

| Project: Fannin Garage - Emergency Power 1112 Clay Street | Council District: I | | CIP Number: B-0065 | | | | | | | | | | |
|--|--|-----------------------|-----------------------------|------------|----|-----------------------|----|----|----|-----------------------|----|----|----|
| | District Served: I | | | | | | | | | | | | |
| | Key Map: 493Q | | | | | | | | | | | | |
| Description: Upgrade the emergency power supply for the garage to meet current standards. | Revision | Date | Reason for Revision | | | | | | | | | | |
| | 1 | 1/28/05 | modified consultant's scope | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Justification: Upgrading the emergency electrical system will provide better service and increase safety. | Comments | | | | | | | | | | | | |
| | Date: 1/28/05 are able to reuse some existing elec. Equipment Date: | | | | | | | | | | | | |
| Project Allocation | Appropriations (Thousands) | | | | | | | | | | | | |
| | Through June 30, 2004 | Budget FY 2005 | | | | Actual FY 2005 | | | | Budget FY 2006 | | | |
| | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Acquisition | | | | | | | | | | | | | |
| Design | 16 | | 15 | | | | | | | | | | |
| Construction | | | | 450 | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Civic Art | | | | | | | | | | | | | |
| Soil Testing | | | | | | | | | | | | | |
| Total Allocations | 16 | | 15 | 450 | | | | | | | | | |
| | | 465 | | | | | | | | | | | |

Source of Funding

| | | | | | | | | | | | | |
|------------------------------|-----------|--|-----------|------------|--|--|--|--|--|--|--|--|
| GRB Construction Fund #650 | | | | | | | | | | | | |
| C & E Enterprise Fund #601 | 16 | | | | | | | | | | | |
| C & E Construction Fund #618 | | | 15 | 450 | | | | | | | | |
| C & E Expansion #620 | | | | | | | | | | | | |
| C & E Development Fund #625 | | | | | | | | | | | | |
| C & E Ser A Constr Fund #626 | | | | | | | | | | | | |
| C & E Series E Paper #602 | | | | | | | | | | | | |
| Total Funds | 16 | | 15 | 450 | | | | | | | | |

| Project: Civic Center Garage - Structural Repairs | Council District: I | | CIP Number: B-0066 | | | | | | | | | | |
|--|-----------------------------------|-----------------------|----------------------------|----|----|-----------------------|----|----|------------|-----------------------|----|----|----|
| | District Served: ALL | | | | | | | | | | | | |
| | Key Map: 493L | | | | | | | | | | | | |
| Description: Survey and repair any structural defects in underground garage. | Revision | Date | Reason for Revision | | | | | | | | | | |
| | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Justification: Periodic structural repairs are required to maintain the facility for safety and security. | Comments | | | | | | | | | | | | |
| | Date: | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | |
| Project Allocation | Appropriations (Thousands) | | | | | | | | | | | | |
| | Through June 30, 2004 | Budget FY 2005 | | | | Actual FY 2005 | | | | Budget FY 2006 | | | |
| | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Acquisition | | | | | | | | | | | | | |
| Design | | | | 10 | | | | | | | | | |
| Construction | | | | 40 | | | | | | 170 | | | |
| Equipment | | | | | | | | | | | | | |
| Civic Art | | | | | | | | | | | | | |
| Testing Laboratory Services | | | | | | | | | | | | | |
| Total Allocations | | | | 50 | | | | | | 170 | | | |
| | 50 | | | | | | | | 170 | | | | |

Source of Funding

| | | | | | | | | | | | | | |
|------------------------------|--|--|--|----|--|--|--|--|--|-----|--|--|--|
| GRB Construction Fund #650 | | | | | | | | | | | | | |
| C & E Enterprise Fund #601 | | | | 50 | | | | | | 170 | | | |
| C & E Construction Fund #618 | | | | | | | | | | | | | |
| C & E Expansion #620 | | | | | | | | | | | | | |
| C & E Development Fund #625 | | | | | | | | | | | | | |
| C & E Ser A Constr Fund #626 | | | | | | | | | | | | | |
| C & E Series E Paper #602 | | | | | | | | | | | | | |
| Total Funds | | | | 50 | | | | | | 170 | | | |

| Project: Art Enhancements to Root Memorial Square | Council District: | | | | CIP Number: B-ART2 | | | | | | | | |
|--|--|----------------|---|----|---------------------------|----------------|----|----|----|----------------|----|----|----|
| | District Served: | | | | | | | | | | | | |
| | Key Map: | | | | | | | | | | | | |
| Description: 5 stainless steel light towers and artistic laminated glass roof at new gazebo. | Revision | Date | Reason for Revision | | | | | | | | | | |
| | 1 | 1/28/05 | \$206k from Fund 650 is included in B-0072 for this project | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Justification: Art funds were generated by the expansion of the George R. Brown Convention Center. These funds are being used to upgrade construction projects in the CEF Department. | Comments | | | | | | | | | | | | |
| | Date: 1/28/05 installation will be complete by 6/1/05 | | | | | | | | | | | | |
| Appropriations (Thousands) | | | | | | | | | | | | | |
| Project Allocation | Through June 30, 2004 | Budget FY 2005 | | | | Actual FY 2005 | | | | Budget FY 2006 | | | |
| | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Acquisition | | | | | | | | | | | | | |
| Design | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Civic Art | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Allocations | | | | | | | | | | | | | |

