

Page Number	Council District	CIP No.	Project	Fiscal Year Planned Appropriations				
				2016	2017	2018	2019	FY16 - FY19 Total
6	C,D	T-0202	Land Acquisition - Parks	-	1,500,000	-	-	1,500,000
7	C,D	T-0206	South East Neighborhood Street Reconstruction	1,325,300	2,415,300	1,010,300	-	4,750,900
8	C,D	T-0210	Main Street Enhancements	3,235,900	2,125,900	-	-	5,361,800
9	C,D	T-0211	(HCC) Academic Walk Holman (FTA)	560,100	-	-	-	560,100
10	C,D	T-0213	Alabama Street Reconstruction (MRA)	-	2,410,100	2,710,100	-	5,120,200
11	C,D	T-0214	Caroline Street near HCCS (Elgin to Holman)	810,100	300,000	-	-	1,110,100
12	C,D	T-0220	Affordable Housing Land Banking Program**	2,780,000	2,780,000	2,780,000	2,780,000	11,120,000
13	C,D	T-0221	Midtown Superblock Park	9,340,900	5,240,900	-	-	14,581,800
14	C,D	T-0222	Street Overlay Program (Partnership with City of Houston)	325,000	-	-	-	325,000
15	C,D	T-0223	Safe Sidewalk Program (Partnership with City of Houston)	260,100	-	-	-	260,100
16	C,D	T-0224	HTC Building Maintenance	50,300	50,300	50,300	50,300	201,200
17	C,D	T-0225	Mobility & Pedestrian Improvements	155,300	85,300	85,300	85,300	411,200
18	C,D	T-0230	Wheeler St. Pedestrian Enhancements	-	275,600	2,770,600	-	3,046,200
19	C,D	T-0232	Public and Cultural Facilities***	200,000	100,000	-	-	300,000
20	C,D	T-0233	Parking Garage Super Block	2,270,100	-	-	-	2,270,100
21	C,D	T-0234	Parks & Open Spaces	805,300	105,300	105,300	105,300	1,121,200
22	C,D	T-0235	Public Art	255,300	255,300	255,300	255,300	1,021,200
23	C,D	T-0239	Brazos Street Reconstruction	-	1,020,100	6,015,100	10,100	7,045,300
24	C,D	T-0240	Real Estate Development	50,000	50,000	-	-	100,000
25	C,D	T-0241	Almeda/Crawford	-	-	2,040,100	6,040,100	8,080,200
26	C,D	T-0242	Webster Street	-	20,000	520,000	500,000	1,040,000
27	C,D	T-0043	Central Bank Plaza	100,000	100,000	100,000	100,000	400,000
28	H,I	T-0307	Southern Downtown Pocket Park	2,700,000	2,700,000	3,400,000	-	8,800,000
29	H,I	T-0308	Jones Plaza	-	4,500,000	500,000	-	5,000,000
30	H,I	T-0312	Main Street Corridor Improvement Project	5,000,000	-	-	-	5,000,000
31	H,I	T-0314	Shopping District Improvements	4,000,000	4,000,000	-	-	8,000,000
32	H,I	T-0317	Downtown Public Parking Garage	-	-	-	10,000,000	10,000,000
33	C,H	T-0513	Rutland/Patterson Connector Trailhead and Bank Stabilization	1,760,000	1,725,000	-	-	3,485,000
34	C,H	T-0517	Flood Remediation/Channel Reclamation Project	300,000	150,000	4,170,000	-	4,620,000
35	C,H	T-0518	Wichman Trail Head and Connector Trail	700,000	-	-	-	700,000
36	C,H	T-0519	Woodland Park Improvements	715,000	1,160,000	1,010,000	-	2,885,000
37	D	T-0711	Historic Dowling Street Reconstruction	-	-	3,335,436	4,055,576	7,391,012

Page Number	Council District	CIP No.	Project	Fiscal Year Planned Appropriations				
				2016	2017	2018	2019	FY16 - FY19 Total
38	D	T-0712	Emancipation Park and Community Center	14,829,717	-	-	-	14,829,717
39	D	T-0722	Greater Third Ward Neighborhood Project	222,000	1,800,000	1,300,000	664,000	3,986,000
40	B	T-1103	Greenspoint Area Streetscape Improvements	75,000	75,000	75,000	-	225,000
41	B	T-1109	Tire Dump Remediation	-	975,000	2,600,000	-	3,575,000
42	B	T-1123	Greens Road Street & Drainage Improvements	4,213,000	-	-	-	4,213,000
43	B	T-1124	Spring Recreational Area and Hike and Bike Trails	3,225,000	-	-	-	3,225,000
44	B	T-1125	Greenspoint Public Safety Campus Facility	-	-	-	15,000,000	15,000,000
45	B	T-1126	Undercrossings at Ella; West; & Aldine Bender	1,150,000	-	-	-	1,150,000
46	B	T-1127	Gears, Greens Crossing & Ella Street & Drainage	400,000	3,150,000	-	-	3,550,000
47	B	T-1128	Northborough Street, Drainage, and Sidewalk Improvements between Greens Road and Rankin Road	-	690,000	5,250,000	-	5,940,000
48	B	T-1129	Signalization and Pedestrian Safety Improvements	-	160,000	1,050,000	-	1,210,000
49	H	T-1307	Historic Sabine Street	930,000	-	-	-	930,000
50	H	T-1310	Hemphill Road	-	450,000	-	-	450,000
51	H	T-1312	Sustainable Streetscapes	-	-	300,000	-	300,000
52	H	T-1313	Dow School Park	100,000	100,000	100,000	-	300,000
53	C	T-1403	Gillette - Genesse Street Pedestrian Amenities	1,345,049	-	-	-	1,345,049
54	C	T-1409	Fourth Ward Street Reconstruction Project	1,524,533	2,000,000	1,257,467	2,551,427	7,333,427
55	C	T-1412	Historical Monuments	250,000	50,000	200,000	-	500,000
56	H, I	T-1501	East Downtown Roadway and Utility	4,314,750	1,895,850	1,895,850	1,895,850	10,002,300
57	C, G, J	T-1608	Advance Traveler Information System	50,000	50,000	50,000	50,000	200,000
58	C, G, J	T-1609	Uptown Area Intersection and Signalization	50,000	50,000	50,000	50,000	200,000
59	C, G, J	T-1611	Right-of-Way Acquisition	12,500,000	750,000	750,000	-	14,000,000
60	C, G, J	T-1616	Secondary Roadways	100,000	100,000	100,000	100,000	400,000
61	C, G, J	T-1622	Parks	200,000	4,200,000	1,150,000	200,000	5,750,000
62	C, G, J	T-1625	Lynn Street	-	-	200,000	500,000	700,000
63	C, G, J	T-1626	Richmond Phase I Reconstruction	-	500,000	1,000,000	500,000	2,000,000
64	C, G, J	T-1627	Sage Reconstruction	1,700,000	-	-	-	1,700,000
65	C, G, J	T-1628	West Alabama (Post Oak Boulevard to Rice)	-	-	1,500,000	1,000,000	2,500,000
66	C, G, J	T-1630	Hollyhurst	3,500,000	-	-	-	3,500,000
67	C, G, J	T-1632	Hidalgo	1,800,000	-	-	-	1,800,000

Page Number	Council District	CIP No.	Project	Fiscal Year Planned Appropriations				
				2016	2017	2018	2019	FY16 - FY19 Total
68	C, G, J	T-1633	Post Oak Boulevard Reconstruction	30,000,000	38,000,000	10,000,000	-	78,000,000
69	C, G, J	T-1634	West Loop Transit Way	-	7,000,000	6,000,000	7,000,000	20,000,000
70	C, G, J	T-1635	Memorial Park / Buffalo Bayou	6,000,000	2,500,000	2,500,000	2,500,000	13,500,000
71	C, G, J	T-1636	Bellaire Uptown Transit Center	7,800,000	7,800,000	6,800,000	-	22,400,000
72	C, G, J	T-1637	Westbriar Reconstruction	300,000	-	-	-	300,000
73	C, G, J	T-1638	Post Oak Lane	-	-	2,000,000	-	2,000,000
74	A,G	T-1709	Improvement to Lumpkin from I-10 to Westview	4,750,000	-	-	-	4,750,000
75	A,G	T-1712	Bunker Hill South of IH 10 Mobility Improvements	-	-	400,000	-	400,000
76	A,G	T-1714	Frostwood Drive and Kingside Drainage Improvements	-	200,000	2,120,000	2,045,000	4,365,000
77	A,G	T-1715B	Barryknoll West Drainage Improvements	-	-	1,600,000	1,550,000	3,150,000
78	A,G	T-1717	Town and Country West Drainage and Mobility Improvements	6,075,000	-	-	-	6,075,000
79	A,G	T-1725	Park and Green Space Improvements	125,000	125,000	125,000	100,000	475,000
80	A,G	T-1726	West Bough Roadway Improvements	-	-	400,000	3,200,000	3,600,000
81	A,G	T-1732A	N. Gessner Drainage and Mobility Improvement - Phase 1	4,250,000	1,050,000	-	-	5,300,000
82	A,G	T-1732B	N. Gessner Drainage and Mobility Improvement - Phase 2	500,000	4,675,000	1,150,000	-	6,325,000
83	A,G	T-1733A	N. Witte Drainage and Mobility Improvement - Phase 1	-	-	250,000	1,280,000	1,530,000
84	A,G	T-1733B	N. Witte Drainage and Mobility Improvement - Phase 2	-	-	-	260,000	260,000
85	A,G	T-1734	W140 Channel Improvements	8,120,000	4,060,000	-	-	12,180,000
86	A,G	T-1734B	Bunker Hill Bridge and related Flood Mitigation Infrastructure Improvements	600,000	1,540,000	2,000,000	-	4,140,000
87	A,G	T-1735	Detention Basin - 245 acre feet proposed	100,000	100,000	3,600,000	2,500,000	6,300,000
88	A,G	T-1735A	Detention Basin A	17,039,667	1,959,833	-	-	18,999,500
89	A,G	T-1738A	Memorial Drive Drainage and Mobility Improvement Project - Phase 1	475,000	3,000,000	5,525,000	2,500,000	11,500,000
90	C, G	T-1902	Traffic Operational Improvements	-	-	200,000	200,000	400,000
91	C, G	T-1903	Richmond/Weslayan Intersection Improvements	-	-	-	245,000	245,000
92	C, G	T-1907	Pedestrian Accessibility	10,000	10,000	10,000	10,000	40,000
93	C, G	T-1909	Kirby Dr. Improvements - San Felipe to Westheimer	-	-	-	10,000	10,000
94	C, G	T-1912A	Westheimer Drainage System Improvements	8,110,000	1,000,000	-	-	9,110,000
95	C, G	T-1913	Greenbriar Drainage System Improvements	-	300,000	3,740,000	8,070,000	12,110,000
96	C, G	T-1914	Shepherd Drainage System Improvements	4,750,000	7,520,000	-	-	12,270,000
97	C, G	T-1915	University Line Urban Corridor Improvements	20,000	-	-	-	20,000

Page Number	Council District	CIP No.	Project	Fiscal Year Planned Appropriations				
				2016	2017	2018	2019	FY16 - FY19 Total
98	C, G	T-1917	Upper Kirby Civic Complex	5,449,604	-	-	-	5,449,604
99	C, G	T-1918	Buffalo Speedway Improvements	-	-	-	10,000	10,000
100	C, G	T-1919	Westpark Improvements - Kirby to Edloe	-	-	-	10,000	10,000
101	C, G	T-1920	West Alabama Reconstruction	-	870,000	8,150,000	6,650,000	15,670,000
102	C, G	T-1921	Edloe Reconstruction	-	-	-	10,000	10,000
103	C, G	T-1922	Bissonnet Reconstruction	7,570,000	-	-	-	7,570,000
104	C, G	T-1923	US 59 Underpass Improvements	-	-	-	10,000	10,000
105	C, G	T-1924	Eastside Reconstruction	2,035,000	4,800,000	-	-	6,835,000
106	C, G	T-1925	Public Art	47,000	26,000	21,000	26,000	120,000
107	F,J	T-2004	Land Acquisition	2,500,000	-	-	-	2,500,000
108	F,J	T-2005	Fondren Access Management and Drainage Improvements	6,000,000	-	-	-	6,000,000
109	F,J	T-2007	Sharpstown Park	1,000,000	-	-	-	1,000,000
110	F,J	T-2008	Regional Hike and Bike Trails	-	500,000	1,000,000	-	1,500,000
<b>Totals</b>				<b>\$ 213,804,020</b>	<b>\$ 137,100,783</b>	<b>\$ 107,277,153</b>	<b>\$ 84,679,253</b>	<b>542,861,209</b>

<b>Project:</b> Land Acquisition - Parks	<b>City Council District</b>	<b>Key Map:</b>	494	<b>WBS.:</b>	<b>T-0202</b>		
	<b>Location:</b> C,D	<b>Geo. Ref.:</b>					
	<b>Served:</b> C,D	<b>Neighborhood:</b>	62				
<b>Description:</b> Purchase of land for future parks in the northeast and southwest quadrants of the District and on Main Street.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> Parks and public open space is required to attract high density mixed use development. Midtown Management District will fund O&M Park (future) maintenance costs.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	250,000	-	-	-	\$ 250,000	\$ 250,000
2	Acquisition	1,560,324	-	-	-	1,250,000	-	-	-	\$ 1,250,000	\$ 2,810,324
3	Design	25,901	-	-	-	-	-	-	-	\$ -	\$ 25,901
4	Construction	1,168,572	-	-	-	-	-	-	-	\$ -	\$ 1,168,572
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Legal	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 2,754,797	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 4,254,797
<b>Source of Funds</b>											
TIRZ Funds		2,754,797	-	-	-	1,500,000	-	-	-	\$ 1,500,000	\$ 4,254,797
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 2,754,797	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 4,254,797

<b>Project:</b> South East Neighborhood Street Reconstruction Project	<b>City Council District</b>	<b>Key Map:</b>	494	<b>WBS.:</b>	<b>T-0206</b>		
	<b>Location:</b>	C,D	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C,D	<b>Neighborhood:</b>			62	
<b>Description:</b> Street reconstruction of an area of Midtown that has been neglected	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> 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	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	500,000	-	-	-	\$ 500,000	\$ 500,000
4	Construction & Mngt	-	100,000	-	-	800,000	2,400,000	1,000,000	-	\$ 4,200,000	\$ 4,200,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	5,300	25,300	15,300	10,300	-	\$ 56,200	\$ 56,200
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	5,300	25,300	15,300	10,300	-	\$ 56,200	\$ 56,200
<b>Total Allocations</b>		\$ -	\$ 100,000	\$ -	\$ 205,300	\$ 1,325,300	\$ 2,415,300	\$ 1,010,300	\$ -	\$ 4,956,200	\$ 4,956,200
<b>Source of Funds</b>											
TIRZ Funds		-	100,000	-	205,300	1,325,300	2,415,300	1,010,300	-	\$ 4,956,200	\$ 4,956,200
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ 100,000	\$ -	\$ 205,300	\$ 1,325,300	\$ 2,415,300	\$ 1,010,300	\$ -	\$ 4,956,200	\$ 4,956,200

<b>Project:</b> Main Street Enhancements	<b>City Council District</b>	<b>Key Map:</b>	494	<b>WBS.:</b>	<b>T-0210</b>		
	<b>Location:</b> C,D	<b>Geo. Ref.:</b>					
	<b>Served:</b> C,D	<b>Neighborhood:</b>	62				
<b>Description:</b> Installation of pedestrian amenities on transit corridor, landscape upgrades.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> Significant pedestrian traffic on Main Street/METRO Light Rail alignment requires amenities to enhance functionality.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	80,000	88,465	-	-	-	-	-	\$ -	\$ 88,465
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	120,000	145,000	500,598	-	-	-	-	\$ 500,598	\$ 645,598
4	Construction & Mgmt.	1,712,606	-	-	1,250,000	3,200,000	2,100,000	-	-	\$ 6,550,000	\$ 8,262,606
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other -	-	-	10,100	55,900	35,900	25,900	-	-	\$ 117,700	\$ 127,800
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	10,100	55,900	35,900	25,900	-	-	\$ 117,700	\$ 127,800
<b>Total Allocations</b>		\$ 1,712,606	\$ 200,000	\$ 243,565	\$ 1,806,498	\$ 3,235,900	\$ 2,125,900	\$ -	\$ -	\$ 7,168,298	\$ 9,124,469
<b>Source of Funds</b>											
TIRZ Funds		1,712,606	200,000	243,565	15,000	3,235,900	2,125,900	-	-	\$ 5,376,800	\$ 7,332,971
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	1,791,498	-	-	-	-	\$ 1,791,498	\$ 1,791,498
<b>Total Funds</b>		\$ 1,712,606	\$ 200,000	\$ 243,565	\$ 1,806,498	\$ 3,235,900	\$ 2,125,900	\$ -	\$ -	\$ 7,168,298	\$ 9,124,469

