

Page Number	Council District	CIP No.	Project	Fiscal Year Planned Appropriations				
				2017	2018	2019	2020	FY17 - FY20 Total
4	C,D	T-0202	Land Acquisition - Parks	-	1,500,000	-	-	1,500,000
5	D	T-0206	South East Neighborhood Street Reconstruction	1,325,300	2,415,300	1,010,300	-	4,750,900
6	C,D	T-0207	Operating of Zone & Project Facilities	1,097,019	1,017,819	933,408	446,688	3,494,934
7	C,D	T-0210	Main Street Enhancements	3,540,900	-	-	-	3,540,900
8	C,D	T-0211	(HCC) Academic Walk Holman (FTA)	1,010,100	-	-	-	1,010,100
9	C,D	T-0213	Alabama Street Reconstruction	-	5,320,100	5,010,100	-	10,330,200
10	D	T-0214	Caroline Street Reconstruction	810,100	300,000	-	-	1,110,100
11	C,D	T-0220	Affordable Housing Land Banking Program	2,780,000	2,780,000	2,780,000	2,780,000	11,120,000
12	C	T-0221	Midtown Park (Superblock)	9,240,900	5,240,900	-	-	14,481,800
13	C,D	T-0222	Street Overlay Program (Partnership with COH)	325,000	-	-	-	325,000
14	C,D	T-0223	Safe Sidewalk Program (Partnership with City of Houston)	260,100	-	-	-	260,100
15	C	T-0224	HTC Building Maintenance	50,300	50,300	50,300	50,300	201,200
16	C,D	T-0225	Mobility & Pedestrian Improvements	155,300	85,300	85,300	85,300	411,200
17	C,D	T-0230	Wheeler St. Pedestrian Enhancements	-	275,600	2,770,600	-	3,046,200
18	C,D	T-0232	Public and Cultural Facilities	200,000	100,000	-	-	300,000
19	C	T-0233	Parking Garage - Midtown Park (Super Block)	4,270,100	-	-	-	4,270,100
20	C,D	T-0234	Parks & Open Spaces	805,300	105,300	105,300	105,300	1,121,200
21	C,D	T-0235	Public Art	255,300	255,300	255,300	255,300	1,021,200
22	C	T-0239	Brazos Street Reconstruction	-	4,020,100	6,015,100	10,100	10,045,300
23	C,D	T-0240	Real Estate Development	50,000	50,000	-	-	100,000
24	D	T-0241	Almeda/Crawford	-	-	2,040,100	6,040,100	8,080,200
25	C,D	T-0242	Webster Street	-	20,000	520,000	500,000	1,040,000
26	C	T-0243	Central Bank Plaza	100,000	100,000	100,000	100,000	400,000
27	I	T-0307	Southern Downtown Pocket Park	5,000,000	-	-	-	5,000,000
28	I	T-0308	Jones Plaza	-	5,000,000	-	-	5,000,000
29	I	T-0317	Downtown Public Parking Garage	-	-	10,000,000	-	10,000,000
30	C	T-0319	Allen Parkway Re-Construction	1,000,000	-	-	-	1,000,000
31	C	T-0513	Rutland/Patterson Connector Trailhead and Bank Stabilization	950,000	-	-	-	950,000
32	H	T-0517	Flood Remediation/Channel Reclamation Project	550,000	550,000	550,000	2,000,000	3,650,000
33	C	T-0518	Olivewood Trail Head and Connector Trail	250,000	-	-	-	250,000
34	H	T-0519	Woodland Park Improvements	615,000	615,000	-	-	1,230,000
35	D	T-0710	Real Property Land Assembly & Site Preparation	30,000	30,000	30,000	30,000	120,000
36	D	T-0711	Historic Dowling Street Reconstruction	6,994,387	24,121,009	-	-	31,115,396
37	D	T-0712	Emancipation Park and Community Center	8,334,575	-	-	-	8,334,575
38	D	T-0722	Greater Third Ward Neighborhood Project	222,000	1,800,000	1,300,000	664,000	3,986,000
39	E	T-1007	Northpark Drive/UPPR Grade Separation	1,460,000	1,460,000	26,288,829	26,288,829	55,497,658
40	B	T-1103	Greenspoint Area Streetscape Improvements	75,000	75,000	75,000	-	225,000

Page Number	Council District	CIP No.	Project	Fiscal Year Planned Appropriations				
				2017	2018	2019	2020	FY17 - FY20 Total
41	B	T-1123	Greens Road Street & Drainage Improvements	2,230,000	5,390,000	-	-	7,620,000
42	B	T-1124	North Houston Bike Park and Trails	6,800,000	-	-	-	6,800,000
43	B	T-1125	Greenspoint Public Safety Campus Facility	-	6,500,000	7,000,000	1,500,000	15,000,000
44	B	T-1126	Pedestrian Safety Improvements	-	-	1,205,000	-	1,205,000
45	B	T-1127	Gears, Greens Crossing & Ella Street & Drainage	-	50,000	3,400,000	3,150,000	6,600,000
46	B	T-1129	Signalization and Pedestrian Safety Improvements	-	-	160,000	1,050,000	1,210,000
47	H	T-1304	Sanitary Sewer Rehabilitation/Substitute Service	175,000	-	-	-	175,000
48	H	T-1307	Historic Sabine Street	350,000	-	-	-	350,000
49	H	T-1310	Hemphill Road	390,000	-	-	-	390,000
50	H	T-1312	Sustainable Streetscapes	-	-	120,000	-	120,000
51	H	T-1313	Dow School Park	-	100,000	100,000	100,000	300,000
52	H	T-1315	HAWK Pedestrian Crosswalk	105,000	-	-	-	105,000
53	H	T-1316	Metro Bus Stop Enhancements	-	42,000	-	-	42,000
54	H	T-1317	Washington Ave Curb and Sidewalk Rehab	-	135,000	-	-	135,000
55	C	T-1403	Gillette - Genesse Street Pedestrian Amend Landscaping	1,345,049	-	-	-	1,345,049
56	C	T-1409	Fourth Ward Street Reconstruction Project	1,524,533	2,000,000	1,257,467	2,551,427	7,333,427
57	C	T-1412	Historical Monuments	250,000	50,000	200,000	-	500,000
58	I	T-1503	Phase 1 - Roadway and Utility Re-Construction	2,470,000	-	-	-	2,470,000
59	I	T-1504	Phase 2 - Roadway and Utility Reconstruction	300,000	2,125,000	-	-	2,425,000
60	I	T-1505	Phase 3 - Roadway and Utility Re-Construction	-	-	2,260,000	-	2,260,000
61	I	T-1506	Phase 4- Roadway and Utility Re-Construction	-	-	-	2,125,000	2,125,000
62	G	T-1608	Advance Traveler Information System	50,000	50,000	50,000	50,000	200,000
63	G	T-1609	Uptown Area Intersection and Signalization	100,000	100,000	100,000	100,000	400,000
64	G	T-1611	Right-of-Way Acquisition	500,000	750,000	750,000	-	2,000,000
65	G	T-1616	Secondary Roadways	250,000	250,000	250,000	250,000	1,000,000
66	G	T-1622	Parks	950,000	1,400,000	1,150,000	200,000	3,700,000
67	G	T-1625	Lynn Street	-	-	200,000	500,000	700,000
68	G	T-1626	Richmond Phase I Reconstruction	-	500,000	1,000,000	500,000	2,000,000
69	G	T-1627	Sage Reconstruction	-	300,000	1,700,000	-	2,000,000
70	G	T-1628	West Alabama (Post Oak Boulevard to Rice)	-	-	-	1,500,000	1,500,000
71	G	T-1630	Hollyhurst	3,000,000	2,000,000	-	-	5,000,000
72	G	T-1632	Hidalgo	200,000	1,800,000	-	-	2,000,000
73	G	T-1633	Post Oak Boulevard Reconstruction	34,000,000	34,000,000	15,000,000	-	83,000,000
74	G	T-1634	West Loop Transit Way	500,000	6,000,000	6,000,000	7,000,000	19,500,000
75	C	T-1635	Memorial Park	1,850,000	-	-	-	1,850,000
76	C	T-1635A	Memorial Park Connectivity Projects	1,400,000	1,250,000	-	-	2,650,000
77	C	T-1635B	Memorial Park Infrastructure Phase I	4,750,000	3,750,000	2,000,000	3,000,000	13,500,000