Source of Funding

| | | | | | | | | | | | | | |
|------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| GRB Construction Fund #650 | | | | | | | | | | | | | |
| C & E Enterprise Fund #601 | | | | | | | | | | | | | |
| C & E Construction Fund #618 | | | | | | | | | | | | | |
| C & E Expansion #620 | | | | | | | | | | | | | |
| C & E Development Fund #625 | | | | | | | | | | | | | |
| C & E Ser A Constr Fund #626 | | | | | | | | | | | | | |
| C & E Series E Paper #602 | | | | | | | | | | | | | |
| Total Funds | | | | | | | | | | | | | |

| Project: Civic Art Restoration | Council District: | | | | CIP Number: B-ART | | | | | | | | |
|---|--------------------------|----------------|----------------------------|----|--------------------------|----------------|----|----|----|----------------|----|----|----|
| | District Served: | | | | | | | | | | | | |
| | Key Map: | | | | | | | | | | | | |
| Description: These funds are for the restoration of the "Seven Community Pillars", "The Guitar Solo", "Pair of Horses", lighting "Quilting Party", lighting/moving "The Lilly Pads". | Revision | Date | Reason for Revision | | | | | | | | | | |
| | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Justification: The civic art ordinance allows for Civic Art money to be used to restore existing art. Each of these pieces has been approved for restoration/lighting/moving by the Civic Art Committee. | Comments | | | | | | | | | | | | |
| | Date: | | | | | | | | | | | | |
| Appropriations (Thousands) | | | | | | | | | | | | | |
| Project Allocation | Through June 30, 2004 | Budget FY 2005 | | | | Actual FY 2005 | | | | Budget FY 2006 | | | |
| | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Acquisition | | | | | | | | | | | | | |
| Design | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Civic Art | 68 | 15 | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Allocations | 68 | 15 | | | | | | | | | | | |
| | | 15 | | | | | | | | | | | |

Source of Funding

| | | | | | | | | | | | | | |
|------------------------------|-----------|-----------|--|--|--|--|--|--|--|--|--|--|--|
| GRB Construction Fund #650 | 68 | 15 | | | | | | | | | | | |
| C & E Enterprise Fund #601 | | | | | | | | | | | | | |
| C & E Construction Fund #618 | | | | | | | | | | | | | |
| C & E Expansion #620 | | | | | | | | | | | | | |
| C & E Development Fund #625 | | | | | | | | | | | | | |
| C & E Ser A Constr Fund #626 | | | | | | | | | | | | | |
| C & E Series E Paper #602 | | | | | | | | | | | | | |
| Total Funds | 68 | 15 | | | | | | | | | | | |

| Project: Talento Bilingue de Houston - New Rehearsal Hall 333 Jensen | Council District: I | | | | CIP Number: B-0095 | | | | | | | | |
|--|-----------------------------------|-----------------------|---|-----|---------------------------|-----------------------|----|----|----|-----------------------|----|----|----|
| | District Served: ALL | | | | | | | | | | | | |
| | Key Map: | | | | | | | | | | | | |
| Description: Addition of approximately 2,200 square feet to provide rehearsal hall, office space, and storage. The design will match existing design details. | Revision | Date | Reason for Revision | | | | | | | | | | |
| | 1 | 1/28/05 | project is on hold at request of Director | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Justification: The existing facility has exceeded its space needs. This project will provide the facility its own rehearsal hall, office space for Ambassadors of International Ballet Folklorico, and much needed storage space. | Comments | | | | | | | | | | | | |
| | Date: | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | |
| Project Allocation | Appropriations (Thousands) | | | | | | | | | | | | |
| | Through June 30, 2004 | Budget FY 2005 | | | | Actual FY 2005 | | | | Budget FY 2006 | | | |
| | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Acquisition | | | | | | | | | | | | | |
| Design | | | | 26 | | | | | | | | | |
| Construction | | | | 144 | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Civic Art | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Allocations | | | | 170 | | | | | | | | | |
| | 170 | | | | | | | | | | | | |

Source of Funding

| | | | | | | | | | | | | | |
|------------------------------|--|--|--|-----|--|--|--|--|--|--|--|--|--|
| GRB Construction Fund #650 | | | | | | | | | | | | | |
| C & E Enterprise Fund #601 | | | | | | | | | | | | | |
| C & E Construction Fund #618 | | | | | | | | | | | | | |
| C & E Expansion #620 | | | | | | | | | | | | | |
| C & E Development Fund #625 | | | | | | | | | | | | | |
| C & E Ser A Constr Fund #626 | | | | | | | | | | | | | |
| C & E Series E Paper #602 | | | | 170 | | | | | | | | | |
| Total Funds | | | | 170 | | | | | | | | | |

| Project: The Wortham Center - Security System Upgrade 500 Texas Ave. | Council District: I | | CIP Number: B-0094 | | | | | | | | | | |
|---|-----------------------------|----------------|----------------------------|----|------------|----------------|----|----|----|----------------|----|----|----|
| | District Served: ALL | | | | | | | | | | | | |
| | Key Map: 493L | | | | | | | | | | | | |
| Description: Project includes installation of card readers and security cameras in strategic locations, as well as computer based fire alarm monitoring. | Revision | Date | Reason for Revision | | | | | | | | | | |
| | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Justification: Periodic upgrades to fire/security systems and components is req'd to address changes in security technology & infrastructure, and compliment existing strategies. This project will provide additional security measures to benefit patrons and tenants. | Comments | | | | | | | | | | | | |
| | Date: | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | |
| Project Allocation | Appropriations (Thousands) | | | | | | | | | | | | |
| | Through June 30, 2004 | Budget FY 2005 | | | | Actual FY 2005 | | | | Budget FY 2006 | | | |
| | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Acquisition | | | | | | | | | | | | | |
| Design | 20 | | | | | | | | | | | | |
| Construction | 175 | | | | 201 | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Civic Art | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Allocations | 195 | | | | 201 | | | | | | | | |
| | 195 | | | | 201 | | | | | | | | |