<b>Project:</b>	(HCC) Academic Walk Holman (FTA) 1000-1500 blocks of Holman, Main to Alameda Holman Pedestrian Enhancements (7 Blocks MRA)	<b>City Council District</b>	<b>Key Map:</b>	493	<b>WBS.:</b>	<b>T-0211</b>		
		<b>Location:</b>	C,D	<b>Geo. Ref.:</b>				
		<b>Served:</b>	C,D	<b>Neighborhood:</b>			62	
<b>Description:</b>	Right-of-way improvements from Main to Alameda. Enhancements will include wider sidewalks, landscaping, street furniture, brick pavers and accessibility ramps. In FY 2015 we combined T-0211 & T0235.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2015	2016	2017	2018	2019	Total
<b>Justification:</b>	Major pedestrian corridor between Light Rail/METRO transit system and the HCC Campus. Funded with HCC Increment, FTA Grant Funds & Midtown Increment. Quality of Life Improvements for the community.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							FTEs	-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	443,109	250,000	168,080	-	-	-	-	-	\$ -	\$ 611,189
4	Construction & Mgmt	48,146	1,750,000	-	2,500,000	550,000	-	-	-	\$ 3,050,000	\$ 3,098,146
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	136,135	-	15,500	15,500	10,100	-	-	-	\$ 25,600	\$ 177,235
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		136,135	-	15,500	15,500	10,100	-	-	-	\$ 25,600	\$ 177,235
<b>Total Allocations</b>		\$ 627,390	\$ 2,000,000	\$ 183,580	\$ 2,515,500	\$ 560,100	\$ -	\$ -	\$ -	\$ 3,075,600	\$ 3,886,570
<b>Source of Funds</b>											
TIRZ Funds		627,390	2,000,000	176,506	515,500	560,100	-	-	-	\$ 1,075,600	\$ 1,879,496
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	2,000,000	-	-	-	-	\$ 2,000,000	\$ 2,000,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	7,074	-	-	-	-	-	\$ -	\$ 7,074
<b>Total Funds</b>		\$ 627,390	\$ 2,000,000	\$ 183,580	\$ 2,515,500	\$ 560,100	\$ -	\$ -	\$ -	\$ 3,075,600	\$ 3,886,570



<b>Project:</b>	<b>Alabama Street Reconstruction (MRA) (800 &amp; 900 Blocks)(Travis &amp; Milam) (1000 - 18000 Blocks - HCC) (Main to Hamilton)</b>	<b>City Council District</b>	<b>Key Map:</b>	494	<b>WBS.:</b>	<b>T-0213</b>		
		<b>Location:</b>	C,D	<b>Geo. Ref.:</b>				
		<b>Served:</b>	C,D	<b>Neighborhood:</b>			62	
<b>Description:</b>	Street reconstruction including sanitary sewer, water and storm sewer replacements, wider sidewalks, landscaping, street furniture and brick pavers. Combined T-0213 & T-0224 in FY 15.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>	
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
<b>Justification:</b>		Major thoroughfare between Midtown and surrounding communities. These two blocks outside of HCC's campus will be reconstructed without HCC funding.	Svcs. & Chgs.	-	-	-	-	\$ -
			Capital Outlay	-	-	-	-	\$ -
			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-	

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	731,892	-	-	-	-	-	-	-	\$ -	\$ 731,892
4	Construction & Mngt	-	-	-	-	2,400,000	2,700,000	-	-	\$ 5,100,000	\$ 5,100,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	10,100	10,100	-	-	\$ 20,200	\$ 20,200
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	10,100	10,100	-	-	\$ 20,200	\$ 20,200
<b>Total Allocations</b>		\$ 731,892	\$ -	\$ -	\$ -	\$ -	\$ 2,410,100	\$ 2,710,100	\$ -	\$ 5,120,200	\$ 5,852,092
<b>Source of Funds</b>											
TIRZ Funds		731,892	-	-	-	2,410,100	2,710,100	-	-	\$ 5,120,200	\$ 5,852,092
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 731,892	\$ -	\$ -	\$ -	\$ 2,410,100	\$ 2,710,100	\$ -	\$ -	\$ 5,120,200	\$ 5,852,092

<b>Project:</b> Caroline Street near HCCS (Elgin to Holman) (Pierce to Elgin 2000 - 3100 Blocks) (MRA)	<b>City Council District</b>	<b>Key Map:</b>	493	<b>WBS.:</b>	<b>T-0214</b>		
	<b>Location:</b>	C,D	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C,D	<b>Neighborhood:</b>			62	
<b>Description:</b> Using public right-of-way to create 3 blocks of street reconstruction, utility improvements, enhancement landscaping, wider sidewalks, street furniture, irrigation. \$4,000,000 Grant funds from TxDot. TxDot will bid and run the project. Combined T-0214 & T-0225	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> Entrance way to the Houston Community College, gateway to Midtown from Downtown. Funded with HCC Increment & Midtown Increment.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	35,000	-	-	-	-	-	-	-	\$ -	\$ 35,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	200,000	148,065	-	-	-	-	-	\$ -	\$ 148,065
4	Construction & Mgmt	287,284	8,000,000	9,314,757	500,000	650,000	300,000	-	-	\$ 1,450,000	\$ 11,052,041
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other - Legal	253,175	-	80,100	310,100	160,100	-	-	-	\$ 470,200	\$ 803,475
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		253,175	-	80,100	310,100	160,100	-	-	-	\$ 470,200	\$ 803,475
<b>Total Allocations</b>		\$ 575,459	\$ 8,200,000	\$ 9,542,922	\$ 810,100	\$ 810,100	\$ 300,000	\$ -	\$ -	\$ 1,920,200	\$ 12,038,581
<b>Source of Funds</b>											
TIRZ Funds		575,459	200,000	228,165	810,100	810,100	300,000	-	-	\$ 1,920,200	\$ 2,723,824
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	4,000,000	4,000,000	-	-	-	-	-	\$ -	\$ 4,000,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	4,000,000	5,314,757	-	-	-	-	-	\$ -	\$ 5,314,757
<b>Total Funds</b>		\$ 575,459	\$ 8,200,000	\$ 9,542,922	\$ 810,100	\$ 810,100	\$ 300,000	\$ -	\$ -	\$ 1,920,200	\$ 12,038,581

<b>Project:</b> Affordable Housing Land Banking Program**	<b>City Council District</b>	<b>Key Map:</b>	493	<b>WBS.:</b>	<b>T-0220</b>		
	<b>Location:</b>	C,D	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C,D	<b>Neighborhood:</b>			62	
<b>Description:</b> Midtown Redevelopment Authority's one-third of tax increments is dedicated to their affordable housing program.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> Acquisition of land for affordable housing developments intended to be sold, leased or otherwise conveyed to third parties for future development.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000
2	Acquisition	21,695,593	4,500,000	3,193,426	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$ 10,000,000	\$ 34,889,019
3	Design	-	-	-	750,000	-	-	-	-	\$ 750,000	\$ 750,000
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	699,832	-	779,189	780,000	780,000	780,000	780,000	780,000	\$ 3,900,000	\$ 5,379,021
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		699,832	-	779,189	780,000	780,000	780,000	780,000	780,000	\$ 3,900,000	\$ 5,379,021
<b>Total Allocations</b>		\$ 22,395,425	\$ 4,500,000	\$ 3,972,615	\$ 3,780,000	\$ 2,780,000	\$ 2,780,000	\$ 2,780,000	\$ 2,780,000	\$ 14,900,000	\$ 41,268,040
<b>Source of Funds</b>											
TIRZ Funds		22,395,425	-	3,267,030	780,000	780,000	780,000	2,780,000	2,780,000	\$ 7,900,000	\$ 33,562,455
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	4,500,000	705,585	3,000,000	2,000,000	2,000,000	-	-	\$ 7,000,000	\$ 7,705,585
<b>Total Funds</b>		\$ 22,395,425	\$ 4,500,000	\$ 3,972,615	\$ 3,780,000	\$ 2,780,000	\$ 2,780,000	\$ 2,780,000	\$ 2,780,000	\$ 14,900,000	\$ 41,268,040

<b>Project:</b> Midtown Superblock Park	<b>City Council District</b>	<b>Key Map:</b>	493	<b>WBS.:</b>	<b>T-0221</b>		
	<b>Location:</b>	C,D	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C,D	<b>Neighborhood:</b>			62	
<b>Description:</b>	Design and construction of a park on the Midtown Superblock.						
<b>Justification:</b> Midtown presently has limited parks and development of future parks is constrained by land acquisition costs. Midtown presently owns the Superblock.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	467,004	-	261,168	-	-	-	-	-	\$ -	\$ 728,172
2	Acquisition	3,506,306	-	-	-	-	-	-	-	\$ -	\$ 3,506,306
3	Design	-	1,650,000	1,435,058	200,000	-	-	-	-	\$ 200,000	\$ 1,635,058
4	Construction & Mgmt	-	-	-	100,000	9,300,000	5,200,000	-	-	\$ 14,600,000	\$ 14,600,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other-	212,887	100,000	117,995	90,900	40,900	40,900	-	-	\$ 172,700	\$ 503,582
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		212,887	100,000	117,995	90,900	40,900	40,900	-	-	\$ 172,700	\$ 503,582
<b>Total Allocations</b>		\$ 4,186,197	\$ 1,750,000	\$ 1,814,221	\$ 390,900	\$ 9,340,900	\$ 5,240,900	\$ -	\$ -	\$ 14,972,700	\$ 20,973,118
<b>Source of Funds</b>											
TIRZ Funds		4,186,197	1,750,000	1,553,053	390,900	9,340,900	5,240,900	-	-	\$ 14,972,700	\$ 20,711,950
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	261,168	-	-	-	-	-	\$ -	\$ 261,168
<b>Total Funds</b>		\$ 4,186,197	\$ 1,750,000	\$ 1,814,221	\$ 390,900	\$ 9,340,900	\$ 5,240,900	\$ -	\$ -	\$ 14,972,700	\$ 20,973,118

<b>Project:</b> Street Overlay Program (Partnership with City of	<b>City Council District</b>	<b>Key Map:</b>	493	<b>WBS.:</b>	<b>T-0222</b>		
	<b>Location:</b> C,D	<b>Geo. Ref.:</b>					
	<b>Served:</b> C,D	<b>Neighborhood:</b>	62				
<b>Description:</b> Street overlay of Crawford, LaBranch and Chenevert.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
<b>Justification:</b> Existing conditions are poor. Street overlay will enhance the quality of life for area residents and businesses.	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	721,253	400,000	-	325,000	-	-	-	-	\$ 325,000	\$ 1,046,253
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 721,253	\$ 400,000	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ 1,046,253
<b>Source of Funds</b>											
TIRZ Funds		721,253	400,000	-	325,000	-	-	-	-	\$ 325,000	\$ 1,046,253
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 721,253	\$ 400,000	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ 1,046,253

<b>Project:</b> Safe Sidewalk Program (Partnership with City of Houston)	<b>City Council District</b>	<b>Key Map:</b>	493	<b>WBS.:</b>	<b>T-0223</b>		
	<b>Location:</b>	C,D	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C,D	<b>Neighborhood:</b>			62	
<b>Description:</b> Missing or broken sidewalk replacement throughout the District.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
<b>Justification:</b> Existing conditions are poor. Safe sidewalks will enhance the quality of life for area residents and businesses.	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	250,000	7,188	250,000	250,000	-	-	-	\$ 500,000	\$ 507,188
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	22,630	10,100	10,100	-	-	-	\$ 20,200	\$ 42,830
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	22,630	10,100	10,100	-	-	-	\$ 20,200	\$ 42,830
<b>Total Allocations</b>		\$ -	\$ 250,000	\$ 29,818	\$ 260,100	\$ 260,100	\$ -	\$ -	\$ -	\$ 520,200	\$ 550,018
<b>Source of Funds</b>											
TIRZ Funds		-	250,000	29,818	260,100	260,100	-	-	-	\$ 520,200	\$ 550,018
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ 250,000	\$ 29,818	\$ 260,100	\$ 260,100	\$ -	\$ -	\$ -	\$ 520,200	\$ 550,018

<b>Project:</b> HTC Building Maintenance	<b>City Council District</b>	<b>Key Map:</b>	?		<b>WBS.:</b>	<b>T-0224</b>	
	<b>Location:</b>	C,D	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C,D	<b>Neighborhood:</b>	62			
<b>Description:</b> Building is owned by the MRA with HTC as the master lease holder. MRA has the responsibility to fund annual maintenance upkeep of the building. 402 Pierce is approx. 10 years old and 410 Pierce is 8 years old.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> Maintain the quality of the asset.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	35,163	50,300	50,300	50,300	50,300	50,300	\$ 251,500	\$ 286,663
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	35,163	50,300	50,300	50,300	50,300	50,300	\$ 251,500	\$ 286,663
<b>Total Allocations</b>		\$ -	\$ -	\$ 35,163	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 251,500	\$ 286,663
<b>Source of Funds</b>											
TIRZ Funds		-	-	35,163	50,300	50,300	50,300	50,300	50,300	\$ 251,500	\$ 286,663
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ 35,163	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 251,500	\$ 286,663

<b>Project:</b> Mobility & Pedestrian Improvements	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0225</b>		
	<b>Location:</b> C,D	<b>Geo. Ref.:</b>					
	<b>Served:</b> C,D	<b>Neighborhood:</b> 62					
<b>Description:</b> Planning for mobility and pedestrian improvements back of curb, underpasses enhancements, replacement of plantings, repair to irrigations	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Justification:</b> Enhance quality of life for area residents and businesses.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	104,000	85,000	85,000	30,000	30,000	30,000	\$ 260,000	\$ 364,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	36,295	30,300	20,300	5,300	5,300	5,300	\$ 66,500	\$ 102,795
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	36,295	30,300	20,300	5,300	5,300	5,300	\$ 66,500	\$ 102,795
<b>Total Allocations</b>		\$ -	\$ -	\$ 140,295	\$ 165,300	\$ 155,300	\$ 85,300	\$ 85,300	\$ 85,300	\$ 576,500	\$ 716,795
<b>Source of Funds</b>											
TIRZ Funds		-	-	119,404	165,300	155,300	85,300	85,300	85,300	\$ 576,500	\$ 695,904
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	20,891	-	-	-	-	-	\$ -	\$ 20,891
<b>Total Funds</b>		\$ -	\$ -	\$ 140,295	\$ 165,300	\$ 155,300	\$ 85,300	\$ 85,300	\$ 85,300	\$ 576,500	\$ 716,795



<b>Project:</b> Wheeler St. Pedestrian Enhancements	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0230</b>		
	<b>Location:</b> C,D	<b>Geo. Ref.:</b>					
	<b>Served:</b> C,D	<b>Neighborhood:</b> 62					
<b>Description:</b> Funding for public transit improvements along METRO light rail alignment including streetscape upgrades, right-of-way acquisition provision for parking.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Justification:</b> To revitalize and stimulate economic development, provide programs and investment to improve infrastructure and obsolete transit services and facilities.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	250,000	-	-	-	\$ 250,000	\$ 250,000
4	Construction & Mgmt	-	-	-	-	-	2,750,000	-	-	\$ 2,750,000	\$ 2,750,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	25,600	20,600	-	-	\$ 46,200	\$ 46,200
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	25,600	20,600	-	-	\$ 46,200	\$ 46,200
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ 275,600	\$ 2,770,600	\$ -	\$ -	\$ 3,046,200	\$ 3,046,200
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	-	275,600	2,770,600	-	-	\$ 3,046,200	\$ 3,046,200
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ 275,600	\$ 2,770,600	\$ -	\$ -	\$ 3,046,200	\$ 3,046,200

<b>Project:</b> Public and Cultural Facilities***	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0232</b>		
	<b>Location:</b> C,D	<b>Geo. Ref.:</b>					
	<b>Served:</b> C,D	<b>Neighborhood:</b> 66					
<b>Description:</b> 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.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Justification:</b> Increasing public and cultural facilities for the public to enhance the quality of life for residents and businesses.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	11,700	-	-	-	-	-	-	-	\$ -	\$ 11,700
4	Construction & Mngt	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	550,000	-	200,000	200,000	100,000	-	-	\$ 500,000	\$ 500,000
	Buffalo Soldiers	-	-	335,000	-	-	-	-	-	\$ -	\$ 335,000
	MATCH	-	-	400,000	-	-	-	-	-	\$ -	\$ 400,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	550,000	735,000	200,000	200,000	100,000	-	-	\$ 500,000	\$ 1,235,000
<b>Total Allocations</b>		\$ 11,700	\$ 550,000	\$ 735,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ 500,000	\$ 1,246,700
<b>Source of Funds</b>											
TIRZ Funds		11,700	550,000	735,000	200,000	200,000	100,000	-	-	\$ 500,000	\$ 1,246,700
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 11,700	\$ 550,000	\$ 735,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ 500,000	\$ 1,246,700

<b>Project:</b> Parking Garage Super Block	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0233</b>		
	<b>Location:</b> C,D	<b>Geo. Ref.:</b>					
	<b>Served:</b> C,D	<b>Neighborhood:</b> 62					
<b>Description:</b> Parking underground at the Super Block Park - Midtown will be paying Camden (the contractor) interest only until project complete.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Justification:</b> Studies have shown parking is necessary along the Main Street Light Rail for business.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	68,500	700,000	551,650	150,000	-	-	-	-	\$ 150,000	\$ 770,150
4	Construction & Mngt	-	12,279,000	-	11,000,000	2,000,000	-	-	-	\$ 13,000,000	\$ 13,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other - Legal	-	21,000	40,100	380,100	270,100	-	-	-	\$ 650,200	\$ 690,300
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	21,000	40,100	380,100	270,100	-	-	-	\$ 650,200	\$ 690,300
<b>Total Allocations</b>		\$ 68,500	\$ 13,000,000	\$ 591,750	\$ 11,530,100	\$ 2,270,100	\$ -	\$ -	\$ -	\$ 13,800,200	\$ 14,460,450
<b>Source of Funds</b>											
TIRZ Funds		68,500	-	591,750	20,000	270,100	-	-	-	\$ 290,100	\$ 950,350
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	13,000,000	-	11,510,100	2,000,000	-	-	-	\$ 13,510,100	\$ 26,510,100
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 68,500	\$ 13,000,000	\$ 591,750	\$ 11,530,100	\$ 2,270,100	\$ -	\$ -	\$ -	\$ 13,800,200	\$ 27,460,450