Page Number	Council District	CIP No.	Project	Fiscal Year Planned Appropriations				
				2017	2018	2019	2020	FY17 - FY20 Total
78	J	T-1636	Bellaire Uptown Transit Center	7,800,000	7,800,000	3,800,000	-	19,400,000
79	G	T-1712	Bunker Hill South of IH 10 Mobility Improvements	-	400,000	-	-	400,000
80	G	T-1714	Frostwood Drive and Kingsride Drainage Improvements	200,000	2,120,000	2,045,000	-	4,365,000
81	G	T-1715B	Barryknoll West Drainage Improvements	-	1,600,000	1,550,000	-	3,150,000
82	A,G	T-1725	Park and Green Space Improvements	125,000	125,000	100,000	-	350,000
83	G	T-1726	West Bough Roadway Improvements	-	400,000	3,200,000	-	3,600,000
84	A	T-1732A	N. Gessner Drainage and Mobility Improvement - Phase 1	1,050,000	-	-	-	1,050,000
85	A	T-1732B	N. Gessner Drainage and Mobility Improvement - Phase 2	4,675,000	1,150,000	-	-	5,825,000
86	A	T-1733A	N. Witte Drainage and Mobility Improvement - Phase 1	-	250,000	1,280,000	-	1,530,000
87	A	T-1733B	N. Witte Drainage and Mobility Improvement - Phase 2	-	-	260,000	-	260,000
88	A	T-1734	W140 Channel Improvements	4,060,000	-	-	-	4,060,000
89	A	T-1734B	Bunker Hill Bridge and related Flood Mitigation Infrastructure Improvements	1,540,000	2,000,000	-	-	3,540,000
90	G	T-1735	Detention Basin - 245 acre feet proposed	100,000	3,600,000	2,500,000	-	6,200,000
91	G	T-1735A	Detention Basin A	1,959,833	-	-	-	1,959,833
92	G	T-1738A	Memorial Drive Drainage and Mobility Improvement Project - Phase 1	3,000,000	5,525,000	2,500,000	-	11,025,000
93	B	T-1803	Fifth Ward Jam	25,000	-	-	-	25,000
94	C	T-1903	Richmond/Weslayan Intersection Improvements	-	-	-	245,000	245,000
95	C	T-1907	Pedestrian Accessibility	10,000	10,000	10,000	10,000	40,000
96	C, G	T-1909	Kirby Dr. Improvements - San Felipe to Westheimer	-	-	-	10,000	10,000
97	C, G	T-1912A	Westheimer Drainage System Improvements	7,100,000	2,130,000	-	-	9,230,000
98	C	T-1914	Shepherd Drainage System Improvements	2,630,000	5,500,000	6,350,000	-	14,480,000
99	C	T-1915	University Line Urban Corridor Improvements	20,000	-	-	-	20,000
100	C	T-1917	Upper Kirby Civic Complex	1,150,000	-	-	-	1,150,000
101	C	T-1918	Buffalo Speedway Improvements	-	-	-	10,000	10,000
102	C	T-1919	Westpark Improvements - Kirby to Edloe	-	-	-	10,000	10,000
103	C	T-1920	West Alabama Reconstruction	5,000	5,000	424,000	5,100,000	5,534,000
104	C	T-1921	Edloe Reconstruction	-	-	-	10,000	10,000
105	C	T-1922	Bissonnet Reconstruction	3,190,000	-	-	-	3,190,000
106	C	T-1923	US 59 Underpass Improvements	-	-	-	10,000	10,000
107	C	T-1924	Eastside Reconstruction	700,000	-	-	-	700,000
108	C,G	T-1925	Public Art	47,000	26,000	21,000	26,000	120,000
109	J	T-2002	Fondren Access Management Mobility Improvements	-	-	-	25,135,714	25,135,714
110	J	T-2004	Land Acquisition	2,506,000	6,000	-	-	2,512,000
111	J	T-2007	Sharpstown Park	1,000,000	-	-	-	1,000,000
112	J	T-2008	Regional Hike and Bike Trails	-	500,000	1,000,000	-	1,500,000
Totals				\$ 158,139,096	\$ 158,976,028	\$ 128,862,104	\$ 93,499,058	539,476,287

Project:	Land Acquisition - Parks	City Council District	Key Map:	494	WBS.:	T-0202	
		Location:	C,D	Geo. Ref.:			
		Served:	C,D	Neighborhood:			62
Description:	Purchase of land as part of Parks and Open Space Master Plan to increase community gathering opportunities and enhance quality of life in Midtown.	Operating and Maintenance Costs: (\$ Thousands)					
		2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
Justification:	The continued development of new green spaces and the redevelopment of existing green spaces is vital for the creation of a cohesive and vibrant community. Parks and plazas help foster social interactions that define the public realm and urban culture.	Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
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	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 2,754,797	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 4,254,797
Source of Funds											
TIRZ Funds		2,754,797	-	-	-	-	1,500,000	-	-	\$ 1,500,000	\$ 4,254,797
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 2,754,797	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 4,254,797

Project:	South East Neighborhood Street Reconstruction Project	City Council District	Key Map:	494	WBS.:	T-0206	
		Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood:			62
Description:	Roadway, infrastructure, and pedestrian improvements to local neighborhood streets bounded by Elgin, LaBranch, Holman, and Chenevert.	Operating and Maintenance Costs: (\$ Thousands)					
		2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
Justification:	Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands in underserved area which currently does not have curb and gutter.	Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	200,000	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	500,000	-	-	-	\$ 500,000	\$ 500,000
4	Construction & Mngt	-	-	-	-	800,000	2,400,000	1,000,000	-	\$ 4,200,000	\$ 4,200,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	5,300	-	5,300	25,300	15,300	10,300	-	\$ 56,200	\$ 56,200
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	5,300	-	5,300	25,300	15,300	10,300	-	\$ 56,200	\$ 56,200
Total Allocations		\$ -	\$ 205,300	\$ -	\$ 205,300	\$ 1,325,300	\$ 2,415,300	\$ 1,010,300	\$ -	\$ 4,956,200	\$ 4,956,200
Source of Funds											
	TIRZ Funds	-	205,300	-	205,300	1,325,300	2,415,300	1,010,300	-	\$ 4,956,200	\$ 4,956,200
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 205,300	\$ -	\$ 205,300	\$ 1,325,300	\$ 2,415,300	\$ 1,010,300	\$ -	\$ 4,956,200	\$ 4,956,200

