Page Number	Council District	CIP No.	Project	Fiscal Year Planned Appropriations				
				2014	2015	2016	2017	FY14-FY17 Total
4	G, J	T-0105	Neighborhood Traffic Plan	610,556	-	-	-	610,556
5	C, D	T-0202	Land Acquisition - Midtown Parks*	-	-	3,000,000	1,500,000	4,500,000
6	D, I	T-0206	South East Neighborhood Street Reconstruction Project	500,000	5,000,000	-	-	5,500,000
7	C	T-0210	Main Street Enhancements	100,000	200,000	-	-	300,000
8	C	T-0213	Alabama Street Reconstruction	600,000	-	-	-	600,000
9	C, D	T-0220	Affordable Housing Land Banking Program **	2,000,000	2,000,000	-	-	4,000,000
10	C, D	T-0221	Midtown Superblock Park	1,700,000	-	-	-	1,700,000
11	D	T-0222	Street Overlay Program (Partnership with City of Houston)	325,000	-	-	-	325,000
12	C, D	T-0223	Safe Sidewalk Program (Partnership with City of Houston)	500,000	-	-	-	500,000
13	C, D	T-0224	Alabama Street Reconstruction/HCC	3,500,000	600,000	-	-	4,100,000
14	D	T-0225	Caroline Street Enhancements (Pierce to Elgin)	4,650,000	-	-	-	4,650,000
15	C, D	T-0230	Wheeler St. Pedestrian Enhancements	-	3,000,000	-	-	3,000,000
16	D	T-0232	Public and Cultural Facilities ***	500,000	500,000	-	-	1,000,000
17	C	T-0233	Parking Garage Super Block	3,100,000	-	-	-	3,100,000
18	D, I	T-0239	Brazos Street Reconstruction	-	-	3,500,000	3,500,000	7,000,000
19	I	T-0307	LED Lighting Upgrades	40,000	1,040,000	1,040,000	4,540,000	6,660,000
20	I	T-0308	Jones Plaza	-	-	728,000	6,328,000	7,056,000
21	I	T-0309	City Hall Sidewalk Improvements	8,067	1,218,066	-	-	1,226,133
22	I	T-0312	Main Street Upgrades	1,760,333	1,760,333	-	-	3,520,666
23	I	T-0314	Walker Street Improvements	714,000	714,000	-	-	1,428,000
24	I	T-0316	Main Street Transfer Station Enhancements	516,000	-	-	-	516,000
25	I	T-0318	Cotswold	-	1,022,800	1,022,800	2,022,800	4,068,400
26	I	T-0320	Bayou Trail - Blocks 6 & 7	24,000	24,000	384,000	5,664,000	6,096,000
27	I	T-0321	North of Texas Street Lighting	404,000	-	-	-	404,000
28	I	T-0322	CBD Vision Public Amenities	-	50,000	1,050,000	50,000	1,150,000
29	I	T-0323	Metro-Full Block Curb Cut/Infrastructure	1,190,600	1,190,600	-	-	2,381,200
30	C, G, H	T-0512	White Oak Improvements - Design Phase	366,795	-	-	-	366,795
31	C, G, H	T-0512A	White Oak Improvements - Phase I Const	-	685,740	-	-	685,740
32	C, G, H	T-0512B	White Oak Improvements - Phase II Const	-	735,983	-	-	735,983
33	C, G, H	T-0512C	White Oak Improvements - Phase III Const	-	-	779,048	-	779,048
34	C, G, H	T-0513	Reclamation/Remediation Flood Reduction	-	-	1,500,000	2,000,000	3,500,000
35	B	T-1103	Greenspoint Area Streetscape Improvements	100,000	-	-	-	100,000
36	B	T-1109	Tire Dump Remediation	-	600,000	-	-	600,000
37	B	T-1111	Fire Station No. 84	1,200,000	-	-	-	1,200,000
38	B	T-1112	Airline Drive Improvements and Intersecting Street	1,575,000	-	-	-	1,575,000
39	B	T-1119	Spring Skate Park and Park Without Limits	2,475,000	-	-	-	2,475,000
40	B	T-1123	Greens Road Street & Drainage Improvements	5,260,000	-	-	-	5,260,000
41	B	T-1124	Spring Recreational Area and Hike and Bike Trails	354,543	2,383,884	-	-	2,738,427
42	H	T-1311	Sawyer Park	250,000	-	-	-	250,000

Page Number	Council District	CIP No.	Project	Fiscal Year Planned Appropriations				
				2014	2015	2016	2017	FY14-FY17 Total
43	H	T-1312	Sustainable Streetscapes	75,000	75,000	75,000	75,000	300,000
44	C	T-1403	Gillette - Genesse Street Reconstruction	1,836,400	-	-	-	1,836,400
45	C	T-1409	Fourth Ward Street Reconstruction Project	524,533	2,707,467	550,000	2,551,427	6,333,427
46	C	T-1412	Historical Monuments	250,000	250,000	150,000	-	650,000
47	G	T-1604	West Alabama Phase II Reconstruction	700,000	1,650,000	2,000,000	3,000,000	7,350,000
48	G	T-1608	Advance Traveler Information System	50,000	50,000	50,000	50,000	200,000
49	G	T-1609	Uptown Area Intersection and Signalization	900,000	-	-	-	900,000
50	G	T-1611	Right-of-way Acquisition	200,000	1,200,000	250,000	200,000	1,850,000
51	G	T-1616	Secondary Roadways	200,000	200,000	200,000	200,000	800,000
52	G	T-1617segC	Uptown Pedestrian Network - (Segment C)	1,007,116	1,060,825	-	-	2,067,941
53	G	T-1617segD	Uptown Pedestrian Network - (Segment D)	1,201,400	-	-	-	1,201,400
54	G	T-1619	Post Oak Boulevard Reconstruction	550,000	550,000	450,000	5,500,000	7,050,000
55	G	T-1622	Parks	200,000	200,000	200,000	200,000	800,000
56	G	T-1624	Woodway Drainage	150,000	-	-	-	150,000
57	G	T-1625	Lynn Street	200,000	1,000,000	1,000,000	-	2,200,000
58	G	T-1626	Richmond Phase I Reconstruction	500,000	1,500,000	2,000,000	2,000,000	6,000,000
59	G	T-1627	Sage Reconstruction	-	350,000	1,250,000	3,000,000	4,600,000
60	A	T-1709	Improvement to Lumpkin from I-10 to Westview	1,346,000	-	-	-	1,346,000
61	G	T-1712	Bunker Hill South of IH 10 Mobility Improvements	-	400,000	-	-	400,000
62	G	T-1714	Frostwood Drive and Kingsride Drainage Improvements	1,400,000	-	-	-	1,400,000
63	G	T-1715A	Barryknoll East Drainage Improvements	2,233,920	-	-	-	2,233,920
64	G	T-1715B	Barryknoll West Drainage Improvements	2,100,000	1,000,000	-	-	3,100,000
65	G	T-1717	Town and Country West Drainage and Mobility Improvements	150,000	2,500,000	-	-	2,650,000
66	G	T-1722	Town and Country Blvd at Queensbury Signalization	-	265,000	-	-	265,000
67	G	T-1726	West Bough Roadway Improvements	-	400,000	3,200,000	-	3,600,000
68	G	T-1731B	Memorial Dr. Drainage and Mobility Improvement Project	-	350,000	500,000	7,000,000	7,850,000
69	A	T-1732A	N. Gessner Drainage and Mobility Improvement - Phase 1	4,100,000	-	-	-	4,100,000
70	A	T-1732B	N. Gessner Drainage and Mobility Improvement - Phase 2	4,700,000	-	-	-	4,700,000
71	A	T-1733A	N. Witte Drainage and Mobility Improvement - Phase 1	-	-	380,000	3,600,000	3,980,000
72	A	T-1733B	N. Witte Drainage and Mobility Improvement - Phase 2	-	-	260,000	2,600,000	2,860,000
73	A	T-1734	W140 Channel Improvements	7,000,000	-	-	-	7,000,000
74	C, G	T-1902	Traffic Operational Improvements	-	-	200,000	610,000	810,000
75	C	T-1903	Richmond/Weslayan Intersection Improvements	-	-	-	245,000	245,000
76	C	T-1907	Pedestrian Accessibility	65,000	65,000	65,000	-	195,000
77	G	T-1909	Kirby Dr Improvements - San Felipe to Westheimer	-	-	-	525,000	525,000
78	C	T-1912A	Westheimer Drainage System Improvements	6,740,000	8,200,000	-	-	14,940,000
79	C	T-1913	Greenbriar Drainage System Improvements	-	-	691,000	4,210,000	4,901,000
80	C	T-1914	Shepherd Drainage System Improvements	680,000	2,400,000	3,290,000	-	6,370,000
81	C	T-1915	University Line Urban Corridor Improvements	60,000	60,000	60,000	60,000	240,000

Page Number	Council District	CIP No.	Project	Fiscal Year Planned Appropriations				
				2014	2015	2016	2017	FY14-FY17 Total
82	C, G	T-1917	Upper Kirby Civic Complex	3,300,000	800,000	-	-	4,100,000
83	C	T-1918	Buffalo Speedway Improvements	-	-	76,425	1,080,000	1,156,425
84	C	T-1919	Westpark Improvements - Kirby to Edloe	-	-	34,538	1,150,000	1,184,538
85	C	T-1920	West Alabama Reconstruction	750,000	2,550,000	8,100,000	3,180,000	14,580,000
86	C	T-1921	Edloe Reconstruction	-	-	80,000	770,000	850,000
87	C	T-1922	Bissonnet Reconstruction	3,650,000	4,700,000	2,370,000	-	10,720,000
88	C	T-1923	US 59 Underpass Improvements	300,000	300,000	300,000	250,000	1,150,000
89	C	T-1924	Eastside Reconstruction	3,100,000	2,650,000	-	-	5,750,000
90	C	T-1925	Public Art	340,000	340,000	280,000	280,000	1,240,000
91	J	T-2002	Fondren Access Management Mobility Improvements	-	-	2,589,154	-	2,589,154
92	J	T-2005	Bellaire Drainage Hwy 59 to Fondren	-	-	3,500,000	-	3,500,000
93	H	T-2101	Pedestrian Pathways/Hike and Bike Trails	486,234	-	-	-	486,234
				85,369,497	**60,498,698**	**47,154,965**	**67,941,227**	**260,964,387**

Project:	Neighborhood Traffic Plan	City Council District		Key Map:	491	WBS.:	T-0105
		Location:	G, J	Geo. Ref.:			
		Served:	G, J	Neighborhood:	21		

Description: A Neighborhood Traffic Plan (NTP) was completed in FY2011. The funds are being set aside for the implementation of the recommendations from the NTP. The NTP included recommendations for traffic calming devices on Hidalgo and other neighborhood streets.

Justification: The Zone has had multiple traffic issues related to the elementary school and a continuing increase in cut-through traffic. The major impetus for the NTP is a result of a child being killed at the intersection of Hidalgo and McCulloch Circle while being walked to school by his mother.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	221,900	161,320	40,330	-	-	-	-	$ 40,330	$ 201,650
4	Construction	-	138,980	-	502,588	610,556	-	-	-	$ 1,113,144	$ 1,113,144
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ 360,880	$ 161,320	$ 542,918	$ 610,556	$ -	$ -	$ -	$ 1,153,474	$ 1,314,794
Source of Funds											
TIRZ Increment Revenue		-	360,880	161,320	542,918	610,556	-	-	-	$ 1,153,474	$ 1,314,794
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 360,880	$ 161,320	$ 542,918	$ 610,556	$ -	$ -	$ -	$ 1,153,474	$ 1,314,794

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

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

Justification: Parks and public open space is required to attract high density mixed use development. Midtown Management District will fund O&M park (future) maintenance costs.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-		250,000	$ 250,000	$ 250,000
2	Acquisition	1,536,911	-	-	-	-	-	3,000,000	-	$ 3,000,000	$ 4,536,911
3	Design	-	-	-	-	-	-	-	1,250,000	$ 1,250,000	$ 1,250,000
4	Construction	1,168,572	-	21,710	-	-	-	-	-	$ -	$ 1,190,282
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 2,705,483	$ -	$ 21,710	$ -	$ -	$ -	$ 3,000,000	$ 1,500,000	$ 4,500,000	$ 7,227,193
Source of Funds											
TIRZ Funds		2,705,483	-	21,710	-	-	-	3,000,000	1,500,000	$ 4,500,000	$ 7,227,193
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 2,705,483	$ -	$ 21,710	$ -	$ -	$ -	$ 3,000,000	$ 1,500,000	$ 4,500,000	$ 7,227,193

*NOTE: City of Houston shall review and approve all park property acquisitions prior to purchase. City will evaluate all acquisitions relative to price-per-square-foot and operation and maintenance of parks.

Project:	South East Neighborhood Street Reconstruction Project	City Council District		Key Map:	494	WBS.:	T-0206
		Location:	D, I	Geo. Ref.:			
		Served:	D, I	Neighborhood:	62		

Description: Street reconstruction of an area of Midtown that has been neglected.

Justification: Enhanced pathways and public right-of-way improvements. Street reconstruction of an area of Midtown that has been neglected.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	500,000	-	-	-	-	$ 500,000	$ 500,000
4	Construction	-	-	-	-	500,000	5,000,000	-	-	$ 5,500,000	$ 5,500,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ 500,000	$ 500,000	$ 5,000,000	$ -	$ -	$ 6,000,000	$ 6,000,000
Source of Funds											
TIRZ Funds		-	-	-	500,000	500,000	5,000,000	-	-	$ 6,000,000	$ 6,000,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ 500,000	$ 500,000	$ 5,000,000	$ -	$ -	$ 6,000,000	$ 6,000,000

Project:	Main Street Enhancements	City Council District		Key Map:	494	WBS.:	T-0210
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:	62		

Description: Installation of pedestrian amenities on transit corridor, landscape upgrades.

