

2013 - 2017 CAPITAL IMPROVEMENT PLAN
CIP BY PROJECT

CITY OF HOUSTON
TIRZ PROGRAM

| 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 |

2013 - 2017 CAPITAL IMPROVEMENT PLAN
CIP BY PROJECT

CITY OF HOUSTON
TIRZ PROGRAM

| 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 |

2013 - 2017 CAPITAL IMPROVEMENT PLAN
CIP BY PROJECT

CITY OF HOUSTON
TIRZ PROGRAM

| 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. 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) | | | | | | | |
| Justification: | | | | | 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: 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. | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total | | | |
| Justification: Enhanced pathways and public right-of-way improvements. Street reconstruction of an area of Midtown that has been neglected. | | 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: 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. | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total | | | |
| Justification: Major thoroughfare between Midtown and surrounding communities. These two blocks outside of HCC's campus will be reconstructed without HCC funding. | | 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: 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: 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 | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| Justification: Increasing public and cultural facilities for the public to enhance the quality of life for residents and businesses. | 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: | LED Lighting Upgrades | City Council District | | Key Map: | 494 | WBS.: | T-0307 | |
| | | Location: | | Geo. Ref.: | | | | |
| | | Served: | | Neighborhood: | | | | 61 |
| Description: | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| Justification: | | 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| 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. | 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | <u>Total</u> |
| Justification: | Improve pedestrian conditions for accessibility and ADA compliance, inadequate lighting and tree rooting system. | 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total | | | |
| Justification: | Existing conditions include substandard street and pedestrian lighting, right -of-way encroachments, and insufficient landscaping at south end. | 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| Justification: | Improve, drainage, public safety and provide a more pedestrian friendly environment. | 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total | | | |
| Justification: | Provide information to the public, enhance the aesthetics to create an architectural landmark transfer station to the rail system along Main Street. | 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: | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| Justification: | | 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| Justification: | To improve connectivity of Downtown Houston and Buffalo Bayou. | 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total | | | |
| Justification: | Improve inadequate lighting conditions. | 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| Justification: | To encourage economic development within the area, | 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: | | 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) | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total | | | |
| Justification: | The trail development is a joint project of TIRZ 5 and the Houston Parks Board | 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 |
| Justification: | This is the first of three segments that will eventually link the MKT Trail with the Buffalo Bayou Connector trail along Heights Blvd. | 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 | - | - | - | - | 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 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total | | | |
| Justification: | This is the last of three segments that will eventually link the MKT Trail with the Buffalo Bayou Connector trail along Heights Blvd. | 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total | | | |
| 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. | 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. | | | | | | | | | | |
| Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | | |
| | | 2013 | 2014 | 2015 | 2016 | 2017 | | Total | | | |
| | Personnel | - | - | - | - | - | | \$ - | - | | |
| | Supplies | - | - | - | - | - | | \$ - | - | | |
| Justification: | To enhance streetscape, public areas and improve pedestrian safety through Zone; creating a sense of place through the use of similar treatments. | | | | | | | | | | |
| | 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: | 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| Justification: | Continued expansion of commercial developments has rendered the proposed 3 bay station obsolete prior to its construction, thus a 4 bay station will be constructed with assistance from the TIRZ. Site acquisition also funded with TIRZ funds. | Personnel | - | - | - | - | - | \$ - |
| | | 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 | | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | |
| | | 2013 | 2014 | 2015 | 2016 | 2017 | | Total | | | |
| | Personnel | - | - | - | - | - | | \$ | - | | |
| | Supplies | - | - | - | - | - | | \$ | - | | |
| 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. | | | 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. | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | | | | |
| | | | | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | | Total | |
| | | Personnel | | - | | - | | - | | - | | - | | \$ - | |
| | | Supplies | | - | | - | | - | | - | | - | | \$ - | |
| 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 | | 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. | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | | | | | | | | | | |
| | | | | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | | Total | | | | | | | |
| | | Personnel | | - | | - | | - | | - | | - | | \$ - | | | | | | | |
| | | Supplies | | - | | - | | - | | - | | - | | \$ - | | | | | | | |
| Justification: Major drainage issues causing pavement erosion and uneven roadway surface. Area is in need of additional sidewalks and pedestrian amenities. | | 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 | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | | | | | | | | | | |
| | | | | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | | Total | | | | | | | |
| | | Personnel | | - | | - | | - | | - | | - | | \$ - | | | | | | | |
| | | Supplies | | - | | - | | - | | - | | - | | \$ - | | | | | | | |
| Justification: Adds another park component to the proposed 10 acre Spring Recreational Area and available for additional parking in support of main park area | | 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| 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. | 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| 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. | 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| Justification: | Enhance drainage to the Buffalo Bayou from the Fourth Ward neighborhood. | 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| Justification: | Existing conditions consist of subsurface street failure, missing curbs, none or intermediate sidewalks. | 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: | | 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. | | | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total | |
| | | | | | Personnel | - | - | - | - | \$ - | |
| | | | | | Supplies | - | - | - | - | \$ - | |
| Justification: | Pavement degradation warrants replacement. Upgrades will benefit pedestrians. | | | | | | | | | | |
| | | | | | 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: 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total | | | |
| | | Personnel | - | - | - | - | - | \$ - | - | | |
| | | Supplies | - | - | - | - | - | \$ - | - | | |
| Justification: | Project will resolve congestion problems caused by street and traffic signal deficiencies. | 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: 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. | | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | |
| | | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total | | |
| | | | | Personnel | - | - | - | - | \$ - | | |
| | | | | Supplies | - | - | - | - | \$ - | | |
| Justification: | Project will address traffic congestion caused by street and traffic signal deficiencies. Provide relief to primary roadway network. | | | 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 | | Neighborhood: 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) | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | | | | | | | | | | |
| | | | | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | | Total | | | | | | | |
| | | Personnel | | - | | - | | - | | - | | - | | - | | | | | | | |
| | | Supplies | | - | | - | | - | | - | | - | | - | | | | | | | |
| Justification: Safe and illuminated pathways for pedestrians and transit patrons. | | 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 | | Neighborhood: 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 | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | | | | |
| | | | | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | | Total | |
| | | Personnel | | - | | - | | - | | - | | - | | \$ - | |
| | | Supplies | | - | | - | | - | | - | | - | | \$ - | |
| Justification: Safe and illuminated pathways for pedestrians and transit patrons. | | 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 | \$ 5,020,411 | | | |
| 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 | \$ 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 | \$ 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| 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. | 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| | | Personnel | - | - | - | - | - | \$ - |
| | | Supplies | 200 | 200 | 200 | - | - | \$ 600 |
| | | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| Justification: | Acquisition of Water Wall by a public entity will preserve the landmark feature as a public park. | 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. | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | | | | |
| | | | | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | | Total | |
| | | Personnel | | - | | - | | - | | - | | - | | \$ - | |
| | | Supplies | | - | | - | | - | | - | | - | | \$ - | |
| Justification: This drainage out flow project is to mitigate erosion in banks of Buffalo Bayou at Woodway. | | Svc. & 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. | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | | | | | | | | | | |
| | | | | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | | Total | | | | | | | |
| | | Personnel | | - | | - | | - | | - | | - | | \$ - | | | | | | | |
| | | Supplies | | - | | - | | - | | - | | - | | \$ - | | | | | | | |
| Justification: Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorist and pedestrians. | | 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: | 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: | 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total | | | |
| Justification: | Large traffic volumes from HCC Town & Country Campus and adjacent retail development require additional roadway capacity. | 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| Justification: | Improve traffic flow and provide pedestrian actuation. | 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: | Town and Country Blvd at Queensbury Signalization Signalization | City Council District | | Key Map: | | WBS.: | T-1722 | |
| | | Location: | G | Geo. Ref.: | | | | |
| | | Served: | G | Neighborhood: | 16 | | | |
| Description: | Traffic signal installation at intersection of Town and Country Blvd and Queensbury | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| Justification: | Improve traffic flow and provide pedestrian access. | 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 | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| 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. | 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: | 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. | | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | |
| | | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total | | | |
| Justification: | Documented issues with drainage, mobility, access management, and pavement condition. | | | 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| Justification: | Documented issues with drainage, mobility, access management, and pavement condition. | 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 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| Justification: | Documented issues with drainage, mobility, access management, and pavement condition. | 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total | | | |
| Justification: | Increase capacity of W140-01 Channel to reduce flooding and street ponding in surrounding areas. | 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | |
| | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| | | Personnel | - | - | - | - | \$ - |
| | | Supplies | - | - | - | - | \$ - |
| Justification: | Project results from Mobility Study which recommended improvements at intersections experiencing LOS E or F. | 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. | | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | |
| | | 2013 | 2014 | 2015 | 2016 | 2017 | Total | | | | |
| | Personnel | - | - | - | - | - | - | \$ | - | | |
| | Supplies | - | - | - | - | - | - | \$ | - | | |
| Justification: | Increased operational improvements to increase mobility at intersection of Richmond and Weslayan. | | | 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| Justification: | Improvements will increase pedestrian safety, mobility, and accessibility. | | 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | |
| | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| | | Personnel | - | - | - | - | \$ - |
| | | Supplies | - | - | - | - | \$ - |
| Justification: | Substandard cross section and high traffic volume putting strain on existing infrastructure. | 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| Justification: | Existing storm sewer laterals that lead to trunk line are either undersized or in bad condition. | | 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | |
| | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| | | Personnel | - | - | - | - | \$ - |
| | | Supplies | - | - | - | - | \$ - |
| Justification: | Existing trunk line and storm sewer laterals that lead to trunk line are either undersized or in bad condition. | 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: | 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 Wesleyan | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| 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 | 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| 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. | 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: | 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| Justification: | Project will move the bikeway away from the roadway and reconstruct a street that has deteriorated beyond economic repair and normal maintenance | 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 | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| Justification: | Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance | 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 | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| Justification: | Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance | 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 | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| Justification: | Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance | 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 | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| 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 | Personnel | - | - | - | - | - | \$ - |
| | | Supplies | - | - | - | - | - | \$ - |
| | | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | | Capital Outlay | - | - | - | - | - | \$ - |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | |

| 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 | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| Justification: | UKRA drainage and mobility masterplan identified drainage and pavement issues, COH sponsored Livable Center Study identified the need for enhanced pedestrian facilities. | 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 | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total |
| Justification: | James Surls will be the first Art project | 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. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| Justification: | | | 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: | 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. | Operating and Maintenance Costs | | | | | | | | | |
| | | | 2013 | 2014 | 2015 | 2016 | 2017 | Total | | | |
| | | Personnel | - | - | - | - | - | \$ - | | | |
| | | Supplies | - | - | - | - | - | \$ - | | | |
| Justification: | | Increased residential densities along the east and west side of Main Street north of Downtown require better access for pedestrian and bicycles. | 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 |