<b>Project:</b> Parks & Open Spaces	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0234</b>		
	<b>Location:</b> C,D	<b>Geo. Ref.:</b>					
	<b>Served:</b> C,D	<b>Neighborhood:</b> 62					
<b>Description:</b> Public Landscape improvements to entry points to create pockets parks/plazas.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Justification:</b> Quality of Life improvements for the community.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	200,000	8,885	250,000	-	-	-	-	\$ 250,000	\$ 258,885
4	Construction	-	-	-	750,000	750,000	50,000	50,000	50,000	\$ 1,650,000	\$ 1,650,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	15,300	5,300	5,300	5,300	5,300	\$ 36,500	\$ 36,500
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	15,300	5,300	5,300	5,300	5,300	\$ 36,500	\$ 36,500
<b>Total Allocations</b>		\$ -	\$ 200,000	\$ 8,885	\$ 1,065,300	\$ 805,300	\$ 105,300	\$ 105,300	\$ 105,300	\$ 2,186,500	\$ 2,195,385
<b>Source of Funds</b>											
TIRZ Funds		-	200,000	8,885	1,065,300	805,300	105,300	105,300	105,300	\$ 2,186,500	\$ 2,195,385
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ 200,000	\$ 8,885	\$ 1,065,300	\$ 805,300	\$ 105,300	\$ 105,300	\$ 105,300	\$ 2,186,500	\$ 2,195,385

<b>Project:</b> Public Art	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0235</b>		
	<b>Location:</b> C,D	<b>Geo. Ref.:</b>					
	<b>Served:</b> C,D	<b>Neighborhood:</b>					
<b>Description:</b> Design and Placement of public art in Midtown designated as an Cultural Art & Entertainment District by the Texas Commission of Arts.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Justification:</b> Quality of Life improvements for the community.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	50,000	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
4	Construction	-	-	200,000	200,000	200,000	200,000	200,000	200,000	\$ 1,000,000	\$ 1,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	5,300	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 26,500
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 26,500
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 1,276,500	\$ 1,276,500
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	255,300	255,300	255,300	255,300	255,300	\$ 1,276,500	\$ 1,276,500
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 1,276,500	\$ 1,276,500

<b>Project:</b> Brazos Street Reconstruction	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0239</b>		
	<b>Location:</b> C,D	<b>Geo. Ref.:</b>					
	<b>Served:</b> C,D	<b>Neighborhood:</b> 62					
<b>Description:</b> Street reconstruction including sanitary sewer, water and storm sewer replacements, wider sidewalks, landscaping, street furniture and brick pavers.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Justification:</b> Major thoroughfare between Midtown and Downtown.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	500,000	427,982	1,106,817	-	-	-	-	\$ 1,106,817	\$ 1,534,799
4	Construction & Mngt	-	-	-	-	1,000,000	6,000,000	3,000,000	-	\$ 7,000,000	\$ 7,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other - Legal	-	-	5,300	15,100	-	20,100	15,100	10,100	\$ 60,400	\$ 65,700
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	5,300	15,100	-	20,100	15,100	10,100	\$ 60,400	\$ 65,700
<b>Total Allocations</b>		\$ -	\$ 500,000	\$ 433,282	\$ 1,121,917	\$ -	\$ 1,020,100	\$ 6,015,100	\$ 10,100	\$ 8,167,217	\$ 8,600,499
<b>Source of Funds</b>											
TIRZ Funds		-	500,000	105,300	-	-	1,020,100	6,015,100	10,100	\$ 7,045,300	\$ 7,150,600
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	327,982	1,121,917	-	-	-	-	\$ 1,121,917	\$ 1,449,899
<b>Total Funds</b>		\$ -	\$ 500,000	\$ 433,282	\$ 1,121,917	\$ -	\$ 1,020,100	\$ 6,015,100	\$ 10,100	\$ 8,167,217	\$ 8,600,499

<b>Project:</b> Real Estate Development	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0240</b>		
	<b>Location:</b> C,D	<b>Geo. Ref.:</b>					
	<b>Served:</b> C,D	<b>Neighborhood:</b> 62					
<b>Description:</b> Purchase of land under the 380 economic development plan, as authorized by Chapter 380 of the Texas Local Government Code.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Justification:</b> Maintenance and operations line item for new improvements within the District.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition - Block 442	-	2,500,000	1,970,000	-	-	-	-	-	\$ -	\$ 1,970,000
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other - IDS	-	-	166,203	50,000	50,000	50,000	-	-	\$ 150,000	\$ 316,203
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	166,203	50,000	50,000	50,000	-	-	\$ 150,000	\$ 316,203
<b>Total Allocations</b>		\$ -	\$ 2,500,000	\$ 2,136,203	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000	\$ 2,286,203
<b>Source of Funds</b>											
TIRZ Funds		-	2,500,000	1,136,203	50,000	50,000	50,000	-	-	\$ 150,000	\$ 1,286,203
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Bank Loan		-	-	1,000,000	-	-	-	-	-	\$ -	\$ 1,000,000
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ 2,500,000	\$ 2,136,203	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000	\$ 2,286,203

<b>Project:</b> Almeda/Crawford	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0241</b>		
	<b>Location:</b> C,D	<b>Geo. Ref.:</b>					
	<b>Served:</b> C,D	<b>Neighborhood:</b> 62					
<b>Description:</b> Street reconstruction including sanitary sewer, water and storm sewer replacements, wider sidewalks, landscaping, street furniture and brick pavers.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Justification:</b> Major thoroughfare between Midtown and Downtown.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	200,000	-	\$ 200,000	\$ 200,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	800,000	-	\$ 800,000	\$ 800,000
4	Construction & Mngt	-	-	-	-	-	-	1,000,000	6,000,000	\$ 7,000,000	\$ 7,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	40,100	40,100	\$ 80,200	\$ 80,200
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Other Sub-Total:</b>	-	-	-	-	-	-	40,100	40,100	\$ 80,200	\$ 80,200
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,040,100	\$ 6,040,100	\$ 8,080,200	\$ 8,080,200
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	-	-	-	2,040,100	6,040,100	\$ 8,080,200	\$ 8,080,200
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,040,100	\$ 6,040,100	\$ 8,080,200	\$ 8,080,200



<b>Project:</b> Webster Street	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0242</b>		
	<b>Location:</b> C,D	<b>Geo. Ref.:</b>					
	<b>Served:</b> C,D	<b>Neighborhood:</b> 62					
<b>Description:</b> Street reconstruction including sanitary sewer, water and storm sewer replacements, wider sidewalks, landscaping, street furniture and brick pavers.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Justification:</b> Major thoroughfare between Midtown, Third Ward, and Fourth Ward.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	20,000	20,000	-	-	\$ 40,000	\$ 40,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	500,000	500,000	-	\$ 1,000,000	\$ 1,000,000
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 520,000	\$ 500,000	\$ 1,040,000	\$ 1,040,000	\$ 1,040,000
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	-	20,000	520,000	500,000	-	\$ 1,040,000	\$ 1,040,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 520,000	\$ 500,000	\$ 1,040,000	\$ 1,040,000	\$ 1,040,000

<b>Project:</b> Central Bank Plaza	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0043</b>		
	<b>Location:</b> C,D	<b>Geo. Ref.:</b>					
	<b>Served:</b> C,D	<b>Neighborhood:</b> 62					
<b>Description:</b> Creating a plaza with public amenities.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Justification:</b> Remediate blight associated with existing 14 story building at 2100 Travis.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Development Ag. Reimbur	-	-	-	100,000	100,000	100,000	100,000	100,000	\$ 400,000	\$ 400,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	100,000	100,000	100,000	100,000	\$ 400,000	\$ 400,000
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	\$ 400,000
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	100,000	100,000	100,000	100,000	100,000	\$ 400,000	\$ 400,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	\$ 400,000

<b>Project:</b> Southern Downtown Pocket Park	<b>City Council District</b>	<b>Key Map:</b>	494	<b>WBS.:</b>	<b>T-0307</b>		
	<b>Location:</b> H,I	<b>Geo. Ref.:</b>					
	<b>Served:</b> H,I	<b>Neighborhood:</b>	61				
<b>Description:</b> Acquire 1/2-1 block at the southern end of the Central Business District and develop a green public space that would serve the growing residential population, workers and the public.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> Due to the growing residential population a green public space is needed to serve the residents and stimulate economic growth. This project will be a joint effort of the Downtown Management District, City of Houston Parks Dept. and TIRZ 3.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
2	Acquisition	-	-	-	-	2,700,000	2,300,000	-	-	\$ 5,000,000	\$ 5,000,000
3	Design	-	-	-	-	-	400,000	-	-	\$ 400,000	\$ 400,000
4	Construction	-	-	-	-	-	-	3,400,000	-	\$ 3,400,000	\$ 3,400,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ 200,000	\$ 2,700,000	\$ 2,700,000	\$ 3,400,000	\$ -	\$ 9,000,000	\$ 9,000,000
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	200,000	2,700,000	2,700,000	3,400,000	-	\$ 9,000,000	\$ 9,000,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ 200,000	\$ 2,700,000	\$ 2,700,000	\$ 3,400,000	\$ -	\$ 9,000,000	\$ 9,000,000

<b>Project:</b> Jones Plaza	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0308</b>		
	<b>Location:</b> H,I	<b>Geo. Ref.:</b>					
	<b>Served:</b> H,I	<b>Neighborhood:</b>					
<b>Description:</b> The first step is to develop a concept/design that reflects the vision and objectives of the stakeholder and major tenants of the Theater District. This is an inclusive process and is vital to the effective utilization of the facility.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Justification:</b> This is a centrally located, public facility in the heart of Houston's Theatre 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	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

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

<b>Project:</b>	<b>Main Street Corridor Improvement Project</b>	<b>City Council District</b>	<b>Key Map:</b>	493	<b>WBS.:</b>	<b>T-0312</b>		
		<b>Location:</b>	H,I	<b>Geo. Ref.:</b>				
		<b>Served:</b>	H,I	<b>Neighborhood:</b>			61	
<b>Description:</b>	Main Street Corridor improvements in include: Assess existing conditions, design & implement improvements to lighting, landscaping, public art, wayfinding along the full 19 blocks of Main Street. Also included are improvements to the light rail stations.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
<b>Justification:</b>	Existing conditions include substandard street and pedestrian lighting, right-of-way encroachments, and insufficient landscaping at south end.		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	100,000	267,000	-	-	-	-	-	\$ -	\$ 267,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	900,000	-	1,000,000	-	-	-	-	\$ 1,000,000	\$ 1,000,000
4	Construction	-	2,500,000	125,000	4,000,000	5,000,000	-	-	-	\$ 9,000,000	\$ 9,125,000
5	Equipment	-	-	420,000	-	-	-	-	-	\$ -	\$ 420,000
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	9,359	100,000	-	-	-	-	-	-	\$ -	\$ 9,359
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		9,359	100,000	-	-	-	-	-	-	\$ -	\$ 9,359
<b>Total Allocations</b>		\$ 9,359	\$ 3,600,000	\$ 812,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,821,359
<b>Source of Funds</b>											
TIRZ Funds		9,359	3,600,000	812,000	5,000,000	5,000,000	-	-	-	\$ 10,000,000	\$ 10,821,359
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 9,359	\$ 3,600,000	\$ 812,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,821,359

<b>Project:</b> Shopping District Improvements	<b>City Council District</b>	<b>Key Map:</b>	493	<b>WBS.:</b>	<b>T-0314</b>		
	<b>Location:</b>	H,I	<b>Geo. Ref.:</b>				
	<b>Served:</b>	H,I	<b>Neighborhood:</b>			61	
<b>Description:</b> Develop a unique, commercially viable setting for a premier shopping district on Dallas Street between Milam and LaBranch with connections to adjacent retail activity on Main, San Jacinto, and Austin.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> Build a healthy, vibrant mixed-use downtown shopping district to enhance the shopping options in Downtown Houston and to enhance the economic vitality of the City.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	850,000	150,000	700,000	-	-	-	-	\$ 700,000	\$ 850,000
4	Construction	-	-	-	4,000,000	4,000,000	4,000,000	-	-	\$ 12,000,000	\$ 12,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ 850,000	\$ 150,000	\$ 4,700,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 12,700,000	\$ 12,850,000
<b>Source of Funds</b>											
TIRZ Funds		-	850,000	150,000	4,700,000	4,000,000	4,000,000	-	-	\$ 12,700,000	\$ 12,850,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ 850,000	\$ 150,000	\$ 4,700,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 12,700,000	\$ 12,850,000

<b>Project:</b> Downtown Public Parking Garage	<b>City Council District</b>	<b>Key Map:</b>					
	<b>Location:</b> H,I	<b>Geo. Ref.:</b>					
	<b>Served:</b> H,I	<b>Neighborhood:</b>					
<b>Description:</b> Acquire 1/2-1 block in the Central Business District and develop a public parking garage that would support retail and serve the shopping district.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> In order for the shopping district to be successful, there must be reasonably priced, convenient, well-lighted, clean, and accessible parking.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

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

<b>Project:</b>	Rutland/Patterson Connector Trailhead and Bank	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	T-0513		
		<b>Location:</b>	C,H	<b>Geo. Ref.:</b>				
		<b>Served:</b>	ALL	<b>Neighborhood:</b>			14	
<b>Description:</b>	Trail Connectors, public parking, recreational enhancements to the Rutland Basin and a pedestrian bridge at the White Oak Bayou.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2015	2016	2017	2018	2019	Total
<b>Justification:</b>	Project is needed to provide pedestrian connectivity for neighborhoods north and south of the I-10 in the vicinity of Rutland and Patterson Streets.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	200,000	-	175,000	150,000	-	-	-	\$ 325,000	\$ 325,000
4	Construction	-	-	-	-	1,610,000	1,725,000	-	-	\$ 3,335,000	\$ 3,335,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	230	-	-	-	-	-	\$ -	\$ 230
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	230	-	-	-	-	-	\$ -	\$ 230
<b>Total Allocations</b>		\$ -	\$ 200,000	\$ 230	\$ 175,000	\$ 1,760,000	\$ 1,725,000	\$ -	\$ -	\$ 3,660,000	\$ 3,660,230
<b>Source of Funds</b>											
TIRZ Funds		-	200,000	230	175,000	1,760,000	1,725,000	-	-	\$ 3,660,000	\$ 3,660,230
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ 200,000	\$ 230	\$ 175,000	\$ 1,760,000	\$ 1,725,000	\$ -	\$ -	\$ 3,660,000	\$ 3,660,230

\*NOTE:



<b>Project:</b> Flood Remediation/Channel Reclamation Project	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0517</b>		
	<b>Location:</b> C,H	<b>Geo. Ref.:</b>					
	<b>Served:</b> C,H	<b>Neighborhood:</b> 15					
<b>Description:</b> Channel reclamation on White Oak Bayou consisting of concrete panel removal, modifications to geometry, installation of riparian trees and suitable indigenous grasses.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Justification:</b> Pilot project/demonstration project consisting of partial restoration/naturalization of a portion of the White Oak Bayou Channel.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	300,000	300,000	150,000	170,000	-	\$ 920,000	\$ 920,000
4	Construction	-	-	-	-	-	-	4,000,000	-	\$ 4,000,000	\$ 4,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 150,000	\$ 4,170,000	\$ -	\$ 4,920,000	\$ 4,920,000
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	300,000	300,000	150,000	4,170,000	-	\$ 4,920,000	\$ 4,920,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 150,000	\$ 4,170,000	\$ -	\$ 4,920,000	\$ 4,920,000

\*NOTE:

<b>Project:</b> Wichman Trail Head and Connector Trail	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0518</b>		
	<b>Location:</b> C,H	<b>Geo. Ref.:</b>					
	<b>Served:</b> ALL	<b>Neighborhood:</b> 22					
<b>Description:</b> Trail Head and Access/Egress Trail Connector to White Oak Bayou Trail system at Wichman Street.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> Needed to provide access to White Oak Bayou trail system for neighborhoods south of the White Oak Bayou in the vicinity of Studemont.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	5,000	20,000	-	-	-	-	\$ 20,000	\$ 25,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
4	Construction	-	-	-	-	700,000	-	-	-	\$ 700,000	\$ 700,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ -	\$ 5,000	\$ 170,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 870,000	\$ 875,000
<b>Source of Funds</b>											
TIRZ Funds		-	-	5,000	170,000	700,000	-	-	-	\$ 870,000	\$ 875,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ 5,000	\$ 170,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 870,000	\$ 875,000

<b>Project:</b> Woodland Park Improvements and Trail Connectors	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0519</b>		
	<b>Location:</b>	C,H	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C,H	<b>Neighborhood:</b>			15	
<b>Description:</b>	Reconstruction of Woodland Park including , new park amenities, reforestation, hike and bike trails, stormwater quality and drainage improvements.						
<b>Justification:</b> Park encompasses Little White Oak Bayou, a major drainage to White Oak, with significant water quality issues and serves a growing residential area; potential for north-south connection to regional trail system.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY14 - FY18 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	5,000	10,000	15,000	10,000	-	-	\$ 35,000	\$ 40,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	150,000	200,000	150,000	10,000	-	\$ 510,000	\$ 510,000
4	Construction	-	-	-	700,000	500,000	1,000,000	1,000,000	-	\$ 3,200,000	\$ 3,200,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ -	\$ 5,000	\$ 860,000	\$ 715,000	\$ 1,160,000	\$ 1,010,000	\$ -	\$ 3,745,000	\$ 3,750,000
<b>Source of Funds</b>											
TIRZ Funds		-	-	5,000	860,000	715,000	1,160,000	1,010,000	-	\$ 3,745,000	\$ 3,750,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ 5,000	\$ 860,000	\$ 715,000	\$ 1,160,000	\$ 1,010,000	\$ -	\$ 3,745,000	\$ 3,750,000

\*NOTE:

<b>Project:</b> Historic Dowling Street Reconstuction	<b>City Council District</b>	<b>Key Map:</b>	493 & 533	<b>WBS.:</b>	<b>T-0711</b>		
	<b>Location:</b>	D	<b>Geo. Ref.:</b>				
	<b>Served:</b>	D	<b>Neighborhood:</b>			68 & 83	
<b>Description:</b> Major roadway, public utilities, enhanced sidewalks, enhanced street lights, pedestrian amenities and public art on Dowling Street from SH-45 to Southmore.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> Roadway, utilities and sidewalks are in poor condition. Dowling was formerly the "downtown" corridor of the historic Third Ward.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	6,850	-	16,392	51,608	-	-	36,401	-	\$ 88,009	\$ 111,251
4	Construction	-	-	-	4,285,600	-	-	2,919,500	3,621,050	\$ 10,826,150	\$ 10,826,150
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	318	-	-	191,735	-	-	379,535	434,526	\$ 1,005,796	\$ 1,006,114
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		318	-	-	191,735	-	-	379,535	434,526	\$ 1,005,796	\$ 1,006,114
<b>Total Allocations</b>		\$ 7,168	\$ -	\$ 16,392	\$ 4,528,943	\$ -	\$ -	\$ 3,335,436	\$ 4,055,576	\$ 11,919,955	\$ 11,943,515
<b>Source of Funds</b>											
TIRZ Funds (includes bonds)		7,168	-	16,392	4,528,943	-	-	3,335,436	4,055,576	11,919,955	11,943,515
City of Houston (include grants)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA & donors)		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 7,168	\$ -	\$ 16,392	\$ 4,528,943	\$ -	\$ -	\$ 3,335,436	\$ 4,055,576	\$ 11,919,955	\$ 11,943,515

<b>Project:</b> Emancipation Park and Community Center	<b>City Council District</b>	<b>Key Map:</b>	493	<b>WBS.:</b>	<b>T-0712</b>		
	<b>Location:</b> D	<b>Geo. Ref.:</b>					
	<b>Served:</b> D	<b>Neighborhood:</b>	67				
<b>Description:</b> Redevelopment of historic park and facilities including a renovated community center, new recreation building, renovated pool house playground/splash park, recreation/sports areas and parking.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

<b>Fiscal Year Planned Expenses</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/13</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>FY15 - FY19 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	359,631	-	-	-	-	-	-	-	\$ -	\$ 359,631
2	Acquisition	-	-	726,342	-	-	-	-	-	\$ -	\$ 726,342
3	Design	1,295,176	1,760,000	1,653,291	688,567	-	-	-	-	\$ 688,567	\$ 3,637,034
4	Construction	-	2,636,000	2,948,545	20,034,020	7,503,912	-	-	-	\$ 27,537,932	\$ 30,486,477
5	Equipment	-	-	-	1,070,052	-	-	-	-	\$ 1,070,052	\$ 1,070,052
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	10,067	190,000	6,976	1,844,183	7,325,805	-	-	-	\$ 9,169,988	\$ 9,187,031
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		10,067	190,000	6,976	1,844,183	7,325,805	-	-	-	\$ 9,169,988	\$ 9,187,031
<b>Total Allocations</b>		\$ 1,664,874	\$ 4,586,000	\$ 5,335,154	\$ 23,636,822	\$ 14,829,717	\$ -	\$ -	\$ -	\$ 38,466,539	\$ 45,466,567
<b>Source of Funds</b>											
TIRZ Funds (includes bonds)		1,664,874	4,586,000	3,608,812	10,886,534	2,908,538	-	-	-	\$ 13,795,072	\$ 19,068,758
City of Houston (include grants)		-	-	726,342	2,273,658	-	-	-	-	\$ 2,273,658	\$ 3,000,000
Grant Funds (include FTA & donors)		-	-	1,000,000	10,476,630	11,921,179	-	-	-	\$ 22,397,809	\$ 23,397,809
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 1,664,874	\$ 4,586,000	\$ 5,335,154	\$ 23,636,822	\$ 14,829,717	\$ -	\$ -	\$ -	\$ 38,466,539	\$ 45,466,567

<b>Project:</b> Greater Third Ward Neighborhood Project	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-0722</b>		
	<b>Location:</b> D	<b>Geo. Ref.:</b>					
	<b>Served:</b> D	<b>Neighborhood:</b>					
<b>Description:</b> Assessment of public infrastructure in residential streets in the Upper Third Ward and design and install public improvements including landscaping, pedestrian amenities and public art to stimulate development in the area.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> Street segments, public utilities and sidewalks are in poor condition in residential areas adjacent to activity centers. Adequate infrastructure for adjacent areas will increase consumer base for retail/commerical development.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	200,000	-	-	-	\$ 200,000	\$ 200,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	10,000	900,000	-	-	\$ 910,000	\$ 910,000
4	Construction	-	-	-	-	-	800,000	1,200,000	600,000	\$ 2,600,000	\$ 2,600,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	12,000	100,000	100,000	64,000	\$ 276,000	\$ 276,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	12,000	100,000	100,000	64,000	\$ 276,000	\$ 276,000
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ 222,000	\$ 1,800,000	\$ 1,300,000	\$ 664,000	\$ 3,986,000	\$ 3,986,000
<b>Source of Funds</b>											
TIRZ Funds (includes bonds)		-	-	-	-	222,000	1,800,000	1,300,000	664,000	\$ 3,986,000	\$ 3,986,000
City of Houston (include grants)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA & done)		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ 222,000	\$ 1,800,000	\$ 1,300,000	\$ 664,000	\$ 3,986,000	\$ 3,986,000

<b>Project:</b>	<b>Greenspoint Area Streetscape Improvements</b>	<b>City Council District</b>	<b>Key Map:</b>	372, 373	<b>WBS.:</b>	<b>T-1103</b>	
		<b>Location:</b>	B	<b>Geo. Ref.:</b>			
		<b>Served:</b>	B	<b>Neighborhood:</b>			2
<b>Description:</b>	Project consists of the construction of additional sidewalks, crosswalks, street lights, landscaping, equipment and public art throughout the TIRZ.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
<b>Justification:</b>	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	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-

**Fiscal Year Planned Expenses**

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

<b>Project:</b> Tire Dump Remediation	<b>City Council District</b>	<b>Key Map:</b>	372, 412	<b>WBS.:</b>	<b>T-1109</b>		
	<b>Location:</b>	B	<b>Geo. Ref.:</b>				
	<b>Served:</b>	B	<b>Neighborhood:</b>			2	
<b>Description:</b> Acquisition of a 15 acre parcel of land with an abandoned tire dump - for use in construction of a major area park. Surrounding area is suitable for single-family residential, once remediation occurs.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> Entices single family development in the vicinity of the Spring Recreational Area	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	14,081	-	-	-	-	-	-	-	\$ -	\$ 14,081
2	Acquisition	-	-	-	-	500,000	-	-	-	\$ 500,000	\$ 500,000
3	Design	-	-	-	-	250,000	-	-	-	\$ 250,000	\$ 250,000
4	Construction	-	-	-	-	-	2,500,000	-	-	\$ 2,500,000	\$ 2,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	225,000	100,000	-	-	\$ 325,000	\$ 325,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	225,000	100,000	-	-	\$ 325,000	\$ 325,000
<b>Total Allocations</b>		\$ 14,081	\$ -	\$ -	\$ -	\$ -	\$ 975,000	\$ 2,600,000	\$ -	\$ 3,575,000	\$ 3,589,081
<b>Source of Funds</b>											
TIRZ Funds		14,081	-	-	-	975,000	2,600,000	-	-	\$ 3,575,000	\$ 3,589,081
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 14,081	\$ -	\$ -	\$ -	\$ -	\$ 975,000	\$ 2,600,000	\$ -	\$ 3,575,000	\$ 3,589,081



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

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	211,760	428,000	250,000	150,000	38,000	-	-	-	\$ 188,000	\$ 649,760
4	Construction	-	-	-	3,000,000	4,000,000	-	-	-	\$ 7,000,000	\$ 7,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	17,979	25,000	20,000	175,000	175,000	-	-	-	\$ 350,000	\$ 387,979
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		17,979	25,000	20,000	175,000	175,000	-	-	-	\$ 350,000	\$ 387,979
<b>Total Allocations</b>		\$ 229,739	\$ 453,000	\$ 270,000	\$ 3,325,000	\$ 4,213,000	\$ -	\$ -	\$ -	\$ 7,538,000	\$ 8,037,739
<b>Source of Funds</b>											
TIRZ Funds		229,739	453,000	270,000	3,325,000	4,213,000	-	-	-	\$ 7,538,000	\$ 8,037,739
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 229,739	\$ 453,000	\$ 270,000	\$ 3,325,000	\$ 4,213,000	\$ -	\$ -	\$ -	\$ 7,538,000	\$ 8,037,739

<b>Project:</b> Spring Recreational Area and Hike and Bike Trails	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1124</b>	
	<b>Location:</b>	B	<b>Geo. Ref.:</b>				
	<b>Served:</b>	B	<b>Neighborhood:</b>	2			
<b>Description:</b> Passive Park with trails and provides additional parking.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> Adds another park component to the proposed 10 acre Spring Recreational Area and available for additional parking in support of main park area.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	400,000	-	400,000	-	-	-	-	\$ 400,000	\$ 800,000
4	Construction	-	-	-	-	3,000,000	-	-	-	\$ 3,000,000	\$ 3,000,000
5	Equipment	-	-	-	-	75,000	-	-	-	\$ 75,000	\$ 75,000
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	25,000	-	20,000	150,000	-	-	-	\$ 170,000	\$ 195,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	20,000	150,000	-	-	-	\$ 170,000	\$ 195,000
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ 420,000	\$ 3,225,000	\$ -	\$ -	\$ -	\$ 3,645,000	\$ 4,070,000
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	420,000	3,225,000	-	-	-	\$ 3,645,000	\$ 3,645,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ 420,000	\$ 3,225,000	\$ -	\$ -	\$ -	\$ 3,645,000	\$ 3,645,000

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

**Fiscal Year Planned Expenses**

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

<b>Project:</b> Pedestrian Safety Improvements at Ella & Beltway 8; Aldine Bender & I-45;	<b>City Council District</b>	<b>Key Map:</b>	372, 417	<b>WBS.:</b>	<b>T-1126</b>		
	<b>Location:</b>	B	<b>Geo. Ref.:</b>				
	<b>Served:</b>	B	<b>Neighborhood:</b>			2	
<b>Description:</b>	Electrical, lighting improvements, and column painting						
<b>Justification:</b> These undercrossings are dark during the day and especially dark at night.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	145,000	-	-	-	-	\$ 145,000	\$ 145,000
4	Construction	-	-	-	950,000	-	-	-	-	\$ 950,000	\$ 950,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	55,000	-	-	-	-	\$ 55,000	\$ 55,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ 55,000	\$ 55,000
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ 1,150,000	\$ 1,150,000
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	1,150,000	-	-	-	-	\$ 1,150,000	\$ 1,150,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ 1,150,000	\$ 1,150,000

<b>Project:</b> Gears, Greens Crossing & Ella Street & Drainage Improvements	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1127</b>		
	<b>Location:</b>	B	<b>Geo. Ref.:</b>				
	<b>Served:</b>	B	<b>Neighborhood:</b>			2	
<b>Description:</b> Pavement replacement and drainage improvements for Ella between Beltway 8 and Greens Road; Gears Road between I-45 and Greens Road & Greens Parkway between Beltway 8 and Greens Road	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> Streets are in need of repair.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

**Fiscal Year Planned Expenses**

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

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

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	650,000	-	-	-	\$ 650,000	\$ 650,000
4	Construction	-	-	-	-	-	5,000,000	-	-	\$ 5,000,000	\$ 5,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	40,000	250,000	-	-	\$ 290,000	\$ 290,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	40,000	250,000	-	-	\$ 290,000	\$ 290,000
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ 690,000	\$ 5,250,000	\$ -	\$ -	\$ 5,940,000	\$ 5,940,000
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	-	690,000	5,250,000	-	-	\$ 5,940,000	\$ 5,940,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ 690,000	\$ 5,250,000	\$ -	\$ -	\$ 5,940,000	\$ 5,940,000

<b>Project:</b> Signalization and Pedestrian Safety Improvements Improvements (Beltway 8 at Greens Crossing)	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1129</b>		
	<b>Location:</b>	B	<b>Geo. Ref.:</b>				
	<b>Served:</b>	B	<b>Neighborhood:</b>			2	
<b>Description:</b> Installation of Signals and Intersection Improvements at Beltway 8 and Greens Crossing to accommodate additional cross traffic into major development	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> The Signalized Intersection will be necessary to accommodate additional cross traffic into a major development to the South of Beltway 8 and West of I-45	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	150,000	-	-	-	\$ 150,000	\$ 150,000
4	Construction	-	-	-	-	-	1,000,000	-	-	\$ 1,000,000	\$ 1,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	10,000	50,000	-	-	\$ 60,000	\$ 60,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	10,000	50,000	-	-	\$ 60,000	\$ 60,000
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 1,050,000	\$ -	\$ -	\$ 1,210,000	\$ 1,210,000
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	-	160,000	1,050,000	-	-	\$ 1,210,000	\$ 1,210,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 1,050,000	\$ -	\$ -	\$ 1,210,000	\$ 1,210,000

<b>Project:</b> Historic Sabine Street	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1307</b>	
	<b>Location:</b> H		<b>Geo. Ref.:</b>				
	<b>Served:</b> H		<b>Neighborhood:</b>	22			
<b>Description:</b> Construction and reconstruction of historic brick street.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> Restoration of existing historic brick street will enhance the quality of life of area residents.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	31,297	-	-	10,000	40,000	-	-	-	\$ 50,000	\$ 81,297
4	Construction	31,951	-	-	-	890,000	-	-	-	\$ 890,000	\$ 921,951
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 63,248	\$ -	\$ -	\$ 10,000	\$ 930,000	\$ -	\$ -	\$ -	\$ 940,000	\$ 1,003,248
<b>Source of Funds</b>											
TIRZ Funds		63,248	-	-	10,000	930,000	-	-	-	\$ 940,000	\$ 1,003,248
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 63,248	\$ -	\$ -	\$ 10,000	\$ 930,000	\$ -	\$ -	\$ -	\$ 940,000	\$ 1,003,248



<b>Project:</b> Hemphill Road Substitute sanitary sewer service, sidewalk improvements, storm water collection, excavation and paving.	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1310</b>	
	<b>Location:</b>	H	<b>Geo. Ref.:</b>				
	<b>Served:</b>	H	<b>Neighborhood:</b>				
<b>Description:</b> Substitute sanitary sewer service, sidewalk improvements, storm water collection, excavation and paving of Hemphill Road.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> Converting the existing 17' wide street with roadside ditches to a 27' wide curb and gutter road will allow sidewalk paths on both sides, improve the existing drainage and widen the existing street by 10-ft.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	59,531	-	-	40,000	-	20,000	-	-	\$ 60,000	\$ 119,531
4	Construction	-	-	-	-	-	430,000	-	-	\$ 430,000	\$ 430,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 59,531	\$ -	\$ -	\$ 40,000	\$ -	\$ 450,000	\$ -	\$ -	\$ 490,000	\$ 549,531
<b>Source of Funds</b>											
TIRZ Funds		59,531	-	-	40,000	-	450,000	-	-	\$ 490,000	\$ 549,531
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 59,531	\$ -	\$ -	\$ 40,000	\$ -	\$ 450,000	\$ -	\$ -	\$ 490,000	\$ 549,531

<b>Project:</b> Sustainable Streetscapes	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1312</b>		
	<b>Location:</b> H	<b>Geo. Ref.:</b>					
	<b>Served:</b> H	<b>Neighborhood:</b>					
<b>Description:</b> 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 which will provide shade, beauty and food.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> 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	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	75,000	-	-	-	300,000	-	-	\$ 300,000	\$ 300,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 300,000
<b>Source of Funds</b>											
TIRZ Funds		-	75,000	-	-	-	300,000	-	-	\$ 300,000	\$ 300,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 300,000

<b>Project:</b> Dow School Park	<b>City Council District</b>	<b>Key Map:</b>					
	<b>Location:</b> H	<b>Geo. Ref.:</b>					
	<b>Served:</b> H	<b>Neighborhood:</b>					
<b>Description:</b> Design and redevelopment of Dow School Park	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	<b>Justification:</b> Enhance quality of life for area residents.	Svcs. & Chgs.	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	5,000	75,000	-	-	-	-	\$ 75,000	\$ 80,000
4	Construction	-	-	-	100,000	100,000	100,000	100,000	-	\$ 400,000	\$ 400,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ -	\$ 5,000	\$ 175,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 475,000	\$ 480,000
<b>Source of Funds</b>											
TIRZ Funds		-	-	5,000	175,000	100,000	100,000	100,000	-	\$ 475,000	\$ 480,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ 5,000	\$ 175,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 475,000	\$ 480,000

\*NOTE:

<b>Project:</b>	<b>Gillette - Genesse Street Pedestrian Amenities and Landcaping</b>	<b>City Council District</b>	<b>Key Map:</b>	493	<b>WBS.:</b>	<b>T-1403</b>	
		<b>Location:</b>	C	<b>Geo. Ref.:</b>			
		<b>Served:</b>	C	<b>Neighborhood:</b>			60
<b>Description:</b>	Pedestrian safety improvements and street enhancements including lighting and landscaping.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
<b>Justification:</b>	Pursuant to Interlocal Agreement between the City, the Fourth Ward Redevelopment Authority and the Federal Reserve Bank.	Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	144,386	-	84,675	-	-	-	-	-	\$ -	\$ 229,061
4	Construction	508,649	1,000,000	-	491,351	1,345,049	-	-	-	\$ 1,836,400	\$ 2,345,049
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 653,035	\$ 1,000,000	\$ 84,675	\$ 491,351	\$ 1,345,049	\$ -	\$ -	\$ -	\$ 1,836,400	\$ 2,574,110
<b>Source of Funds</b>											
TIRZ Funds		653,035	1,000,000	84,675	491,351	1,345,049	-	-	-	\$ 1,836,400	\$ 2,574,110
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 653,035	\$ 1,000,000	\$ 84,675	\$ 491,351	\$ 1,345,049	\$ -	\$ -	\$ -	\$ 1,836,400	\$ 2,574,110