Justification: Significant pedestrian traffic on Main Street/METRO Light Rail alignment requires amenities to enhance functionality.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	1,674,000	100,000	3,100	300,000	100,000	200,000	-	-	$ 600,000	$ 2,277,100
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 1,674,000	$ 100,000	$ 3,100	$ 300,000	$ 100,000	$ 200,000	$ -	$ -	$ 600,000	$ 2,277,100
Source of Funds											
TIRZ Funds		1,674,000	100,000	3,100	300,000	100,000	200,000	-	-	$ 600,000	$ 2,277,100
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 1,674,000	$ 100,000	$ 3,100	$ 300,000	$ 100,000	$ 200,000	$ -	$ -	$ 600,000	$ 2,277,100

Project:	**Alabama Street Reconstruction (800 & 900 Blocks)(Travis & Milam)**	**City Council District**	**Key Map:**	494	**WBS.:**	**T-0213**
		Location: C	**Geo. Ref.:**			
		Served: C	**Neighborhood:**	62		

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

Justification: Major thoroughfare between Midtown and surrounding communities. These two blocks outside of HCC's campus will be reconstructed without HCC funding.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	200,000	173,042	-	-	-	-	-	$ -	$ 173,042
4	Construction	-	-	-	600,000	600,000	-	-	-	$ 1,200,000	$ 1,200,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ 200,000	$ 173,042	$ 600,000	$ 600,000	$ -	$ -	$ -	$ 1,200,000	$ 1,373,042
Source of Funds											
TIRZ Funds		-	200,000	173,042	100,000	600,000	-	-	-	$ 700,000	$ 873,042
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	500,000	-	-	-	-	$ 500,000	$ 500,000
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 200,000	$ 173,042	$ 600,000	$ 600,000	$ -	$ -	$ -	$ 1,200,000	$ 1,373,042

Project:	Affordable Housing Land Banking Program **	City Council District		Key Map:	493	WBS.:	T-0220
		Location:	C, D	Geo. Ref.:			
		Served:	C, D	Neighborhood:	62		

Description: Midtown Redevelopment Authority's one-third of tax increments is dedicated to their affordable housing program.

Justification: Acquisition of land for affordable housing developments, which is intended to be sold, leased or otherwise conveyed to third parties for future development. A rental affordable housing pilot project with Row House CDC will be completed in FY2010.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	14,424,419	1,000,000	3,774,420	2,500,000	2,000,000	2,000,000	-	-	$ 6,500,000	$ 24,698,839
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	3,500,000		3,500,000	-	-	-	-	$ 3,500,000	$ 3,500,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	103,000		-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	103,000	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 14,424,419	$ 4,603,000	$ 3,774,420	$ 6,000,000	$ 2,000,000	$ 2,000,000	$ -	$ -	$ 10,000,000	$ 28,198,839
Source of Funds											
TIRZ Funds		14,424,419	4,603,000	3,774,420	6,000,000	2,000,000	2,000,000	-	-	$ 10,000,000	$ 28,198,839
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 14,424,419	$ 4,603,000	$ 3,774,420	$ 6,000,000	$ 2,000,000	$ 2,000,000	$ -	$ -	$ 10,000,000	$ 28,198,839

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	4,000	4,000	-	-	-	-	-	$ -	$ 4,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	157,444	-	-	-	-	-	$ -	$ 157,444
4	Construction	-	1,200,000		2,750,000	1,700,000	-	-	-	$ 4,450,000	$ 4,450,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	3,000		3,000	-	-	-	-	$ 3,000	$ 3,000
7	Other	-	2,500		2,500	-	-	-	-	$ 2,500	$ 2,500
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	2,500	-	2,500	-	-	-	-	$ 2,500	$ 2,500
Total Allocations		$ -	$ 1,209,500	$ 161,444	$ 2,755,500	$ 1,700,000	$ -	$ -	$ -	$ 4,455,500	$ 4,616,944
Source of Funds											
TIRZ Funds		-	1,209,500	161,444	2,755,500	1,700,000	-	-	-	$ 4,455,500	$ 4,616,944
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 1,209,500	$ 161,444	$ 2,755,500	$ 1,700,000	$ -	$ -	$ -	$ 4,455,500	$ 4,616,944

Project:	Street Overlay Program (Partnership with City of Houston)	City Council District		Key Map:	493	WBS.:	T-0222
		Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood:	62		

Description: Street overlay of Crawford, LaBranch and Chenevert.

Justification: Existing conditions are poor. Street overlay will enhance the quality of life for area residents and businesses.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	721,682	784,718	750,000	325,000	-	-	-	$ 1,075,000	$ 1,859,718
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ 721,682	$ 784,718	$ 750,000	$ 325,000	$ -	$ -	$ -	$ 1,075,000	$ 1,859,718
Source of Funds											
TIRZ Funds		-	721,682	784,718	750,000	325,000	-	-	-	$ 1,075,000	$ 1,859,718
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 721,682	$ 784,718	$ 750,000	$ 325,000	$ -	$ -	$ -	$ 1,075,000	$ 1,859,718

Project:	Safe Sidewalk Program (Partnership with City of Houston)	City Council District		Key Map:	493	WBS.:	T-0223
		Location:	C, D	Geo. Ref.:			
		Served:	C, D	Neighborhood:	62		

Description: Missing or broken sidewalk replacement throughout the District.

Justification: Existing conditions are poor. Safe sidewalks will enhance the quality of life for area residents and businesses.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	500,000	46,641	500,000	500,000	-	-	-	$ 1,000,000	$ 1,046,641
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ 500,000	$ 46,641	$ 500,000	$ 500,000	$ -	$ -	$ -	$ 1,000,000	$ 1,046,641
Source of Funds											
TIRZ Funds		-	500,000	46,641	500,000	500,000	-	-	-	$ 1,000,000	$ 1,046,641
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 500,000	$ 46,641	$ 500,000	$ 500,000	$ -	$ -	$ -	$ 1,000,000	$ 1,046,641

*NOTE: City of Houston shall review and approve all park property acquisitions prior to purchase. City will evaluate all acquisitions relative to price-per-square-foot and operation and maintenance of parks.

Project:	**Alabama Street Reconstruction/HCC**	**City Council District**		**Key Map:**	?	**WBS.:**	**T-0224**
	1000 - 1800 blocks	**Location:**	C, D	**Geo. Ref.:**			
	Main to Hamilton	**Served:**	C, D	**Neighborhood:**	62		

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

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

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	42,401		3,500,000	600,000	-	-	$ 4,100,000	$ 4,142,401
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ 42,401	$ -	$ 3,500,000	$ 600,000	$ -	$ -	$ 4,100,000	$ 4,142,401
Source of Funds											
TIRZ Funds		-	-	42,401		2,500,000	600,000	-	-	$ 3,100,000	$ 3,142,401
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		1,000,000	-	-	-	$ 1,000,000	$ 1,000,000
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ 42,401	$ -	$ 3,500,000	$ 600,000	$ -	$ -	$ 4,100,000	$ 4,142,401

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-	2,500,000	4,650,000	-	-	-	$ 7,150,000	$ 7,150,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ 2,500,000	$ 4,650,000	$ -	$ -	$ -	$ 7,150,000	$ 7,150,000
Source of Funds											
TIRZ Funds		-	-	-	2,500,000	650,000	-	-	-	$ 3,150,000	$ 3,150,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		4,000,000	-	-	-	$ 4,000,000	$ 4,000,000
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ 2,500,000	$ 4,650,000	$ -	$ -	$ -	$ 7,150,000	$ 7,150,000

Project:	Wheeler St. Pedestrian Enhancements	City Council District		Key Map:		WBS.:	T-0230
		Location:	C, D	Geo. Ref.:			
		Served:	C, D	Neighborhood:	62		

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

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

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	3,000,000	-	-	$ 3,000,000	$ 3,000,000
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ -	$ -	$ 3,000,000	$ -	$ -	$ 3,000,000	$ 3,000,000
Source of Funds											
TIRZ Funds		-	-	-	-	-	3,000,000	-	-	$ 3,000,000	$ 3,000,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ -	$ -	$ 3,000,000	$ -	$ -	$ 3,000,000	$ 3,000,000

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-	-	500,000	500,000	-	-	$ 1,000,000	$ 1,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	$ -	$ -	$ 1,000,000	$ 1,000,000
Source of Funds											
TIRZ Funds		-	-	-	-	500,000	500,000	-	-	$ 1,000,000	$ 1,000,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ -	$ 500,000	$ 500,000	$ -	$ -	$ 1,000,000	$ 1,000,000

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

Description: Parking along the Main Street.

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

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	14,040	-	-	-	-	-	$ -	$ 14,040
2	Acquisition	-	1,500,000		1,500,000	3,100,000	-	-	-	$ 4,600,000	$ 4,600,000
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ 1,500,000	$ 14,040	$ 1,500,000	$ 3,100,000	$ -	$ -	$ -	$ 4,600,000	$ 4,614,040
Source of Funds											
TIRZ Funds		-	1,500,000	14,040	1,500,000	3,100,000	-	-	-	$ 4,600,000	$ 4,614,040
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 1,500,000	$ 14,040	$ 1,500,000	$ 3,100,000	$ -	$ -	$ -	$ 4,600,000	$ 4,614,040

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

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

Justification: Major thoroughfare between Midtown and Downtown.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	600,000	-	$ 600,000	$ 600,000
4	Construction	-	-	-	-	-	-	2,900,000	3,500,000	$ 6,400,000	$ 6,400,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500,000	$ 3,500,000	$ 7,000,000	$ 7,000,000
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	3,500,000	3,500,000	$ 7,000,000	$ 7,000,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500,000	$ 3,500,000	$ 7,000,000	$ 7,000,000

Project:	LED Lighting Upgrades	City Council District	Key Map: 494	WBS.:	T-0307
		Location: I	Geo. Ref.:		
		Served: I	Neighborhood: 61		

Description:

Justification:

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-	-	-	1,000,000	1,000,000	4,500,000	$ 6,500,000	$ 6,500,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	40,000	40,000	40,000	40,000	40,000	$ 200,000	$ 200,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	40,000	40,000	40,000	40,000	40,000	$ 200,000	$ 200,000
Total Allocations		$ -	$ -	$ -	$ 40,000	$ 40,000	$ 1,040,000	$ 1,040,000	$ 4,540,000	$ 6,700,000	$ 6,700,000
Source of Funds											
TIRZ Increment Revenue		-	-	-	40,000	40,000	1,040,000	1,040,000	4,540,000	$ 6,700,000	$ 6,700,000
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ 40,000	$ 40,000	$ 1,040,000	$ 1,040,000	$ 4,540,000	$ 6,700,000	$ 6,700,000

Project:	Jones Plaza	City Council District	Key Map: 493	WBS.:	T-0308
		Location: I	Geo. Ref.:		
		Served: I	Neighborhood: 61		

Description: The first step is to develop a concept/design that reflects the vision and objectives of the stakeholders and major tenants of the Theater District. This is an inclusive process and is vital to the effective utilization of the facility.

Justification: This is a centrally located, public facility in the heart of Houston's Theater District. In order to more effectively and better serve Houston residents and visitors, this facility requires some enhancements and/or reprogramming.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-		-	-	-	700,000	-	$ 700,000	$ 700,000
4	Construction	-	-	-		-	-	-	6,300,000	$ 6,300,000	$ 6,300,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	28,000	28,000	$ 56,000	$ 56,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	28,000	28,000	$ 56,000	$ 56,000
Total Allocations		$ -	$ -	$ -	$ -	$ -	$ -	$ 728,000	$ 6,328,000	$ 7,056,000	$ 7,056,000
Source of Funds											
TIRZ Increment Revenue		-	-	-	-	-	-	728,000	6,328,000	$ 7,056,000	$ 7,056,000
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ -	$ -	$ -	$ 728,000	$ 6,328,000	$ 7,056,000	$ 7,056,000

Project:	City Hall Sidewalk Improvements	City Council District		Key Map:	493	WBS.:	T-0309
		Location:	I	Geo. Ref.:			
		Served:	I	Neighborhood:	61		

Description: Improve pedestrian conditions by reconstructing sidewalks and installing pedestrian lighting and improving tree wells.

Justification: Improve pedestrian conditions for accessibility and ADA compliance, inadequate lighting and tree rooting system.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	160,000	-	-	-	250,000	-	-	$ 250,000	$ 250,000
4	Construction	-	-	-	-	-	960,000	-	-	$ 960,000	$ 960,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	8,067	8,067	8,066	-	-	$ 24,200	$ 24,200
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	8,067	8,067	8,066	-	-	$ 24,200	$ 24,200
Total Allocations		$ -	$ 160,000	$ -	$ 8,067	$ 8,067	$ 1,218,066	$ -	$ -	$ 1,234,200	$ 1,234,200
Source of Funds											
TIRZ Increment Revenue		-	160,000	-	8,067	8,067	1,218,066	-	-	$ 1,234,200	$ 1,234,200
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 160,000	$ -	$ 8,067	$ 8,067	$ 1,218,066	$ -	$ -	$ 1,234,200	$ 1,234,200

Project:	Main Street Upgrades	City Council District		Key Map:	493	WBS.:	T-0312
		Location:	I	Geo. Ref.:			
		Served:	I	Neighborhood:	61		

Description: Mainstreet Corridor improvements to include: Installation of new landscape and irrigation system from St. Joseph to Clay Streets. Parking lot edging, paver repair, installation of street and pedestrian lighting from Commerce to Pierce Streets.

Justification: Existing conditions include substandard street and pedestrian lighting, right -of-way encroachments, and insufficient landscaping at south end.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	425,000	-	500,000	-	-	-	-	$ 500,000	$ 500,000
4	Construction		-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	1,750,000	1,750,000	-	-	$ 3,500,000	$ 3,500,000
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other		-	-	10,334	10,333	10,333	-	-	$ 31,000	$ 31,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	10,334	10,333	10,333	-	-	$ 31,000	$ 31,000
Total Allocations		$ -	$ 425,000	$ -	$ 510,334	$ 1,760,333	$ 1,760,333	$ -	$ -	$ 4,031,000	$ 4,031,000
Source of Funds											
TIRZ Increment Revenue		-	425,000	-	510,334	1,760,333	1,760,333	-	-	$ 4,031,000	$ 4,031,000
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 425,000	$ -	$ 510,334	$ 1,760,333	$ 1,760,333	$ -	$ -	$ 4,031,000	$ 4,031,000

Project:	**Walker Street Improvements**	**City Council District**		**Key Map:**	493	**WBS.:**	**T-0314**
		Location:	I	**Geo. Ref.:**			
		Served:	I	**Neighborhood:**	61		

Description: Design and reconstruction of sidewalks, curb, gutter, mill, overlay and street lighting within the TIRZ boundary; to support improvements outside of boundary; 3 blocks East and West of Main Street.

Justification: Improve, drainage, public safety and provide a more pedestrian friendly environment.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	200,000	-	200,000	-	-	-	-	$ 200,000	$ 200,000
4	Construction	-	-		-	700,000	700,000	-	-	$ 1,400,000	$ 1,400,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	3,000	14,000	14,000	-	-	$ 31,000	$ 31,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	3,000	14,000	14,000	-	-	$ 31,000	$ 31,000
Total Allocations		$ -	$ 200,000	$ -	$ 203,000	$ 714,000	$ 714,000	$ -	$ -	$ 1,631,000	$ 1,631,000
Source of Funds											
TIRZ Increment Revenue		-	200,000	-	203,000	714,000	714,000	-	-	$ 1,631,000	$ 1,631,000
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 200,000	$ -	$ 203,000	$ 714,000	$ 714,000	$ -	$ -	$ 1,631,000	$ 1,631,000

Project:	**Main Street Transfer Station Enhancements**	**City Council District**		**Key Map:**	493	**WBS.:**	**T-0316**
		Location:	I	**Geo. Ref.:**			
		Served:	I	**Neighborhood:**	61		

Description: Collaborative effort of the DRA and Metro for the installation of brick pavers and signage on 700 Block of Main.