Project: Operating of Zone & Project Facilities	City Council District	Key Map:	494	WBS.:	T-0207		
	Location: C,D	Geo. Ref.:					
	Served: C,D	Neighborhood:	62				
Description: As a direct consequence of an expanding list of projects, particularly park and public space projects, the Zone must provide for operation of the Zone's existing and planned facilities in the near term and in years to come beyond the duration of the Zone. (Operations & maintenance for parks, restaurants and garage.)	Operating and Maintenance Costs: (\$ Thousands)						
		2016	2017	2018	2019	2020	Total
Justification: In order to adequately provide for the operation of those facilities, operation expenditures are included in the project costs in Exhibit 1 attached hereto in an amount of up to 5% of total project costs for the Zone regardless of project cost category.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction/Maintenance	-	-	-	1,578,834	1,097,019	1,017,819	933,408	446,688	\$ 5,073,768	\$ 5,073,768
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 1,578,834	\$ 1,097,019	\$ 1,017,819	\$ 933,408	\$ 446,688	\$ 5,073,768	\$ 5,073,768
Source of Funds											
TIRZ Funds		-	-	-	1,578,834	1,097,019	1,017,819	933,408	446,688	\$ 5,073,768	\$ 5,073,768
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 1,578,834	\$ 1,097,019	\$ 1,017,819	\$ 933,408	\$ 446,688	\$ 5,073,768	\$ 5,073,768

Project:	Main Street Enhancements	City Council District	Key Map:	494	WBS.:	T-0210	
		Location:	C,D	Geo. Ref.:			
		Served:	C,D	Neighborhood:			62
Description:	Streetscape enhancements between Pierce and Wheeler including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure	Operating and Maintenance Costs: (\$ Thousands)					
		2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
Justification:	Enhanced streetscapes increase safety and connectivity for pedestrians and encourage additional development along this important corridor.	Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	88,465	80,000	86,780	-	-	-	-	-	\$ -	\$ 175,245
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	145,000	120,000	80,781	300,000	-	-	-	-	\$ 300,000	\$ 525,781
4	Construction & Mgmt.	1,712,606			3,700,000	3,505,000				\$ 7,205,000	\$ 8,917,606
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other -	10,100	-	13,618	55,900	35,900				\$ 91,800	\$ 115,518
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		10,100	-	13,618	55,900	35,900	-	-	-	\$ 91,800	\$ 115,518
Total Allocations		\$ 1,956,171	\$ 200,000	\$ 181,179	\$ 4,055,900	\$ 3,540,900	\$ -	\$ -	\$ -	\$ 7,596,800	\$ 9,734,150
Source of Funds											
TIRZ Funds		1,956,171	200,000	90,781	2,818,854	3,540,900	-	-	-	\$ 6,359,754	\$ 8,406,706
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	90,398	1,237,046	-	-	-	-	\$ 1,237,046	\$ 1,327,444
Total Funds		\$ 1,956,171	\$ 200,000	\$ 181,179	\$ 4,055,900	\$ 3,540,900	\$ -	\$ -	\$ -	\$ 7,596,800	\$ 9,734,150

Project:	(HCC) Academic Walk Holman (FTA) 1000-1500 blocks of Holman, Main to Alameda Holman Pedestrian Enhancements (7 Blocks MRA)	City Council District		Key Map:	493	WBS.:	T-0211
		Location:	C,D	Geo. Ref.:			
		Served:	C,D	Neighborhood:	62		
Description:	Streetscape and bicycle route enhancements between Spur 527 and Chenevert including sidewalk improvements with landscaping, lighting, and pedestrian-related infrastructure. MRA - Spur 527 to Main and Crawford to Chenevert; HCC - Main to Crawford. (In FY 2015, T-0211 & T0235 were combined.)	Operating and Maintenance Costs: (\$ Thousands)					
		2016	2017	2018	2019	2020	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
Justification:	Enhanced streetscape will provide safer connection for pedestrians from METRORail Station to HCC and the nearby culture, entertainment and night life venues. Partnership between Midtown and HCC and is partially funded through a Federal Transit Administration ("FTA") grant						
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	611,189	450,000	50,777	30,000	-	-	-	-	\$ 30,000	\$ 691,966
4	Construction & Mgmt	48,146	2,050,000	-	3,620,000	1,000,000	-	-	-	\$ 4,620,000	\$ 4,668,146
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	136,135	15,500	5,000	15,500	10,100	-	-	-	\$ 25,600	\$ 166,735
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		136,135	15,500	5,000	15,500	10,100	-	-	-	\$ 25,600	\$ 166,735
Total Allocations		\$ 795,470	\$ 2,515,500	\$ 55,777	\$ 3,665,500	\$ 1,010,100	\$ -	\$ -	\$ -	\$ 4,675,600	\$ 5,526,847
Source of Funds											
TIRZ Funds		795,470	2,515,500	48,703	1,665,500	1,010,100	-	-	-	\$ 2,675,600	\$ 3,519,773
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	2,000,000	-	-	-	-	\$ 2,000,000	\$ 2,000,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	7,074	-	-	-	-	-	\$ -	\$ 7,074
Total Funds		\$ 795,470	\$ 2,515,500	\$ 55,777	\$ 3,665,500	\$ 1,010,100	\$ -	\$ -	\$ -	\$ 4,675,600	\$ 5,526,847

Project: Alabama Street Reconstruction	City Council District	Key Map:	494	WBS.:	T-0213		
	Location:	C,D	Geo. Ref.:				
	Served:	C,D	Neighborhood:			62	
Description: Roadway, infrastructure, and streetscape enhancements to major corridor between Spur 527 and Chenevert. MRA - Spur 527 to Main; HCC - Main to Chenevert. (In FY15, T-0213 & T-0224 were combined.)	Operating and Maintenance Costs: (\$ Thousands)						
		2016	2017	2018	2019	2020	Total
Justification: Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridor to better accommodate growing mobility and infrastructure demands. Partnership between Midtown and HCC and is partially funded through a Federal Transit Administration ("FTA") grant.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	731,892	-	-	-	-	310,000	-	-	\$ 310,000	\$ 1,041,892
4	Construction & Mngt	-	-	-	-	-	5,000,000	5,000,000	-	\$ 10,000,000	\$ 10,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	10,100	10,100	-	\$ 20,200	\$ 20,200
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	10,100	10,100	-	\$ 20,200	\$ 20,200
Total Allocations		\$ 731,892	\$ -	\$ -	\$ -	\$ -	\$ 5,320,100	\$ 5,010,100	\$ -	\$ 10,330,200	\$ 11,062,092
Source of Funds											
TIRZ Funds		731,892	-	-	-	-	5,320,100	5,010,100	-	\$ 10,330,200	\$ 11,062,092
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 731,892	\$ -	\$ -	\$ -	\$ -	\$ 5,320,100	\$ 5,010,100	\$ -	\$ 10,330,200	\$ 11,062,092