Source of Funding

| | | | | | | | | | | | | |
|------------------------------|------------|--|--|--|------------|--|--|--|--|--|--|--|
| GRB Construction Fund #650 | | | | | | | | | | | | |
| C & E Enterprise Fund #601 | 195 | | | | 201 | | | | | | | |
| C & E Construction Fund #618 | | | | | | | | | | | | |
| C & E Expansion #620 | | | | | | | | | | | | |
| C & E Development Fund #625 | | | | | | | | | | | | |
| C & E Ser A Constr Fund #626 | | | | | | | | | | | | |
| C & E Series E Paper #602 | | | | | | | | | | | | |
| Total Funds | 195 | | | | 201 | | | | | | | |

| | | | | | | | | | | | | | |
|--|-----------------------------------|-----------------------|---|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-----------------------|-----------|-----------|-----------|
| Project: The Wortham Center - Clean/Rebalance Ventilation Ducts 500 Texas Ave. | Council District: | | | | CIP Number: B-0093 | | | | | | | | |
| | District Served: | | | | | | | | | | | | |
| | Key Map: 493L | | | | | | | | | | | | |
| Description: Scheduled maintenance project involving cleaning of major ventilation components and rebalancing air flow. | Revision | Date | Reason for Revision | | | | | | | | | | |
| | 1 | 1/28/05 | project cancelled on consultant's advice | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Justification: Periodic maintenance of ventilation systems requires thorough cleaning and rebalancing. This work will improve system efficiency and provide greater comfort to tenants and patrons. | Comments | | | | | | | | | | | | |
| | Date: 1/28/05 | | air tests were better than expected, and modifications to ductwork risked degrading delicate acoustical qualities | | | | | | | | | | |
| Project Allocation | Appropriations (Thousands) | | | | | | | | | | | | |
| | Through June 30, 2004 | Budget FY 2005 | | | | Actual FY 2005 | | | | Budget FY 2006 | | | |
| | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Acquisition | | | | | | | | | | | | | |
| Design | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Civic Art | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Allocations | | | | | | | | | | | | | |

Source of Funding

| | | | | | | | | | | | | |
|------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| GRB Construction Fund #650 | | | | | | | | | | | | |
| C & E Enterprise Fund #601 | | | | | | | | | | | | |
| C & E Construction Fund #618 | | | | | | | | | | | | |
| C & E Expansion #620 | | | | | | | | | | | | |
| C & E Development Fund #625 | | | | | | | | | | | | |
| C & E Ser A Constr Fund #626 | | | | | | | | | | | | |
| C & E Series E Paper #602 | | | | | | | | | | | | |
| Total Funds | | | | | | | | | | | | |

| Project: Theater District Parking - Waterproofing Repairs | Council District: | | | | CIP Number: B-0092 | | | | | | | | |
|--|--------------------------|----------------|---------------------------------------|-----------|---------------------------|----------------|----|----|----|----------------|----|----|----|
| | District Served: | | | | | | | | | | | | |
| | Key Map: 493L | | | | | | | | | | | | |
| Description: Design and installation of various waterproofing methods throughout the underground garage system. | Revision | Date | Reason for Revision | | | | | | | | | | |
| | 1 | 1/28/05 | new contract template issued by legal | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Justification: Scheduled maintenance requires periodic review and repair of waterproofing systems. This project will address a number of leaks that have developed over time. | Comments | | | | | | | | | | | | |
| | Date: | | | | | | | | | | | | |
| Appropriations (Thousands) | | | | | | | | | | | | | |
| Project Allocation | Through June 30, 2004 | Budget FY 2005 | | | | Actual FY 2005 | | | | Budget FY 2006 | | | |
| | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Acquisition | | | | | | | | | | | | | |
| Design | | | | 35 | | | | | | | | | |
| Construction | | | | | 100 | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Civic Art | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Allocations | | | | 35 | 100 | | | | | | | | |
| | | 135 | | | | | | | | | | | |

Source of Funding

| | | | | | | | | | | | | | |
|------------------------------|--|--|--|-----------|------------|--|--|--|--|--|--|--|--|
| GRB Construction Fund #650 | | | | | | | | | | | | | |
| C & E Enterprise Fund #601 | | | | 35 | 100 | | | | | | | | |
| C & E Construction Fund #618 | | | | | | | | | | | | | |
| C & E Expansion #620 | | | | | | | | | | | | | |
| C & E Development Fund #625 | | | | | | | | | | | | | |
| C & E Ser A Constr Fund #626 | | | | | | | | | | | | | |
| C & E Series E Paper #602 | | | | | | | | | | | | | |
| Total Funds | | | | 35 | 100 | | | | | | | | |

| Project: Wortham Center - Exterior Façade Illumination | | Council District: | | CIP Number: B-0091 | | | | | | | | | |
|---|----------------------------|--------------------------|-------------|----------------------------|----|----------------|----|----|----|----------------|----|----|----|
| | | District Served: | | | | | | | | | | | |
| | | Key Map: 493L | | | | | | | | | | | |
| Description: Installation of emergency generator and new signage. | | Revision | Date | Reason for Revision | | | | | | | | | |
| | | 1 | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | |
| Justification: This project will provide better service to our clients during emergencies and will enhance street visibility of garage in order to compete with other garages in the area. | | Comments | | | | | | | | | | | |
| | | Date: | | | | | | | | | | | |
| | | Date: | | | | | | | | | | | |
| Project Allocation | Appropriations (Thousands) | | | | | | | | | | | | |
| | Through June 30, 2004 | Budget FY 2005 | | | | Actual FY 2005 | | | | Budget FY 2006 | | | |
| | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Acquisition | | | | | | | | | | | | | |
| Design | 4 | | | | | | | | | | | | |
| Construction | | | | 50 | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Civic Art | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Allocations | | 4 | | 50 | | | | | | | | | |
| | | 54 | | | | | | | | | | | |