Justification: Provide information to the public, enhance the aesthetics to create an architectural landmark transfer station to the rail system along Main Street.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-	1,500,000	500,000	-	-	-	$ 2,000,000	$ 2,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	16,000	16,000	-	-	-	$ 32,000	$ 32,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	16,000	16,000	-	-	-	$ 32,000	$ 32,000
Total Allocations		$ -	$ -	$ -	$ 1,516,000	$ 516,000	$ -	$ -	$ -	$ 2,032,000	$ 2,032,000
Source of Funds											
TIRZ Increment Revenue		-	-	-	1,516,000	516,000	-	-	-	$ 2,032,000	$ 2,032,000
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ 1,516,000	$ 516,000	$ -	$ -	$ -	$ 2,032,000	$ 2,032,000

Project:	Cotswold	City Council District	Key Map: 494	WBS.:	T-0318
		Location: I	Geo. Ref.:		
		Served: I	Neighborhood: 61		

Description:

Justification:

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-	-	-	1,000,000	1,000,000	2,000,000	$ 4,000,000	$ 4,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	22,800	22,800	22,800	$ 68,400	$ 68,400
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	22,800	22,800	22,800	$ 68,400	$ 68,400
Total Allocations		$ -	$ -	$ -	$ -	$ -	$ 1,022,800	$ 1,022,800	$ 2,022,800	$ 4,068,400	$ 4,068,400
Source of Funds											
TIRZ Increment Revenue		-	-	-	-	-	1,022,800	1,022,800	2,022,800	$ 4,068,400	$ 4,068,400
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ -	$ -	$ 1,022,800	$ 1,022,800	$ 2,022,800	$ 4,068,400	$ 4,068,400

Project:	**Bayou Trail - Blocks 6 & 7**	**City Council District**		**Key Map:**	493	**WBS.:**	**T-0320**
		Location:	I	**Geo. Ref.:**			
		Served:	I	**Neighborhood:**	61		

Description: Contingent on HCFCD proposal on the Commerce Street Promenade. Install new hike and bike trail to connect with existing Buffalo Bayou Trail and street grid.

Justification: To improve connectivity of Downtown Houston and Buffalo Bayou.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	360,000	-	$ 360,000	$ 360,000
4	Construction	-	-	-	-	-	-	-	5,640,000	$ 5,640,000	$ 5,640,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	24,000	24,000	24,000	24,000	24,000	$ 120,000	$ 120,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	24,000	24,000	24,000	24,000	24,000	$ 120,000	$ 120,000
Total Allocations		$ -	$ -	$ -	$ 24,000	$ 24,000	$ 24,000	$ 384,000	$ 5,664,000	$ 6,120,000	$ 6,120,000
Source of Funds											
TIRZ Increment Revenue		-	-	-	24,000	24,000	24,000	384,000	5,664,000	$ 6,120,000	$ 6,120,000
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ 24,000	$ 24,000	$ 24,000	$ 384,000	$ 5,664,000	$ 6,120,000	$ 6,120,000

Project:	**North of Texas Street Lighting**	**City Council District**		**Key Map:**	493	**WBS.:**	**T-0321**
		Location:	I	**Geo. Ref.:**			
		Served:	I	**Neighborhood:**	61		

Description: Financial assistance contingent upon Metro's Light Rail construction on Capital and Rusk Streets to relocate approximately 40 street lights to infill Downtown Houston.

Justification: Improve inadequate lighting conditions.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-		400,000	-	-	-	$ 400,000	$ 400,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	4,000	4,000	-	-	-	$ 8,000	$ 8,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	4,000	4,000	-	-	-	$ 8,000	$ 8,000
Total Allocations		$ -	$ -	$ -	$ 4,000	$ 404,000	$ -	$ -	$ -	$ 408,000	$ 408,000
Source of Funds											
TIRZ Increment Revenue		-	-	-	4,000	404,000	-	-	-	$ 408,000	$ 408,000
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ 4,000	$ 404,000	$ -	$ -	$ -	$ 408,000	$ 408,000

Project:	**CBD Vision Public Amenities**	**City Council District**		**Key Map:**	493	**WBS.:**	**T-0322**
		Location:	I	**Geo. Ref.:**			
		Served:	I	**Neighborhood:**	61		

Description: Project based on the conceptual design proposal of a 36 block area at the south end of Main from Polk to St. Joseph Parkway to develop a pedestrian park system.

Justification: To encourage economic development within the area,

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	1,000,000	-	$ 1,000,000	$ 1,000,000
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	50,000	50,000	50,000	$ 150,000	$ 150,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	50,000	50,000	50,000	$ 150,000	$ 150,000
Total Allocations		$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 1,050,000	$ 50,000	$ 1,150,000	$ 1,150,000
Source of Funds											
TIRZ Increment Revenue		-	-	-	-	-	50,000	1,050,000	50,000	$ 1,150,000	$ 1,150,000
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 1,050,000	$ 50,000	$ 1,150,000	$ 1,150,000

Project:	Metro-Full Block Curb Cut/Infrastructure	City Council District		Key Map:	493	WBS.:	T-0323
		Location:	I	Geo. Ref.:			
		Served:	I	Neighborhood:	61		

Description:

Justification:

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-			-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-			-	-	-	-	$ -	$ -
4	Construction	-	-	-		1,175,000	1,175,000	-	-	$ 2,350,000	$ 2,350,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-		15,800	15,600	15,600	-	-	$ 47,000	$ 47,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	15,800	15,600	15,600	-	-	$ 47,000	$ 47,000
Total Allocations		$ -	$ -	$ -	$ 15,800	$ 1,190,600	$ 1,190,600	$ -	$ -	$ 2,397,000	$ 2,397,000
Source of Funds											
TIRZ Increment Revenue		-	-	-	15,800	1,190,600	1,190,600	-	-	$ 2,397,000	$ 2,397,000
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ 15,800	$ 1,190,600	$ 1,190,600	$ -	$ -	$ 2,397,000	$ 2,397,000

Note: Other reflects Environmental Costs ($25,000) and TxDot's administrative expenses ($258,572).

Project:	White Oak Improvements - Design Phase	City Council District		Key Map:		WBS.:	T-0512
		Location:	C, G, H	Geo. Ref.:			
		Served:	C, H	Neighborhood:	14		

Description: Design services necessary for trail development along White Oak Bayou from Stude Park to MKT bridge near TC Jester Blvd. (Projects T-0512 A, B and C)

Justification: The trail development is a joint project of TIRZ 5 and the Houston Parks Board

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	366,795	366,795	-	-	-	$ 733,590	$ 733,590
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ 366,795	$ 366,795	$ -	$ -	$ -	$ 733,590	$ 733,590
Source of Funds											
TIRZ Increment Revenue		-	-	-	366,795	366,795				$ 733,590	$ 733,590
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Proceeds from Bank Loan		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ 366,795	$ 366,795	$ -	$ -	$ -	$ 733,590	$ 733,590

Project:	**White Oak Improvements - Phase I Const Connector Bridge - MKT Trail to Shepherd St.**	**City Council District**		**Key Map:**		**WBS.:**	**T-0512A**
		Location:	C, G, H	**Geo. Ref.:**			
		Served:	C, H	**Neighborhood:**	14		
Description:	Segment starting at the MKT Hike & Bike Trail (where it crosses White Oak Bayou near TC Jester Blvd.) heading downstream to Shepherd Dr. (Project T-0512B start)	**Operating and Maintenance Costs: ($ Thousands)**					
			2013	**2014**	**2015**	**2016**	**2017**	**Total**
		Personnel	-	-	-	-	-	$ -
		Supplies	-	-	-	-	-	$ -
Justification:	This is the first of three segments that will eventually link the MKT Trail with the Buffalo Bayou Connector trail along Heights Blvd.	Svcs. & Chgs.	-	-	-	-	-	$ -
		Capital Outlay	-	-	-	-	-	$ -
		Total	$ -	$ -	$ -	$ -	$ -	$ -
		FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-	-	-	685,740	-	-	$ 685,740	$ 685,740
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ -	$ -	$ 685,740	$ -	$ -	$ 685,740	$ 685,740
Source of Funds											
TIRZ Increment Revenue		-	-	-	-	-	685,740			$ 685,740	$ 685,740
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Proceeds from Bank Loan		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ -	$ -	$ 685,740	$ -	$ -	$ 685,740	$ 685,740

Project:	**White Oak Improvements - Phase II Const Trail - Shepherd Street to Bonner Street**	**City Council District**		**Key Map:**		**WBS.:**	**T-0512B**
		Location:	C, G, H	**Geo. Ref.:**			
		Served:	C, H	**Neighborhood:**	14		
Description:	Segment starting at Shepherd Dr. (Project T-0512A terminus) heading downstream to Bonner St.	**Operating and Maintenance Costs: ($ Thousands)**					
			2013	**2014**	**2015**	**2016**	**2017**	**Total**
		Personnel	-	-	-	-	-	$ -
		Supplies	-	-	-	-	-	$ -
Justification:	This is the middle of three segments that will eventually link the MKT Trail with the Buffalo Bayou Connector trail along Heights Blvd.	Svcs. & Chgs.	-	-	-	-	-	$ -
		Capital Outlay	-	-	-	-	-	$ -
		Total	$ -	$ -	$ -	$ -	$ -	$ -
		FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-				-	735,983	-	-	$ 735,983	$ 735,983
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ -	$ -	$ 735,983	$ -	$ -	$ 735,983	$ 735,983
Source of Funds											
TIRZ Increment Revenue		-		-	-	-	735,983	-		$ 735,983	$ 735,983
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Proceeds from Bank Loan		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ -	$ -	$ 735,983	$ -	$ -	$ 735,983	$ 735,983

Project:	**White Oak Improvements - Phase III Const Trail - Bonner Street to Heights Blvd.**	**City Council District**		**Key Map:**		**WBS.:**	**T-0512C**
		Location:	C, G, H	**Geo. Ref.:**			
		Served:	C, H	**Neighborhood:**	14		
Description:	Segment starting at Bonner St. (Project T-0512B terminus) heading downstream to Heights Blvd.						
Justification:	This is the last of three segments that will eventually link the MKT Trail with the Buffalo Bayou Connector trail along Heights Blvd.						

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-				-	-	779,048	-	$ 779,048	$ 779,048
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ -	$ -	$ -	$ 779,048	$ -	$ 779,048	$ 779,048
Source of Funds											
TIRZ Increment Revenue		-		-	-	-		779,048	-	$ 779,048	$ 779,048
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Proceeds from Bank Loan		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ -	$ -	$ -	$ 779,048	$ -	$ 779,048	$ 779,048

Project:	Reclamation/Remediation Flood Reduction	City Council District		Key Map:		WBS.:	T-0513
		Location:	C, G, H	Geo. Ref.:			
		Served:	C, H	Neighborhood:	14		

Description: Flood remediation project required to elliviate flooding long the middle to lower reaches of the White Oak Bayou.

Justification: Residential areas located adjacent to the lower reaches of the White Oak Bayou will benefit from in-line detention along the channel from the 610 Loop southward.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	150,000	-	$ 150,000	$ 150,000
2	Acquisition	-	-	-	-	-	-	350,000	1,000,000	$ 1,350,000	$ 1,350,000
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-				-	-	1,000,000	1,000,000	$ 2,000,000	$ 2,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	$ 2,000,000	$ 3,500,000	$ 3,500,000
Source of Funds											
TIRZ Increment Revenue		-		-	-	-		1,500,000	2,000,000	$ 3,500,000	$ 3,500,000
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Proceeds from Bank Loan		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	$ 2,000,000	$ 3,500,000	$ 3,500,000

Project:	**Greenspoint Area Streetscape Improvements**	**City Council District**		**Key Map:**	372, 373	**WBS.:**	**T-1103**
		Location:	B	**Geo. Ref.:**			
		Served:	B	**Neighborhood:**	2		

Description: Project consists of the construction of additional sidewalks, crosswalks, street lights, landscaping, equipment and public art throughout the TIRZ.

Justification: To enhance streetscape, public areas and improve pedestrian safety through Zone; creating a sense of place through the use of similar treatments.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

	Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	101,147	-	-	-	-	-	-	-	$ -	$ 101,147
3	Design	19,561	-	-	-	-	-	-	-	$ -	$ 19,561
4	Construction	369,449	50,000	6,869	100,000	100,000	-	-	-	$ 200,000	$ 576,318
5	Equipment	17,596	-	-	-	-	-	-	-	$ -	$ 17,596
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other		-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ 507,753	$ 50,000	$ 6,869	$ 100,000	$ 100,000	$ -	$ -	$ -	$ 200,000	$ 714,622
	Source of Funds										
	TIRZ Increment Revenue	121,718	50,000	6,869	100,000	100,000	-	-	-	$ 200,000	$ 328,587
	TIRZ Increment Bond Funds	386,035	-	-	-	-	-	-	-	$ -	$ 386,035
	Grant Funds	-	-	-	-	-	-	-	-	$ -	$ -
	Developer Reimbursement	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	City of Houston	-	-	-	-		-	-	-	$ -	$ -
										$ -	$ -
	Total Funds	$ 507,753	$ 50,000	$ 6,869	$ 100,000	$ 100,000	$ -	$ -	$ -	$ 200,000	$ 714,622

Project:	**Tire Dump Remediation**	**City Council District**		**Key Map:**	372, 412	**WBS.:**	**T-1109**
		Location:	B	**Geo. Ref.:**			
		Served:	B	**Neighborhood:**	2		

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.

Justification: Provides a much needed park and entices residential development in an abandoned area.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	14,081	-	-	-	-	-	-	-	$ -	$ 14,081
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-	-	-	600,000	-	-	$ 600,000	$ 600,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	100,000	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	100,000	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 14,081	$ 100,000	$ -	$ -	$ -	$ 600,000	$ -	$ -	$ 600,000	$ 614,081
Source of Funds											
TIRZ Increment Revenue		14,081	100,000	-	-	-	600,000	-	-	$ 600,000	$ 614,081
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Developer Reimbursement		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 14,081	$ 100,000	$ -	$ -	$ -	$ 600,000		$ -	$ 600,000	$ 614,081

Project:	**Fire Station No. 84**	**City Council District**		**Key Map:**	372, 412	**WBS.:**	**T-1111**
		Location:	B	**Geo. Ref.:**			
		Served:	B	**Neighborhood:**	2		

Description: Previously a 5 bay station to be constructed on Ella, a proposed 4 bay station to be constructed on Gears Road at Greens Parkway.

