ -	$ -	$ -	$ 4,100,000	$ 5,089,147
Source of Funds										
TIRZ Funds	975,078	150,000	14,069	-	-	-	-	-	$ -	$ 989,147
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	4,100,000	-	-	-	-	$ 4,100,000	$ 4,100,000
Total Funds	$ 975,078	$ 150,000	$ 14,069	$ 4,100,000	$ -	$ -	$ -	$ -	$ 4,100,000	$ 5,089,147

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

Operating and Maintenance Costs: ($ Thousands)

	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	-	500,000		-	-	-	-	-	$ -	$ -
4 Construction	-	-	-	100,000	900,000	3,500,000	-	-	$ 4,500,000	$ 4,500,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-			-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 500,000	$ -	$ 100,000	$ 900,000	$ 3,500,000	$ -	$ -	$ 4,500,000	$ 4,500,000
Source of Funds										
TIRZ Funds	-	500,000	-	100,000	900,000	3,500,000	-	-	$ 4,500,000	$ 4,500,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-		-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 500,000	$ -	$ 100,000	$ 900,000	$ 3,500,000	$ -	$ -	$ 4,500,000	$ 4,500,000

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

Operating and Maintenance Costs: ($ Thousands)

	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	1,703,059	300,000	38,915	200,000		-	-	-	$ 200,000	$ 1,941,974
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-		-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 1,703,059	$ 300,000	$ 38,915	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000	$ 1,941,974
Source of Funds										
TIRZ Funds	1,703,059	300,000	38,915	200,000		-	-	-	$ 200,000	$ 1,941,974
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 1,703,059	$ 300,000	$ 38,915	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000	$ 1,941,974

Project:	**(HCC) Academic Walk Holman (FTA)** **1000-1500 blocks of Holman, Main to Almeda**	**City Council District**		**Key Map:**	493	**WBS.:** T-0211
		Location:	C, D	**Geo. Ref.:**		
		Served:	C, D	**Neighborhood:**	62	
Description:	Right-of-way improvements from Main to Almeda. Enhancements will include wider sidewalks, landscaping, street furniture, brick pavers and accessibility ramps.					
Justification:	Major pedestrian corridor between Light Rail/METRO transit system and the HCC Campus. This will be funded with HCC Increment, FTA Grant Funds & Midtown Increment					

Operating and Maintenance Costs: ($ Thousands)

	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	342,524	-	44,284	-	-	-	-	-	$ -	$ 386,808
4 Construction	-	1,200,000		1,000,000	100,000	-	-	-	$ 1,100,000	$ 1,100,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-		-	-	-	-	-	$ -	$ -
7 Other	61,106	9,500		-	-	-	-	-	$ -	$ 61,106
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	61,106	9,500	-	-	-	-	-	-	$ -	$ 61,106
Total Allocations	$ 403,630	$ 1,209,500	$ 44,284	$ 1,000,000	$ 100,000	$ -	$ -	$ -	$ 1,100,000	$ 1,547,914
Source of Funds										
TIRZ Funds	403,630	709,500	44,284	1,000,000	100,000	-	-	-	$ 1,100,000	$ 1,547,914
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	500,000	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 403,630	$ 1,209,500	$ 44,284	$ 1,000,000	$ 100,000	$ -	$ -	$ -	$ 1,100,000	$ 1,547,914

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

Operating and Maintenance Costs: ($ Thousands)

	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	175,608	-	-	-	-	-	-	-	$ -	$ 175,608
4 Construction	423,270	854,000	558,268	-	-	-	-	-	$ -	$ 981,538
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 598,878	$ 854,000	$ 558,268	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,157,146
Source of Funds										
TIRZ Funds	598,878	854,000		-	-	-	-	-	$ -	$ 598,878
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-			-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	558,268	-	-	-	-	-	$ -	$ -
Total Funds	$ 598,878	$ 854,000	$ 558,268	$ -	$ -	$ -	$ -	$ -	$ -	$ 558,268
									$ -	$ 1,157,146

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

Operating and Maintenance Costs: ($ Thousands)