Source of Funding

| | | | | | | | | | | | | |
|------------------------------|----------|--|--|-----------|--|--|--|--|--|--|--|--|
| GRB Construction Fund #650 | | | | | | | | | | | | |
| C & E Enterprise Fund #601 | 4 | | | 50 | | | | | | | | |
| C & E Construction Fund #618 | | | | | | | | | | | | |
| C & E Expansion #620 | | | | | | | | | | | | |
| C & E Development Fund #625 | | | | | | | | | | | | |
| C & E Ser A Constr Fund #626 | | | | | | | | | | | | |
| C & E Series E Paper #602 | | | | | | | | | | | | |
| Total Funds | 4 | | | 50 | | | | | | | | |

| Project: Theater District Parking - Detailed Structural Assessment | Council District: | | | | CIP Number: B-0087 | | | | | | | | |
|---|---|-----------------------|--|----|---------------------------|-----------------------|----|----|----|-----------------------|----|----|----|
| | District Served: | | | | | | | | | | | | |
| | Key Map: | | | | | | | | | | | | |
| Description: Master Plan Study of long range maintenance issues that will guide scheduling of future repairs and/or upgrades to structural systems. | Revision | Date | Reason for Revision | | | | | | | | | | |
| | 1 | 1/28/05 | new contract template requested by legal | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Justification: Following Tropical Storm Allison, investigation of structural integrity was conducted and necessary repairs were made. This is a follow up to that exercise to help develop long range maintenance plans and forecast operations budgets. | Comments | | | | | | | | | | | | |
| | Date: 1/28/05 also delayed due to consultant personnel changes Date: | | | | | | | | | | | | |
| Project Allocation | Appropriations (Thousands) | | | | | | | | | | | | |
| | Through June 30, 2004 | Budget FY 2005 | | | | Actual FY 2005 | | | | Budget FY 2006 | | | |
| | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Acquisition | | | | | | | | | | | | | |
| Design | | | 121 | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Civic Art | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Allocations | | | 121 | | | | | | | | | | |
| | 121 | | | | | | | | | | | | |

Source of Funding

| | | | | | | | | | | | | | |
|------------------------------|--|--|------------|--|--|--|--|--|--|--|--|--|--|
| GRB Construction Fund #650 | | | | | | | | | | | | | |
| C & E Enterprise Fund #601 | | | 121 | | | | | | | | | | |
| C & E Construction Fund #618 | | | | | | | | | | | | | |
| C & E Expansion #620 | | | | | | | | | | | | | |
| C & E Development Fund #625 | | | | | | | | | | | | | |
| C & E Ser A Constr Fund #626 | | | | | | | | | | | | | |
| C & E Series E Paper #602 | | | | | | | | | | | | | |
| Total Funds | | | 121 | | | | | | | | | | |

| | | | | | | | | | | | | | |
|---|-----------------------------------|-----------------------|---|-----------|-----------|-----------------------|-----------|-----------|-----------|-----------------------|-----------|-----------|-----------|
| Project: Talento Bilengue de Houston - Parking Lot Resurfacing 333 S. Jensen | Council District: I | | CIP Number: B-0086 | | | | | | | | | | |
| | District Served: ALL | | | | | | | | | | | | |
| | Key Map: 494J | | | | | | | | | | | | |
| Description: Scope includes assessment, design, bid documents, construction of improvements, and administrative costs. | Revision | Date | Reason for Revision | | | | | | | | | | |
| | 1 | 1/28/05 | project is on hold at request of Director | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Justification: Existing parking lot is approximately 10 years old and is in need of resurfacing to better serve patrons. Lot is showing signs of extensive wear and has lost surface strength. More rapid deterioration can be expected if no action is taken. | Comments | | | | | | | | | | | | |
| | Date: Date: | | | | | | | | | | | | |
| Project Allocation | Appropriations (Thousands) | | | | | | | | | | | | |
| | Through June 30, 2004 | Budget FY 2005 | | | | Actual FY 2005 | | | | Budget FY 2006 | | | |
| | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Acquisition | | | | | | | | | | | | | |
| Design | | | | 5 | | | | | | | | | |
| Construction | | | | 25 | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Civic Art | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Allocations | | | | 30 | | | | | | | | | |
| | 30 | | | | | | | | | | | | |

Source of Funding

| | | | | | | | | | | | | |
|------------------------------|--|--|--|----|--|--|--|--|--|--|--|--|
| GRB Construction Fund #650 | | | | | | | | | | | | |
| C & E Enterprise Fund #601 | | | | 30 | | | | | | | | |
| C & E Construction Fund #618 | | | | | | | | | | | | |
| C & E Expansion #620 | | | | | | | | | | | | |
| C & E Development Fund #625 | | | | | | | | | | | | |
| C & E Ser A Constr Fund #626 | | | | | | | | | | | | |
| C & E Series E Paper #602 | | | | | | | | | | | | |
| Total Funds | | | | 30 | | | | | | | | |