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.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -		$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	2,000,000	-	-	-	-	-	-	-	$ -	$ 2,000,000
3	Design	-	660,000	660,000	-	-	-	-	-	$ -	$ 660,000
4	Construction	-	-	-	6,100,000		-			$ 6,100,000	$ 6,100,000
5	Equipment	-	-	-	-	1,200,000	-			$ 1,200,000	$ 1,200,000
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other		-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 2,000,000	$ 660,000	$ 660,000	$ 6,100,000	$ 1,200,000	$ -	$ -	$ -	$ 7,300,000	$ 9,960,000
Source of Funds											
TIRZ Increment Revenue		2,000,000	-	-	6,100,000	1,200,000	-	-		$ 7,300,000	$ 9,300,000
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Developer Reimbursement		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston		-	660,000	660,000	-	-	-	-	-	$ -	$ 660,000
Total Funds		$ 2,000,000	$ 660,000	$ 660,000	$ 6,100,000	$ 1,200,000	$ -	$ -	$ -	$ 7,300,000	$ 9,960,000

Project:	**Airline Drive Improvements and Intersecting Street**	**City Council District**		**Key Map:**	372, 412	**WBS.:**	**T-1112**
		Location:	B	**Geo. Ref.:**			
		Served:	B	**Neighborhood:**	2		

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

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.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	223,845	-	536,415	40,000	-	-	-	-	$ 40,000	$ 800,260
4	Construction	-	4,000,000		5,460,000	1,500,000	-	-	-	$ 6,960,000	$ 6,960,000
5	Equipment	-	-	-		-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	50,880	109,000	20,000	275,000	75,000	-	-	-	$ 350,000	$ 420,880
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		50,880	109,000	20,000	275,000	75,000	-	-	-	$ 350,000	$ 420,880
Total Allocations		$ 274,725	$ 4,109,000	$ 556,415	$ 5,775,000	$ 1,575,000	$ -	$ -	$ -	$ 7,350,000	$ 8,181,140
Source of Funds											
TIRZ Increment Revenue		274,725	4,109,000	556,415	315,000	1,000,000	-	-	-	$ 1,315,000	$ 2,146,140
TIRZ Increment Bond Funds		-	-		5,460,000	575,000	-	-	-	$ 6,035,000	$ 6,035,000
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Developer Reimbursement		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 274,725	$ 4,109,000	$ 556,415	$ 5,775,000	$ 1,575,000	$ -	$ -	$ -	$ 7,350,000	$ 8,181,140

Project:	**Spring Skate Park and Park Without Limits**	**City Council District**	**Key Map:**		**WBS.:**	**T-1119**
		Location: B	**Geo. Ref.:**			
		Served: B	**Neighborhood:**	2		

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 country promoting use of area restaurants and hotels

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	211,071	-	25,000	25,000	25,000	-	-	-	$ 50,000	$ 286,071
4	Construction	-	-	-	4,125,000	2,375,000			-	$ 6,500,000	$ 6,500,000
5	Equipment	-	-	-	-	-			-	$ -	$ -
6	Close-Out	-	-	-	-	-			-	$ -	$ -
7	Other	91,801	-	2,290	145,000	75,000	-	-	-	$ 220,000	$ 314,091
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		91,801	-	2,290	145,000	75,000	-	-	-	$ 220,000	$ 314,091
Total Allocations		$ 302,872	$ -	$ 27,290	$ 4,295,000	$ 2,475,000	$ -	$ -	$ -	$ 6,770,000	$ 7,100,162
Source of Funds											
TIRZ Increment Revenue		302,872	-	27,290	170,000	100,000	-	-	-	$ 270,000	$ 600,162
TIRZ Increment Bond Funds		-	-	-	4,125,000	2,375,000	-	-	-	$ 6,500,000	$ 6,500,000
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Developer Reimbursement		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-			-	$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 302,872	$ -	$ 27,290	$ 4,295,000	$ 2,475,000	$ -	$ -	$ -	$ 6,770,000	$ 7,100,162

Project:	Greens Road Street & Drainage Improvements	City Council District		Key Map:		WBS.:	T-1123
		Location:	B	Geo. Ref.:			
		Served:	B	Neighborhood:	2		

Description: Greens Road street and drainage improvements; intersection improvements and additional sidewalks.

Justification: Major drainage issues causing pavement erosion and uneven roadway surface. Area is in need of additional sidewalks and pedestrian amenities.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	400,000		500,000	100,000	-	-	-	$ 600,000	$ 600,000
4	Construction	-	-	-	-	5,000,000	-	-	-	$ 5,000,000	$ 5,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	100,000	20,000	20,000	160,000	-	-	-	$ 180,000	$ 200,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	100,000	20,000	20,000	160,000	-	-	-	$ 180,000	$ 200,000
Total Allocations		$ -	$ 500,000	$ 20,000	$ 520,000	$ 5,260,000	$ -	$ -	$ -	$ 5,780,000	$ 5,800,000
Source of Funds											
TIRZ Increment Revenue		-	-	20,000	520,000	5,260,000	-	-	-	$ 5,780,000	$ 5,800,000
TIRZ Increment Bond Funds		-	500,000		-		-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Developer Reimbursement		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 500,000	$ 20,000	$ 520,000	$ 5,260,000	$ -	$ -	$ -	$ 5,780,000	$ 5,800,000

Project:	**Spring Recreational Area and Hike and Bike Trails**	**City Council District**		**Key Map:**		**WBS.:**	**T-1124**
		Location:	B	**Geo. Ref.:**			
		Served:	B	**Neighborhood:**	2		

Description: Passive Park with trails and provides additional parking

Justification: Adds another park component to the proposed 10 acre Spring Recreational Area and available for additional parking in support of main park area

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-		-	339,543	-	-	-	$ 339,543	$ 339,543
4	Construction	-	-	-	-	-	2,383,884	-	-	$ 2,383,884	$ 2,383,884
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	15,000	-	-	-	$ 15,000	$ 15,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	15,000	-	-	-	$ 15,000	$ 15,000
Total Allocations		$ -	$ -	$ -	$ -	$ 354,543	$ 2,383,884	$ -	$ -	$ 2,738,427	$ 2,738,427
Source of Funds											
TIRZ Increment Revenue		-	-	-	-	354,543	2,383,884	-	-	$ 2,738,427	$ 2,738,427
TIRZ Increment Bond Funds		-	-	-	-		-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Developer Reimbursement		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ -	$ 354,543	$ 2,383,884	$ -	$ -	$ 2,738,427	$ 2,738,427

Project:	**Sawyer Park**	**City Council District**		**Key Map:**		**WBS.:**	**T-1311**
		Location:	H	**Geo. Ref.:**			
		Served:	H	**Neighborhood:**	22		

Description: Repositioning of decommissioned PWE Well Site into a neighborhood pocket park and which will include a dog park, pedestrian amenities, public art and landscaping.

Justification: The Old Sixth Ward lacks public open green space and the 1 acre track will provide park area for the entire neighborhood. Planned Multi-family residential development will maintain the park.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	25,000	-	-	-	-	$ 25,000	$ 25,000
4	Construction	-	100,000	-	-	250,000	-	-	-	$ 250,000	$ 250,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ 100,000	$ -	$ 25,000	$ 250,000	$ -	$ -	$ -	$ 275,000	$ 275,000
Source of Funds											
TIRZ Increment Revenue		-	100,000	-	25,000	250,000	-	-	-	$ 275,000	$ 275,000
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 100,000	$ -	$ 25,000	$ 250,000	$ -	$ -	$ -	$ 275,000	$ 275,000

Project:	Sustainable Streetscapes	City Council District		Key Map:		WBS.:	T-1312
		Location:	H	Geo. Ref.:			
		Served:	H	Neighborhood:	22		

Description: Existing overhead utility conflicts prohibit conventional street tree plantings thus the use of lower growing tree species consisting of edible fruit trees, specifically citrus varieties will provide shade, beauty and food.

Justification: Project is an opportunity to bring citizens and residents into a greater educational program sponsored by the City and intended to promote health, nutrition, quality urban environments and sustainability.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-	75,000	75,000	75,000	75,000	75,000	$ 375,000	$ 375,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 375,000	$ 375,000
Source of Funds											
TIRZ Increment Revenue		-	-	-	75,000	75,000	75,000	75,000	75,000	$ 375,000	$ 375,000
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 375,000	$ 375,000

Project:	**Gillette - Genesse Street Reconstruction and Storm Water Relocation Project**	**City Council District**		**Key Map:**	493	**WBS.:**	**T-1403**
		Location:	C	**Geo. Ref.:**			
		Served:	C	**Neighborhood:**	60		

Description: Street reconstruction and storm water drainage project to reduce flooding in the Fourth Ward neighborhood.

Justification: Enhance drainage to the Buffalo Bayou from the Fourth Ward neighborhood.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	622,000	663,600	-	-	-	-	-	$ -	$ 663,600
4	Construction	-	2,000,000	-	1,000,000	1,836,400	-	-	-	$ 2,836,400	$ 2,836,400
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ 2,622,000	$ 663,600	$ 1,000,000	$ 1,836,400	$ -	$ -	$ -	$ 2,836,400	$ 3,500,000
Source of Funds											
TIRZ Increment Revenue		-	2,622,000	663,600	1,000,000	1,836,400	-	-	-	$ 2,836,400	$ 3,500,000
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 2,622,000	$ 663,600	$ 1,000,000	$ 1,836,400	$ -	$ -	$ -	$ 2,836,400	$ 3,500,000

Project:	**Fourth Ward Street Reconstruction Project**	**City Council District**		**Key Map:**	493	**WBS.:**	**T-1409**
		Location:	C	**Geo. Ref.:**			
		Served:	C	**Neighborhood:**	60		

Description: Roadway reconstruction and streetscape enhancement on Ruthven, Robin, Buckner, Cleveland, Saulnier, Victor, Mathews, Bailey, Cushing, Valentine and Arthur.

Justification: Existing conditions consist of subsurface street failure, missing curbs, none or intermediate sidewalks.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	524,533	-	550,000	-	$ 1,074,533	$ 1,074,533
4	Construction	-	2,714,880	302,320	2,412,560	-	2,707,467	-	2,551,427	$ 7,671,454	$ 7,973,774
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:			-	-	-	-	-	-	-	$ -	$ -
Total Allocations			$ 2,714,880	$ 302,320	$ 2,412,560	$ 524,533	$ 2,707,467	$ 550,000	$ 2,551,427	$ 8,745,987	$ 9,048,307
Source of Funds											
TIRZ Increment Revenue			2,714,880	302,320	2,412,560	524,533	2,707,467	550,000	2,551,427	$ 8,745,987	$ 9,048,307
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds			$ 2,714,880	$ 302,320	$ 2,412,560	$ 524,533	$ 2,707,467	$ 550,000	$ 2,551,427	$ 8,745,987	$ 9,048,307

Project:	Historical Monuments	City Council District		Key Map:	493	WBS.:	T-1412
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:	60		

Description: To develop and construct historical monuments in the historical Freedman's Town.

Justification: The Fourth Ward Area has lost most of its historical heritage and a monument would serve as a reminder and educational tool of the African American lineage in the Fourth Ward Area.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	50,000	50,000	50,000	50,000	-	$ 200,000	$ 200,000
4	Construction	-	-	-	50,000	200,000	200,000	100,000	-	$ 550,000	$ 550,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -		$ -	$ 100,000	$ 250,000	$ 250,000	$ 150,000	$ -	$ 750,000	$ 750,000
Source of Funds											
TIRZ Increment Revenue		-	-	-	100,000	250,000	250,000	150,000	-	$ 750,000	$ 750,000
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ 100,000	$ 250,000	$ 250,000	$ 150,000	$ -	$ 750,000	$ 750,000

Project:	**West Alabama Phase II Reconstruction** **Rice to Post Oak Boulevard**	**City Council District**	**Key Map:** 491	**WBS.:**	**T-1604**
		Location: G	**Geo. Ref.:**		
		Served: G	**Neighborhood:** 21		

Description: Roadway reconstruction including concrete pavement, curb and gutter, sidewalks, water, storm and waste water system upgrades.

Justification: Pavement degradation warrants replacement. Upgrades will benefit pedestrians.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	700,000	150,000	-	-	$ 850,000	$ 850,000
4	Construction	-	-	-	-	-	1,500,000	2,000,000	3,000,000	$ 6,500,000	$ 6,500,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ -	$ 700,000	$ 1,650,000	$ 2,000,000	$ 3,000,000	$ 7,350,000	$ 7,350,000
Source of Funds											
TIRZ Increment Revenue		-	-	-	-	700,000	1,650,000	-	-	$ 2,350,000	$ 2,350,000
TIRZ Increment Bond Funds		-	-	-	-	-	-	2,000,000	3,000,000	$ 5,000,000	$ 5,000,000
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ -	$ 700,000	$ 1,650,000	$ 2,000,000	$ 3,000,000	$ 7,350,000	$ 7,350,000

Project:	Advance Traveler Information System	City Council District	Key Map: 491	WBS.:	T-1608
		Location: G	Geo. Ref.:		
		Served: G	Neighborhood: 21		

Description: Install new traffic surveillance and incident management program. Connect traffic signal network for use in public information system.

Justification: Resolve traffic congestion caused by roadway and traffic signal deficiencies through better information from real-time traffic conditions.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	221,712	-	-	-	-	-	-	-	$ -	$ 221,712
4	Construction	1,622,561	-	-	50,000	50,000	50,000	50,000	50,000	$ 250,000	$ 1,872,561
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 1,844,273	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	$ 2,094,273
Source of Funds											
TIRZ Increment Revenue		-	-	-	50,000	50,000	50,000	50,000	50,000	$ 250,000	$ 250,000
TIRZ Increment Bond Funds		719,273	-	-	-	-	-	-	-	$ -	$ 719,273
Grant Funds		1,125,000	-	-	-	-	-	-	-	$ -	$ 1,125,000
Total Funds		$ 1,844,273	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	$ 2,094,273

Project:	**Uptown Area Intersection and Signalization Improvements**	**City Council District**	**Key Map:** 491	**WBS.:**	**T-1609**
		Location: G	**Geo. Ref.:**		
		Served: G	**Neighborhood:** 21		

Description: Area-wide signalization and intersection improvements including lane assignments, turn bay modification, geometric modifications and revised signal timing.

Justification: Project will resolve congestion problems caused by street and traffic signal deficiencies.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	543,458	-	-	-	-	-	-	-	$ -	$ 543,458
4	Construction	1,970,729	1,200,000	1,934,779	2,200,000	900,000	-	-	-	$ 3,100,000	$ 7,005,508
5	Equipment	856,817	-	-		-	-	-	-	$ -	$ 856,817
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 3,371,003	$ 1,200,000	$ 1,934,779	$ 2,200,000	$ 900,000	$ -	$ -	$ -	$ 3,100,000	$ 8,405,783
Source of Funds											
TIRZ Increment Revenue		-	600,000	854,292	600,000	180,000	-	-	-	$ 780,000	$ 1,634,292
TIRZ Increment Bond Funds		3,371,003	-	-	-	-	-	-	-	$ -	$ 3,371,003
Grant Funds		-	600,000	1,080,487	1,600,000	720,000	-	-	-	$ 2,320,000	$ 3,400,487
Total Funds		$ 3,371,003	$ 1,200,000	$ 1,934,779	$ 2,200,000	$ 900,000	$ -	$ -	$ -	$ 3,100,000	$ 8,405,783

Project:	Right-of-way Acquisition	City Council District	Key Map: 491	WBS.:	T-1611
		Location: G	Geo. Ref.:		
		Served: G	Neighborhood: 21		

Description: Purchase of right-of-way for mobility projects.