	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	131,892	-	306,621	-	-	-	-	-	$ -	$ 438,513
4 Construction	-	600,000	-		-	400,000	600,000	-	$ 1,000,000	$ 1,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
									$ -	$ -
Total Allocations	$ 131,892	$ 600,000	$ 306,621	$ -	$ -	$ 400,000	$ 600,000	$ -	$ 1,000,000	$ 1,438,513
Source of Funds										
TIRZ Funds	131,892	100,000	306,621		-	400,000	600,000	-	$ 1,000,000	$ 1,438,513
City of Houston	-	-	-		-	-	-	-	$ -	$ -
Grants	-	500,000	-		-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-		-	-	-	-	$ -	$ -
Total Funds	$ 131,892	$ 600,000	$ 306,621	$ -	$ -	$ 400,000	$ 600,000	$ -	$ 1,000,000	$ 1,438,513

Project:	Caroline Street near HCCS (Elgin to Holman)	City Council District		Key Map:	493	WBS.:	T-0214
		Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood:	62		
Description:	Using public right-of-way to create 3 blocks of street reconstruction, utility improvements, enhancement landscaping, wider sidewalks, street furniture, irrigation.						
Justification:	Entrance way to the Houston Community College, gateway to Midtown from Downtown. Funded with HCC Increment & Midtown Increment						

Operating and Maintenance Costs: ($ Thousands)

	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	35,000	-	-	-	-	-	-	-	$ -	$ 35,000
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	183,715	-	-	-	-	-	$ -	$ 183,715
4 Construction	94,365	1,730,000	-	1,400,000	-	-	-	-	$ 1,400,000	$ 1,494,365
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	9,500	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	9,500	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 129,365	$ 1,739,500	$ 183,715	$ 1,400,000	$ -	$ -	$ -	$ -	$ 1,400,000	$ 1,713,080
Source of Funds										
TIRZ Funds	129,365	1,739,500	183,715	1,400,000	-	-	-	-	$ 1,400,000	$ 1,713,080
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 129,365	$ 1,739,500	$ 183,715	$ 1,400,000	$ -	$ -	$ -	$ -	$ 1,400,000	$ 1,713,080

Project:	**Bagby Street Reconstruction** **1900 - 2800 blocks - St. Joseph to Tuam**	**City Council District**		**Key Map:**	494
		Location:	C	**Geo. Ref.:**	
		Served:	C	**Neighborhood:**	62
Description:	Street reconstruction from St. Joseph to Tuam. Improvements will include sanitary and storm sewer replacements, wider sidewalks, landscaping, street furniture, brick pavers and accessibility ramps.	**WBS.:**		**T-0217**	
Justification:	Last major reconstruction of the aforementioned street was 50 years ago. Existing poor conditions of major thoroughfare for outbound Midtown/Downtown traffic.				

Operating and Maintenance Costs: ($ Thousands)

	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	743,787	-	-	-	-	-	-	-	$ -	$ 743,787
4 Construction	2,491,776	8,100,000	5,800,459	802,074	-	-	-	-	$ 802,074	$ 9,094,309
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	18,243	-	-	-	-	-	-	-	$ -	$ 18,243
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	18,243	-	-	-	-	-	-	-	$ -	$ 18,243
Total Allocations	$ 3,253,806	$ 8,100,000	$ 5,800,459	$ 802,074	$ -	$ -	$ -	$ -	$ 802,074	$ 9,856,339
Source of Funds										
TIRZ Funds	3,253,806	8,100,000		802,074	-	-	-	-	$ 802,074	$ 4,055,880
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-		-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	5,800,459	-	-	-	-	-	$ -	$ -
Total Funds	$ 3,253,806	$ 8,100,000	$ 5,800,459	$ 802,074	$ -	$ -	$ -	$ -	$ 802,074	$ 5,800,459
										$ 9,856,339

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

Operating and Maintenance Costs: ($ Thousands)

	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	18,510,099	2,500,000	3,079,144	4,500,000	2,000,000	2,000,000	2,000,000	2,000,000	$ 12,500,000	$ 34,089,243
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	3,500,000	3,391,186	-	-	-	-	-	$ -	$ 3,391,186
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	699,832		-	-	-	-	-	-	$ -	$ 699,832
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	699,832	-	-	-	-	-	-	-	$ -	$ 699,832
Total Allocations	$ 19,209,931	$ 6,000,000	$ 6,470,330	$ 4,500,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 12,500,000	$ 38,180,261
Source of Funds										
TIRZ Funds	19,209,931	6,000,000	6,470,330	-	2,000,000	2,000,000	2,000,000	2,000,000	$ 8,000,000	$ 33,680,261
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	4,500,000	-	-	-	-	$ 4,500,000	$ 4,500,000
Total Funds	$ 19,209,931	$ 6,000,000	$ 6,470,330	$ 4,500,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 12,500,000	$ 38,180,261