| Project: Talento Bilengue de Houston - Repair Foundation Leaks 333 S. Jensen | Council District: I | | | | CIP Number: B-0085 | | | | | | | | |
|--|-----------------------------|----------------|---|-----------|---------------------------|----------------|----|----|----|----------------|----|----|----|
| | District Served: ALL | | | | | | | | | | | | |
| | Key Map: 494J | | | | | | | | | | | | |
| Description: Investigate and repair water leaks in public seating area. Investigation will involve removal of soil around facility to search for foundation cracks and/or partial removal of exterior wall to search for source of water infiltration. | Revision | Date | Reason for Revision | | | | | | | | | | |
| | 1 | 1/28/05 | preliminary investigation results altered original strategy | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Justification: Facility has experienced periods of standing water in public areas following heavy rains. Previous attempts to repair leak have proven unsuccessful. More invasive testing is necessary to determine source of leak and make needed repairs. | Comments | | | | | | | | | | | | |
| | Date: 1/28/05 | | expect to correct entire problem in fiscal '05 | | | | | | | | | | |
| Appropriations (Thousands) | | | | | | | | | | | | | |
| Project Allocation | Through June 30, 2004 | Budget FY 2005 | | | | Actual FY 2005 | | | | Budget FY 2006 | | | |
| | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Acquisition | | | | | | | | | | | | | |
| Design | | 7 | | | | | | | | | | | |
| Construction | | | | 20 | 20 | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Civic Art | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Allocations | | 7 | | 20 | 20 | | | | | | | | |
| | | 47 | | | | | | | | | | | |

Source of Funding

| | | | | | | | | | | | | | |
|------------------------------|--|----------|--|-----------|-----------|--|--|--|--|--|--|--|--|
| GRB Construction Fund #650 | | | | | | | | | | | | | |
| C & E Enterprise Fund #601 | | 7 | | 20 | 20 | | | | | | | | |
| C & E Construction Fund #618 | | | | | | | | | | | | | |
| C & E Expansion #620 | | | | | | | | | | | | | |
| C & E Development Fund #625 | | | | | | | | | | | | | |
| C & E Ser A Constr Fund #626 | | | | | | | | | | | | | |
| C & E Series E Paper #602 | | | | | | | | | | | | | |
| Total Funds | | 7 | | 20 | 20 | | | | | | | | |

| Project: C&E Parks - Install Outdoor Fans at Jones Plaza 700 Louisiana | Council District: I | | | | CIP Number: B-0084 | | | | | | | | |
|--|-----------------------------|----------------|---|----|---------------------------|----------------|----|----|----|----------------|----|----|----|
| | District Served: ALL | | | | | | | | | | | | |
| | Key Map: 493L | | | | | | | | | | | | |
| Description: Install a minimum of seven heavy-duty ceiling fans at metal canopies, including all wiring, bracing as required, and comprehensive warranty. | Revision | Date | Reason for Revision | | | | | | | | | | |
| | 1 | 1/28/05 | revised schedule due to workload conflict | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Justification: In order to improve public comfort during warm months, installation of ceiling fans will result in greater use and enjoyment of the facility. Fans will also compliment and improve Food & Beverage business at Jones Plaza. | Comments | | | | | | | | | | | | |
| | Date: | | | | | | | | | | | | |
| Appropriations (Thousands) | | | | | | | | | | | | | |
| Project Allocation | Through June 30, 2004 | Budget FY 2005 | | | | Actual FY 2005 | | | | Budget FY 2006 | | | |
| | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Acquisition | | | | | | | | | | | | | |
| Design | | | 3 | | | | | | | | | | |
| Construction | | | | 47 | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Civic Art | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Allocations | | | 3 | 47 | | | | | | | | | |
| | | | 50 | | | | | | | | | | |

Source of Funding

| | | | | | | | | | | | | | |
|------------------------------|--|--|---|----|--|--|--|--|--|--|--|--|--|
| GRB Construction Fund #650 | | | | | | | | | | | | | |
| C & E Enterprise Fund #601 | | | 3 | 47 | | | | | | | | | |
| C & E Construction Fund #618 | | | | | | | | | | | | | |
| C & E Expansion #620 | | | | | | | | | | | | | |
| C & E Development Fund #625 | | | | | | | | | | | | | |
| C & E Ser A Constr Fund #626 | | | | | | | | | | | | | |
| C & E Series E Paper #602 | | | | | | | | | | | | | |
| Total Funds | | | 3 | 47 | | | | | | | | | |

| | | | | | | | | | | | | | |
|--|-----------------------------------|-----------------------|---|-----------|---------------------------|-----------------------|-----------|-----------|-----------|-----------------------|-----------|-----------|--|
| Project: C&E Parks - Ground Mounted Lights @ Fish Plaza 500 Texas Ave. | Council District: I | | | | CIP Number: B-0083 | | | | | | | | |
| | District Served: ALL | | | | | | | | | | | | |
| | Key Map: 493L | | | | | | | | | | | | |
| Description: Project includes installation of ground mounted light fixtures to enhance the appearance of Fish Plaza, provide additional ambient pedestrian lighting, and improve public safety. | Revision | Date | Reason for Revision | | | | | | | | | | |
| | 1 | 1/28/05 | increased consultant scope for economy of scale | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Justification: Original landscape plans from 1986 included similar lighting but was cut due to cost. Continued maturation of live oaks along Fish Plaza has resulted in less pedestrian lighting adjacent to Wortham Center and has obscured building's visibility at night. This project will help relieve these problems. | Comments | | | | | | | | | | | | |
| | Date: | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | |
| Project Allocation | Appropriations (Thousands) | | | | | | | | | | | | |
| | Through June 30, 2004 | Budget FY 2005 | | | | Actual FY 2005 | | | | Budget FY 2006 | | | |
| | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | |
| Acquisition | | | | | | | | | | | | | |
| Design | 5 | | | | | | | | | | | | |
| Construction | | | 30 | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Civic Art | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Allocations | 5 | | 30 | | | | | | | | | | |
| | 35 | | | | | | | | | | | | |