Justification: Existing traffic counts/roadway capacity warrants widening of roadways greater than existing right-of-way allows.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	1,676,065	200,000	60,849	200,000	200,000	1,200,000	250,000	200,000	$ 2,050,000	$ 3,786,914
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 1,676,065	$ 200,000	$ 60,849	$ 200,000	$ 200,000	$ 1,200,000	$ 250,000	$ 200,000	$ 2,050,000	$ 3,786,914
Source of Funds											
TIRZ Increment Revenue		-	200,000	60,849	200,000	200,000	1,200,000	250,000	200,000	$ 2,050,000	$ 2,110,849
TIRZ Increment Bond Funds		1,676,065	-	-						$ -	$ 1,676,065
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 1,676,065	$ 200,000	$ 60,849	$ 200,000	$ 200,000	$ 1,200,000	$ 250,000	$ 200,000	$ 2,050,000	$ 3,786,914

Project:	Secondary Roadways	City Council District	Key Map: 491	WBS.:	T-1616
		Location: G	Geo. Ref.:		
		Served: G	Neighborhood: 21		

Description: Design and preliminary engineering for secondary roadway system including dedication of right-of-way.

Justification: Project will address traffic congestion caused by street and traffic signal deficiencies. Provide relief to primary roadway network.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	90,865	200,000	-	-	200,000	200,000	200,000	200,000	$ 800,000	$ 890,865
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 90,865	$ 200,000	$ -	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 800,000	$ 890,865
Source of Funds											
TIRZ Increment Revenue		-	200,000	-	-	200,000	200,000	200,000	200,000	$ 800,000	$ 800,000
TIRZ Increment Bond Funds		90,865	-	-	-	-	-	-	-	$ -	$ 90,865
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 90,865	$ 200,000	$ -	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 800,000	$ 890,865

Project:	Uptown Pedestrian Network - (Segment C)	City Council District		Key Map:		WBS.:	T-1617segC
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhooc	21		

Description: Safe sidewalks and lighting program for: Sage (Westheimer to Richmond); McCue Middle (W. Alabama to Hidalgo); POL South (Ambassador to S.F.);Hidalgo (W.L. to S. Rice) and West Alabama (POB to Yorktown)

Justification: Safe and illuminated pathways for pedestrians and transit patrons.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	200,000	-	-	-	-	-	-	$ -	$ -
4	Construction	958,159	3,373,596	1,847,034	3,009,967	1,007,116	1,060,825	-	-	$ 5,077,908	$ 7,883,101
5	Equipment	1,533,675	-	-	-	-	-	-	-	$ -	$ 1,533,675
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 2,491,834	$ 3,573,596	$ 1,847,034	$ 3,009,967	$ 1,007,116	$ 1,060,825	$ -	$ -	$ 5,077,908	$ 9,416,776
Source of Funds											
TIRZ Increment Revenue		-	200,000	700,822	1,011,253	1,007,116	1,060,825	-	-	$ 3,079,194	$ 3,780,016
TIRZ Increment Bond Funds		958,159	-	-	-	-	-	-	-	$ -	$ 958,159
Grant Funds		1,533,675	3,373,596	1,146,212	1,998,714	-	-	-	-	$ 1,998,714	$ 4,678,601
Total Funds		$ 2,491,834	$ 3,573,596	$ 1,847,034	$ 3,009,967	$ 1,007,116	$ 1,060,825	$ -	$ -	$ 5,077,908	$ 9,416,776

Project:	Uptown Pedestrian Network - (Segment D)	City Council District		Key Map:		WBS.:	T-1617segD
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhooc	21		

Description: Safe sidewalk and lighting program for: San Felipe (W.L to Skylark); Richmond (W.L. to South Rice); Guilford (POB to McCue); Uptown Park Blvd (POB to W.L - lighting); McCue North; Skylark; Yorktown; POL North; West Briar

Justification: Safe and illuminated pathways for pedestrians and transit patrons.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	1,353,992	-	-	-	-	-	-	-	$ -	$ 1,353,992
4	Construction	2,337,793	302,973	100,000	1,381,218	1,201,400	-		-	$ 2,582,618	$ 5,020,411
5	Equipment	2,886,000	-	-	-	-	-	-	-	$ -	$ 2,886,000
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 6,577,785	$ 302,973	$ 100,000	$ 1,381,218	$ 1,201,400	$ -	$ -	$ -	$ 2,582,618	$ 9,260,403
Source of Funds											
TIRZ Increment Revenue		-	302,973	100,000	276,244	1,201,400	-	-	-	$ 1,477,644	$ 1,577,644
TIRZ Increment Bond Funds		5,709,125	-	-	-	-	-	-	-	$ -	$ 5,709,125
Grant Funds		868,660	-	-	1,104,974	-	-	-	-	$ 1,104,974	$ 1,973,634
Total Funds		$ 6,577,785	$ 302,973	$ 100,000	$ 1,381,218	$ 1,201,400	$ -	$ -	$ -	$ 2,582,618	$ 9,260,403

Project:	Post Oak Boulevard Reconstruction	City Council District		Key Map:	491	WBS.:	T-1619
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		

Description: Full depth concrete repair with enlarged storm drain inlets. Improve with asphalt overlay, new curbs (edge and medians); pedestrian improvements and minor utility improvements as required.

Justification: Pavement and utilities are at the end of their life cycle. This boulevard provides the spine of the distribution of Uptown 100,000 trips per day from the west Loop, Westpark Tollway and the major east/west thoroughfare.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	285,027	-	-	100,000	550,000	550,000	450,000	500,000	$ 2,150,000	$ 2,435,027
4	Construction	631,057	1,800,000	796,161	-	-	-	-	5,000,000	$ 5,000,000	$ 6,427,218
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 916,084	$ 1,800,000	$ 796,161	$ 100,000	$ 550,000	$ 550,000	$ 450,000	$ 5,500,000	$ 7,150,000	$ 8,862,245
Source of Funds											
TIRZ Increment Revenue		631,057	1,800,000	796,161	100,000	550,000	550,000	450,000	500,000	$ 2,150,000	$ 3,577,218
TIRZ Increment Bond Funds		285,027	-	-	-	-	-	-	5,000,000	$ 5,000,000	$ 5,285,027
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 916,084	$ 1,800,000	$ 796,161	$ 100,000	$ 550,000	$ 550,000	$ 450,000	$ 5,500,000	$ 7,150,000	$ 8,862,245

Project:	**Parks**	**City Council District**		**Key Map:**	491Y	**WBS.:**	**T-1622**
		Location:	G	**Geo. Ref.:**			
		Served:	G	**Neighborhood:**	21		
Description:	Purchase of Water Wall and provision for facility operation and capital maintenance.						
Justification:	Acquisition of Water Wall by a public entity will preserve the landmark feature as a public park.						

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	200	200	200	-	-	$ 600
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ 200	$ 200	$ 200	$ -	$ -	$ 600
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	8,505,662	-	-	-	-	-	-	-	$ -	$ 8,505,662
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	382,965	200,000	200,000	350,000	200,000	200,000	200,000	200,000	$ 1,150,000	$ 1,732,965
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		382,965	200,000	200,000	350,000	200,000	200,000	200,000	200,000	$ 1,150,000	$ 1,732,965
Total Allocations		$ 8,888,627	$ 200,000	$ 200,000	$ 350,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,150,000	$ 10,238,627
Source of Funds											
TIRZ Increment Revenue		8,888,627	200,000	200,000	350,000	200,000	200,000	200,000	200,000	$ 1,150,000	$ 10,238,627
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
											$ -
Total Funds		$ 8,888,627	$ 200,000	$ 200,000	$ 350,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,150,000	$ 10,238,627

Project:	Woodway Drainage	City Council District		Key Map:		WBS.:	T-1624
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood	21		

Description: Remove 72" CMP and replace with three 60" CMP. Drop junction box and restore with gabion mats and walls.

Justification: This drainage out flow project is to mitigate erosion in banks of Buffalo Bayou at Woodway.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	180,934	-	7,000	-	-	-	-	-	$ -	$ 187,934
4	Construction	-	350,000	60,000	-	-	-	-	-	$ -	$ 60,000
5	Equipment	-	-	-	750,000	150,000	-	-	-	$ 900,000	$ 900,000
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 180,934	$ 350,000	$ 67,000	$ 750,000	$ 150,000	$ -	$ -	$ -	$ 900,000	$ 1,147,934
Source of Funds											
TIRZ Increment Revenue		180,934	350,000	67,000	750,000	150,000	-	-	-	$ 900,000	$ 1,147,934
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 180,934	$ 350,000	$ 67,000	$ 750,000	$ 150,000	$ -	$ -	$ -	$ 900,000	$ 1,147,934

Project:	Lynn Street	City Council District		Key Map:		WBS.:	T-1625
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood	21		

Description: Reconstruction and widening of roadway, including concrete pavement, curb, gutter, water, storm and waste water system upgrades.

Justification: Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorist and pedestrians.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	10,788	-	-	-	-	-	$ -	$ 10,788
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	75,000	200,000	-	-	-	$ 275,000	$ 275,000
4	Construction	-	-	-	-	-	1,000,000	1,000,000	-	$ 2,000,000	$ 2,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ 10,788	$ 75,000	$ 200,000	$ 1,000,000	$ 1,000,000	$ -	$ 2,275,000	$ 2,285,788
Source of Funds											
TIRZ Increment Revenue		-	-	10,788	75,000	200,000	1,000,000	1,000,000	-	$ 2,275,000	$ 2,285,788
TIRZ Increment Bond Funds		-	-	10,788	-	-	-	-	-	$ -	$ 10,788
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ 21,576	$ 75,000	$ 200,000	$ 1,000,000	$ 1,000,000	$ -	$ 2,275,000	$ 2,296,576

Project:	Richmond Phase I Reconstruction	City Council District		Key Map:		WBS.:	T-1626
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood	21		

Description: Roadway reconstruction including concrete pavement, curb and gutter, sidewalks, water, storm and waste water system upgrades. (from IH610 to Rice)

Justification: Pavement degradation warrants replacement. Upgrades will benefit pedestrians.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	500,000	500,000	-	-	$ 1,000,000	$ 1,000,000
4	Construction	-	-	-	-	-	1,000,000	2,000,000	2,000,000	$ 5,000,000	$ 5,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ -	$ 500,000	$ 1,500,000	$ 2,000,000	$ 2,000,000	$ 6,000,000	$ 6,000,000
Source of Funds											
TIRZ Increment Revenue		-	-	-	-	500,000	1,500,000	-	-	$ 2,000,000	$ 2,000,000
TIRZ Increment Bond Funds		-	-	-	-	-	-	2,000,000	2,000,000	$ 4,000,000	$ 4,000,000
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ -	$ 500,000	$ 1,500,000	$ 2,000,000	$ 2,000,000	$ 6,000,000	$ 6,000,000

Project:	Sage Reconstruction	City Council District		Key Map:		WBS.:	T-1627
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood	21		

Description: Roadway reconstruction including concrete pavement, curb and gutter, sidewalks, water, storm and waste water system upgrades.

Justification: Pavement degradation warrants replacement. Upgrades will benefit pedestrians.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	350,000	250,000	-	$ 600,000	$ 600,000
4	Construction	-	-	-	-	-	-	1,000,000	3,000,000	$ 4,000,000	$ 4,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ -	$ -	$ 350,000	$ 1,250,000	$ 3,000,000	$ 4,600,000	$ 4,600,000
Source of Funds											
TIRZ Increment Revenue		-	-	-	-	-	350,000	-	-	$ 350,000	$ 350,000
TIRZ Increment Bond Funds		-	-	-	-	-	-	1,250,000	3,000,000	$ 4,250,000	$ 4,250,000
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ -	$ -	$ 350,000	$ 1,250,000	$ 3,000,000	$ 4,600,000	$ 4,600,000

Project:	**Improvement to Lumpkin from I-10 to Westview**	**City Council District**		**Key Map:**	498D, 449Z	**WBS.:**	**T-1709**
		Location:	A	**Geo. Ref.:**			
		Served:	A	**Neighborhood:**	10		

Description: Improve Lumpkin from a 2 lane roadside ditch roadway section to a 2 lane curb and gutter roadway section.

Justification: Large traffic volumes from HCC Town & Country Campus and adjacent retail development require additional roadway capacity.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

	Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
	Phase										
1	Planning	59,703	-	-	-	-	-	-	-	$ -	$ 59,703
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	250,000	52,000	300,000	-	-	-	-	$ 300,000	$ 352,000
4	Construction	-	2,680,206	-	2,742,000	1,346,000	-	-	-	$ 4,088,000	$ 4,088,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	8,000	-			-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	8,000	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ 59,703	$ 2,938,206	$ 52,000	$ 3,042,000	$ 1,346,000	$ -	$ -	$ -	$ 4,388,000	$ 4,499,703
	Source of Funds										
	TIRZ Increment Revenue	-	-	-	-	-	-	-	-	$ -	$ -
	TIRZ Increment Bond Funds	59,703	2,938,206	52,000	3,042,000	1,346,000	-	-	-	$ 4,388,000	$ 4,499,703
	Grant Funds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 59,703	$ 2,938,206	$ 52,000	$ 3,042,000	$ 1,346,000	$ -	$ -	$ -	$ 4,388,000	$ 4,499,703

Project:	**Bunker Hill South of IH 10 Mobility Improvements**	**City Council District**		**Key Map:**		**WBS.:**	**T-1712**
		Location:	G	**Geo. Ref.:**			
		Served:	G	**Neighborhood:**	16		
Description:	Improve operation of Bunker Hill/Gaylord intersection by re-striping and modifying existing signals to enhance through traffic by dedicating turning movements.						
Justification:	Improve traffic flow and provide pedestrian actuation.						

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

	Project Allocation	**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
	Phase										
1	Planning	-	-		-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-			-	100,000	-	-	$ 100,000	$ 100,000
4	Construction	-	-	-		-	300,000	-	-	$ 300,000	$ 300,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ 400,000	$ 400,000
	Source of Funds										
	TIRZ Increment Revenue	-	-	-	-	-	-	-	-	$ -	$ -
	TIRZ Increment Bond Funds	-	-	-	-	-	400,000	-	-	$ 400,000	$ 400,000
	Grant Funds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ 400,000	$ 400,000

Project:	**Frostwood Drive and Kingsride Drainage Improvements**	**City Council District**		**Key Map:**		**WBS.:**	**T-1714**
		Location:	G	**Geo. Ref.:**			
		Served:	G	**Neighborhood:**	16		

Description: Storm sewer improvements on Frostwood Drive and Kingsride between IH-10 and Gessner. Improvements are intended to provide benefit to study area and adjacent neighborhood.