Project:	Midtown Superblock Park	City Council District		Key Map:	493	WBS.:	T-0221
		Location:	C, D	Geo. Ref.:			
		Served:	C, D	Neighborhood:	62		
Description:	Design and construction of a park on the Midtown Superblock.						
Justification:	Midtown presently has limited parks and development of future parks is constrained by land acquisition costs. Midtown presently owns the Superblock.						

Operating and Maintenance Costs: ($ Thousands)

	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	212,859	-	-	-	-	-	-	-	$ -	$ 212,859
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	390,995	1,750,000	-	-	-	-	$ 1,750,000	$ 2,140,995
4 Construction	-	2,750,000			4,000,000	2,000,000	-	-	$ 6,000,000	$ 6,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	3,000	-	-	-	-	-	-	$ -	$ -
7 Other	7,068	2,500	-	-	-	-	-	-	$ -	$ 7,068
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	7,068	2,500	-	-	-	-	-	-	$ -	$ 7,068
Total Allocations	$ 219,927	$ 2,755,500	$ 390,995	$ 1,750,000	$ 4,000,000	$ 2,000,000	$ -	$ -	$ 7,750,000	$ 8,360,922
Source of Funds										
TIRZ Funds	219,927	2,755,500	390,995	1,750,000	4,000,000	2,000,000	-	-	$ 7,750,000	$ 8,360,922
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 219,927	$ 2,755,500	$ 390,995	$ 1,750,000	$ 4,000,000	$ 2,000,000	$ -	$ -	$ 7,750,000	$ 8,360,922

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

Operating and Maintenance Costs: ($ Thousands)

	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	721,253	750,000		400,000	325,000	-	-	-	$ 725,000	$ 1,446,253
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-		-	-	-	-	-	$ -	$ -
7 Other	-	-		-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 721,253	$ 750,000	$ -	$ 400,000	$ 325,000	$ -	$ -	$ -	$ 725,000	$ 1,446,253
Source of Funds										
TIRZ Funds	721,253	750,000	-	400,000	325,000	-	-	-	$ 725,000	$ 1,446,253
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 721,253	$ 750,000	$ -	$ 400,000	$ 325,000	$ -	$ -	$ -	$ 725,000	$ 1,446,253

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

Operating and Maintenance Costs: ($ Thousands)

	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	-	500,000		250,000	500,000	-	-	-	$ 750,000	$ 750,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 500,000	$ -	$ 250,000	$ 500,000	$ -	$ -	$ -	$ 750,000	$ 750,000
Source of Funds										
TIRZ Funds	-	500,000	-	250,000	500,000	-	-	-	$ 750,000	$ 750,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 500,000	$ -	$ 250,000	$ 500,000	$ -	$ -	$ -	$ 750,000	$ 750,000

Project:	**Alabama Street Reconstruction/HCC** **1000 - 1800 blocks** **Main to Hamilton**	**City Council District**	**Key Map:**	?	**WBS.:** T-0224
		Location: C, D	**Geo. Ref.:**		
		Served: C, D	**Neighborhood:**	62	
Description:	Street reconstruction, sidewalk enhancements, sanitary sewer, water and storm sewer replacement.				
Justification:	Major thoroughfare connecting Midtown and surrounding communities. Also serves HCC campus commuter traffic. Funded with HCC increment, Midtown increment and FTA Grant Funds.				

Operating and Maintenance Costs: ($ Thousands)

	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	-	-	11,298	-	-	2,000,000	2,100,000	-	$ 4,100,000	$ 4,111,298
4 Construction	-	-				-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ 11,298	$ -	$ -	$ 2,000,000	$ 2,100,000	$ -	$ 4,100,000	$ 4,111,298
Source of Funds										
TIRZ Funds	-	-	11,298	-	-	2,000,000	2,100,000	-	$ 4,100,000	$ 4,111,298
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ 11,298	$ -	$ -	$ 2,000,000	$ 2,100,000	$ -	$ 4,100,000	$ 4,111,298

Project:	Caroline Street Enhancements (Pierce to Elgin) (MRA) 2000 - 3100 blocks	City Council District		Key Map:		WBS.:	T-0225
		Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood:	62		
Description:	Public right-of-way enhancements landscaping, wider sidewalks, street furniture, and irrigation.						
Justification:	Entrance way to the Houston Community College, gateway to Midtown from Downtown. These are blocks outside of HCCS campus area.						