Project:	Caroline Street Reconstruction	City Council District		Key Map:	493	WBS.:	T-0214	
		Location:	D	Geo. Ref.:				
		Served:	D	Neighborhood:	62			
Description:	Roadway, infrastructure, bicycle, and streetscape enhancements between Pierce and Holman. Complete Streets project includes \$4,000,000 TxDOT and will be bid and constructed by TxDOT. (In FY15, T-0214 & T-0225 were combined).	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
Justification:	Mobility, infrastructure, and pedestrian improvements are part of Complete Streets Program seeking to balance needs of all modes of transportation including automobiles, pedestrians and bicycles with local businesses and on-street parking. Partnership between Midtown and HCC is partially funded through a TxDOT grant.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	35,000	-	-	-	-	-	-	-	\$ -	\$ 35,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	1,220,000	200,000	11,875	140,000	-	-	-	-	\$ 140,000	\$ 1,371,875
4	Construction & Mgmt	9,601,859	8,000,000	-	500,000	650,000	300,000	-	-	\$ 1,450,000	\$ 11,051,859
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other - Legal	253,175	-	81,125	310,100	160,100	-	-	-	\$ 470,200	\$ 804,500
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		253,175	-	81,125	310,100	160,100	-	-	-	\$ 470,200	\$ 804,500
Total Allocations		\$ 11,110,034	\$ 8,200,000	\$ 93,000	\$ 950,100	\$ 810,100	\$ 300,000	\$ -	\$ -	\$ 2,060,200	\$ 13,263,234
Source of Funds											
TIRZ Funds		1,795,277	200,000	58,672	950,100	810,100	300,000	-	-	\$ 2,060,200	\$ 3,914,149
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		4,000,000	4,000,000	-	-	-	-	-	-	\$ -	\$ 4,000,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		5,314,757	4,000,000	34,328	-	-	-	-	-	\$ -	\$ 5,349,085
Total Funds		\$ 11,110,034	\$ 8,200,000	\$ 93,000	\$ 950,100	\$ 810,100	\$ 300,000	\$ -	\$ -	\$ 2,060,200	\$ 13,263,234

Project:	Affordable Housing Land Banking Program	City Council District	Key Map:	493	WBS.:	T-0220	
		Location:	C,D	Geo. Ref.:			
		Served:	C,D	Neighborhood:			62
Description:	Land assembly within a targeted area of the City limits to create a diversified inventory of property for development of affordable housing units on such land.	Operating and Maintenance Costs: (\$ Thousands)					
		2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
Justification:	Fulfillment of obligation that one-third of the tax increment revenue be used to provide affordable housing within the city. Strategy to acquire vacant and blighted property to return the property to productive reuse and to preserve and protect existing communities.	Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000
2	Acquisition	56,881,882	4,500,000	3,858,500	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$ 10,000,000	\$ 70,740,382
3	Design	-	-	18,700	750,000	-	-	-	-	\$ 750,000	\$ 768,700
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	699,832	-	848,500	780,000	780,000	780,000	780,000	780,000	\$ 3,900,000	\$ 5,448,332
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		699,832	-	848,500	780,000	780,000	780,000	780,000	780,000	\$ 3,900,000	\$ 5,448,332
Total Allocations		\$ 57,581,714	\$ 4,500,000	\$ 4,725,700	\$ 3,780,000	\$ 2,780,000	\$ 2,780,000	\$ 2,780,000	\$ 2,780,000	\$ 14,900,000	\$ 77,207,414
Source of Funds											
TIRZ Funds		57,581,714	-	4,725,700	780,000	2,780,000	2,780,000	2,780,000	2,780,000	\$ 11,900,000	\$ 74,207,414
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	4,500,000	-	3,000,000	-	-	-	-	\$ 3,000,000	\$ 3,000,000
Total Funds		\$ 57,581,714	\$ 4,500,000	\$ 4,725,700	\$ 3,780,000	\$ 2,780,000	\$ 2,780,000	\$ 2,780,000	\$ 2,780,000	\$ 14,900,000	\$ 77,207,414

Project:	Midtown Park (Superblock)	City Council District	Key Map:	493	WBS.:	T-0221	
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:			62
Description:	Mixed-use project including public park and restaurant pads located on Superblock adjacent to the McGowen Street METRORail Station at Main/McGowen intersection. Park will include large lawn, water feature, playground, dog run, and art walk. Property including a public park, retail and residential facilities and a public parking garage.	Operating and Maintenance Costs: (\$ Thousands)					
		2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
Justification:	Successful parks are a key component of sustainable infrastructure and a healthy vibrant quality of life. This upcoming development will enhance the quality of life for current Midtown resident and business owners by providing new outdoor activity space. It will also become a destination to attract visitors from surrounding communities.	Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	467,004	-	219,968	-	-	-	-	-	\$ -	\$ 686,972
2	Acquisition	3,506,306	-	-	-	-	-	-	-	\$ -	\$ 3,506,306
3	Design	1,435,058	200,000	3,245	220,000	-	-	-	-	\$ 220,000	\$ 1,658,303
4	Construction & Mgmt	-	100,000	-	1,000,000	9,200,000	5,200,000	-	-	\$ 15,400,000	\$ 15,400,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other-	330,882	90,900	129,333	90,900	40,900	40,900	-	-	\$ 172,700	\$ 632,915
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		330,882	90,900	129,333	90,900	40,900	40,900	-	-	\$ 172,700	\$ 632,915
Total Allocations		\$ 5,739,250	\$ 390,900	\$ 352,546	\$ 1,310,900	\$ 9,240,900	\$ 5,240,900	\$ -	\$ -	\$ 15,792,700	\$ 21,884,496
Source of Funds											
TIRZ Funds		5,739,250	390,900	307,574	1,310,900	9,240,900	5,240,900	-	-	\$ 15,792,700	\$ 21,839,524
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	44,972	-	-	-	-	-	\$ -	\$ 44,972
Total Funds		\$ 5,739,250	\$ 390,900	\$ 352,546	\$ 1,310,900	\$ 9,240,900	\$ 5,240,900	\$ -	\$ -	\$ 15,792,700	\$ 21,884,496

Project: HTC Building Maintenance	City Council District	Key Map:	?				
	Location: C	Geo. Ref.:					
	Served: C	Neighborhood:	62				
Description: Annual maintenance for Houston Technology Center. Property is owned by MRA and managed by HTC as the master lease holder. 402 Pierce is approx. 10 years old and 410 Pierce is 8 years old.	Operating and Maintenance Costs: (\$ Thousands)						
		2016	2017	2018	2019	2020	Total
Justification: Contractual obligation to provide maintenance of property to protect quality of the asset.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	35,163	50,300	47,321	50,300	50,300	50,300	50,300	50,300	\$ 251,500	\$ 333,984
Other Sub-Total:		35,163	50,300	47,321	50,300	50,300	50,300	50,300	50,300	\$ 251,500	\$ 333,984
Total Allocations		\$ 35,163	\$ 50,300	\$ 47,321	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 251,500	\$ 333,984
Source of Funds											
TIRZ Funds		35,163	50,300	47,321	50,300	50,300	50,300	50,300	50,300	\$ 251,500	\$ 333,984
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 35,163	\$ 50,300	\$ 47,321	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 251,500	\$ 333,984

Project:	Mobility & Pedestrian Improvements	City Council District		Key Map:		WBS.:	T-0225	
		Location:	C,D	Geo. Ref.:				
		Served:	C,D	Neighborhood:	62			
Description:	Planning for mobility and pedestrian improvements includes periodic maintenance to streetscape enhancements.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
Justification:	Mobility, infrastructure, and pedestrian improvements to create and maintain comfortable and safe corridors which accommodate growing mobility and infrastructure demands.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	104,000	85,000	293,650	85,000	85,000	30,000	30,000	30,000	\$ 260,000	\$ 657,650
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	50,000	-	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	41,508	30,300	20,300	5,300	5,300	5,300	\$ 66,500	\$ 144,303
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		36,295	30,300	41,508	30,300	20,300	5,300	5,300	5,300	\$ 66,500	\$ 144,303
Total Allocations		\$ 140,295	\$ 165,300	\$ 335,158	\$ 165,300	\$ 155,300	\$ 85,300	\$ 85,300	\$ 85,300	\$ 576,500	\$ 1,051,953
Source of Funds											
TIRZ Funds		140,295	65,300	235,020	165,300	155,300	85,300	85,300	85,300	\$ 576,500	\$ 951,815
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	100,000	100,138	-	-	-	-	-	\$ -	\$ 100,138
Total Funds		\$ 140,295	\$ 165,300	\$ 335,158	\$ 165,300	\$ 155,300	\$ 85,300	\$ 85,300	\$ 85,300	\$ 576,500	\$ 1,051,953