Justification: Drainage improvement needed to adequately convey storm sewer water to drainage channel W151-00-00.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

	Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	300,000	-	-	-	-	$ 300,000	$ 300,000
4	Construction	-	-	-	2,690,000	1,400,000	-	-	-	$ 4,090,000	$ 4,090,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ -	$ -	$ -	$ 2,990,000	$ 1,400,000	$ -	$ -	$ -	$ 4,390,000	$ 4,390,000
	Source of Funds										
	TIRZ Increment Revenue	-	-	-	-	-		-	-	$ -	$ -
	TIRZ Increment Bond Funds	-	-	-	2,990,000	1,400,000	-	-	-	$ 4,390,000	$ 4,390,000
	Grant Funds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ -	$ -	$ 2,990,000	$ 1,400,000	$ -	$ -	$ -	$ 4,390,000	$ 4,390,000

Project:	**Barryknoll East Drainage Improvements**	**City Council District**		**Key Map:**		**WBS.:**	**T-1715A**
		Location:	G	**Geo. Ref.:**			
		Served:	G	**Neighborhood:**	16		

Description: Storm sewer improvements on Barryknoll Lane from Bunker Hill to drainage channel W151-00-00. Improvements are intended to provide benefit to study area and adjacent neighborhood.

Justification: Drainage improvement needed to adequately convey storm sewer water to drainage channel W151-00-00.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

	Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
	Phase										
1	Planning	99,973	-	-	-	-	-	-	-	$ -	$ 99,973
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	575,000	575,000	280,000	-	-	-	-	$ 280,000	$ 855,000
4	Construction	-	3,225,000		4,515,000	2,233,920	-	-	-	$ 6,748,920	$ 6,748,920
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	8,000	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	8,000	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ 99,973	$ 3,808,000	$ 575,000	$ 4,795,000	$ 2,233,920	$ -	$ -	$ -	$ 7,028,920	$ 7,703,893
	Source of Funds										
	TIRZ Increment Revenue	-	-	-	-	-	-	-	-	$ -	$ -
	TIRZ Increment Bond Funds	99,973	3,808,000	575,000	4,795,000	2,233,920	-	-	-	$ 7,028,920	$ 7,703,893
	Grant Funds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 99,973	$ 3,808,000	$ 575,000	$ 4,795,000	$ 2,233,920	$ -	$ -	$ -	$ 7,028,920	$ 7,703,893

Project:	**Barryknoll West Drainage Improvements**	**City Council District**		**Key Map:**		**WBS.:**	**T-1715B**
		Location:	G	**Geo. Ref.:**			
		Served:	G	**Neighborhood:**	16		

Description: Storm sewer improvements on Barryknoll Lane from Gessner to drainage channel W151-00-00. Improvements are intended to provide benefit to study area and adjacent neighborhood.

Justification: Drainage improvement needed to adequately convey storm sewer water to drainage channel W151-00-00.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

	Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	370,000	-	-	-	-	$ 370,000	$ 370,000
4	Construction	-	-		-	2,100,000	1,000,000	-	-	$ 3,100,000	$ 3,100,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ -	$ -	$ -	$ 370,000	$ 2,100,000	$ 1,000,000	$ -	$ -	$ 3,470,000	$ 3,470,000
	Source of Funds										
	TIRZ Increment Revenue	-	-	-	-	-	-	-	-	$ -	$ -
	TIRZ Increment Bond Funds	-	3,808,000	-	370,000	2,100,000	1,000,000	-	-	$ 3,470,000	$ 3,470,000
	Grant Funds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ 3,808,000	$ -	$ 370,000	$ 2,100,000	$ 1,000,000	$ -	$ -	$ 3,470,000	$ 3,470,000

Project:	**Town and Country West Drainage and Mobility Improvements**	**City Council District**		**Key Map:**		**WBS.:**	**T-1717**
		Location:	G	**Geo. Ref.:**			
		Served:	G	**Neighborhood:**	16		

Description: Storm sewer improvements on Town and Country Way between IH-10 and Town and Country Blvd. Extend existing four-lane undivided roadway west to intersect with Beltway 8 northbound frontage road.

Justification: Drainage improvement needed to adequately convey storm sewer water during the two-year design storm event. Improve east/west traffic flow.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

	Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
	Phase										
1	Planning	175,691	-	-	-	-	-	-	-	$ -	$ 175,691
2	Acquisition	-	2,000,000	-	2,000,000	-	-		-	$ -	$ -
3	Design	-	150,000	35,000	-	150,000	-	-	-	$ 150,000	$ 185,000
4	Construction	-	-	-	-	-	2,500,000	-	-	$ 2,500,000	$ 2,500,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	3,000	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-		-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ 175,691	$ 2,153,000	$ 35,000	$ 2,000,000	$ 150,000	$ 2,500,000	$ -	$ -	$ 2,650,000	$ 2,860,691
	Source of Funds										
	TIRZ Increment Revenue	-	-	-	-	-	-	-	-	$ -	$ -
	TIRZ Increment Bond Funds	175,691	2,153,000	35,000	2,000,000	150,000	2,500,000	-	-	$ 4,650,000	$ 4,860,691
	Grant Funds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 175,691	$ 2,153,000	$ 35,000	$ 2,000,000	$ 150,000	$ 2,500,000	$ -	$ -	$ 4,650,000	$ 4,860,691

Project:	**Town and Country Blvd at Queensbury Signalization**	**City Council District**		**Key Map:**		**WBS.:**	**T-1722**
	Signalization	**Location:**	G	**Geo. Ref.:**			
		Served:	G	**Neighborhood:**	16		
Description:	Traffic signal installation at intersection of Town and Country Blvd and Queensbury						
Justification:	Improve traffic flow and provide pedestrian access.						

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	65,000	-	-	$ 65,000	$ 65,000
4	Construction	-	-	-	-	-	200,000	-	-	$ 200,000	$ 200,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ -	$ -	$ 265,000	$ -	$ -	$ 265,000	$ 265,000
Source of Funds											
TIRZ Increment Revenue		-	-	-	-	-	-	-	-	$ -	$ -
TIRZ Increment Bond Funds		-	-	-	-	-	265,000	-	-	$ 265,000	$ 265,000
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ -	$ -	$ 265,000	$ -	$ -	$ 265,000	$ 265,000

Project:	**West Bough Roadway Improvements**	**City Council District**		**Key Map:**		**WBS.:**	**T-1726**
		Location:	G	**Geo. Ref.:**			
		Served:	G	**Neighborhood:**	16		

Description: Improve West Bough to a curb and gutter section and evaluate the need for additional drainage capacity

Justification: Eliminate ponding issues caused by inadequate surface drainage and evaluate options for providing additional benefit to adjacent neighborhoods. Coordinate with future hike and bike path.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

	Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	400,000	3,000	-		400,000	-	-	$ 400,000	$ 403,000
4	Construction	-	-	-				3,200,000	-	$ 3,200,000	$ 3,200,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	6,000	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	6,000	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ -	$ 406,000	$ 3,000	$ -	$ -	$ 400,000	$ 3,200,000	$ -	$ 3,600,000	$ 3,603,000
	Source of Funds										
	TIRZ Increment Revenue	-	-	-	-	-	-	-	-	$ -	$ -
	TIRZ Increment Bond Funds	-	406,000	3,000	-	-	400,000	3,200,000	-	$ 3,600,000	$ 3,603,000
	Grant Funds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ 406,000	$ 3,000	$ -	$ -	$ 400,000	$ 3,200,000	$ -	$ 3,600,000	$ 3,603,000

Project:	**Memorial Dr. Drainage and Mobility Improvement Project**	**City Council District**		**Key Map:**		**WBS.:**	**T-1731B**
		Location:	G	**Geo. Ref.:**			
		Served:	G	**Neighborhood:**	16		

Description: Flooding and drainage improvements based on recommendations of the TIRZ 17 Regional Drainage Study to address flooding within W153-00-00 watershed and to address mobility issues BW8 to West Bough.

Justification: Project will address flooding and drainage problems within the boundaries of the TIRZ. Project will also improve mobility between BW8 and West Bough.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	0	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

	Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
	Phase										
1	Planning	119,491	-	-	-	-	-	-	-	$ -	$ 119,491
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	168,574	350,000	42,000		-	350,000	500,000		$ 850,000	$ 1,060,574
4	Construction	-	-	-	-		-	-	7,000,000	$ 7,000,000	$ 7,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	6,000	-		-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	6,000	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ 288,065	$ 356,000	$ 42,000	$ -	$ -	$ 350,000	$ 500,000	$ 7,000,000	$ 7,850,000	$ 8,180,065
	Source of Funds										
	TIRZ Increment Revenue	-	-	-	-	-	-	-	-	$ -	$ -
	TIRZ Increment Bond Funds	288,065	356,000	42,000	-	-	350,000	500,000	7,000,000	$ 7,850,000	$ 8,180,065
	Grant Funds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 288,065	$ 356,000	$ 42,000	$ -	$ -	$ 350,000	$ 500,000	$ 7,000,000	$ 7,850,000	$ 8,180,065

Project:	**N. Gessner Drainage and Mobility Improvement - Phase 1**	**City Council District**		**Key Map:**		**WBS.:**	**T-1732A**
		Location:	A	**Geo. Ref.:**			
		Served:	A	**Neighborhood:**	10		

Description: Improve Gessner between IH-10 and Westview.

Justification: Documented issues with drainage, mobility, access management, and pavement condition.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	0	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

	Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
	Phase										
1	Planning	69,204	-	-		-	-	-	-	$ -	$ 69,204
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	10,000	470,000	-	-	-	-	$ 470,000	$ 480,000
4	Construction	-	-	-	-	4,100,000	-	-	-	$ 4,100,000	$ 4,100,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ 69,204	$ -	$ 10,000	$ 470,000	$ 4,100,000	$ -	$ -	$ -	$ 4,570,000	$ 4,649,204
	Source of Funds										
	TIRZ Increment Revenue	-	-	-	-	-	-	-	-	$ -	$ -
	TIRZ Increment Bond Funds	69,204	-	10,000	470,000	4,100,000	-	-	-	$ 4,570,000	$ 4,649,204
	Grant Funds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 69,204	$ -	$ 10,000	$ 470,000	$ 4,100,000	$ -	$ -	$ -	$ 4,570,000	$ 4,649,204

Project:	**N. Gessner Drainage and Mobility Improvement - Phase 2**	**City Council District**		**Key Map:**		**WBS.:**	**T-1732B**
		Location:	A	**Geo. Ref.:**			
		Served:	A	**Neighborhood:**	10		

Description: Improve Gessner between Westview and Long Point.

Justification: Documented issues with drainage, mobility, access management, and pavement condition.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	0	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

	Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
	Phase										
1	Planning	69,204	-	-	-	-	-	-	-	$ -	$ 69,204
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	455,000		-	-	-	$ 455,000	$ 455,000
4	Construction	-	-	-	-	4,700,000	-	-	-	$ 4,700,000	$ 4,700,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ 69,204	$ -	$ -	$ 455,000	$ 4,700,000	$ -	$ -	$ -	$ 5,155,000	$ 5,224,204
	Source of Funds										
	TIRZ Increment Revenue	-	-	-	-	-	-	-	-	$ -	$ -
	TIRZ Increment Bond Funds	69,204	-	-	455,000	4,700,000	-	-	-	$ 5,155,000	$ 5,224,204
	Grant Funds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 69,204	$ -	$ -	$ 455,000	$ 4,700,000	$ -	$ -	$ -	$ 5,155,000	$ 5,224,204

Project:	**N. Witte Drainage and Mobility Improvement - Phase 1**	**City Council District**		**Key Map:**		**WBS.:**	**T-1733A**
		Location:	A	**Geo. Ref.:**			
		Served:	A	**Neighborhood:**	10		

Description: Improve Witte between Westview and Long Point.

Justification: Documented issues with drainage, mobility, access management, and pavement condition.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	0	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

	Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
	Phase										
1	Planning	69,204	-	-	-	-	-	-	-	$ -	$ 69,204
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	75,000		-	380,000	-	$ 455,000	$ 455,000
4	Construction	-	-	-	-			-	3,600,000	$ 3,600,000	$ 3,600,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ 69,204	$ -	$ -	$ 75,000	$ -	$ -	$ 380,000	$ 3,600,000	$ 4,055,000	$ 4,124,204
	Source of Funds										
	TIRZ Increment Revenue	-	-	-	-	-	-	-	-	$ -	$ -
	TIRZ Increment Bond Funds	69,204	-	-	75,000	-	-	380,000	3,600,000	$ 4,055,000	$ 4,124,204
	Grant Funds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 69,204	$ -	$ -	$ 75,000	$ -	$ -	$ 380,000	$ 3,600,000	$ 4,055,000	$ 4,124,204

Project:	**N. Witte Drainage and Mobility Improvement - Phase 2**	**City Council District**		**Key Map:**		**WBS.:**	**T-1733B**
		Location:	A	**Geo. Ref.:**			
		Served:	A	**Neighborhood:**	10		

Description: Improve Witte between Westview and Long Point.

Justification: Documented issues with drainage, mobility, access management, and pavement condition.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	0	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

	Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
	Phase										
1	Planning	69,204	-	-	-		-	-	-	$ -	$ 69,204
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	75,000			260,000	-	$ 335,000	$ 335,000
4	Construction	-	-	-	-	-			2,600,000	$ 2,600,000	$ 2,600,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ 69,204	$ -	$ -	$ 75,000	$ -	$ -	$ 260,000	$ 2,600,000	$ 2,935,000	$ 3,004,204
	Source of Funds										
	TIRZ Increment Revenue	-	-	-	-	-	-	-	-	$ -	$ -
	TIRZ Increment Bond Funds	69,204	-	-	75,000	-	-	260,000	2,600,000	$ 2,935,000	$ 3,004,204
	Grant Funds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 69,204	$ -	$ -	$ 75,000	$ -	$ -	$ 260,000	$ 2,600,000	$ 2,935,000	$ 3,004,204

Project:	W140 Channel Improvements	City Council District		Key Map:		WBS.:	T-1734
		Location:	A	Geo. Ref.:			
		Served:	A	Neighborhood:			

Description: W140-01 Channel Between Bunker Hill Rd. and Gessner Dr.