Operating and Maintenance Costs: ($ Thousands)

	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	-	2,500,000	224,022	6,800,000	-	-	-	-	$ 6,800,000	$ 7,024,022
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 2,500,000	$ 224,022	$ 6,800,000	$ -	$ -	$ -	$ -	$ 6,800,000	$ 7,024,022
Source of Funds										
TIRZ Funds	-	2,500,000	224,022	2,800,000	-	-	-	-	$ 2,800,000	$ 3,024,022
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	4,000,000	-	-	-	-	$ 4,000,000	$ 4,000,000
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 2,500,000	$ 224,022	$ 6,800,000	$ -	$ -	$ -	$ -	$ 6,800,000	$ 7,024,022

Project:	Houston Fire Museum Plaza	City Council District		Key Map:		WBS.:	T-0228
		Location:	C, D	Geo. Ref.:			
		Served:	C, D	Neighborhood:	62		
Description:	Park in conjunction with the Houston Fire Museum and FTA Grant funds. This park will have a 9-11 Memorial.						
Justification:	Land is anticipated to be granted to Midtown from the Houston Endowment. MRA will complete the ROW around the museum building when building is completed in 2014.						

Operating and Maintenance Costs: ($ Thousands)

	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	31,732	-	-	-	-	-	-	-	$ -	$ 31,732
4 Construction	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	631	-	-	-	-	-	-	-	$ -	$ 631
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	631	-	-	-	-	-	-	-	$ -	$ 631
Total Allocations	$ 32,363	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,363
Source of Funds										
TIRZ Funds	32,363	-	-	-	-	-	-	-	$ -	$ 32,363
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 32,363	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,363

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

Operating and Maintenance Costs: ($ Thousands)

	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	43,330	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	230,000	44,395	120,000	-	-	-	-	$ 120,000	$ 164,395
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ 43,330
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 43,330	$ 230,000	$ 44,395	$ 120,000	$ -	$ -	$ -	$ -	$ 120,000	$ 207,725
Source of Funds										
TIRZ Funds	43,330	230,000		120,000	-	-	-	-	$ 120,000	$ 163,330
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	44,395	-	-	-	-	-	$ -	$ 44,395
Total Funds	$ 43,330	$ 230,000	$ 44,395	$ 120,000	$ -	$ -	$ -	$ -	$ 120,000	$ 207,725

Project:	Wheeler St. Pedestrian Enhancements	City Council District		Key Map:		WBS.:	T-0230
		Location:	C, D	Geo. Ref.:			
		Served:	C, D	Neighborhood:	62		
Description:	Funding for public transit improvements along METRO light rail alignment including streetscape upgrades, right-of-way acquisition provision for parking.						
Justification:	To revitalize and stimulate economic development, provide programs and investment to improve infrastructure and obsolete transit services and facilities.						

Operating and Maintenance Costs: ($ Thousands)

	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	-	-	-	-			3,000,000	-	$ 3,000,000	$ 3,000,000
4 Construction	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	$ -	$ 3,000,000	$ 3,000,000
Source of Funds										
TIRZ Funds	-	-	-	-		-	3,000,000	-	$ 3,000,000	$ 3,000,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	$ -	$ 3,000,000	$ 3,000,000

Project:	Public and Cultural Facilities***	City Council District		Key Map:		WBS.:	T-0232
		Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood:	66		
Description:	Funding of projects for use as public and cultural facilities to enhance the quality of life for residents and businesses Buffalo Soldiers Museum, Asia Society & Houston Museum of African American Culture.						
Justification:	Increasing public and cultural facilities for the public to enhance the quality of life for residents and businesses.						