Source of Funding

| | | | | | | | | | | | | |
|------------------------------|----------|--|-----------|--|--|--|--|--|--|--|--|--|
| GRB Construction Fund #650 | | | | | | | | | | | | |
| C & E Enterprise Fund #601 | 5 | | 30 | | | | | | | | | |
| C & E Construction Fund #618 | | | | | | | | | | | | |
| C & E Expansion #620 | | | | | | | | | | | | |
| C & E Development Fund #625 | | | | | | | | | | | | |
| C & E Ser A Constr Fund #626 | | | | | | | | | | | | |
| C & E Series E Paper #602 | | | | | | | | | | | | |
| Total Funds | 5 | | 30 | | | | | | | | | |

| | | | | | | | | | | | | | |
|--|-----------------------------------|-----------------------|------------------------------------|-----------|-----------|-----------------------|-----------|-----------|-----------|-----------------------|-----------|-----------|-----------|
| Project: Houston Center for the Arts - Courtyard Fountain Renovation 3201 Allen Parkway | Council District: I | | CIP Number: B-0082 | | | | | | | | | | |
| | District Served: ALL | | | | | | | | | | | | |
| | Key Map: 492M | | | | | | | | | | | | |
| Description: Existing courtyard and fountain require renovation and system upgrades to minimize future maintenance, eliminate existing leaks, and improve patron safety. Includes professional assessment, an action plan, and funding for repairs. | Revision | Date | Reason for Revision | | | | | | | | | | |
| | 1 | 1/28/05 | delaying due to workload conflicts | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Justification: The existing fountain courtyard area needs cleaning and possible modifications to the ground surface to insure public safety. Second, the fountain has developed leaks that need to be investigated and repaired. | Comments | | | | | | | | | | | | |
| | Date: Date: | | | | | | | | | | | | |
| Project Allocation | Appropriations (Thousands) | | | | | | | | | | | | |
| | Through June 30, 2004 | Budget FY 2005 | | | | Actual FY 2005 | | | | Budget FY 2006 | | | |
| | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Acquisition | | | | | | | | | | | | | |
| Design | | | | 5 | | | | | | | | | |
| Construction | | | | 25 | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Civic Art | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Allocations | | | | 30 | | | | | | | | | |
| | 30 | | | | | | | | | | | | |

Source of Funding

| | | | | | | | | | | | | |
|------------------------------|--|--|--|----|--|--|--|--|--|--|--|--|
| GRB Construction Fund #650 | | | | | | | | | | | | |
| C & E Enterprise Fund #601 | | | | 30 | | | | | | | | |
| C & E Construction Fund #618 | | | | | | | | | | | | |
| C & E Expansion #620 | | | | | | | | | | | | |
| C & E Development Fund #625 | | | | | | | | | | | | |
| C & E Ser A Constr Fund #626 | | | | | | | | | | | | |
| C & E Series E Paper #602 | | | | | | | | | | | | |
| Total Funds | | | | 30 | | | | | | | | |

| Project: Houston Center for the Arts - Chiller/Air Handler Upgrades 3201 Allen Parkway | Council District: I | | | | CIP Number: B-0081 | | | | | | | | |
|--|-----------------------------|----------------|---|-----|---------------------------|----------------|----|----|----|----------------|----|----|----|
| | District Served: ALL | | | | | | | | | | | | |
| | Key Map: 492M | | | | | | | | | | | | |
| Description: Replace/upgrade existing A/C systems to increase energy efficiency, provide greater system consistency and capacity, and implement new fire alarm system. Project includes funding for engineering services for add'l construction administration. | Revision | Date | Reason for Revision | | | | | | | | | | |
| | 1 | 1/28/05 | revised design approach to help control costs | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Justification: Current system is at the end of its life cycle, lacks integrated fire alarm, has lost efficiency and capacity, adversely affecting comfort/safety. This project will yield greater consistency and better controls across the system for improved maintenance. | Comments | | | | | | | | | | | | |
| | Date: 1/28/05 | | first bid exceeded amount budgeted | | | | | | | | | | |
| Appropriations (Thousands) | | | | | | | | | | | | | |
| Project Allocation | Through June 30, 2004 | Budget FY 2005 | | | | Actual FY 2005 | | | | Budget FY 2006 | | | |
| | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Acquisition | | | | | | | | | | | | | |
| Design | | | | 25 | | | | | | | | | |
| Construction | | | | 525 | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Civic Art | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Allocations | | | | 550 | | | | | | | | | |
| | | | | 550 | | | | | | | | | |

Source of Funding

| | | | | | | | | | | | | | |
|------------------------------|--|--|--|-----|--|--|--|--|--|--|--|--|--|
| GRB Construction Fund #650 | | | | | | | | | | | | | |
| C & E Enterprise Fund #601 | | | | 550 | | | | | | | | | |
| C & E Construction Fund #618 | | | | | | | | | | | | | |
| C & E Expansion #620 | | | | | | | | | | | | | |
| C & E Development Fund #625 | | | | | | | | | | | | | |
| C & E Ser A Constr Fund #626 | | | | | | | | | | | | | |
| C & E Series E Paper #602 | | | | | | | | | | | | | |
| Total Funds | | | | 550 | | | | | | | | | |

| Project: Jones Hall Stage Rigging Funding Commitment | Council District: I | | CIP Number: B-0079 | | | | | | | | | | |
|--|-----------------------------|----------------|---|----|----|----------------|----|----|----|----------------|----|----|----|
| | District Served: ALL | | | | | | | | | | | | |
| | Key Map: 493L | | | | | | | | | | | | |
| Description: The Foundation for Jones Hall has undertaken improvements to the stage rigging system. The C&E Department informally committed to fund a portion of the project in the amount of \$450k. This \$300k represents the balance of our commitment. | Revision | Date | Reason for Revision | | | | | | | | | | |
| | 1 | 1/28/05 | appropriation revised per Jones Hall Foundation request | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Justification: To further enhance the back stage operations, it is necessary to upgrade the rigging system to accommodate current stage production standards. | Comments | | | | | | | | | | | | |
| | Date: | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | |
| Project Allocation | Appropriations (Thousands) | | | | | | | | | | | | |
| | Through June 30, 2004 | Budget FY 2005 | | | | Actual FY 2005 | | | | Budget FY 2006 | | | |
| | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Acquisition | | | | | | | | | | | | | |
| Design | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | 300 | | | |
| Civic Art | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Allocations | | | | | | | | | | 300 | | | |
| | | | | | | | | | | 300 | | | |