Justification: Increase capacity of W140-01 Channel to reduce flooding and street ponding in surrounding areas.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	0	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning		-	-		-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	700,000		-	-	-	$ 700,000	$ 700,000
4	Construction	-	-	-	-	7,000,000			-	$ 7,000,000	$ 7,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-			-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ 700,000	$ 7,000,000	$ -	$ -	$ -	$ 7,700,000	$ 7,700,000
Source of Funds											
TIRZ Increment Revenue		-	-	-	-	-	-	-	-	$ -	$ -
TIRZ Increment Bond Funds			-	-	700,000	7,000,000	-	-	-	$ 7,700,000	$ 7,700,000
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ 700,000	$ 7,000,000	$ -	$ -	$ -	$ 7,700,000	$ 7,700,000

Project:	**Traffic Operational Improvements**	**City Council District**	**Key Map:** 492	**WBS.:**	**T-1902**
		Location: C, G	**Geo. Ref.:**		
		Served: C, G	**Neighborhood:** 87, 23		

Description: Improve turn bays at multiple intersections to increase mobility and optimize signalization.

Justification: Project results from Mobility Study which recommended improvements at intersections experiencing LOS E or F.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	38,094	260,000	-	-	-	-	200,000	60,000	$ 260,000	$ 298,094
4	Construction	-			-	-	-	-	450,000	$ 450,000	$ 450,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	50,000	-	-	-	-	-	100,000	$ 100,000	$ 100,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	50,000	-	-	-	-	-	100,000	$ 100,000	$ 100,000
Total Allocations		$ 38,094	$ 310,000	$ -	$ -	$ -	$ -	$ 200,000	$ 610,000	$ 810,000	$ 848,094
Source of Funds											
TIRZ Increment Revenue		38,094	110,000	-	-	-	-	-	10,000	$ 10,000	$ 48,094
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Proceeds from Bank Loan		-	-	-	-	-	-	-	400,000	$ 400,000	$ 400,000
Grant Funds		-	200,000	-	-	-	-	200,000	200,000	$ 400,000	$ 400,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 38,094	$ 310,000	$ -	$ -	$ -	$ -	$ 200,000	$ 610,000	$ 810,000	$ 848,094

Project:	Richmond/Weslayan Intersection Improvements	City Council District		Key Map:	492	WBS.:	T-1903
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:	87		

Description: Lengthening of eastbound left turn bay and addition of westbound right turn bay.

Justification: Increased operational improvements to increase mobility at intersection of Richmond and Weslayan.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	50,000	$ 50,000	$ 50,000
3	Design	-	-	-	-	-	-	-	12,000	$ 12,000	$ 12,000
4	Construction	-	-	-	-	-	-	-	150,000	$ 150,000	$ 150,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	33,000	$ 33,000	$ 33,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	33,000	$ 33,000	$ 33,000
Total Allocations		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 245,000	$ 245,000	$ 245,000
Source of Funds											
TIRZ Increment Revenue		-	-	-	-	-	-	-	28,333	$ 28,333	$ 28,333
TIRZ Increment Bond Funds		-	-	-	-	-	-	-		$ -	$ -
Proceeds from Bank Loan		-	-	-	-	-	-	-	216,667	$ 216,667	$ 216,667
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 245,000	$ 245,000	$ 245,000

Project:	Pedestrian Accessibility	City Council District		Key Map:	492	WBS.:	T-1907
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:	87		

Description: 18 Ped Signals, 37 Push Buttons, 47 Ramps, 32 Sidewalk Pads on Bissonnet, Westpark, US 59/Service Road, Richmond, W. Alabama, Buffalo Speedway, Eastside and Wakeforest.

Justification: Improvements will increase pedestrian safety, mobility, and accessibility.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	52,389	150,000	10,000	30,000	50,000	50,000	50,000	-	$ 180,000	$ 242,389
4	Construction	-		-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	12,360	20,000	-	-	15,000	15,000	15,000	-	$ 45,000	$ 57,360
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		12,360	20,000	-	-	15,000	15,000	15,000	-	$ 45,000	$ 57,360
Total Allocations		$ 64,749	$ 170,000	$ 10,000	$ 30,000	$ 65,000	$ 65,000	$ 65,000	$ -	$ 225,000	$ 299,749
Source of Funds											
TIRZ Increment Revenue		64,749	170,000	10,000	30,000	65,000	65,000	65,000	-	$ 225,000	$ 299,749
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Proceeds from Bank Loan		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-		-	-	-	-	-	$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 64,749	$ 170,000	$ 10,000	$ 30,000	$ 65,000	$ 65,000	$ 65,000	$ -	$ 225,000	$ 299,749

Project:	Kirby Dr Improvements - San Felipe to Westheimer	City Council District		Key Map:	492	WBS.:	T-1909
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	87		

Description: Reconstruction of roadway including storm water upgrades and ADA sidewalks.

Justification: Substandard cross section and high traffic volume putting strain on existing infrastructure.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	94,871	-	-	-	-	-	-	-	$ -	$ 94,871
2	Acquisition	-	-	-	-	-	-	-	100,000	$ 100,000	$ 100,000
3	Design	-	-	-	-	-	-	-	300,000	$ 300,000	$ 300,000
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-		$ -	$ -
		-	-	-	-	-	-	-	125,000	$ 125,000	$ 125,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	125,000	$ 125,000	$ 125,000
Total Allocations		$ 94,871	$ -	$ -	$ -	$ -	$ -	$ -	$ 525,000	$ 525,000	$ 619,871
Source of Funds											
TIRZ Increment Revenue		94,871	-	-	-	-	-	-	25,000	$ 25,000	$ 119,871
TIRZ Increment Bond Funds		-	-	-	-	-	-	-		$ -	$ -
Proceeds from Bank Loan		-	-	-	-	-	-	-	500,000	$ 500,000	$ 500,000
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 94,871	$ -	$ -	$ -	$ -	$ -	$ -	$ 525,000	$ 525,000	$ 619,871

Project:	**Westheimer Drainage System Improvements (Laterals)**	**City Council District**	**Key Map:** 492	**WBS.:**	**T-1912A**
		Location: C	**Geo. Ref.:**		
		Served: C	**Neighborhood:** 87		

Description: Roadway replacement and storm system upgrades including some roadway reconstruction on Eastside, Bammel, Sackett, Westheimer(Buffalo Speedway to Shepherd), and Dickey Place.

Justification: Existing storm sewer laterals that lead to trunk line are either undersized or in bad condition.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	200,000	200,000	-	-	-	$ 400,000	$ 400,000
3	Design	163,796	500,000	208,791	1,050,000	490,000	250,000	-	-	$ 1,790,000	$ 2,162,587
4	Construction	-	-	-	5,600,000	5,700,000	7,600,000	-	-	$ 18,900,000	$ 18,900,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	100,000	100,000	300,000	350,000	350,000	-	-	$ 1,000,000	$ 1,100,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	100,000	100,000	300,000	350,000	350,000	-	-	$ 1,000,000	$ 1,100,000
Total Allocations		$ 163,796	$ 600,000	$ 308,791	$ 7,150,000	$ 6,740,000	$ 8,200,000	$ -	$ -	$ 22,090,000	$ 22,562,587
Source of Funds											
TIRZ Increment Revenue		163,796	-	308,791	7,150,000	2,240,000	200,000	-	-	$ 9,590,000	$ 10,062,587
TIRZ Increment Bond Funds		-	-	-				-	-	$ -	$ -
Proceeds from Bank Loan		-	-	-	-	2,000,000	5,500,000	-	-	$ 7,500,000	$ 7,500,000
Grant Funds		-	-	-	-	2,500,000	2,500,000	-	-	$ 5,000,000	$ 5,000,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 163,796	$ -	$ 308,791	$ 7,150,000	$ 6,740,000	$ 8,200,000	$ -	$ -	$ 22,090,000	$ 22,562,587

Project:	Greenbriar Drainage System Improvements	City Council District		Key Map:	492	WBS.:	T-1913
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:	87		

Description: Improvements include replacement of main trunk line, existing laterals, and roadway reconstruction on Greenbriar, W. Alabama, Sul Ross, W. Main, Richmond, and Lexington.

Justification: Existing trunk line and storm sewer laterals that lead to trunk line are either undersized or in bad condition.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-		-	-	100,000	-	$ 100,000	$ 100,000
3	Design	112,683	5,000	2,000	20,000	-	-	530,000	-	$ 550,000	$ 664,683
4	Construction	-	-	-	370,000	-	-	-	3,830,000	$ 4,200,000	$ 4,200,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	94			-	-	-	61,000	380,000	$ 441,000	$ 441,094
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		94	-	-	-	-	-	61,000	380,000	$ 441,000	$ 441,094
Total Allocations		$ 112,777	$ 5,000	$ 2,000	$ 390,000	$ -	$ -	$ 691,000	$ 4,210,000	$ 5,291,000	$ 5,405,777
Source of Funds											
TIRZ Increment Revenue		112,777	280,000	2,000	390,000	-	-	191,000	(340,000)	$ 241,000	$ 355,777
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Proceeds from Bank Loan		-	-	-	-	-	-	500,000	4,150,000	$ 4,650,000	$ 4,650,000
Grant Funds		-	-	-	-		-	-	400,000	$ 400,000	$ 400,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 112,777	$ 280,000	$ 2,000	$ 390,000	$ -	$ -	$ 691,000	$ 4,210,000	$ 5,291,000	$ 5,405,777

Project:	Shepherd Drainage System Improvements	City Council District		Key Map:	492	WBS.:	T-1914
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:	87		

Description: A parellel 60" RCP will be constructed, replacement of existing trunk line, laterals, and roadway reconstruction on Shephard, Harold, Marshall, Richmond, McDuffie, Portsmouth, Norfolk and Lexington.

Justification: Existing trunk line and storm sewer laterals that lead to trunk line are either undersized or in bad condition.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	100,000	-	-	-	$ 100,000	$ 100,000
3	Design	120,424	5,000	868	30,000	480,000	300,000	90,000	-	$ 900,000	$ 1,021,292
4	Construction	-	-	-	300,000	-	1,800,000	3,000,000	-	$ 5,100,000	$ 5,100,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	100,000	300,000	200,000	-	$ 600,000	$ 600,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	100,000	300,000	200,000	-	$ 600,000	$ 600,000
Total Allocations		$ 120,424	$ 5,000	$ 868	$ 330,000	$ 680,000	$ 2,400,000	$ 3,290,000	$ -	$ 6,700,000	$ 6,821,292
Source of Funds											
TIRZ Increment Revenue		120,424	5,000	868	330,000	680,000	1,400,000	90,000	-	$ 2,500,000	$ 2,621,292
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Proceeds from Bank Loan		-	-	-	-	-	-	3,200,000	-	$ 3,200,000	$ 3,200,000
Grant Funds		-	-	-	-	-	1,000,000	-	-	$ 1,000,000	$ 1,000,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 120,424	$ 5,000	$ 868	$ 330,000	$ 680,000	$ 2,400,000	$ 3,290,000	$ -	$ 6,700,000	$ 6,821,292

Project:	**University Line Urban Corridor Improvements**	**City Council District**		**Key Map:**		**WBS.:**	**T-1915**
		Location:	C	**Geo. Ref.:**			
		Served:	C	**Neighborhood:**	87		

Description: Urban Corridor Study recommended Improvements along Richmond Avenue from Sheperd to Weslayan

Justification: METRO Rail is scheduled to be constructed along Richmond Avenue and Upper Kirby will implement the recommendations from Urban Corridors study within the UK District

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	744	50,000	-	50,000	50,000	-	-	-	$ 100,000	$ 100,744
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	50,000	50,000	50,000	$ 150,000	$ 150,000
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	10,000	10,000	10,000	10,000	10,000	$ 50,000	$ 50,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	10,000	10,000	10,000	10,000	10,000	$ 50,000	$ 50,000
Total Allocations		$ 744	$ 50,000	$ -	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 300,000	$ 300,744
Source of Funds											
TIRZ Increment Revenue		744	50,000	-	60,000	60,000	60,000	60,000	60,000	$ 300,000	$ 300,744
TIRZ Increment Bond Funds		-	-	-	-	-	-		-	$ -	$ -
Proceeds from Bank Loan		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 744	$ 50,000	$ -	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 300,000	$ 300,744

Project:	**Upper Kirby Civic Complex**	**City Council District**		**Key Map:**		**WBS.:**	**T-1917**
		Location:	C, G	**Geo. Ref.:**			
		Served:	C, G	**Neighborhood:**	87, 23		

Description: The proposed complex will expand Levy Park from a 5.2 acre COH park to a 10.5 acre site and will provide Houston's inner city urban neighborhoods with expanded recreational opportunities for all ages.

Justification: There is no community complex in the UK District or surrounding neighborhoods where families and individuals can congregate, nonprofits have room to provide much needed services and citizens can go for community-based initiatives.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	100,000	100,000	-	-	-	-	-	$ -	$ 100,000
2	Acquisition	13,511,472	3,000,000	-	7,000,000	-	-	-	-	$ 7,000,000	$ 20,511,472
3	Design	128,864	250,000	30,000	950,000	100,000	-	-	-	$ 1,050,000	$ 1,208,864
4	Construction	-	-	-	-	2,900,000	800,000	-	-	$ 3,700,000	$ 3,700,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	1,950	50,000	50,000	280,000	300,000	-	-	-	$ 580,000	$ 631,950
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		1,950	50,000	50,000	280,000	300,000	-	-	-	$ 580,000	$ 631,950
Total Allocations		$ 13,642,286	$ 3,400,000	$ 180,000	$ 8,230,000	$ 3,300,000	$ 800,000	$ -	$ -	$ 12,330,000	$ 26,152,286
Source of Funds											
TIRZ Increment Revenue		7,948,286	3,400,000	180,000	230,000	(700,000)	800,000	-	-	$ 330,000	$ 8,458,286
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Proceeds from Bank Loan		5,694,000	-	-	1,000,000	4,000,000	-	-	-	$ 5,000,000	$ 10,694,000
Grant Funds		-	-	-	7,000,000	-	-	-	-	$ 7,000,000	$ 7,000,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 13,642,286	$ 3,400,000	$ 180,000	$ 8,230,000	$ 3,300,000	$ 800,000	$ -	$ -	$ 12,330,000	$ 26,152,286

Project:	**Buffalo Speedway Improvements**	**City Council District**		**Key Map:**		**WBS.:**	**T-1918**
	US 59 to Westheimer	**Location:**	C	**Geo. Ref.:**			
		Served:	C	**Neighborhood:**	87		

Description: Project provides for the engineering, ROW acquisition, and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed

Justification: Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	68,575	60,000	5,000	20,000	-	-	76,425	880,000	$ 976,425	$ 1,050,000
4	Construction	-	-	-	320,000	-	-	-	-	$ 320,000	$ 320,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	200,000	$ 200,000	$ 200,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	200,000	$ 200,000	$ 200,000
Total Allocations		$ 68,575	$ 60,000	$ 5,000	$ 340,000	$ -	$ -	$ 76,425	$ 1,080,000	$ 1,496,425	$ 1,570,000
Source of Funds											
TIRZ Increment Revenue		68,575	60,000	5,000	340,000	-	-	76,425	30,000	$ 446,425	$ 520,000
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Proceeds from Bank Loan		-	-	-	-	-	-	-	1,050,000	$ 1,050,000	$ 1,050,000
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 68,575	$ 60,000	$ 5,000	$ 340,000	$ -	$ -	$ 76,425	$ 1,080,000	$ 1,496,425	$ 1,570,000

Project:	**Westpark Improvements - Kirby to Edloe**	**City Council District**		**Key Map:**		**WBS.:**	**T-1919**
		Location:	C	**Geo. Ref.:**			
		Served:	C	**Neighborhood:**	87		

Description: Project provides for the engineering, ROW acquisition, and reconstruction of a bikeway and existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.