Operating and Maintenance Costs: ($ Thousands)

	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	11,700	-	-	-	-	-	-	-	$ -	$ 11,700
4 Construction	-	-	165,000	550,000	200,000	200,000	100,000	-	$ 1,050,000	$ 1,215,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 11,700	$ -	$ 165,000	$ 550,000	$ 200,000	$ 200,000	$ 100,000	$ -	$ 1,050,000	$ 1,226,700
Source of Funds										
TIRZ Funds	11,700	-	165,000	550,000	200,000	200,000	100,000	-	$ 1,050,000	$ 1,226,700
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 11,700	$ -	$ 165,000	$ 550,000	$ 200,000	$ 200,000	$ 100,000	$ -	$ 1,050,000	$ 1,226,700

Project:	Parking Garage Super Block	City Council District		Key Map:		WBS.:	T-0233
		Location:	C	Geo. Ref.:			
		Served:	C, D	Neighborhood:	62		
Description:	Parking underground at the Super Block Park						
Justification:	Studies have shown parking is necessary along the Main Street Light Rail for business.						

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	-	1,500,000	-		-	-	-	-	$ -	$ -
3 Design	-	-	-		-	-	-	-	$ -	$ -
4 Construction	-	-	-	13,000,000	-	-	-	-	$ 13,000,000	$ 13,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 1,500,000	$ -	$ 13,000,000	$ -	$ -	$ -	$ -	$ 13,000,000	$ 13,000,000
Source of Funds										
TIRZ Funds	-	1,500,000	-	-	-	-	-	-	$ -	$ -
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	13,000,000	-	-	-	-	$ 13,000,000	$ 13,000,000
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 1,500,000	$ -	$ 13,000,000	$ -	$ -	$ -	$ -	$ 13,000,000	$ 13,000,000

Project:	Entry Plazas	City Council District		Key Map:		WBS.:	T-0234
		Location:	C, D	Geo. Ref.:			
		Served:	C, D	Neighborhood:	62		
Description:	Public Landscape improvements to entry points into Midtown to create pockets parks/plazas.						
Justification:	Quality of Life improvements for the community.						

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	-	50,000	7,034	200,000	-	-	-	-	$ 200,000	$ 207,034
4 Construction	-	200,000	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 250,000	$ 7,034	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000	$ 207,034
Source of Funds										
TIRZ Funds	-	250,000	7,034	200,000	-	-	-	-	$ 200,000	$ 207,034
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 250,000	$ 7,034	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000	$ 207,034

Project:	Holman Pedestrian Enhancements (7 Blocks)(MRA)	City Council District		Key Map:		WBS.:	T-0235
		Location:	C, D	Geo. Ref.:			
		Served:	C, D	Neighborhood:			
Description:	Public Landscape improvements.						
Justification:	Quality of Life improvements for the community.						

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	100,585	-	51,319	-	-	-	-	-	$ -	$ 151,904
4 Construction	-	1,340,000	-	1,000,000	100,000	-	-	-	$ 1,100,000	$ 1,100,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	5,000	-	-	-	-	-	-	$ -	$ -
7 Other	-	5,000	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	5,000	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 100,585	$ 1,350,000	$ 51,319	$ 1,000,000	$ 100,000	$ -	$ -	$ -	$ 1,100,000	$ 1,251,904
Source of Funds										
TIRZ Funds	100,585	1,350,000	51,319	1,000,000	100,000	-	-	-	$ 1,100,000	$ 1,251,904
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 100,585	$ 1,350,000	$ 51,319	$ 1,000,000	$ 100,000	$ -	$ -	$ -	$ 1,100,000	$ 1,251,904

Project:	Midtown Park	City Council District		Key Map:		WBS.:	T-0236
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:	62		
Description:	Public Landscape improvements to update Midtown Park						
Justification:	Quality of Life improvements for the community.						

Operating and Maintenance Costs: ($ Thousands)

	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	220,329	-	60,813	-	-	-	-	-	$ -	$ 281,142
4 Construction	-	1,000,000	-	1,050,000	-	-	-	-	$ 1,050,000	$ 1,050,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 220,329	$ 1,000,000	$ 60,813	$ 1,050,000	$ -	$ -	$ -	$ -	$ 1,050,000	$ 1,331,142
Source of Funds										
TIRZ Funds	220,329	1,000,000	-	1,050,000	-	-	-	-	$ 1,050,000	$ 1,270,329
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	60,813	-	-	-	-	-	$ -	$ 60,813
Total Funds	$ 220,329	$ 1,000,000	$ 60,813	$ 1,050,000	$ -	$ -	$ -	$ -	$ 1,050,000	$ 1,331,142

Project:	Baldwin Park Upgrade	City Council District		Key Map:		WBS.:	T-0237
		Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood:	62		
Description:	Public Landscape improvements upgrade Baldwin Park to include new lighting, electric outlets and performance stage.						
Justification:	Quality of Life improvements for the community.						