Project:	Public and Cultural Facilities	City Council District		Key Map:		WBS.:	T-0232	
		Location:	C,D	Geo. Ref.:				
		Served:	C,D	Neighborhood:	66			
Description:	Selective grants to new, existing and emerging cultural facilities in Midtown. Past recipients include Buffalo Soldiers Museum, Asia Society, Houston Museum of African American Culture, and MATCH.		Operating and Maintenance Costs: (\$ Thousands)					
			2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Support of the development and redevelopment of public and cultural facilities to serve as destination anchors and activity generators to increase community gathering opportunities and strengthen the Cultural District as a true destination within Houston.							
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	11,700	-	-	-	-	-	-	-	\$ -	\$ 11,700
4	Construction & Mngt	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other - Buff Sold - MATCH	735,000	200,000	100,000	200,000	200,000	100,000	-	-	\$ 500,000	\$ 1,335,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		735,000	200,000	100,000	200,000	200,000	100,000	-	-	\$ 500,000	\$ 1,335,000
Total Allocations		\$ 746,700	\$ 200,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ 500,000	\$ 1,346,700
Source of Funds											
TIRZ Funds		746,700	200,000	100,000	200,000	200,000	100,000	-	-	\$ 500,000	\$ 1,346,700
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 746,700	\$ 200,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ 500,000	\$ 1,346,700

Project: Parks & Open Spaces	City Council District	Key Map:	WBS.:	T-0234			
	Location: C,D	Geo. Ref.:					
	Served: C,D	Neighborhood: 62					
Description: Planning and development of plazas, public squares, and landscaping in public right-of-way.	Operating and Maintenance Costs: (\$ Thousands)						
		2016	2017	2018	2019	2020	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						
Justification: Community open spaces to provide connectivity and mixed uses to key corridors that increase community gathering opportunities and enhance quality of life. The development of these plazas and public squares will complement cultural arts facilities and offer unique identity branding in Midtown.							

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	50,000	-	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	8,885	250,000	161,405	200,000	-	-	-	-	\$ 200,000	\$ 370,290
4	Construction	-	750,000	-	1,500,000	750,000	50,000	50,000	50,000	\$ 2,400,000	\$ 2,400,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	15,300	-	15,300	5,300	5,300	5,300	5,300	\$ 36,500	\$ 36,500
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	15,300	-	15,300	5,300	5,300	5,300	5,300	\$ 36,500	\$ 36,500
Total Allocations		\$ 8,885	\$ 1,065,300	\$ 161,405	\$ 1,765,300	\$ 805,300	\$ 105,300	\$ 105,300	\$ 105,300	\$ 2,886,500	\$ 3,056,790
Source of Funds											
TIRZ Funds		8,885	1,065,300	40,576	1,510,000	805,300	105,300	105,300	105,300	\$ 2,631,200	\$ 2,680,661
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	120,829	255,300	-	-	-	-	\$ 255,300	\$ 376,129
Total Funds		\$ 8,885	\$ 1,065,300	\$ 161,405	\$ 1,765,300	\$ 805,300	\$ 105,300	\$ 105,300	\$ 105,300	\$ 2,886,500	\$ 3,056,790

Project: Public Art	City Council District	Key Map:	WBS.:	T-0235			
	Location: C,D	Geo. Ref.:					
	Served: C,D	Neighborhood:					
Description: Planning and development of public art to support Midtown Cultural Arts & Entertainment District designation by the Texas Commission of Arts.	Operating and Maintenance Costs: (\$ Thousands)						
		2016	2017	2018	2019	2020	Total
Justification: Strengthen the Cultural Arts & Entertainment District as a true destination within Houston.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	50,000	800	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 250,800
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
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	5,300	-	5,300	5,300	5,300	5,300	5,300	\$ 26,500	\$ 26,500

Total Allocations	\$ -	\$ 255,300	\$ 800	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 1,276,500	\$ 1,277,300
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Source of Funds											
TIRZ Funds	-	255,300	800	255,300	255,300	255,300	255,300	255,300	255,300	\$ 1,276,500	\$ 1,277,300
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 255,300	\$ 800	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 255,300	\$ 1,276,500	\$ 1,277,300

Project:	Brazos Street Reconstruction	City Council District	Key Map:	WBS.:	T-0239			
		Location: C	Geo. Ref.:					
		Served: C	Neighborhood: 62					
Description:	Roadway, infrastructure, and streetscape enhancements between St. Joseph and Elgin. Greenroads project incorporates Low Impact Development (LID) techniques and environmentally-friendly elements in roadway construction.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						
Justification:	Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands. LID techniques will extend useful life of roadway and reduce long-term maintenance needs. Improvements will facilitate additional redevelopment along corridor.							

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	802,982	1,106,817	375,000	760,000	-	-	-	-	\$ 760,000	\$ 1,937,982
4	Construction & Mngt	-	-	-	-	4,000,000	6,000,000	300,000	-	\$ 10,000,000	\$ 10,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other - Legal	5,300	15,100	5,300	15,100	-	20,100	15,100	10,100	\$ 60,400	\$ 71,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		5,300	15,100	5,300	15,100	-	20,100	15,100	10,100	\$ 60,400	\$ 71,000
Total Allocations		\$ 808,282	\$ 1,121,917	\$ 380,300	\$ 775,100	\$ -	\$ 4,020,100	\$ 6,015,100	\$ 10,100	\$ 10,820,400	\$ 12,008,982
Source of Funds											
TIRZ Funds		808,282	1,121,917	-	-	-	4,020,100	6,015,100	10,100	\$ 10,045,300	\$ 10,853,582
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	380,300	775,100	-	-	-	-	\$ 775,100	\$ 1,155,400
Total Funds		\$ 808,282	\$ 1,121,917	\$ 380,300	\$ 775,100	\$ -	\$ 4,020,100	\$ 6,015,100	\$ 10,100	\$ 10,820,400	\$ 12,008,982

Project:	Real Estate Development	City Council District	Key Map:	WBS.:	T-0240		
		Location: C,D	Geo. Ref.:				
		Served: C,D	Neighborhood: 62				
Description:	Operations and maintenance of Land Banking acquisition along Main Street for redevelopment.	Operating and Maintenance Costs: (\$ Thousands)					
		2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
Justification:	Purchase of land under the 380 economic development plan, as authorized by Chapter 380 of the Texas Local Government Code.	Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition - Block 442	1,970,000	-	-	-	-	-	-	-	\$ -	\$ 1,970,000
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other - IDS	166,203	50,000	140,209	50,000	50,000	50,000	-	-	\$ 150,000	\$ 456,412
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		166,203	50,000	140,209	50,000	50,000	50,000	-	-	\$ 150,000	\$ 456,412
Total Allocations		\$ 2,136,203	\$ 50,000	\$ 140,209	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000	\$ 2,426,412
Source of Funds											
TIRZ Funds		2,136,203	50,000	140,209	50,000	50,000	50,000	-	-	\$ 150,000	\$ 2,426,412
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Bank Loan		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 2,136,203	\$ 50,000	\$ 140,209	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000	\$ 2,426,412

Project: Almeda/Crawford	City Council District	Key Map:	WBS.:	T-0241			
	Location: D	Geo. Ref.:					
	Served: D	Neighborhood: 62					
Description: Roadway, infrastructure, and streetscape enhancements between Pierce and Holman.	Operating and Maintenance Costs: (\$ Thousands)						
		2016	2017	2018	2019	2020	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						
Justification: Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands.							