<b>Project:</b> Fourth Ward Street Reconstruction Project	<b>City Council District</b>	<b>Key Map:</b>	493	<b>WBS.:</b>	<b>T-1409</b>		
	<b>Location:</b>	C	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C	<b>Neighborhood:</b>			60	
<b>Description:</b> Roadway reconstruction and streetscape enhancement on Ruthven, Robin, Buckner, Cleveland, Saulnier, Victor, Mathews, Bailey, Cushing, Valentine and Arthur.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> Existing conditions consist of subsurface street failure, missing curbs, none or intermediate sidewalks.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	33,582	-	524,533	-	550,000	-	\$ 1,074,533	\$ 1,108,115
4	Construction	312,351	2,412,560	-	2,900,000	1,000,000	2,000,000	707,467	2,551,427	\$ 9,158,894	\$ 9,471,245
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 312,351	\$ 2,412,560	\$ 33,582	\$ 2,900,000	\$ 1,524,533	\$ 2,000,000	\$ 1,257,467	\$ 2,551,427	\$ 10,233,427	\$ 10,579,360
<b>Source of Funds</b>											
TIRZ Funds		312,351	2,412,560	33,582	2,900,000	1,524,533	2,000,000	1,257,467	2,551,427	\$ 10,233,427	\$ 10,579,360
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 312,351	\$ 2,412,560	\$ 33,582	\$ 2,900,000	\$ 1,524,533	\$ 2,000,000	\$ 1,257,467	\$ 2,551,427	\$ 10,233,427	\$ 10,579,360

<b>Project:</b> Historical Monuments	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1412</b>		
	<b>Location:</b> C	<b>Geo. Ref.:</b>					
	<b>Served:</b> C	<b>Neighborhood:</b>					
<b>Description:</b> To develop and construct historical monuments in the Freedman's Town area.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> The Fourth Ward area has lost most of its historical heritage and a monument would serve as a reminder and educational tool of the African American heritage of the Fourth Ward area.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	50,000	-	50,000	50,000	50,000	-	-	\$ 150,000	\$ 150,000
4	Construction	-	50,000	-	200,000	200,000	-	200,000	-	\$ 600,000	\$ 600,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ 100,000	\$ -	\$ 250,000	\$ 250,000	\$ 50,000	\$ 200,000	\$ -	\$ 750,000	\$ 750,000
<b>Source of Funds</b>											
TIRZ Funds		-	100,000	-	250,000	250,000	50,000	200,000	-	\$ 750,000	\$ 750,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ 100,000	\$ -	\$ 250,000	\$ 250,000	\$ 50,000	\$ 200,000	\$ -	\$ 750,000	\$ 750,000

<b>Project:</b> East Downtown Roadway and Utility Improvements	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1501</b>		
	<b>Location:</b>	H, I	<b>Geo. Ref.:</b>				
	<b>Served:</b>	H, I	<b>Neighborhood:</b>			61, 63	
<b>Description:</b> Roadway, public utilities and sidewalks reconstruction/replacement, streetscape/pedestrian amenities, and landscaping	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Justification:</b> Street segments, public utilities and sidewalks are in poor condition. Improvements will benefit area businesses and provide safe pathways for pedestrians.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	120,000	-	-	-	-	\$ 120,000	\$ 120,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	181,283	370,000	21,000	500,000	312,750	245,850	245,850	245,850	\$ 1,550,300	\$ 1,752,583
4	Construction	1,556,314	3,315,577	-	1,750,000	4,002,000	1,650,000	1,650,000	1,650,000	\$ 10,702,000	\$ 12,258,314
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 1,737,597	\$ 3,685,577	\$ 21,000	\$ 2,370,000	\$ 4,314,750	\$ 1,895,850	\$ 1,895,850	\$ 1,895,850	\$ 12,372,300	\$ 14,130,897
<b>Source of Funds</b>											
TIRZ Funds		1,737,597	3,685,577	21,000	2,370,000	4,314,750	1,895,850	1,895,850	1,895,850	\$ 12,372,300	\$ 14,130,897
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 1,737,597	\$ 3,685,577	\$ 21,000	\$ 2,370,000	\$ 4,314,750	\$ 1,895,850	\$ 1,895,850	\$ 1,895,850	\$ 12,372,300	\$ 14,130,897

\*NOTE:

<b>Project:</b> Advance Traveler Information System	<b>City Council District</b>	<b>Key Map:</b>	491	<b>WBS.:</b>	<b>T-1608</b>		
	<b>Location:</b>	C, G, J	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C, G, J	<b>Neighborhood:</b>			21	
<b>Description:</b> Install new traffic surveillance and incident management program. Connect traffic signal network for use in public information system.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> Resolve traffic congestion caused by roadway and traffic signal deficiencies through better information from real-time traffic conditions.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	227,242	-	-	-	-	-	-	-	\$ -	\$ 227,242
4	Construction	1,740,968	50,000	50,000	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 2,040,968
5	Equipment	-	-	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 1,968,210	\$ 50,000	\$ 50,000	\$ 550,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 750,000	\$ 2,768,210
<b>Source of Funds</b>											
TIRZ Funds		733,272	50,000	50,000	550,000	50,000	50,000	50,000	50,000	\$ 750,000	\$ 1,533,272
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		1,234,938	-	-	-	-	-	-	-	\$ -	\$ 1,234,938
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 1,968,210	\$ 50,000	\$ 50,000	\$ 550,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 750,000	\$ 2,768,210

\*NOTE:



<b>Project:</b> Uptown Area Intersection and Signalization Improvements	<b>City Council District</b>	<b>Key Map:</b>	491	<b>WBS.:</b>	<b>T-1609</b>		
	<b>Location:</b>	C, G, J	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C, G, J	<b>Neighborhood:</b>			21	
<b>Description:</b> Area-wide signalization and intersection improvements including lane assignments, turn bay modification, geometric modifications and revised signal timing.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> Project will resolve congestion problems caused by street and traffic signal deficiencies.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	656,896	-	-	-	-	-	-	-	\$ -	\$ 656,896
4	Construction	4,403,494	500,000	100,000	100,000	50,000	50,000	50,000	50,000	\$ 300,000	\$ 4,803,494
5	Equipment	856,817	-	-	-	-	-	-	-	\$ -	\$ 856,817
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	70,327	-	-	-	-	-	-	-	\$ -	\$ 70,327
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		70,327	-	-	-	-	-	-	-	\$ -	\$ 70,327
<b>Total Allocations</b>		\$ 5,987,534	\$ 500,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	\$ 6,387,534
<b>Source of Funds</b>											
TIRZ Funds		5,987,534	500,000	100,000	100,000	50,000	50,000	50,000	50,000	\$ 300,000	\$ 6,387,534
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 5,987,534	\$ 500,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	\$ 6,387,534

\*NOTE:

<b>Project:</b> Right-of-Way Acquisition	<b>City Council District</b>	<b>Key Map:</b>	491	<b>WBS.:</b>	T-1611		
	<b>Location:</b>	C, G, J	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C, G, J	<b>Neighborhood:</b>			21	
<b>Description:</b> Purchase of right-of-way for mobility projects.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> Existing traffic counts/roadway capacity warrants widening of roadways greater than existing right-of-way allows.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	2,767,893	6,000,000	250,000	30,000,000	12,500,000	750,000	750,000	-	\$ 44,000,000	\$ 47,017,893
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	123,596	-	-	-	-	-	-	-	\$ -	\$ 123,596
<b>Other Sub-Total:</b>		123,596	-	-	-	-	-	-	-	\$ -	\$ 123,596
<b>Total Allocations</b>		\$ 2,891,489	\$ 6,000,000	\$ 250,000	\$ 30,000,000	\$ 12,500,000	\$ 750,000	\$ 750,000	\$ -	\$ 44,000,000	\$ 47,141,489
<b>Source of Funds</b>											
TIRZ Funds		2,891,489	6,000,000	250,000	30,000,000	12,500,000	750,000	750,000	-	\$ 44,000,000	\$ 47,141,489
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 2,891,489	\$ 6,000,000	\$ 250,000	\$ 30,000,000	\$ 12,500,000	\$ 750,000	\$ 750,000	\$ -	\$ 44,000,000	\$ 47,141,489

\*NOTE:

<b>Project:</b> Secondary Roadways	<b>City Council District</b>	<b>Key Map:</b>	491	<b>WBS.:</b>	T-1616		
	<b>Location:</b> C, G, J	<b>Geo. Ref.:</b>					
	<b>Served:</b> C, G, J	<b>Neighborhood:</b>	21				
<b>Description:</b> Design and preliminary engineering for secondary roadway system including dedication of right-of-way.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> Project will address traffic congestion caused by street and traffic signal deficiencies. Provide relief to primary roadway network.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	128,594	-	-	-	-	-	-	-	\$ -	\$ 128,594
4	Construction	-	500,000	900,000	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 1,400,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 128,594	\$ 500,000	\$ 900,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,528,594
<b>Source of Funds</b>											
TIRZ Fund		128,594	500,000	900,000	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 1,528,594
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 128,594	\$ 500,000	\$ 900,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,528,594

\*NOTE:

<b>Project:</b> Parks	<b>City Council District</b>	<b>Key Map:</b>	491Y	<b>WBS.:</b>	<b>T-1622</b>		
	<b>Location:</b>	C, G, J	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C, G, J	<b>Neighborhood:</b>			21	
<b>Description:</b>	Purchase of Water Wall and provision for facility operation and capital maintenance. Also includes other area parks in Uptown.						
<b>Justification:</b> Acquisition of Water Wall by a public entity will preserve the landmark feature as a public park.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	8,505,662	-	-	-	-	-	-	-	\$ -	\$ 8,505,662
3	Design	67,732	-	-	1,500,000	-	800,000	-	-	\$ 2,300,000	\$ 2,367,732
4	Construction	-	1,000,000	-	-	-	3,200,000	950,000	-	\$ 4,150,000	\$ 4,150,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	1,170,444	200,000	250,000	200,000	200,000	200,000	200,000	200,000	\$ 1,000,000	\$ 2,420,444
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		1,170,444	200,000	250,000	200,000	200,000	200,000	200,000	200,000	\$ 1,000,000	\$ 2,420,444
<b>Total Allocations</b>		\$ 9,743,838	\$ 1,200,000	\$ 250,000	\$ 1,700,000	\$ 200,000	\$ 4,200,000	\$ 1,150,000	\$ 200,000	\$ 7,450,000	\$ 17,443,838
<b>Source of Funds</b>											
TIRZ Funds		9,743,838	1,200,000	250,000	1,700,000	200,000	4,200,000	1,150,000	200,000	\$ 7,450,000	\$ 17,443,838
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 9,743,838	\$ 1,200,000	\$ 250,000	\$ 1,700,000	\$ 200,000	\$ 4,200,000	\$ 1,150,000	\$ 200,000	\$ 7,450,000	\$ 17,443,838

\*NOTE:

<b>Project:</b> Lynn Street	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1625</b>		
	<b>Location:</b> C, G, J	<b>Geo. Ref.:</b>					
	<b>Served:</b> C, G, J	<b>Neighborhood:</b> 21					
<b>Description:</b> Reconstruction and widening of roadway, including concrete pavement, curb, gutter, water, storm and waste water system upgrades.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
<b>Justification:</b> Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorist and pedestrians.		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	200,000	-	-	\$ 200,000	\$ 200,000
4	Construction	-	-	-	-	-	-	500,000	-	\$ 500,000	\$ 500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 500,000	\$ 700,000	\$ 700,000
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	-	-	200,000	500,000	-	\$ 700,000	\$ 700,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 500,000	\$ 700,000	\$ 700,000	\$ 700,000

\*NOTE:

<b>Project:</b> Richmond Phase I Reconstruction	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1626</b>		
	<b>Location:</b> C, G, J	<b>Geo. Ref.:</b>					
	<b>Served:</b> C, G, J	<b>Neighborhood:</b> 21					
<b>Description:</b> Roadway reconstruction including concrete payment, curb and gutter, sidewalks, water, storm and waste water system upgrades (from IH 610 to Rice).	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> Pavement degradation warrants replacement. Upgrades will benefit pedestrians.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	500,000	250,000	-	-	\$ 750,000	\$ 750,000
4	Construction	-	-	-	-	-	750,000	500,000	-	\$ 1,250,000	\$ 1,250,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 2,000,000	\$ 2,000,000
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	-	500,000	1,000,000	500,000	-	\$ 2,000,000	\$ 2,000,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ -	\$ 2,000,000	\$ 2,000,000

\*NOTE:

<b>Project:</b> Sage Reconstruction	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1627</b>		
	<b>Location:</b> C, G, J	<b>Geo. Ref.:</b>					
	<b>Served:</b> C, G, J	<b>Neighborhood:</b>	21				
<b>Description:</b> Roadway reconstruction including concrete pavement, curb and gutter, sidewalks, water, storm and waste water system upgrades.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
<b>Justification:</b> Pavement degradation warrants replacement. Upgrades will benefit pedestrians.		2015	2016	2017	2018	2019	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FTEs</b>							-

Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	300,000	-	300,000	-	-	-	-	\$ 300,000	\$ 300,000
4	Construction	-	-	-	-	1,700,000	-	-	-	\$ 1,700,000	\$ 1,700,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
<b>Source of Funds</b>											
	TIRZ Funds	-	300,000	-	300,000	1,700,000	-	-	-	\$ 2,000,000	\$ 2,000,000
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Total Funds</b>	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000

\*NOTE:

<b>Project:</b> West Alabama (Post Oak Boulevard to Rice)	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1628</b>		
	<b>Location:</b> C, G, J	<b>Geo. Ref.:</b>					
	<b>Served:</b> C, G, J	<b>Neighborhood:</b> 21					
<b>Description:</b> Roadway reconstruction including concrete pavement, curb and gutter, sidewalks, water, storm and waste water system upgrades.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> Pavement degradation warrants replacement. Upgrades will benefit pedestrians.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	700,000	-	-	\$ 700,000	\$ 700,000
4	Construction	-	-	-	-	-	800,000	1,000,000	-	\$ 1,800,000	\$ 1,800,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,000,000	\$ 2,500,000	\$ 2,500,000
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	-	-	1,500,000	1,000,000	-	\$ 2,500,000	\$ 2,500,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,000,000	\$ 2,500,000	\$ 2,500,000



<b>Project:</b> Hollyhurst	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1630</b>		
	<b>Location:</b> C, G, J	<b>Geo. Ref.:</b>					
	<b>Served:</b> C, G, J	<b>Neighborhood:</b> 21					
<b>Description:</b> Reconstruction and widening of roadway, including concrete payment, curb, gutter, water, storm and waste water system upgrades.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Justification:</b> Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorists and pedestrians.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

**Fiscal Year Planned Expenses**

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

<b>Project:</b> Hidalgo	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1632</b>		
	<b>Location:</b> C, G, J	<b>Geo. Ref.:</b>					
	<b>Served:</b> C, G, J	<b>Neighborhood:</b> 21					
<b>Description:</b> Reconstruction and widening of roadway, including concrete payment, curb, gutter, water, storm and waste water system upgrades.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Justification:</b> Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorists and pedestrians.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	200,000	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
4	Construction	-	-	-	-	1,800,000	-	-	-	\$ 1,800,000	\$ 1,800,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
<b>Source of Funds</b>											
TIRZ Funds		-	200,000	-	200,000	1,800,000	-	-	-	\$ 2,000,000	\$ 2,000,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000

<b>Project:</b>	<b>Post Oak Boulevard Reconstruction</b>	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1633</b>		
		<b>Location:</b>	C, G, J	<b>Geo. Ref.:</b>				
		<b>Served:</b>	C, G, J	<b>Neighborhood:</b>			21	
<b>Description:</b>	Reconstruction and widening, including utility upgrades.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>	
		Personnel	-	-	-	-	\$ -	
		Supplies	-	-	-	-	\$ -	
<b>Justification:</b>	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.	Svcs. & Chgs.	-	-	-	-	\$ -	
		Capital Outlay	-	-	-	-	\$ -	
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	180,877	4,500,000	700,000	7,000,000	-	-	-	-	\$ 7,000,000	\$ 7,880,877
4	Construction	145,465	2,500,000	-	10,000,000	30,000,000	38,000,000	10,000,000	-	\$ 88,000,000	\$ 88,145,465
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	127,682	-	-	-	-	-	-	-	\$ -	\$ 127,682
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total</b>		127,682	-	-	-	-	-	-	-	\$ -	\$ 127,682
<b>Total Allocations</b>		\$ 454,024	\$ 7,000,000	\$ 700,000	\$ 17,000,000	\$ 30,000,000	\$ 38,000,000	\$ 10,000,000	\$ -	\$ 95,000,000	\$ 96,154,024
<b>Source of Funds</b>											
TIRZ Funds (bonds)		454,024	7,000,000	700,000	12,000,000	20,000,000	18,000,000	-	-	\$ 50,000,000	\$ 51,154,024
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	5,000,000	10,000,000	20,000,000	10,000,000	-	\$ 45,000,000	\$ 45,000,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 454,024	\$ 7,000,000	\$ 700,000	\$ 17,000,000	\$ 30,000,000	\$ 38,000,000	\$ 10,000,000	\$ -	\$ 95,000,000	\$ 96,154,024