Justification: Project will move the bikeway away from the roadway and reconstruct a street that has deteriorated beyond economic repair and normal maintenance

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-		-	-	200,000	$ 200,000	$ 200,000
3	Design	63,462	10,000	2,000	-	-	-	34,538	800,000	$ 834,538	$ 900,000
4	Construction	-	-	-	-				-	$ -	$ -
5	Equipment	-	-	-	-		-	-	-	$ -	$ -
6	Close-Out	-	-	-	-		-	-	-	$ -	$ -
7	Other	-	-	-	-		-	-	150,000	$ 150,000	$ 150,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	150,000	$ 150,000	$ 150,000
Total Allocations		$ 63,462	$ 10,000	$ 2,000	$ -	$ -	$ -	$ 34,538	$ 1,150,000	$ 1,184,538	$ 1,250,000
Source of Funds											
TIRZ Increment Revenue		63,462	10,000	2,000	-	-	-	34,538	25,000	$ 59,538	$ 125,000
TIRZ Increment Bond Funds		-	-	-	-	-		-	-	$ -	$ -
Proceeds from Bank Loan		-	-	-	-	-	-	-	1,125,000	$ 1,125,000	$ 1,125,000
Grant Funds		-	-	-	-	-	-		-	$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 63,462	$ 10,000	$ 2,000	$ -	$ -	$ -	$ 34,538	$ 1,150,000	$ 1,184,538	$ 1,250,000

Project:	**West Alabama Reconstruction**	**City Council District**		**Key Map:**		**WBS.:**	**T-1920**
	Buffalo Speedway to Shepherd	**Location:**	C	**Geo. Ref.:**			
		Served:	C	**Neighborhood:**	87		

Description: Project provides for the engineering and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed

Justification: Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	100,000	100,000	-	-	$ 200,000	$ 200,000
3	Design	-	150,000	85,000	15,000	500,000	750,000	550,000	100,000	$ 1,915,000	$ 2,000,000
4	Construction	-	-	-	-	-	1,500,000	7,200,000	2,880,000	$ 11,580,000	$ 11,580,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	150,000	200,000	350,000	200,000	$ 900,000	$ 900,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-		-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	150,000	200,000	350,000	200,000	$ 900,000	$ 900,000
Total Allocations		$ -	$ 150,000	$ 85,000	$ 15,000	$ 750,000	$ 2,550,000	$ 8,100,000	$ 3,180,000	$ 14,595,000	$ 14,680,000
Source of Funds											
TIRZ Increment Revenue		-	-	85,000	15,000	750,000	2,550,000	(200,000)	430,000	$ 3,545,000	$ 3,630,000
TIRZ Increment Bond Funds		-	-	-	-	-			-	$ -	$ -
Proceeds from Bank Loan		-	-	-	-	-	-	6,800,000	1,250,000	$ 8,050,000	$ 8,050,000
Grant Funds		-	-	-	-	-	-	1,500,000	1,500,000	$ 3,000,000	$ 3,000,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ 85,000	$ 15,000	$ 750,000	$ 2,550,000	$ 8,100,000	$ 3,180,000	$ 14,595,000	$ 14,680,000

Project:	**Edloe Reconstruction**	**City Council District**		**Key Map:**		**WBS.:**	**T-1921**
	US 59 to Bissonnet	**Location:**	C	**Geo. Ref.:**			
		Served:	C	**Neighborhood:**	87		

Description: Project provides for the engineering, ROW acquisition, and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed

Justification: Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	100,000	$ 100,000	$ 100,000
3	Design	-	100,000	20,000				80,000	550,000	$ 630,000	$ 650,000
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	120,000	$ 120,000	$ 120,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	120,000	$ 120,000	$ 120,000
Total Allocations		$ -	$ 100,000	$ 20,000	$ -	$ -	$ -	$ 80,000	$ 770,000	$ 850,000	$ 870,000
Source of Funds											
TIRZ Increment Revenue		-	-	20,000	-	-	-	80,000	20,000	$ 100,000	$ 120,000
TIRZ Increment Bond Funds		-	-	-	-			-	-	$ -	$ -
Proceeds from Bank Loan		-	-	-	-			-	750,000	$ 750,000	$ 750,000
Grant Funds		-	-	-	-			-	-	$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ 20,000	$ -	$ -	$ -	$ 80,000	$ 770,000	$ 850,000	$ 870,000

Project:	**Bissonnet Reconstruction**	**City Council District**		**Key Map:**		**WBS.:**	**T-1922**
	Kirby to Edloe	**Location:**	C	**Geo. Ref.:**			
		Served:	C	**Neighborhood:**	87		

Description: Project provides for the engineering, ROW acquisition, and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed

Justification: Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	200,000	100,000			$ 300,000	$ 300,000
3	Design	-	-	-	120,000	700,000	300,000	70,000		$ 1,190,000	$ 1,190,000
4	Construction	-	-	-	-	2,500,000	4,000,000	2,000,000		$ 8,500,000	$ 8,500,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-		250,000	300,000	300,000	-	$ 850,000	$ 850,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	250,000	300,000	300,000	-	$ 850,000	$ 850,000
Total Allocations		$ -	$ -	$ -	$ 120,000	$ 3,650,000	$ 4,700,000	$ 2,370,000	$ -	$ 10,840,000	$ 10,840,000
Source of Funds											
TIRZ Increment Revenue		-	-	-	120,000	650,000	700,000	370,000	-	$ 1,840,000	$ 1,840,000
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Proceeds from Bank Loan		-	-	-	-	3,000,000	4,000,000	1,500,000	-	$ 8,500,000	$ 8,500,000
Grant Funds		-	-	-	-	-	-	500,000	-	$ 500,000	$ 500,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ 120,000	$ 3,650,000	$ 4,700,000	$ 2,370,000	$ -	$ 10,840,000	$ 10,840,000

Project:	**US 59 Underpass Improvements**	**City Council District**		**Key Map:**		**WBS.:**	**T-1923**
	Bufalo Speedway, Kirby, Greenbriar & Shepherd	**Location:**	C	**Geo. Ref.:**			
		Served:	C	**Neighborhood:**	87		

Description: Project provides for the planning, engineering and construction of safety and urban streetscape elements as needed

Justification: Current conditions at the underpasses are not conducive to safe pedestrian activity and separate the communities on both sides of US 59. This project will eliminate the barrier and provide safety improvements through positive lighting and urban streetscape improvements

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	50,000	-	50,000	50,000	50,000	50,000	-	$ 200,000	$ 200,000
4	Construction	-	200,000	-	-	200,000	200,000	200,000	200,000	$ 800,000	$ 800,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	50,000	-	-	50,000	50,000	50,000	50,000	$ 200,000	$ 200,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	50,000	-	-	50,000	50,000	50,000	50,000	$ 200,000	$ 200,000
Total Allocations		$ -	$ 300,000	$ -	$ 50,000	$ 300,000	$ 300,000	$ 300,000	$ 250,000	$ 1,200,000	$ 1,200,000
Source of Funds											
TIRZ Increment Revenue		-	-	-	50,000	300,000	300,000	300,000	25,000	$ 975,000	$ 975,000
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Proceeds from Bank Loan		-	-	-	-	-	-	-	225,000	$ 225,000	$ 225,000
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ 50,000	$ 300,000	$ 300,000	$ 300,000	$ 250,000	$ 1,200,000	$ 1,200,000

Project:	**Eastside Reconstruction**	**City Council District**		**Key Map:**		**WBS.:**	**T-1924**
	From US 59 to Westheimer	**Location:**	C	**Geo. Ref.:**			
		Served:	C	**Neighborhood:**	87		

Description: Project provides for the planning, engineering and construction of drainage, roadway and urban streetscape elements as needed

Justification: UKRA drainage and mobility masterplan identified drainage and pavement issues, COH sponsored Livable Center Study identified the need for enhanced pedestrian facilities.

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	100,000	-	-	-	$ 100,000	$ 100,000
3	Design	-	250,000	15,000	350,000	50,000	50,000	-	-	$ 450,000	$ 465,000
4	Construction	-	-	-	-	2,800,000	2,500,000	-	-	$ 5,300,000	$ 5,300,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	50,000	-	180,000	150,000	100,000	-	-	$ 430,000	$ 430,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	50,000	-	180,000	150,000	100,000	-	-	$ 430,000	$ 430,000
Total Allocations		$ -	$ 300,000	$ 15,000	$ 530,000	$ 3,100,000	$ 2,650,000	$ -	$ -	$ 6,280,000	$ 6,295,000
Source of Funds											
TIRZ Increment Revenue		-	-	15,000	530,000	-	850,000	-	-	$ 1,380,000	$ 1,395,000
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Proceeds from Bank Loan		-	-	-	-	3,000,000	1,500,000	-	-	$ 4,500,000	$ 4,500,000
Grant Funds		-	-	-	-	100,000	300,000			$ 400,000	$ 400,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ 15,000	$ 530,000	$ 3,100,000	$ 2,650,000	$ -	$ -	$ 6,280,000	$ 6,295,000

Project:	**Public Art**	**City Council District**		**Key Map:**		**WBS.:**	**T-1925**
		Location:	C	**Geo. Ref.:**			
		Served:	C	**Neighborhood:**	87		

Description: Zone-wide Public art efforts to complement infrastructure improvements

Justification: James Surls will be the first Art project

Operating and Maintenance Costs: ($ Thousands)

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	30,000	30,000	30,000	30,000	30,000	$ 150,000	$ 150,000
2	Acquisition	-	-	-						$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-	250,000	280,000	280,000	220,000	220,000	$ 1,250,000	$ 1,250,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	30,000	30,000	30,000	30,000	30,000	$ 150,000	$ 150,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	30,000	30,000	30,000	30,000	30,000	$ 150,000	$ 150,000
Total Allocations		$ -	$ -	$ -	$ 310,000	$ 340,000	$ 340,000	$ 280,000	$ 280,000	$ 1,550,000	$ 1,550,000
Source of Funds											
TIRZ Increment Revenue		-		-	310,000	340,000	340,000	280,000	30,000	$ 1,300,000	$ 1,300,000
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Proceeds from Bank Loan		-	-	-	-	-	-	-	250,000	$ 250,000	$ 250,000
Grant Funds		-	-	-	-	-	-			$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ 310,000	$ 340,000	$ 340,000	$ 280,000	$ 280,000	$ 1,550,000	$ 1,550,000

Project:	Fondren Access Management Mobility Improvements	City Council District		Key Map:	530 C, G, L	WBS.:	T-2002
		Location:	J	Geo. Ref.:			
		Served:	J	Neighborhood:	26		

Description: Multiple median closures and modifications on Fondren from Hwy 59 to Westpark. Includes improvements to Clarewood, Harwin and Westpark Intersections.

Justification: Intersection and other improvements to improve mobility along Fondren Blvd.

Operating and Maintenance Costs: ($ Thousands)

	2012	2013	2014	2015	2016	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	350,000	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	1,300,000	-		-	-	$ 1,300,000	$ 1,300,000
4	Construction	-	-	-	-			2,589,154	-	$ 2,589,154	$ 2,589,154
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	250,000	-	-	-	-	$ 250,000	$ 250,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	250,000	-	-	-	-	$ 250,000	$ 250,000
Total Allocations		$ -	$ 350,000	$ -	$ 1,550,000	$ -	$ -	$ 2,589,154	$ -	$ 4,139,154	$ 4,139,154
Source of Funds											
TIRZ Increment Revenue		-	350,000	-	1,550,000	-	-	2,589,154	-	$ 4,139,154	$ 4,139,154
TIRZ Increment Bond Funds		-	-	-						$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 350,000	$ -	$ 1,550,000	$ -	$ -	$ 2,589,154	$ -	$ 4,139,154	$ 4,139,154

Project:	Bellaire Drainage Hwy 59 to Fondren	City Council District		Key Map:	530 C, D, G, H	WBS.:	T-2005
		Location:	J	Geo. Ref.:			
		Served:	J	Neighborhood:	26		

Description: Drainage in the vicinity of Sharpstown Mall is recommended to be improved from the existing line sizes to larger diameter sizes to relieve short term flooding. Work may be done in concert with the access management project decribed in T-2002.

Justification: Recent and future planned development activities as well as age of existing infrastructure validate need for replacement of existing infrastructure to conform to latest drainage requirements

Operating and Maintenance Costs: ($ Thousands)

	2012	2013	2014	2015	2016	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase											
1	Planning	178,399	-		-	-	-	-	-	$ -	$ 178,399
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	750,000	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-		-	-	3,500,000	-	$ 3,500,000	$ 3,500,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 178,399	$ 750,000	$ -	$ -	$ -	$ -	$ 3,500,000	$ -	$ 3,500,000	$ 3,678,399
Source of Funds											
TIRZ Increment Revenue		178,399	750,000	-	-	-	-	3,500,000	-	$ 3,500,000	$ 3,678,399
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 178,399	$ 750,000	$ -	$ -	$ -	$ -	$ 3,500,000	$ -	$ 3,500,000	$ 3,678,399

Project:	**Pedestrian Pathways/Hike and Bike Trails**	**City Council District**		**Key Map:**	491	**WBS.:**	**T-2101**
		Location:	H	**Geo. Ref.:**			
		Served:	H	**Neighborhood:**	51, 61		

Description: Pedestrian and Bike Access Trails on Pickney, Gargan and Myrtle between the White Oak Bayou trail system and Main Street.

Justification: Increased residential densities along the east and west side of Main Street north of Downtown require better access for pedestrian and bicycles.

Operating and Maintenance Costs

	2013	2014	2015	2016	2017	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenditures

Project Allocation		**Projected Expenses thru 6/30/11**	**2012 Budget**	**2012 Estimate**	**2013**	**2014**	**2015**	**2016**	**2017**	**FY13 - FY17 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	92,616	-	-	-	-	$ 92,616	$ 92,616
4	Construction	-	265,800	138,127	127,673	486,234	-	-	-	$ 613,907	$ 752,034
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ 265,800	$ 138,127	$ 220,289	$ 486,234	$ -	$ -	$ -	$ 706,523	$ 844,650
Source of Funds											
TIRZ Increment Revenue		-	265,800	138,127	220,289	486,234	-	-	-	$ 706,523	$ 844,650
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 265,800	$ 138,127	$ 220,289	$ 486,234	$ -	$ -	$ -	$ 706,523	$ 844,650