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	200,000	-	\$ 200,000	\$ 200,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	800,000	-	\$ 800,000	\$ 800,000
4	Construction & 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
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	40,100	40,100	\$ 80,200	\$ 80,200
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,040,100	\$ 6,040,100	\$ 8,080,200	\$ 8,080,200
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	2,040,100	6,040,100	\$ 8,080,200	\$ 8,080,200
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,040,100	\$ 6,040,100	\$ 8,080,200	\$ 8,080,200

Project: Webster Street	City Council District	Key Map:		WBS.:	T-0242		
	Location: C,D	Geo. Ref.:					
	Served: C,D	Neighborhood: 62					
Description: Roadway, infrastructure, and streetscape enhancements between Bagby and Chenevert.	Operating and Maintenance Costs: (\$ Thousands)						
		2016	2017	2018	2019	2020	Total
Justification: Mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
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	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 520,000	\$ 500,000	\$ 1,040,000	\$ 1,040,000
Source of Funds											
TIRZ Funds		-	-	-	-	-	20,000	520,000	500,000	\$ 1,040,000	\$ 1,040,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 520,000	\$ 500,000	\$ 1,040,000	\$ 1,040,000

Project: Central Bank Plaza	City Council District	Key Map:	WBS.:	T-0243			
	Location: C	Geo. Ref.:					
	Served: C	Neighborhood: 62					
Description: Development of public plaza adjacent to new office redevelopment at 2100 Travis.	Operating and Maintenance Costs: (\$ Thousands)						
		2016	2017	2018	2019	2020	Total
Justification: Remediation of blight associated with existing 14 story building at 2100 Travis. Plaza will increase community gathering opportunities and enhance quality of life.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Development Ag. Reimburse	-	-	-	-	100,000	100,000	100,000	100,000	\$ 400,000	\$ 400,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	100,000	100,000	100,000	100,000	\$ 400,000	\$ 400,000
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	\$ 400,000
Source of Funds											
	TIRZ Funds	-	-	-	-	100,000	100,000	100,000	100,000	\$ 400,000	\$ 400,000
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	\$ 400,000

Project: Jones Plaza		City Council District		Key Map:				WBS.:		T-0308					
		Location: I		Geo. Ref.:											
		Served: I		Neighborhood:											
Description: 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.		Operating and Maintenance Costs: (\$ Thousands)													
				2016		2017		2018		2019		2020		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: 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.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs												-	
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	-	-	-	-	-	-	-	-	\$ -		\$ -			
4	Construction	-	-	-	-	5,000,000	-	-	-	\$ 5,000,000		\$ 5,000,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -		\$ -			
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Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000		\$ 5,000,000			
Source of Funds															
TIRZ Funds		-	-	-	-	5,000,000	-	-	-	\$ 5,000,000		\$ 5,000,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000		\$ 5,000,000			

Project: Downtown Public Parking Garage		City Council District		Key Map:				WBS.:		T-0317					
		Location: I		Geo. Ref.:											
		Served: I		Neighborhood:											
Description: 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.		Operating and Maintenance Costs: (\$ Thousands)													
				2016		2017		2018		2019		2020		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: In order for the shopping district to be successful, there must be reasonably priced, convenient, well-lighted, clean, and accessible parking.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total		Cumulative Total (To Date)			
Phase															
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	-	-	-							\$ -	\$ -	\$ -		
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Project: Allen Parkway Re-Construction		City Council District		Key Map:				WBS.:		T-0319					
		Location: C		Geo. Ref.:											
		Served: C		Neighborhood:											
Description: Design & Construction to reconfigure Allen Parkway.		Operating and Maintenance Costs: (\$ Thousands)													
				2016		2017		2018		2019		2020		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Allen Parkway needs to be reconfigured to provide additional parking for Buffalo Bayou Park, improve public safety, and enhance pedestrian connections to the park given the increase in public use the park has been completed.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	-	-	1,526,431	-	-	-	-	-	\$ -		\$ 1,526,431			
4	Construction	-	-	-	11,200,000	1,000,000	-	-	-	\$ 12,200,000		\$ 12,200,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	19,052	-	-	-	-	-	\$ -		\$ 19,052			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
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		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	19,052	-	-	-	-	-	\$ -		\$ 19,052			
Total Allocations		\$ -	\$ -	\$ 1,545,483	\$ 11,200,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 12,200,000		\$ 13,745,483			
Source of Funds															
TIRZ Funds		-	-	1,545,483	11,200,000	1,000,000	-	-	-	\$ 12,200,000		\$ 13,745,483			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ -	\$ 1,545,483	\$ 11,200,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 12,200,000		\$ 13,745,483			

*NOTE: The Zone/Redevelopment intends to prioritize the reconfiguration of Allen Parkway to provide parking adjacent to Buffalo Bayou Park.

Project:	Rutland/Patterson Connector Trailhead and Bank	City Council District		Key Map:		WBS.:	T-0513	
		Location:	C	Geo. Ref.:				
		Served:	ALL	Neighborhood:	14			
Description:	Trail Connectors, public parking, recreational enhancements to the Rutland Basin and a pedestrian bridge at the White Oak Bayou.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
Justification:	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	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs							

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	5,000	-	-	-	-	\$ 5,000	\$ 5,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	6,933	200,000	10,000	150,000	-	-	-	-	\$ 150,000	\$ 166,933
4	Construction	-	-	-	-	950,000	-	-	-	\$ 950,000	\$ 950,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	230	-	-	-	-	-	\$ -	\$ 230
		-	-	-	-	-	-	-	-	\$ -	\$ -
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		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	230	-	-	-	-	-	\$ -	\$ 230
Total Allocations		\$ 6,933	\$ 200,000	\$ 10,230	\$ 155,000	\$ 950,000	\$ -	\$ -	\$ -	\$ 1,105,000	\$ 1,122,163
Source of Funds											
TIRZ Funds		6,933	200,000	10,230	155,000	950,000	-	-	-	\$ 1,105,000	\$ 1,122,163
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 6,933	\$ 200,000	\$ 10,230	\$ 155,000	\$ 950,000	\$ -	\$ -	\$ -	\$ 1,105,000	\$ 1,122,163

*NOTE:

Project: Flood Remediation/Channel Reclamation Project		City Council District		Key Map:				WBS.:		T-0517											
		Location: H		Geo. Ref.:																	
		Served: ALL		Neighborhood: 15																	
Description: Channel reclamation on White Oak Bayou consisting of concrete panel removal, modifications to geometry, installation of riparian trees and suitable indigenous grasses.		Operating and Maintenance Costs: (\$ Thousands)																			
				2015		2016		2017		2018		2019		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: Pilot project/demonstration project consisting of partial restoration/naturalization of a portion of the White Oak Bayou Channel.		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs																			
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/14		2015 Budget		2015 Estimate		2016		2017		2018		2019		2020		FY15 - FY19 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		15,000		-		-		-		-		\$ 15,000		\$ 15,000	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		300,000		-		300,000		550,000		550,000		550,000		2,000,000		\$ 3,950,000		\$ 3,950,000	
4 Construction		-		-		-		-		-		-		-		-		\$ -		\$ -	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
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Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ -		\$ 300,000		\$ -		\$ 315,000		\$ 550,000		\$ 550,000		\$ 550,000		\$ 2,000,000		\$ 3,965,000		\$ 3,965,000	
Source of Funds																					
TIRZ Funds		-		300,000		-		315,000		550,000		550,000		550,000		2,000,000		\$ 3,965,000		\$ 3,965,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ 300,000		\$ -		\$ 315,000		\$ 550,000		\$ 550,000		\$ 550,000		\$ 2,000,000		\$ 3,965,000		\$ 3,965,000	