<b>Project:</b> West Loop Transit Way	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1634</b>		
	<b>Location:</b> C, G, J	<b>Geo. Ref.:</b>					
	<b>Served:</b> C, G, J	<b>Neighborhood:</b>					
<b>Description:</b> Construction of transit guideway to serve Post Oak Boulevard.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
<b>Justification:</b> Joint project with TxDOT	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/13</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>FY15 - FY19 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	7,000,000	6,000,000	7,000,000	\$ 20,000,000	\$ 20,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 6,000,000	\$ 7,000,000	\$ 20,000,000	\$ 20,000,000
<b>Source of Funds</b>										
TIRZ Funds	-	-	-	-	-	7,000,000	6,000,000	7,000,000	\$ 20,000,000	\$ 20,000,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 6,000,000	\$ 7,000,000	\$ 20,000,000	\$ 20,000,000

<b>Project:</b> Memorial Park / Buffalo Bayou	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1635</b>		
	<b>Location:</b> C, G, J	<b>Geo. Ref.:</b>					
	<b>Served:</b> C, G, J	<b>Neighborhood:</b>					
<b>Description:</b> Development of a Master Plan for Memorial Park and conservation related improvements.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Justification:</b> The Park has been affected by drought, erosion, and lack of funds. Comprehensive restoration efforts are needed.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/13</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>FY15 - FY19 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	1,000,000	1,700,000	1,500,000	-	-	-	-	\$ 1,500,000	\$ 3,200,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	3,700,000	-	-	-	-	\$ 3,700,000	\$ 3,700,000
4 Construction	-	-	-	4,300,000	6,000,000	2,500,000	2,500,000	2,500,000	\$ 17,800,000	\$ 17,800,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	250,000	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	250,000	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ 1,250,000	\$ 1,700,000	\$ 9,500,000	\$ 6,000,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 23,000,000	\$ 24,700,000
<b>Source of Funds</b>										
TIRZ Funds	-	1,250,000	1,700,000	9,500,000	6,000,000	2,500,000	2,500,000	2,500,000	\$ 23,000,000	\$ 24,700,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 1,250,000	\$ 1,700,000	\$ 9,500,000	\$ 6,000,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 23,000,000	\$ 24,700,000

<b>Project:</b> Bellaire Uptown Transit Center	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1636</b>		
	<b>Location:</b> C, G, J	<b>Geo. Ref.:</b>					
	<b>Served:</b> C, G, J	<b>Neighborhood:</b>					
<b>Description:</b> Construction of multi modal transit terminal serving Uptown.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
<b>Justification:</b> Enhanced mobility for Post Oak corridor.	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	300,000	-	2,600,000	-	-	-	-	\$ 2,600,000	\$ 2,600,000
4 Construction	-	-	-	3,000,000	7,800,000	7,800,000	6,800,000	-	\$ 25,400,000	\$ 25,400,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ 300,000	\$ -	\$ 5,600,000	\$ 7,800,000	\$ 7,800,000	\$ 6,800,000	\$ -	\$ 28,000,000	\$ 28,000,000
<b>Source of Funds</b>										
TIRZ Funds	-	300,000	-	4,100,000	5,953,500	300,000	-	-	\$ 10,353,500	\$ 10,353,500
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	1,500,000	1,846,500	7,500,000	6,800,000	-	\$ 17,646,500	\$ 17,646,500
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 300,000	\$ -	\$ 5,600,000	\$ 7,800,000	\$ 7,800,000	\$ 6,800,000	\$ -	\$ 28,000,000	\$ 28,000,000

<b>Project:</b> Westbriar Reconstruction	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1637</b>		
	<b>Location:</b> C, G, J	<b>Geo. Ref.:</b>					
	<b>Served:</b> C, G, J	<b>Neighborhood:</b> 21					
<b>Description:</b> Reconstruction and widening of roadway, including concrete payment, curb, gutter, water, storm and waste water system upgrades.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorists and pedestrians.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

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

<b>Project:</b> Post Oak Lane	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1638</b>		
	<b>Location:</b> C, G, J	<b>Geo. Ref.:</b>					
	<b>Served:</b> C, G, J	<b>Neighborhood:</b> 21					
<b>Description:</b> Reconstruction and widening of roadway, including concrete payment, curb, gutter, water, storm and waste water system upgrades.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
<b>Justification:</b> Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorists and pedestrians.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY14 - FY18 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	200,000	-	-	\$ 200,000	\$ 200,000
4	Construction	-	-	-	-	-	1,800,000	-	-	\$ 1,800,000	\$ 1,800,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,100,000	\$ 2,100,000
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	100,000	-	-	2,000,000	-	\$ 2,100,000	\$ 2,100,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,100,000	\$ 2,100,000



<b>Project:</b> Improvement to Lumpkin from I-10 to Westview	<b>City Council District</b>	<b>Key Map:</b>	498D, 449Z		<b>WBS.:</b>	<b>T-1709</b>	
	<b>Location:</b>	A,G	<b>Geo. Ref.:</b>				
	<b>Served:</b>	A,G	<b>Neighborhood:</b>	10			
<b>Description:</b> Improve Lumpkin from a 2 lane (22') roadside ditch roadway section to a 40' curb & gutter roadway section. Meet City Drainage criteria (2, 100 yr) by adding large boxes and modifying the Westview Detention Basin.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> Correct existing roadway curve radii to meet City standards. Improve drainage conditions and minimize ponding along project limits and residential area north w/ 29 ac-ft detention. (Drainage - 70% of project cost)	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	59,703	-	-	-	-	-	-	-	\$ -	\$ 59,703
2	Acquisition	-	500,000	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
3	Design	286,062	200,000	800,000	-	-	-	-	-	\$ -	\$ 1,086,062
4	Construction	-	1,000,000	-	3,150,000	4,750,000	-	-	-	\$ 7,900,000	\$ 7,900,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	2,137	-	-	-	-	-	-	-	\$ -	\$ 2,137
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		2,137	-	-	-	-	-	-	-	\$ -	\$ 2,137
<b>Total Allocations</b>		\$ 347,902	\$ 1,700,000	\$ 800,000	\$ 3,300,000	\$ 4,750,000	\$ -	\$ -	\$ -	\$ 8,050,000	\$ 9,197,902
<b>Source of Funds</b>											
TIRZ Funds		347,902	3,042,000	800,000	3,300,000	4,750,000	-	-	-	\$ 8,050,000	\$ 9,197,902
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 347,902	\$ 3,042,000	\$ 800,000	\$ 3,300,000	\$ 4,750,000	\$ -	\$ -	\$ -	\$ 8,050,000	\$ 9,197,902

\*NOTE:

<b>Project:</b>	Bunker Hill South of IH 10 Mobility Improvements	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	T-1712	
		<b>Location:</b>		A,G	<b>Geo. Ref.:</b>			
		<b>Served:</b>		A,G	<b>Neighborhood:</b>			16
<b>Description:</b>	Improve operation of Bunker Hill/Gaylord intersection by re-striping and modifying existing signals to enhance through traffic by dedicating turning movements.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2015	2016	2017	2018	2019	Total
<b>Justification:</b>	Improve traffic flow and provide pedestrian actuation.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	1,857	-	-	-	-	100,000	-	-	\$ 100,000	\$ 101,857
4	Construction	-	-	-	-	-	300,000	-	-	\$ 300,000	\$ 300,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 1,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 401,857
<b>Source of Funds</b>											
TIRZ Funds		1,857	-	-	-	-	-	400,000	-	\$ 400,000	\$ 401,857
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 1,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 401,857

\*NOTE:

<b>Project:</b> Frostwood Drive and Kingsride Drainage Improvements	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1714</b>		
	<b>Location:</b> A,G	<b>Geo. Ref.:</b>					
	<b>Served:</b> A,G	<b>Neighborhood:</b> 16					
<b>Description:</b> Storm sewer improvements on Frostwood Drive and Kingsride between IH-10 and Gessner. Improvements are intended to provide benefit to study area and adjacent neighborhood.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Justification:</b> Drainage improvement needed to adequately convey storm sewer water to drainage channel W151-00-00.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	23,643	-	-	-	200,000	-	-	-	\$ 200,000	\$ 223,643
4	Construction	-	-	-	-	-	2,120,000	2,045,000	-	\$ 4,165,000	\$ 4,165,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	380	-	-	-	-	-	-	-	\$ -	\$ 380
<b>Other Sub-Total:</b>		380	-	-	-	-	-	-	-	\$ -	\$ 380
<b>Total Allocations</b>		\$ 24,023	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,120,000	\$ 2,045,000	\$ 4,365,000	\$ 4,389,023
<b>Source of Funds</b>											
TIRZ Funds		24,023	-	-	-	200,000	2,120,000	2,045,000	-	\$ 4,365,000	\$ 4,389,023
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 24,023	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,120,000	\$ 2,045,000	\$ 4,365,000	\$ 4,389,023

\*NOTE:

<b>Project:</b> Barryknoll West Drainage Improvements	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1715B</b>		
	<b>Location:</b> A,G	<b>Geo. Ref.:</b>					
	<b>Served:</b> A,G	<b>Neighborhood:</b>	16				
<b>Description:</b> Storm sewer improvements on Barryknoll Lane from Gessner to drainage channel W151-00-00. Improvements are intended to provide benefit to study area and adjacent neighborhood.	<b>Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Justification:</b> Drainage improvement needed to adequately convey storm sewer water to drainage channel W151-00-00.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	36,374	166,000	-	-	-	50,000	-	-	\$ 50,000	\$ 86,374
4	Construction	-	-	-	-	-	1,550,000	1,550,000	-	\$ 3,100,000	\$ 3,100,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 36,374	\$ 166,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,550,000	\$ 3,150,000	\$ 3,186,374
<b>Source of Funds</b>											
TIRZ Funds		36,374	166,000	-	-	-	1,600,000	1,550,000	-	\$ 3,150,000	\$ 3,186,374
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 36,374	\$ 166,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,550,000	\$ 3,150,000	\$ 3,186,374	

\*NOTE:

<b>Project:</b>	<b>Town and Country West Drainage and Mobility Improvements</b>	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1717</b>		
		<b>Location:</b>	A,G	<b>Geo. Ref.:</b>				
		<b>Served:</b>	A,G	<b>Neighborhood:</b>			16	
<b>Description:</b>	Upgrade existing drainage system with large boxes. Extend existing 4-lane roadway west to intersect with Beltway 8 NB frontage road. Build a roundabout to eliminate the offset in N & S Town and Country Blvd.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>	
		Personnel	-	-	-	-	\$ -	
		Supplies	-	-	-	-	\$ -	
<b>Justification:</b>	Drainage improvements to eliminate frequent street flooding/ponding w/ 8+ ac-ft detention. Improve traffic flow by extending road to BW 8 Frontage. Eliminate offset in Town and Country Blvd w/ roundabout. (Drainage - 57% of project cost)	Svcs. & Chgs.	-	-	-	-	\$ -	
		Capital Outlay	-	-	-	-	\$ -	
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	175,691	-	-	-	-	-	-	-	\$ -	\$ 175,691
2	Acquisition	-	2,100,000	2,100,000	-	-	-	-	-	\$ -	\$ 2,100,000
3	Design	36,562	100,000	250,000	500,000	-	-	-	-	\$ 500,000	\$ 786,562
4	Construction	-	-	-	1,500,000	6,000,000	-	-	-	\$ 7,500,000	\$ 7,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	2,173	-	50,000	75,000	75,000	-	-	-	\$ 150,000	\$ 202,173
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		2,173	-	50,000	75,000	75,000	-	-	-	\$ 150,000	\$ 202,173
<b>Total Allocations</b>		\$ 214,426	\$ 2,200,000	\$ 2,400,000	\$ 2,075,000	\$ 6,075,000	\$ -	\$ -	\$ -	\$ 8,150,000	\$ 10,764,426
<b>Source of Funds</b>											
TIRZ Funds		214,426	2,200,000	2,400,000	2,075,000	6,075,000	-	-	-	\$ 8,150,000	\$ 10,764,426
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 214,426	\$ 2,200,000	\$ 2,400,000	\$ 2,075,000	\$ 6,075,000	\$ -	\$ -	\$ -	\$ 8,150,000	\$ 10,764,426

\*NOTE:

<b>Project:</b> Park and Green Space Improvements	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1725</b>		
	<b>Location:</b> A,G	<b>Geo. Ref.:</b>					
	<b>Served:</b> A,G	<b>Neighborhood:</b> 10, 16					
<b>Description:</b> Provide pedestrian friendly environment throughout the TIRZ. This includes pedestrian trails, bikeways, and public green space.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Justification:</b> Projects include funding for route studies, design, construction, and ROW acquisition.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	500,000	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	7,966	-	15,000	25,000	25,000	25,000	25,000	-	\$ 100,000	\$ 122,966
4	Construction	60,000	-	-	-	100,000	100,000	100,000	100,000	\$ 400,000	\$ 460,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	158	-	-	-	-	-	-	-	\$ -	\$ 158
<b>Other Sub-Total:</b>		158	-	-	-	-	-	-	-	\$ -	\$ 158
<b>Total Allocations</b>		\$ 68,124	\$ 500,000	\$ 15,000	\$ 25,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 100,000	\$ 500,000	\$ 583,124
<b>Source of Funds</b>											
TIRZ Funds		68,124	500,000	15,000	25,000	125,000	125,000	125,000	100,000	\$ 500,000	\$ 583,124
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 68,124	\$ 500,000	\$ 15,000	\$ 25,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 100,000	\$ 500,000	\$ 583,124

\*NOTE:

<b>Project:</b> West Bough Roadway Improvements	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1726</b>		
	<b>Location:</b> A,G	<b>Geo. Ref.:</b>					
	<b>Served:</b> A,G	<b>Neighborhood:</b> 16					
<b>Description:</b> Improve West Bough to a curb and gutter section and evaluate the need for additional drainage capacity.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Justification:</b> 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	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	5,873	-	-	-	-	400,000	-	-	\$ 400,000	\$ 405,873
4	Construction	-	-	-	-	-	-	3,200,000	-	\$ 3,200,000	\$ 3,200,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 5,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 3,200,000	\$ 3,600,000	\$ 3,605,873
<b>Source of Funds</b>											
TIRZ Funds		5,873	-	-	-	-	400,000	3,200,000	-	\$ 3,600,000	\$ 3,605,873
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 5,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 3,200,000	\$ 3,600,000	\$ 3,605,873

\*NOTE:

<b>Project:</b>	<b>N. Gessner Drainage and Mobility Improvement - Phase 1</b>	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1732A</b>	
		<b>Location:</b>	A,G	<b>Geo. Ref.:</b>			
		<b>Served:</b>	A,G	<b>Neighborhood:</b>			10
<b>Description:</b>	Improve Gessner between IH-10 and Westview	<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
<b>Justification:</b>	Documented issues with drainage, mobility, access management, and pavement condition.	Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	69,204	-	-	-	-	-	-	-	\$ -	\$ 69,204
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	433,954	-	25,000	300,000	75,000	-	-	-	\$ 375,000	\$ 833,954
4	Construction	-	-	-	-	4,100,000	1,025,000	-	-	\$ 5,125,000	\$ 5,125,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	1,335	-	-	-	75,000	25,000	-	-	\$ 100,000	\$ 101,335
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		1,335	-	-	-	75,000	25,000	-	-	\$ 100,000	\$ 101,335
<b>Total Allocations</b>		\$ 504,493	\$ -	\$ 25,000	\$ 300,000	\$ 4,250,000	\$ 1,050,000	\$ -	\$ -	\$ 5,600,000	\$ 6,129,493
<b>Source of Funds</b>											
TIRZ Funds		504,493	-	25,000	300,000	4,250,000	1,050,000	-	-	\$ 5,600,000	\$ 6,129,493
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 504,493	\$ -	\$ 25,000	\$ 300,000	\$ 4,250,000	\$ 1,050,000	\$ -	\$ -	\$ 5,600,000	\$ 6,129,493

\*NOTE:



<b>Project:</b> N. Gessner Drainage and Mobility Improvement - Phase 2	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1732B</b>		
	<b>Location:</b>	A,G	<b>Geo. Ref.:</b>				
	<b>Served:</b>	A,G	<b>Neighborhood:</b>			10	
<b>Description:</b> Improve Gessner between Westview and Long Point	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> Documented issues with drainage, mobility, access management, and pavement condition.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	69,204	-	-	-	-	-	-	-	\$ -	\$ 69,204
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	3,450	-	-	-	500,000	100,000	-	-	\$ 600,000	\$ 603,450
4	Construction	-	-	-	-	-	4,500,000	1,125,000	-	\$ 5,625,000	\$ 5,625,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	75,000	25,000	-	\$ 100,000	\$ 100,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	75,000	25,000	-	\$ 100,000	\$ 100,000
<b>Total Allocations</b>		\$ 72,654	\$ -	\$ -	\$ -	\$ 500,000	\$ 4,675,000	\$ 1,150,000	\$ -	\$ 6,325,000	\$ 6,397,654
<b>Source of Funds</b>											
TIRZ Funds		72,654	-	-	-	500,000	4,675,000	1,150,000	-	\$ 6,325,000	\$ 6,397,654
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 72,654	\$ -	\$ -	\$ -	\$ 500,000	\$ 4,675,000	\$ 1,150,000	\$ -	\$ 6,325,000	\$ 6,397,654

\*NOTE:

<b>Project:</b> N. Witte Drainage and Mobility Improvement - Phase 1	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1733A</b>		
	<b>Location:</b> A,G	<b>Geo. Ref.:</b>					
	<b>Served:</b> A,G	<b>Neighborhood:</b> 10					
<b>Description:</b> Improve Witte between Westview and Long Point	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Justification:</b> Documented issues with drainage, mobility, access management, and pavement condition.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	69,204	-	-	-	-	-	-	-	\$ -	\$ 69,204
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	10,812	-	-	-	-	250,000	-	-	\$ 250,000	\$ 260,812
4	Construction	-	-	-	-	-	-	1,280,000	-	\$ 1,280,000	\$ 1,280,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	1,025	-	21,000	-	-	-	-	-	\$ -	\$ 22,025
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		1,025	-	21,000	-	-	-	-	-	\$ -	\$ 22,025
<b>Total Allocations</b>		\$ 81,041	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,280,000	\$ 1,530,000	\$ 1,632,041
<b>Source of Funds</b>											
TIRZ Funds		81,041	-	21,000	-	-	250,000	1,280,000	-	\$ 1,530,000	\$ 1,632,041
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 81,041	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,280,000	\$ 1,530,000	\$ 1,632,041

\*NOTE:

<b>Project:</b>	<b>N. Witte Drainage and Mobility Improvement - Phase 2</b>	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1733B</b>		
		<b>Location:</b>	A,G	<b>Geo. Ref.:</b>				
		<b>Served:</b>	A,G	<b>Neighborhood:</b>			10	
<b>Description:</b>	Improve Witte between Westview and Long Point	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FTEs</b>						-		
<b>Justification:</b>	Documented issues with drainage, mobility, access management, and pavement condition.							