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	29,013	-	25,000	-	-	-	-	-	$ -	$ 54,013
4 Construction	-	450,000	143,870	250,000	-	-	-	-	$ 250,000	$ 393,870
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 29,013	$ 450,000	$ 168,870	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000	$ 447,883
Source of Funds										
TIRZ Funds	29,013	450,000	-	250,000	-	-	-	-	$ 250,000	$ 279,013
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	168,870	-	-	-	-	-	$ -	$ 168,870
Total Funds	$ 29,013	$ 450,000	$ 168,870	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000	$ 447,883

Project:	3300 Main	City Council District		Key Map:		WBS.:	T-0238
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:	62		

Description:	Land Banking acquisition along Main Street for redevelopment.
Justification:	Opportunity to enhance transit-oriented development along Main Street and compliant additional properties being redeveloped by the Authority.

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	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Source of Funds										
TIRZ Funds	-	-	-	-	-	-	-	-	$ -	$ -
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project:	Brazos Street Reconstruction	City Council District		Key Map:		WBS.:	T-0239
		Location:	D, I	Geo. Ref.:			
		Served:	D, I	Neighborhood:	62		
Description:	Street reconstruction including sanitary sewer, water and storm sewer replacements, wider sidewalks, landscaping, street furniture and brick pavers.						
Justification:	Major thoroughfare between Midtown and Downtown.						

Operating and Maintenance Costs: ($ Thousands)

	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	-	-	-	500,000	500,000			-	$ 1,000,000	$ 1,000,000
4 Construction	-	-	-	-	-	1,500,000	1,500,000	4,500,000	$ 7,500,000	$ 7,500,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ 500,000	$ 500,000	$ 1,500,000	$ 1,500,000	$ 4,500,000	$ 8,500,000	$ 8,500,000
Source of Funds										
TIRZ Funds	-	-	-	500,000	500,000	1,500,000	1,500,000	4,500,000	$ 8,500,000	$ 8,500,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ 500,000	$ 500,000	$ 1,500,000	$ 1,500,000	$ 4,500,000	$ 8,500,000	$ 8,500,000

Project:	Acquisitions	City Council District		Key Map:		WBS.:	T-0240
		Location:	D. I	Geo. Ref.:			
		Served:	D. I	Neighborhood:	62		

Description: Purchase of land under the 380 economic development plan, as authorized by Chapter 380 of the Texas Local Government Code.

Justification: maintenance and operations line item for new improvements within the District.

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

Project:	Almeda/Crawford	City Council District		Key Map:		WBS.:	T-0241
		Location:	D. I	Geo. Ref.:			
		Served:	D. I	Neighborhood:	62		
Description:	Street reconstruction including sanitary sewer, water and storm sewer replacements, wider sidewalks, landscaping, street furniture and brick pavers.						
Justification:	Major thoroughfare between Midtown and Downtown.						

Operating and Maintenance Costs: ($ Thousands)

	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	-	-	-	-	-	-	200,000	-	$ 200,000	$ 200,000
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	800,000	-	$ 800,000	$ 800,000
4 Construction	-	-	-	-	-	-	1,000,000	6,000,000	$ 7,000,000	$ 7,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 6,000,000	$ 8,000,000	$ 8,000,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	-	2,000,000	6,000,000	$ 8,000,000	$ 8,000,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 6,000,000	$ 8,000,000	$ 8,000,000

Project:	Webster Street	City Council District		Key Map:		WBS.:	T-0242
		Location:	D, I	Geo. Ref.:			
		Served:	D, I	Neighborhood:	62		
Description:	Street reconstruction including sanitary sewer, water and storm sewer replacements, wider sidewalks, landscaping, street furniture and brick pavers.						
Justification:	Major thoroughfare between Midtown, Third Ward, and Fourth Ward.						

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	-	-	-	-	-	-	500,000	-	$ 500,000	$ 500,000
4 Construction	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000	$ 500,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	-	500,000	-	$ 500,000	$ 500,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000	$ 500,000