*NOTE:

Project: Olivewood Trail Head and Connector Trail		City Council District		Key Map:				WBS.:		T-0518											
		Location: C		Geo. Ref.:																	
		Served: ALL		Neighborhood: 22																	
Description: Trail Head and Access/Egress Trail Connector to White Oak Bayou Trail system at Wichman Street.		Operating and Maintenance Costs: (\$ Thousands)																			
				2015		2016		2017		2018		2019		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: Needed to provide access to White Oak Bayou trail system for neighborhoods south of the White Oak Bayou in the vicinity of Studemont.		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs																			
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/14		2015 Budget		2015 Estimate		2016		2017		2018		2019		2020		FY15 - FY19 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		25,000		-		-		-		-		-		\$ -		\$ 25,000	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		150,000		-		150,000		-		-		-		-		\$ 150,000		\$ 150,000	
4 Construction		-		-		-		700,000		250,000		-		-		-		\$ 950,000		\$ 950,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
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Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ -		\$ 150,000		\$ 25,000		\$ 850,000		\$ 250,000		\$ -		\$ -		\$ -		\$ 1,100,000		\$ 1,125,000	
Source of Funds																					
TIRZ Funds		-		150,000		25,000		850,000		250,000		-		-		-		\$ 1,100,000		\$ 1,125,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ 150,000		\$ 25,000		\$ 850,000		\$ 250,000		\$ -		\$ -		\$ -		\$ 1,100,000		\$ 1,125,000	

*NOTE: Formerly known as the Wichman Trail Head and Connector Trail

Project:		Woodland Park Improvements and Trail Connectors			City Council District		Key Map:				WBS.:		T-0519								
					Location:		H		Geo. Ref.:												
					Served:		H		Neighborhood:		15										
Description:		Reconstruction of Woodland Park including , new park amenities, reforestation, hike and bike trails, stormwater quality and drainage improvements.			Operating and Maintenance Costs: (\$ Thousands)																
							2015		2016		2017		2018		2019		Total				
					Personnel		-		-		-		-		-		\$ -				
					Supplies		-		-		-		-		-		\$ -				
Justification:		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.			Svcs. & Chgs.		-		-		-		-		-		\$ -				
					Capital Outlay		-		-		-		-		-		\$ -				
					Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -				
					FTEs																
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/14		2015 Budget		2015 Estimate		2016		2017		2018		2019		2020		FY14 - FY18 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		50,000		10,000		15,000		15,000		-		-		\$ 40,000		\$ 90,000	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		150,000		175,000		50,000		100,000		100,000		-		-		\$ 250,000		\$ 425,000	
4 Construction		-		700,000		-		300,000		500,000		500,000		-		-		\$ 1,300,000		\$ 1,300,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
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Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ -		\$ 850,000		\$ 225,000		\$ 360,000		\$ 615,000		\$ 615,000		\$ -		\$ -		\$ 1,590,000		\$ 1,815,000	
Source of Funds																					
TIRZ Funds		-		850,000		225,000		360,000		615,000		615,000		-		-		\$ 1,590,000		\$ 1,815,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ 850,000		\$ 225,000		\$ 360,000		\$ 615,000		\$ 615,000		\$ -		\$ -		\$ 1,590,000		\$ 1,815,000	

*NOTE:

Project:	Real Property Land Assembly & Site Preparation	City Council District	Key Map:	493, 494, 533 & 534	WBS.:	T-0710	
		Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood:			66, 67, 68 & 83
Description:	Acquisition, remediation, and site preparation of land for General Redevelopment, Public, Cultural and Recreational Facilities including Adequate Parking.	Operating and Maintenance Costs: (\$ Thousands)					
		2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
Justification:	Planned improvements at targeted locations will further enhance the quality of life residents, businesses and other stakeholders in the zone.	Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	800,000	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	73,020	30,958	30,476	30,000	30,000	30,000	30,000	30,000	\$ 150,000	\$ 253,496
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		73,020	30,958	30,476	30,000	30,000	30,000	30,000	30,000	\$ 150,000	\$ 253,496
Total Allocations		\$ 73,020	\$ 830,958	\$ 30,476	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000	\$ 253,496
Source of Funds											
TIRZ Funds (includes bonds)		73,020	830,958	30,476	30,000	30,000	30,000	30,000	30,000	\$ 150,000	\$ 253,496
City of Houston (include grants)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA & donors)		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 73,020	\$ 830,958	\$ 30,476	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000	\$ 253,496

Project:	Historic Dowling Street Reconstuction	City Council District		Key Map:	493 & 533	WBS.:	T-0711	
		Location:	D	Geo. Ref.:				
		Served:	D	Neighborhood:	68 & 83			
Description:	Major roadway, public utilities, enhanced sidewalks, enhanced street lights, pedestrian amenities and public art on Dowling Street from Pierce to Southmore.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
Justification:	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	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	12,265	51,608	39,363	-	181,889	927,731	-	-	\$ 1,109,620	\$ 1,161,248
4	Construction	-	4,285,600	-	4,526,589	6,076,619	21,036,987	-	-	\$ 31,640,195	\$ 31,640,195
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	91,619	191,735	139,555	144,918	735,879	2,156,291	-	-	\$ 3,037,088	\$ 3,268,262
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		91,619	191,735	139,555	144,918	735,879	2,156,291	-	-	\$ 3,037,088	\$ 3,268,262
Total Allocations		\$ 103,884	\$ 4,528,943	\$ 178,918	\$ 4,671,507	\$ 6,994,387	\$ 24,121,009	\$ -	\$ -	\$ 35,786,903	\$ 36,069,705
Source of Funds											
TIRZ Funds (includes bonds)		103,884	4,528,943	178,918	2,471,507	6,994,387	24,121,009	-	-	33,586,903	33,869,705
City of Houston (include grants)		-	-	-	2,200,000	-	-	-	-	\$ 2,200,000	\$ 2,200,000
Grant Funds (include FTA & donors)		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 103,884	\$ 4,528,943	\$ 178,918	\$ 4,671,507	\$ 6,994,387	\$ 24,121,009	\$ -	\$ -	\$ 35,786,903	\$ 36,069,705

Project:	Emancipation Park and Community Center	City Council District		Key Map:	493	WBS.:	T-0712	
		Location:	D	Geo. Ref.:				
		Served:	D	Neighborhood:	67			
Description:	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.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
Justification:	Emancipation Park was founded by former slaves to celebrate the freedom of slaves in the State of Texas. Project will refine and preserve historic elements of the park while creating functional green space for the surrounding neighborhoods and serve as a designation for all visitors	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	1,228,138	688,567	-	197,680	-	-	-	-	\$ 197,680	\$ 1,425,818
4	Construction	2,546,810	20,034,020	13,049,589	15,288,626	8,049,422	-	-	-	\$ 23,338,048	\$ 38,934,447
5	Equipment	-	1,070,052	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	2,168,001	1,844,183	828,097	1,825,050	285,153	-	-	-	\$ 2,110,203	\$ 5,106,302
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		2,168,001	1,844,183	828,097	1,825,050	285,153	-	-	-	\$ 2,110,203	\$ 5,106,302
Total Allocations		\$ 5,942,950	\$ 23,636,822	\$ 13,877,686	\$ 17,311,356	\$ 8,334,575	\$ -	\$ -	\$ -	\$ 25,645,931	\$ 45,466,567
Source of Funds											
TIRZ Funds (includes bonds)		3,306,121	10,886,534	9,967,257	9,306,258	-	-	-	-	\$ 9,306,258	\$ 22,579,636
City of Houston (include grants)		1,636,829	2,273,658	636,829	1,501,200	-	-	-	-	\$ 1,501,200	\$ 3,774,858
Grant Funds (include FTA & donors)		1,000,000	10,476,630	3,273,600	6,503,898	8,334,575	-	-	-	\$ 14,838,473	\$ 19,112,073
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 5,942,950	\$ 23,636,822	\$ 13,877,686	\$ 17,311,356	\$ 8,334,575	\$ -	\$ -	\$ -	\$ 25,645,931	\$ 45,466,567