Source of Funding

| | | | | | | | | | | | | | |
|------------------------------|--|--|--|--|--|--|--|--|--|------------|--|--|--|
| GRB Construction Fund #650 | | | | | | | | | | | | | |
| C & E Enterprise Fund #601 | | | | | | | | | | 300 | | | |
| C & E Construction Fund #618 | | | | | | | | | | | | | |
| C & E Expansion #620 | | | | | | | | | | | | | |
| C & E Development Fund #625 | | | | | | | | | | | | | |
| C & E Ser A Constr Fund #626 | | | | | | | | | | | | | |
| C & E Series E Paper #602 | | | | | | | | | | | | | |
| Total Funds | | | | | | | | | | 300 | | | |

| | | | |
|--|-----------------------------|-------------|----------------------------|
| Project: Orchestra Pit Renovation at the Wortham Center | Council District: I | | CIP Number: B-0078 |
| | District Served: ALL | | |
| | Key Map: 493L | | |
| Description: Widening the orchestra pit at the Wortham Center. | Revision | Date | Reason for Revision |
| | 1 | | |
| | 2 | | |
| Justification: To provide additional space, provide greater flexibility of use by current and future tenants, and better ventilation for musicians. | Comments | | |
| | Date: | | |
| Date: | | | |

| Project Allocation | Appropriations (Thousands) | | | | | | | | | | | | |
|--------------------------|----------------------------|----------------|----|--------------|----|----------------|----|----|----|----------------|----|----|----|
| | Through June 30, 2004 | Budget FY 2005 | | | | Actual FY 2005 | | | | Budget FY 2006 | | | |
| | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Acquisition | | | | | | | | | | | | | |
| Design | 247 | | | | | | | | | | | | |
| Construction | | | | 1,800 | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Civic Art | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Allocations | 247 | | | 1,800 | | | | | | | | | |
| | | 1,800 | | | | | | | | | | | |

Source of Funding

| | | | | | | | | | | | | | |
|------------------------------|------------|--|--|--------------|--|--|--|--|--|--|--|--|--|
| GRB Construction Fund #650 | | | | | | | | | | | | | |
| C & E Enterprise Fund #601 | 247 | | | 1,800 | | | | | | | | | |
| C & E Construction Fund #618 | | | | | | | | | | | | | |
| C & E Expansion #620 | | | | | | | | | | | | | |
| C & E Development Fund #625 | | | | | | | | | | | | | |
| C & E Ser A Constr Fund #626 | | | | | | | | | | | | | |
| C & E Series E Paper #602 | | | | | | | | | | | | | |
| Total Funds | 247 | | | 1,800 | | | | | | | | | |

| Project: Wortham Center - Modifications to Security Entrance | Council District: I | | CIP Number: B-0077 | | | | | | | | | | |
|--|-----------------------------|----------------|----------------------------|-----|----|----------------|----|----|----|----------------|----|----|----|
| | District Served: ALL | | | | | | | | | | | | |
| | Key Map: 493L | | | | | | | | | | | | |
| Description: Remodel existing stage door entrance to provide enhanced security to meet current standards. | Revision | Date | Reason for Revision | | | | | | | | | | |
| | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Justification: Use of stage door entrance has changed overtime such that modifications are necessary to better monitor and control access for visitors and tenants. | Comments | | | | | | | | | | | | |
| | Date: | | | | | | | | | | | | |
| Appropriations (Thousands) | | | | | | | | | | | | | |
| Project Allocation | Through June 30, 2004 | Budget FY 2005 | | | | Actual FY 2005 | | | | Budget FY 2006 | | | |
| | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Acquisition | | | | | | | | | | | | | |
| Design | | | | | | | | | | | | | |
| Construction | | | | 124 | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Civic Art | | | | | | | | | | | | | |
| Testing | | | | | | | | | | | | | |
| Total Allocations | | | | 124 | | | | | | | | | |
| | | 124 | | | | | | | | | | | |

Source of Funding

| | | | | | | | | | | | | | |
|------------------------------|--|--|--|-----|--|--|--|--|--|--|--|--|--|
| GRB Construction Fund #650 | | | | | | | | | | | | | |
| C & E Enterprise Fund #601 | | | | 124 | | | | | | | | | |
| C & E Construction Fund #618 | | | | | | | | | | | | | |
| C & E Expansion #620 | | | | | | | | | | | | | |
| C & E Development Fund #625 | | | | | | | | | | | | | |
| C & E Ser A Constr Fund #626 | | | | | | | | | | | | | |
| C & E Series E Paper #602 | | | | | | | | | | | | | |
| Total Funds | | | | 124 | | | | | | | | | |

| Project: Flood Mitigation in the Theater District | Council District: I | | CIP Number: B-0074 | | | | | | | | | | |
|---|--|----------------|----------------------------|--------------|----|----------------|----|----|----|----------------|----|----|----|
| | District Served: ALL | | | | | | | | | | | | |
| | Key Map: 493L | | | | | | | | | | | | |
| Description: Implement the flood mitigation steps spelled out in Walter P. Moore's study including misc. submarine doors, flood gates, flood walls, and warning systems. | Revision | Date | Reason for Revision | | | | | | | | | | |
| | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Justification: This work is necessary to significantly lower the chances of future flooding in the Theater District underground facilities. | Comments | | | | | | | | | | | | |
| | Date: 1/28/05 work phased, will have second constr. appropriation in Q3 | | | | | | | | | | | | |
| Appropriations (Thousands) | | | | | | | | | | | | | |
| Project Allocation | Through June 30, 2004 | Budget FY 2005 | | | | Actual FY 2005 | | | | Budget FY 2006 | | | |
| | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Acquisition | | | | | | | | | | | | | |
| Design | 1,575 | | | | | | | | | | | | |
| Construction | | | | 3,471 | | 1,209 | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Civic Art | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Allocations | 1,575 | | | 3,471 | | 1,209 | | | | | | | |
| | | 3,471 | | | | 1,209 | | | | | | | |