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	69,204	-	-	-	-	-	-	-	\$ -	\$ 69,204
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	4,076	-	-	-	-	-	260,000		\$ 260,000	\$ 264,076
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 73,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ 260,000	\$ 333,280
<b>Source of Funds</b>											
TIRZ Funds		73,280	-	-	-	-	-	260,000		\$ 260,000	\$ 333,280
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 73,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ 260,000	\$ 333,280

\*NOTE:

<b>Project:</b> W140 Channel Improvements	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1734</b>		
	<b>Location:</b> A,G	<b>Geo. Ref.:</b>					
	<b>Served:</b> A,G	<b>Neighborhood:</b>					
<b>Description:</b> W140-01 Channel from Gessner Drive to the Briar Branch Detention Basin to the east.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Justification:</b> Increase capacity of W140-01 Channel to reduce flooding and street ponding in surrounding areas. Will provide approximately 14 acre feet of new detention capacity to the system.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	244,620	456,000	375,000	600,000	-	-	-	-	\$ 600,000	\$ 1,219,620
4	Construction	-	-	-	1,000,000	8,000,000	4,000,000	-	-	\$ 13,000,000	\$ 13,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	13,588	100,000	-	-	-	-	-	-	\$ -	\$ 13,588
		-	-	-	15,000	120,000	60,000	-	-	\$ 195,000	\$ 195,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		13,588	100,000	-	15,000	120,000	60,000	-	-	\$ 195,000	\$ 208,588
<b>Total Allocations</b>		\$ 258,208	\$ 556,000	\$ 375,000	\$ 1,615,000	\$ 8,120,000	\$ 4,060,000	\$ -	\$ -	\$ 13,795,000	\$ 14,428,208
<b>Source of Funds</b>											
TIRZ Funds		258,208	556,000	375,000	1,615,000	8,120,000	4,060,000	-	-	\$ 13,795,000	\$ 14,428,208
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 258,208	\$ 556,000	\$ 375,000	\$ 1,615,000	\$ 8,120,000	\$ 4,060,000	\$ -	\$ -	\$ 13,795,000	\$ 14,428,208

\*NOTE:

<b>Project:</b>	<b>Bunker Hill Bridge and related Flood Mitigation Infrastructure Improvements</b>	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1734B</b>		
		<b>Location:</b>	A,G	<b>Geo. Ref.:</b>				
		<b>Served:</b>	A,G	<b>Neighborhood:</b>				
<b>Description:</b>	Improve infrastructure associated with W-140 Channel improvements.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>	
		Personnel	-	-	-	-	\$ -	
		Supplies	-	-	-	-	\$ -	
<b>Justification:</b>		Mitigate flooding and improve drainage in areas near W-140 Channel.	Svcs. & Chgs.	-	-	-	-	\$ -
			Capital Outlay	-	-	-	-	\$ -
			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-	

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	400,000	-	-	\$ 400,000	\$ 400,000
3	Design	-	-	-	75,000	100,000	140,000	-	-	\$ 315,000	\$ 315,000
4	Construction	-	-	-	-	500,000	1,000,000	2,000,000	-	\$ 3,500,000	\$ 3,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ 75,000	\$ 600,000	\$ 1,540,000	\$ 2,000,000	\$ -	\$ 4,215,000	\$ 4,215,000
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	75,000	600,000	1,540,000	2,000,000	-	\$ 4,215,000	\$ 4,215,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ 75,000	\$ 600,000	\$ 1,540,000	\$ 2,000,000	\$ -	\$ 4,215,000	\$ 4,215,000

\*NOTE:

<b>Project:</b> Detention Basin - 245 acre feet proposed	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1735</b>		
	<b>Location:</b> A,G	<b>Geo. Ref.:</b>					
	<b>Served:</b> A,G	<b>Neighborhood:</b>					
<b>Description:</b> Approximately 245 acre foot detention basin. Project may involve multiple phases.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Justification:</b> Storm water storage needed for Regional Drainage Study recommendations specific to 100-year flood event. Mitigate flooding in surrounding residential and commercial areas.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	3,000,000	-	-	\$ 3,000,000	\$ 3,000,000
3	Design	-	-	-	-	-	600,000	-	-	\$ 600,000	\$ 600,000
4	Construction	-	-	-	-	-	-	2,500,000	-	\$ 2,500,000	\$ 2,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	100,000	100,000	-	-	-	\$ 200,000	\$ 200,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	100,000	100,000	-	-	\$ 200,000	\$ 200,000
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 3,600,000	\$ 2,500,000	\$ 6,300,000	\$ 6,300,000
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	-	100,000	100,000	3,600,000	2,500,000	\$ 6,300,000	\$ 6,300,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 3,600,000	\$ 2,500,000	\$ 6,300,000	\$ 6,300,000

**NOTE:** CIP T-1735 reflects the Memorial City Redevelopment Authority's commitment to the acquisition, design and construction of detention basins to provide drainage solutions in the region. The goal is to identify, acquire, and construct 300 acre feet of detention by the end of fiscal year 2019.

<b>Project:</b> Detention Basin A	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1735A</b>		
	<b>Location:</b> A,G	<b>Geo. Ref.:</b>					
	<b>Served:</b> A,G	<b>Neighborhood:</b>					
<b>Description:</b> Approximately 55 acre foot detention basin. Project may involve multiple phases.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Justification:</b> Storm water storage needed for Regional Drainage Study recommendations specific to 100-year flood event. Mitigate flooding in surrounding residential and commercial areas.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	700,000	75,000	-	-	-	-	-	\$ -	\$ 75,000
2	Acquisition	-	14,000,000	-	2,000,000	12,550,000	-	-	-	\$ 14,550,000	\$ 14,550,000
3	Design	-	-	-	980,000	-	-	-	-	\$ 980,000	\$ 980,000
4	Construction	-	-	-	-	4,489,667	1,959,833	-	-	\$ 6,449,500	\$ 6,449,500
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	300,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	300,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
<b>Total Allocations</b>		\$ -	\$ 15,000,000	\$ 75,000	\$ 3,080,000	\$ 17,039,667	\$ 1,959,833	\$ -	\$ -	\$ 22,079,500	\$ 22,154,500
<b>Source of Funds</b>											
TIRZ Funds		-	15,000,000	75,000	3,080,000	17,039,667	1,959,833	-	-	\$ 22,079,500	\$ 22,154,500
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ 15,000,000	\$ 75,000	\$ 3,080,000	\$ 17,039,667	\$ 1,959,833	\$ -	\$ -	\$ 22,079,500	\$ 22,154,500

NOTE: CIP T-1735A reflects the Memorial City Redevelopment Authority's commitment to the acquisition, design and construction of detention basins to provide drainage solutions in the region. The goal is to identify, acquire, and construct 300 acre feet of detention by the end of fiscal year 2019.

<b>Project:</b> Memorial Drive Drainage and Mobility Improvement Project - Phase 1	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1738A</b>		
	<b>Location:</b>	A,G	<b>Geo. Ref.:</b>				
	<b>Served:</b>	A,G	<b>Neighborhood:</b>				
<b>Description:</b> Storm Sewer and roadway Improvements along Memorial Drive. Project includes public utility improvements (water and waste water).	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> Drainage improvements to convey storm water during two-year storm & event eliminate the frequent street flooding/ponding. Improvements will provide 7+ ac-ft detention and immediate benefits upon completion. (Drainage - 55% of project cost)	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2013 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	119,491	-	-	-	-	-	-	-	\$ -	\$ 119,491
2	Acquisition	-	-	-	-	75,000	-	-	-	\$ 75,000	\$ 75,000
3	Design	210,136	-	-	400,000	400,000	-	-	-	\$ 800,000	\$ 1,010,136
4	Construction	-	-	-	-	-	3,000,000	5,525,000	2,500,000	\$ 11,025,000	\$ 11,025,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	5,411	-	-	-	-	-	-	-	\$ -	\$ 5,411
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		5,411	-	-	-	-	-	-	-	\$ -	\$ 5,411
<b>Total Allocations</b>		\$ 335,038	\$ -	\$ -	\$ 400,000	\$ 475,000	\$ 3,000,000	\$ 5,525,000	\$ 2,500,000	\$ 11,900,000	\$ 12,235,038
<b>Source of Funds</b>											
TIRZ Funds		335,038	-	-	400,000	475,000	3,000,000	5,525,000	2,500,000	\$ 11,900,000	\$ 12,235,038
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 335,038	\$ -	\$ -	\$ 400,000	\$ 475,000	\$ 3,000,000	\$ 5,525,000	\$ 2,500,000	\$ 11,900,000	\$ 12,235,038



<b>Project:</b> Traffic Operational Improvements	<b>City Council District</b>	<b>Key Map:</b>	492	<b>WBS.:</b>	<b>T-1902</b>		
	<b>Location:</b> C, G	<b>Geo. Ref.:</b>					
	<b>Served:</b> C, G	<b>Neighborhood:</b>	87, 23				
<b>Description:</b> Improve turn bays at multiple intersections to increase mobility and optimize signalization.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2014	2015	2016	2017	2018	Total
<b>Justification:</b> Project results from Mobility Study which recommended improvements at intersections experiencing LOS E or F.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	38,094	-	-	-	-	200,000	60,000		\$ 260,000	\$ 298,094
4	Construction	-	-	-	-	-	-	100,000		\$ 100,000	\$ 100,000
5	Equipment	-	-	-	-	-	-	-		\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-		\$ -	\$ -
7	Other	-	-	-	-	-	-	40,000		\$ 40,000	\$ 40,000
		-	-	-	-	-	-	-		\$ -	\$ -
		-	-	-	-	-	-	-		\$ -	\$ -
		-	-	-	-	-	-	-		\$ -	\$ -
		-	-	-	-	-	-	-		\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	40,000		\$ 40,000	\$ 40,000
<b>Total Allocations</b>		\$ 38,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 400,000	\$ 438,094
<b>Source of Funds</b>											
TIRZ Funds		38,094	-	-	-	-	200,000	200,000		\$ 400,000	\$ 438,094
City of Houston		-	-	-	-	-	-	-		\$ -	\$ -
Grant		-	-	-	-	-	-	-		\$ -	\$ -
Other		-	-	-	-	-	-	-		\$ -	\$ -
<b>Total Funds</b>		\$ 38,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 400,000	\$ 438,094

\*NOTE:

<b>Project:</b>	Richmond/Weslayan Intersection Improvements	<b>City Council District</b>	<b>Key Map:</b>	492	<b>WBS.:</b>	T-1903		
		<b>Location:</b>	C, G	<b>Geo. Ref.:</b>				
		<b>Served:</b>	C, G	<b>Neighborhood:</b>			87	
<b>Description:</b>	Lengthening of eastbound left turn bay and addition of westbound right turn bay.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2014	2015	2016	2017	2018	Total	
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
<b>Justification:</b>	Increased operational improvements to increase mobility at intersection of Richmond and Weslayan.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
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
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	33,000	\$ 33,000	\$ 33,000
	<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 245,000
<b>Source of Funds</b>											
	TIRZ Funds	-	-	-	-	-	-	-	245,000	\$ 245,000	\$ 245,000
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 245,000

\*NOTE:

<b>Project:</b> Pedestrian Accessibility	<b>City Council District</b>	<b>Key Map:</b>	492	<b>WBS.:</b>	<b>T-1907</b>		
	<b>Location:</b> C, G	<b>Geo. Ref.:</b>					
	<b>Served:</b> C, G	<b>Neighborhood:</b>	87				
<b>Description:</b> 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.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
<b>Justification:</b> Improvements will increase pedestrian safety, mobility, and accessibility.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	60,063	-	-	10,000	10,000	10,000	10,000	10,000	\$ 50,000	\$ 110,063
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	12,360	-	-	-	-	-	-	-	\$ -	\$ 12,360
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		12,360	-	-	-	-	-	-	-	\$ -	\$ 12,360
<b>Total Allocations</b>		\$ 72,423	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 122,423
<b>Source of Funds</b>											
TIRZ Funds		72,423	-	-	10,000	10,000	10,000	10,000	10,000	\$ 50,000	\$ 122,423
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 72,423	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 122,423

\*NOTE:



<b>Project:</b> Westheimer Drainage System Improvements (Laterals)	<b>City Council District</b>	<b>Key Map:</b>	492	<b>WBS.:</b>	<b>T-1912A</b>		
	<b>Location:</b>	C, G	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C, G	<b>Neighborhood:</b>			87	
<b>Description:</b> Roadway replacement and storm system upgrades including some storm and roadway improvements on Eastside, Bammel, Sackett, Westheimer (Buffalo Speedway to Shepherd), and Dickey Place.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
<b>Justification:</b> Existing storm sewer laterals that lead to trunk line are either undersized or in bad condition.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	2,305	200,000	15,722	150,000	-	-	-	-	\$ 150,000	\$ 168,027
3	Design	1,359,273	630,000	307,270	300,000	100,000	-	-	-	\$ 400,000	\$ 2,066,543
4	Construction		9,000,000	5,106,527	8,000,000	7,500,000	1,000,000	-	-	\$ 16,500,000	\$ 21,606,527
5	Equipment			-	-	-	-	-	-	\$ -	\$ -
6	Close-Out			-	-	-	-	-	-	\$ -	\$ -
7	Other	4,452	500,000	21,882	480,000	510,000	-	-	-	\$ 990,000	\$ 1,016,334
		-		-	-	-	-	-	-	\$ -	\$ -
		-		-	-	-	-	-	-	\$ -	\$ -
		-		-	-	-	-	-	-	\$ -	\$ -
		-		-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		4,452	500,000	21,882	480,000	510,000	-	-	-	\$ 990,000	\$ 1,016,334
<b>Total Allocations</b>		\$ 1,366,030	\$ 10,330,000	\$ 5,451,401	\$ 8,930,000	\$ 8,110,000	\$ 1,000,000	\$ -	\$ -	\$ 18,040,000	\$ 24,857,431
<b>Source of Funds</b>											
TIRZ Funds		1,366,030	10,330,000	1,651,401	8,440,000	3,335,000	-	-	-	\$ 11,775,000	\$ 14,792,431
City of Houston		-	-	-	190,000	200,000	-	-	-	\$ 390,000	\$ 390,000
Grants		-	-	-	-	900,000	1,000,000	-	-	\$ 1,900,000	\$ 1,900,000
Other		-	-	3,800,000	300,000	3,675,000	-	-	-	\$ 3,975,000	\$ 7,775,000
<b>Total Funds</b>		\$ 1,366,030	\$ 10,330,000	\$ 5,451,401	\$ 8,930,000	\$ 8,110,000	\$ 1,000,000	\$ -	\$ -	\$ 18,040,000	\$ 24,857,431

\*NOTE:

<b>Project:</b> Greenbriar Drainage System Improvements	<b>City Council District</b>	<b>Key Map:</b>	492	<b>WBS.:</b>	<b>T-1913</b>		
	<b>Location:</b>	C, G	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C, G	<b>Neighborhood:</b>			87	
<b>Description:</b> Improvements include replacement of main trunk line, existing laterals, and roadway reconstruction on Greenbriar, W. Alabama, Sul Ross, W. Main, Richmond, and Lexington.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2014	2015	2016	2017	2018	Total
<b>Justification:</b> Existing trunk line and storm sewer laterals that lead to trunk line are either undersized or in bad condition.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	100,000	-	-	\$ 100,000	\$ 100,000
3	Design	131,176	-	-	-	240,000	600,000	150,000	-	\$ 990,000	\$ 1,121,176
4	Construction	347,340	-	-	-	-	2,800,000	7,500,000	-	\$ 10,300,000	\$ 10,647,340
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	94	-	-	-	60,000	240,000	420,000	-	\$ 720,000	\$ 720,094
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		94	-	-	-	-	60,000	240,000	420,000	\$ 720,000	\$ 720,094
<b>Total Allocations</b>		\$ 478,610	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 3,740,000	\$ 8,070,000	\$ 12,110,000	\$ 12,588,610
<b>Source of Funds</b>											
TIRZ Funds		478,610	-	-	-	-	3,140,000	3,120,000	-	\$ 6,260,000	\$ 6,738,610
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	900,000	-	\$ 900,000	\$ 900,000
Other		-	-	-	-	300,000	600,000	4,050,000	-	\$ 4,950,000	\$ 4,950,000
<b>Total Funds</b>		\$ 478,610	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 3,740,000	\$ 8,070,000	\$ 12,110,000	\$ 12,588,610

\*NOTE:

<b>Project:</b> Shepherd Drainage System Improvements	<b>City Council District</b>	<b>Key Map:</b>	492	<b>WBS.:</b>	<b>T-1914</b>		
	<b>Location:</b>	C, G	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C, G	<b>Neighborhood:</b>			87	
<b>Description:</b> A parallel 60" RCP will be constructed, replacement of existing trunk line, laterals, and roadway reconstruction on Shepherd, Harold, Marshall, Richmond, McDuffie, Portsmouth, Norfolk and Lexington.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2014	2015	2016	2017	2018	Total
<b>Justification:</b> Existing trunk line and storm sewer laterals that lead to trunk line are either undersized or in bad condition.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
3	Design	134,692	10,000	-	480,000	450,000	120,000	-	-	\$ 1,050,000	\$ 1,184,692
4	Construction	224,072	-	-	-	4,000,000	7,000,000	-	-	\$ 11,000,000	\$ 11,224,072
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	868	-	-	100,000	300,000	400,000	-	-	\$ 800,000	\$ 800,868
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		868	-	-	100,000	300,000	400,000	-	-	\$ 800,000	\$ 800,868
<b>Total Allocations</b>		\$ 359,632	\$ 10,000	\$ -	\$ 680,000	\$ 4,750,000	\$ 7,520,000	\$ -	\$ -	\$ 12,950,000	\$ 13,309,632
<b>Source of Funds</b>											
TIRZ Funds		359,632	10,000	-	680,000	-	4,345,000	-	-	\$ 5,025,000	\$ 5,384,632
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	1,000,000	-	-	\$ 1,000,000	\$ 1,000,000
Other		-	-	-	-	4,750,000	2,175,000	-	-	\$ 6,925,000	\$ 6,925,000
<b>Total Funds</b>		\$ 359,632	\$ 10,000	\$ -	\$ 680,000	\$ 4,750,000	\$ 7,520,000	\$ -	\$ -	\$ 12,950,000	\$ 13,309,632

\*NOTE:

<b>Project:</b>	University Line Urban Corridor Improvements	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1915</b>		
		<b>Location:</b>	C, G	<b>Geo. Ref.:</b>				
		<b>Served:</b>	C, G	<b>Neighborhood:</b>			87	
<b>Description:</b>	Urban Corridor Study recommended Improvements along Richmond Avenue from Shepherd to Weslayan.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2014	2015	2016	2017	2018	Total
<b>Justification:</b>	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	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	744	10,000	-	10,000	10,000				\$ 20,000	\$ 20,744
2	Acquisition		-	-	-	-				\$ -	\$ -
3	Design		-	-	-	-				\$ -	\$ -
4	Construction		-	-	-	-				\$ -	\$ -
5	Equipment		-	-	-	-				\$ -	\$ -
6	Close-Out		-	-	-	-				\$ -	\$ -
7	Other		10,000	-	10,000	10,000				\$ 20,000	\$ 20,000
			-	-	-	-				\$ -	\$ -
			-	-	-	-				\$ -	\$ -
			-	-	-	-				\$ -	\$ -
			-	-	-	-				\$ -	\$ -
<b>Other Sub-Total:</b>			10,000	-	10,000	10,000				\$ 20,000	\$ 20,000
<b>Total Allocations</b>		\$ 744	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,744
<b>Source of Funds</b>											
TIRZ Funds		744	60,000	-	20,000	20,000	-	-	-	\$ 40,000	\$ 40,744
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 744	\$ 60,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,744

\*NOTE:



<b>Project:</b> Upper Kirby Civic Complex	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1917</b>		
	<b>Location:</b> C, G	<b>Geo. Ref.:</b>					
	<b>Served:</b> C, G	<b>Neighborhood:</b> 87, 23					
<b>Description:</b> The proposed complex will reorient Levy Park from a north-south alignment to an east-west alignment providing visibility and accessibility from two streets and will provide Houston's inner city urban neighborhoods with expanded recreational opportunities for all ages.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
<b>Justification:</b> This signature park will provide the UK District and surrounding neighborhoods with a much needed recreational area in the community where families and individuals can congregate and have a relaxing atmosphere.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	75,188	-	-	-	-	-	-	-	\$ -	\$ 75,188
2	Acquisition	13,616,778	7,000,000	108,578	-	-	-	-	-	\$ -	\$ 13,725,356
3	Design	197,079	650,000	603,588	200,000	149,604	-	-	-	\$ 349,604	\$ 1,150,271
4	Construction	-	-	400,000	7,000,000	4,800,000	-	-	-	\$ 11,800,000	\$ 12,200,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	492,041	100,000	335,452	450,000	500,000	-	-	-	\$ 950,000	\$ 1,777,493
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		492,041	100,000	335,452	450,000	500,000	-	-	-	\$ 950,000	\$ 1,777,493
<b>Total Allocations</b>		\$ 14,381,086	\$ 7,750,000	\$ 1,447,618	\$ 7,650,000	\$ 5,449,604	\$ -	\$ -	\$ -	\$ 13,099,604	\$ 28,928,308
<b>Source of Funds</b>											
TIRZ Funds		8,256,102	750,000	1,447,618	6,850,000	1,324,604	-	-	-	\$ 8,174,604	\$ 17,878,324
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	800,000	800,000	-	-	-	\$ 1,600,000	\$ 1,600,000
Other		6,124,984	7,000,000	-	-	3,325,000	-	-	-	\$ 3,325,000	\$ 9,449,984
<b>Total Funds</b>		\$ 14,381,086	\$ 7,750,000	\$ 1,447,618	\$ 7,650,000	\$ 5,449,604	\$ -	\$ -	\$ -	\$ 13,099,604	\$ 28,928,308

\*NOTE:

<b>Project:</b> Buffalo Speedway Improvements US 59 to Westheimer	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1918</b>		
	<b>Location:</b>	C, G	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C, G	<b>Neighborhood:</b>			87	
<b>Description:</b> Project provides for the engineering, ROW acquisition, and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
<b>Justification:</b> Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	90,257	-	2,832	-	-	-	10,000	-	\$ 10,000	\$ 103,089
4	Construction	186,261	-	-	-	-	-	-	-	\$ -	\$ 186,261
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 276,518	\$ -	\$ 2,832	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 289,350
<b>Source of Funds</b>											
TIRZ Funds		276,518	-	2,832	-	-	-	-	10,000	\$ 10,000	\$ 289,350
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 276,518	\$ -	\$ 2,832	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 289,350

\*NOTE:

<b>Project:</b>	Westpark Improvements - Kirby to Edloe	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1919</b>		
		<b>Location:</b>	C, G	<b>Geo. Ref.:</b>				
		<b>Served:</b>	C, G	<b>Neighborhood:</b>			87	
<b>Description:</b>	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.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
<b>Justification:</b>	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	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	64,560	-	-	-	-	-	10,000	-	\$ 10,000	\$ 74,560
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 64,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 74,560
<b>Source of Funds</b>											
TIRZ Funds		64,560	-	-	-	-	-	10,000	-	\$ 10,000	\$ 74,560
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 64,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 74,560

\*NOTE:

<b>Project:</b>	<b>West Alabama Reconstruction Buffalo Speedway to Shepherd</b>	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1920</b>		
		<b>Location:</b>	C, G	<b>Geo. Ref.:</b>				
		<b>Served:</b>	C, G	<b>Neighborhood:</b>			87	
<b>Description:</b>	Project provides for the engineering and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
<b>Justification:</b>	Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.	Personnel	-	-	-	-	\$ -	
		Supplies	-	-	-	-	\$ -	
		Svcs. & Chgs.	-	-	-	-	\$ -	
		Capital Outlay	-	-	-	-	\$ -	
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	73,780	-	1,115	-	-	800,000	700,000	200,000	\$ 1,700,000	\$ 1,774,895
4	Construction	-	-	-	-	-	7,000,000	6,000,000	-	\$ 13,000,000	\$ 13,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	70,000	450,000	450,000	-	\$ 970,000	\$ 970,000
<b>Other Sub-Total:</b>		-	-	-	-	-	70,000	450,000	450,000	\$ 970,000	\$ 970,000
<b>Total Allocations</b>		\$ 73,780	\$ -	\$ 1,115	\$ -	\$ -	\$ 870,000	\$ 8,150,000	\$ 6,650,000	\$ 15,670,000	\$ 15,744,895
<b>Source of Funds</b>											
TIRZ Funds		73,780	-	1,115	-	-	95,000	4,050,000	5,050,000	\$ 9,195,000	\$ 9,269,895
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	900,000	900,000	-	\$ 1,800,000	\$ 1,800,000
Other		-	-	-	-	775,000	3,200,000	700,000	-	\$ 4,675,000	\$ 4,675,000
<b>Total Funds</b>		\$ 73,780	\$ -	\$ 1,115	\$ -	\$ -	\$ 870,000	\$ 8,150,000	\$ 6,650,000	\$ 15,670,000	\$ 15,744,895

\*NOTE:

<b>Project:</b> Edloe Reconstruction US 59 to Bissonnet	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1921</b>		
	<b>Location:</b>	C, G	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C, G	<b>Neighborhood:</b>			87	
<b>Description:</b> Project provides for the engineering, ROW acquisition, and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
<b>Justification:</b> Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/13</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>FY15 - FY19 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	17,679	-	-	-	-	-	10,000	-	\$ 10,000	\$ 27,679
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 17,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 27,679
<b>Source of Funds</b>											
TIRZ Funds		17,679	-	-	-	-	-	-	10,000	\$ 10,000	\$ 27,679
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 17,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 27,679

\*NOTE:

<b>Project:</b> Bissonnet Reconstruction Kirby to Edloe	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1922</b>		
	<b>Location:</b>	C, G	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C, G	<b>Neighborhood:</b>			87	
<b>Description:</b> Project provides for the engineering, ROW acquisition, and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
<b>Justification:</b> Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	963	200,000	-	200,000	-	-	-	-	\$ 200,000	\$ 200,963
3	Design	233,122	720,000	404,299	250,000	70,000	-	-	-	\$ 320,000	\$ 957,421
4	Construction	-	2,500,000	-	5,000,000	7,000,000	-	-	-	\$ 12,000,000	\$ 12,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	250,000	-	400,000	500,000	-	-	-	\$ 900,000	\$ 900,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	250,000	-	400,000	500,000	-	-	-	\$ 900,000	\$ 900,000
<b>Total Allocations</b>		\$ 234,085	\$ 3,670,000	\$ 404,299	\$ 5,850,000	\$ 7,570,000	\$ -	\$ -	\$ -	\$ 13,420,000	\$ 14,058,384
<b>Source of Funds</b>											
TIRZ Funds		234,085	3,670,000	404,299	1,400,000	320,000	-	-	-	\$ 1,720,000	\$ 2,358,384
City of Houston		-	-	-	-	200,000	-	-	-	\$ 200,000	\$ 200,000
Grants		-	-	-	-	750,000	-	-	-	\$ 750,000	\$ 750,000
Other		-	-	-	4,450,000	6,300,000	-	-	-	\$ 10,750,000	\$ 10,750,000
<b>Total Funds</b>		\$ 234,085	\$ 3,670,000	\$ 404,299	\$ 5,850,000	\$ 7,570,000	\$ -	\$ -	\$ -	\$ 13,420,000	\$ 14,058,384

\*NOTE:

<b>Project:</b>	US 59 Underpass Improvements Buffalo Speedway, Kirby, Greenbriar & Shepherd	City Council District	Key Map:		WBS.:	T-1923		
		Location:	C, G	Geo. Ref.:				
		Served:	C, G	Neighborhood:			87	
<b>Description:</b>	Project provides for the planning, engineering and construction of safety and urban streetscape elements as needed.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2014	2015	2016	2017	2018	Total	
		Personnel	-	-	-	-	\$ -	
		Supplies	-	-	-	-	\$ -	
<b>Justification:</b>	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.	Svcs. & Chgs.	-	-	-	-	\$ -	
		Capital Outlay	-	-	-	-	\$ -	
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	10,000	-	\$ 10,000	\$ 10,000
4	Construction	-	262,545	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ 262,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
<b>Source of Funds</b>											
TIRZ Funds		-	262,545	-	-	-	-	-	10,000	\$ 10,000	\$ 10,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ 262,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000

\*NOTE:

<b>Project:</b> Eastside Reconstruction From US 59 to Westheimer	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1924</b>		
	<b>Location:</b>	C, G	<b>Geo. Ref.:</b>				
	<b>Served:</b>	C, G	<b>Neighborhood:</b>			87	
<b>Description:</b> Project provides for the planning, engineering and construction of drainage, roadway and urban streetscape elements as needed.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
<b>Justification:</b> UKRA drainage and mobility master plan identified drainage and pavement issues, COH sponsored Livable Center Study identified the need for enhanced pedestrian facilities.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	100,000	-	-	-	\$ 100,000	\$ 100,000
3	Design	55,218	15,000	-	500,000	285,000	100,000	-	-	\$ 885,000	\$ 940,218
4	Construction	-	-	-	-	1,500,000	4,500,000	-	-	\$ 6,000,000	\$ 6,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	150,000	150,000	200,000	-	-	\$ 500,000	\$ 500,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	150,000	150,000	200,000	-	-	\$ 500,000	\$ 500,000
<b>Total Allocations</b>		\$ 55,218	\$ 15,000	\$ -	\$ 650,000	\$ 2,035,000	\$ 4,800,000	\$ -	\$ -	\$ 7,485,000	\$ 7,540,218
<b>Source of Funds</b>											
TIRZ Funds		55,218	15,000	-	650,000	2,035,000	200,000	-	-	\$ 2,885,000	\$ 2,940,218
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	3,100,000	-	-	\$ 3,100,000	\$ 3,100,000
Other		-	-	-	-	-	1,500,000	-	-	\$ 1,500,000	\$ 1,500,000
<b>Total Funds</b>		\$ 55,218	\$ 15,000	\$ -	\$ 650,000	\$ 2,035,000	\$ 4,800,000	\$ -	\$ -	\$ 7,485,000	\$ 7,540,218

\*NOTE:



<b>Project:</b> Public Art	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1925</b>		
	<b>Location:</b> C, G	<b>Geo. Ref.:</b>					
	<b>Served:</b> C, G	<b>Neighborhood:</b> 87					
<b>Description:</b> Zone-wide Public Art efforts to complement infrastructure improvements.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2014	2015	2016	2017	2018	Total
<b>Justification:</b> James Surls will be the first Art project.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	-	30,000	-	40,000	47,000	26,000	21,000	26,000	\$ 160,000	\$ 160,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	250,000	-	-	-	-	-	-	-	\$ -	\$ 250,000
4	Construction	-	200,000	50,000	-	-	-	-	-	\$ -	\$ 50,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 250,000	\$ 230,000	\$ 50,000	\$ 40,000	\$ 47,000	\$ 26,000	\$ 21,000	\$ 26,000	\$ 160,000	\$ 460,000
<b>Source of Funds</b>											
TIRZ Funds		250,000	230,000	50,000	40,000	47,000	26,000	21,000	26,000	\$ 160,000	\$ 460,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 250,000	\$ 230,000	\$ 50,000	\$ 40,000	\$ 47,000	\$ 26,000	\$ 21,000	\$ 26,000	\$ 160,000	\$ 460,000

\*NOTE:

<b>Project:</b> Land Acquisition	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-2004</b>		
	<b>Location:</b> F,J	<b>Geo. Ref.:</b>					
	<b>Served:</b> F,J	<b>Neighborhood:</b>					
<b>Description:</b> Land acquisition for drainage/detention facilities.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Justification:</b>	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						

**Fiscal Year Planned Expenses**

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

<b>Project:</b>	<b>Fondren Access Management and Drainage Improvements on Bellaire Hwy. 59 to Fondren (Combines CIP No. T-2002 + CIP No. T-2005)</b>	<b>City Council District</b>	<b>Key Map:</b>	530 C, D, G, H	<b>WBS.:</b>	<b>T-2005</b>		
		<b>Location:</b>	F,J	<b>Geo. Ref.:</b>				
		<b>Served:</b>	F,J	<b>Neighborhood:</b>			26	
<b>Description:</b>	Drainage in the vicinity of Sharpstown Mall is recommended to be improved from the existing line sizes to larger diameter sizes to relieve short term flooding. Includes Clarewood, Harwini and Westpark Improvements.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Total</b>
<b>Justification:</b>	Recent and future planned development activities, as well as age of existing infrastructure, validate need for replacement of existing infrastructure to conform to latest drainage requirements.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

**Fiscal Year Planned Expenses**

Project Allocation		Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19Total	Cumulative Total (To Date)
<b>Phase</b>											
1	Planning	184,215	-	-	-	-	-	-	-	\$ -	\$ 184,215
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	6,000,000	6,000,000	-	-	-	\$ 12,000,000	\$ 12,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 184,215	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 12,000,000	\$ 12,184,215
<b>Source of Funds</b>											
TIRZ Funds		184,215	-	-	6,000,000	6,000,000	-	-	-	\$ 12,000,000	\$ 12,184,215
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 184,215	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 12,000,000	\$ 12,184,215

<b>Project:</b> Sharpstown Park	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-2007</b>		
	<b>Location:</b> F,J	<b>Geo. Ref.:</b>					
	<b>Served:</b> F,J	<b>Neighborhood:</b>					
<b>Description:</b> Reconstruction of swimming pool.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> repair and recondition aged facility, repair leaks.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

<b>Fiscal Year Planned Expenses</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/13</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>FY15 - FY19 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	1,000,000	1,000,000	-	-	-	\$ 2,000,000	\$ 2,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	1,000,000	1,000,000	-	-	-	\$ 2,000,000	\$ 2,000,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000

<b>Project:</b> Regional Hike and Bike Trails	<b>City Council District</b>	<b>Key Map:</b>	530F	<b>WBS.:</b>	<b>T-2008</b>		
	<b>Location:</b>	F,J	<b>Geo. Ref.:</b>				
	<b>Served:</b>	F,J	<b>Neighborhood:</b>			26	
<b>Description:</b> Improve access to and expansion of the area bike trail system to Buffalo Bayou.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
		2015	2016	2017	2018	2019	Total
<b>Justification:</b> Enhance Buffalo Bayou trail system.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FTEs</b>						-

**Fiscal Year Planned Expenses**

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