Source of Funding

| | | | | | | | | | | | | | |
|------------------------------|--------------|--|--|--------------|--|--------------|--|--|--|--|--|--|--|
| GRB Construction Fund #650 | | | | | | | | | | | | | |
| C & E Enterprise Fund #601 | 1,575 | | | 3,471 | | 1,209 | | | | | | | |
| C & E Construction Fund #618 | | | | | | | | | | | | | |
| C & E Expansion #620 | | | | | | | | | | | | | |
| C & E Development Fund #625 | | | | | | | | | | | | | |
| C & E Ser A Constr Fund #626 | | | | | | | | | | | | | |
| C & E Series E Paper #602 | | | | | | | | | | | | | |
| Total Funds | 1,575 | | | 3,471 | | 1,209 | | | | | | | |

| | | | | | | | | | | | | | |
|--|-----------------------------------|-----------------------|----------------------------|-----------|---------------------------|-----------------------|--------------|-----------|-----------|-----------------------|-----------|-----------|--|
| Project: Root Memorial Square Enhancements 1400 Clay | Council District: I | | | | CIP Number: B-0072 | | | | | | | | |
| | District Served: ALL | | | | | | | | | | | | |
| | Key Map: 493Q | | | | | | | | | | | | |
| Description: Renovations to existing park include new sidewalks, civic art, new irrigation, a basketball court, a shade pavilion with fountain and improved lighting. | Revision | Date | Reason for Revision | | | | | | | | | | |
| | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Justification: With the completion of the expanded GRB Convention Center and the new Toyota Center, this park serves as an important new focus for outdoor events. Renovation of this park will also compliment the Cotswold Project and benefit all of downtown Houston. | Comments | | | | | | | | | | | | |
| | Date: | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | |
| Project Allocation | Appropriations (Thousands) | | | | | | | | | | | | |
| | Through June 30, 2004 | Budget FY 2005 | | | | Actual FY 2005 | | | | Budget FY 2006 | | | |
| Q1 | | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | |
| Acquisition | | | | | | | | | | | | | |
| Design | 509 | | | | | | | | | | | | |
| Construction | | 1,450 | | | | 1,880 | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Civic Art | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Allocations | 509 | 1,450 | | | | | 1,880 | | | | | | |
| | | 1,450 | | | | 1,880 | | | | | | | |

Source of Funding

| | | | | | | | | | | | | |
|------------------------------|------------|--------------|--|--|--|--------------|--|--|--|--|--|--|
| GRB Construction Fund #650 | | | | | | 206 | | | | | | |
| C & E Enterprise Fund #601 | 509 | | | | | | | | | | | |
| C & E Construction Fund #618 | | 1,450 | | | | 1,140 | | | | | | |
| C & E Expansion #620 | | | | | | | | | | | | |
| C & E Development Fund #625 | | | | | | | | | | | | |
| C & E Ser A Constr Fund #626 | | | | | | 174 | | | | | | |
| C & E Series E Paper #602 | | | | | | 360 | | | | | | |
| Total Funds | 509 | 1,450 | | | | 1,880 | | | | | | |

| Project: Jones Plaza Cornerstones | Council District: I | | CIP Number: B-ART3 | | | | | | | | | | |
|--|--|----------------|----------------------------|----|----|----------------|----|----|----|----------------|----|----|----|
| | District Served: ALL | | | | | | | | | | | | |
| | Key Map: 493L | | | | | | | | | | | | |
| Description: Stainless steel wrapping of existing air shafts for the Theater District Garage. Includes artistic laminated glass caps on top of each air shaft, additional lighting, and canopies to enhance earlier renovations of Jones Plaza. | Revision | Date | Reason for Revision | | | | | | | | | | |
| | 1 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | |
| Justification: Art funds generated by the expansion of the George R. Brown Convention Center are being used to enhance earlier renovations of Jones Plaza. | Comments | | | | | | | | | | | | |
| | Date: 1/28/05 project is 50% complete | | | | | | | | | | | | |
| Appropriations (Thousands) | | | | | | | | | | | | | |
| Project Allocation | Through June 30, 2004 | Budget FY 2005 | | | | Actual FY 2005 | | | | Budget FY 2006 | | | |
| | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Acquisition | | | | | | | | | | | | | |
| Design | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Civic Art | 240 | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Allocations | 240 | | | | | | | | | | | | |

Source of Funding

| | | | | | | | | | | | | | |
|------------------------------|------------|--|--|--|--|--|--|--|--|--|--|--|--|
| GRB Construction Fund #650 | 240 | | | | | | | | | | | | |
| C & E Enterprise Fund #601 | | | | | | | | | | | | | |
| C & E Construction Fund #618 | | | | | | | | | | | | | |
| C & E Expansion #620 | | | | | | | | | | | | | |
| C & E Development Fund #625 | | | | | | | | | | | | | |
| C & E Ser A Constr Fund #626 | | | | | | | | | | | | | |
| C & E Series E Paper #602 | | | | | | | | | | | | | |
| Total Funds | 240 | | | | | | | | | | | | |