Project:	Greater Third Ward Neighborhood Project	City Council District		Key Map:		WBS.:	T-0722	
		Location:	D	Geo. Ref.:				
		Served:	D	Neighborhood:				
Description:	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.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
Justification:	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	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
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
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	12,000	100,000	100,000	64,000	\$ 276,000	\$ 276,000
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ 222,000	\$ 1,800,000	\$ 1,300,000	\$ 664,000	\$ 3,986,000	\$ 3,986,000
Source of Funds											
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 & dono		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 222,000	\$ 1,800,000	\$ 1,300,000	\$ 664,000	\$ 3,986,000	\$ 3,986,000

Project: Northpark Drive/UPPR Grade Separation		City Council District		Key Map:				WBS.:		T-1007					
		Location: E		Geo. Ref.:											
		Served: E		Neighborhood:											
Description: Northpark Drive is one of two major thoroughfares connecting the Kingwood community to IH 69 (US 59). A grade separation is proposed along Northpark Drive over UPRR tracks and FM 494.		Operating and Maintenance Costs: (\$ Thousands)													
				2016		2017		2018		2019		2020		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Increased rail traffic on UPRR tracks is causing excessive delays to Kingwood Community. Emergency response time is severely impaired when the tracks are blocked by a train; accident rate at this RR crossing is increasing.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)				
Phase															
1	Planning	-	-	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000				
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -				
3	Design	-	-	-	-	1,200,000	1,200,000	200,000	200,000	\$ 2,800,000	\$ 2,800,000				
4	Construction	-	-	-	-	-	-	25,698,829	25,698,829	\$ 51,397,658	\$ 51,397,658				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	-	-	-	260,000	260,000	390,000	390,000	\$ 1,300,000	\$ 1,300,000				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other Sub-Total:		-	-	-	-	260,000	260,000	390,000	390,000	\$ 1,300,000	\$ 1,300,000				
Total Allocations		\$ -	\$ -	\$ -	\$ 250,000	\$ 1,460,000	\$ 1,460,000	\$ 26,288,829	\$ 26,288,829	\$ 55,747,658	\$ 55,747,658				
Source of Funds															
TIRZ Funds		-	-	-	250,000	292,000	292,000	2,718,000	2,718,000	\$ 6,270,000	\$ 6,270,000				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	1,168,000	1,168,000	23,570,829	23,570,829	\$ 49,477,658	\$ 49,477,658				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Funds		\$ -	\$ -	\$ -	\$ 250,000	\$ 1,460,000	\$ 1,460,000	\$ 26,288,829	\$ 26,288,829	\$ 55,747,658	\$ 55,747,658				

Project:	Greenspoint Area Streetscape Improvements	City Council District	Key Map:	372, 373	WBS.:	T-1103	
		Location:	B	Geo. Ref.:			
		Served:	B	Neighborhood:			2
Description:	Project consists of the construction of additional sidewalks, crosswalks, street lights, landscaping, equipment and public art throughout the TIRZ.	Operating and Maintenance Costs: (\$ Thousands)					
		2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
Justification:	To enhance streetscape, public areas and improve pedestrian safety through Zone; creating a sense of place through the use of similar treatments.	Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	101,147	-	-	-	-	-	-	-	\$ -	\$ 101,147
3	Design	19,561	-	-	-	-	-	-	-	\$ -	\$ 19,561
4	Construction	438,271	150,000	120,000	150,000	75,000	75,000	75,000	-	\$ 375,000	\$ 933,271
5	Equipment	17,596	-	-	-	-	-	-	-	\$ -	\$ 17,596
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 576,575	\$ 150,000	\$ 120,000	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 375,000	\$ 1,071,575
Source of Funds											
TIRZ Funds		576,575	150,000	120,000	150,000	75,000	75,000	75,000	-	\$ 375,000	\$ 1,071,575
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 576,575	\$ 150,000	\$ 120,000	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 375,000	\$ 1,071,575

Project:	Greens Road Street & Drainage Improvements	City Council District		Key Map:		WBS.:	T-1123	
		Location:	B	Geo. Ref.:				
		Served:	B	Neighborhood:	2			
Description:	Greens Road street and drainage improvements; intersection improvements and additional sidewalks.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
Justification:	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	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	453,894	428,000	75,000	35,000	55,000	40,000	-	-	\$ 130,000	\$ 658,894
4	Construction	-	-	-	-	2,000,000	5,000,000	-	-	\$ 7,000,000	\$ 7,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	31,951	25,000	15,000	10,000	175,000	350,000	-	-	\$ 535,000	\$ 581,951
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		31,951	25,000	15,000	10,000	175,000	350,000	-	-	\$ 535,000	\$ 581,951
Total Allocations		\$ 485,845	\$ 453,000	\$ 90,000	\$ 45,000	\$ 2,230,000	\$ 5,390,000	\$ -	\$ -	\$ 7,665,000	\$ 8,240,845
Source of Funds											
TIRZ Funds		485,845	453,000	90,000	45,000	2,230,000	5,390,000	-	-	\$ 7,665,000	\$ 8,240,845
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 485,845	\$ 453,000	\$ 90,000	\$ 45,000	\$ 2,230,000	\$ 5,390,000	\$ -	\$ -	\$ 7,665,000	\$ 8,240,845

Project:	North Houston Bike Park and Trails	City Council District		Key Map:		WBS.:	T-1124	
		Location:	B	Geo. Ref.:				
		Served:	B	Neighborhood:	2			
Description:	Bike park including a BMX Race Track; BMX Bike Bowls; Mountain Trails; Pump Track and Wheel Chair Course	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Justification:	Expands the current North Houston Skate Park (formerly Spring Skate Park) on 15 acres owned by the TIRZ							
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	400,000	-	-	-	-	-	-	\$ -	\$ 400,000
4	Construction	-	-	-	3,000,000	6,250,000	-	-	-	\$ 9,250,000	\$ 9,250,000
5	Equipment	-	-	-	-	150,000	-	-	-	\$ 150,000	\$ 150,000
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	25,000	-	200,000	400,000	-	-	-	\$ 600,000	\$ 625,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	200,000	400,000	-	-	-	\$ 600,000	\$ 625,000
Total Allocations		\$ -	\$ -	\$ -	\$ 3,200,000	\$ 6,800,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,425,000
Source of Funds											
TIRZ Funds		-	-	-	3,200,000	6,800,000	-	-	-	\$ 10,000,000	\$ 10,000,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 3,200,000	\$ 6,800,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000

Project:	Greenspoint Public Safety Campus Facility	City Council District	Key Map:	WBS.:	T-1125		
		Location:	B			Geo. Ref.:	
		Served:	B			Neighborhood:	2
Description:	Police Sub Station at Public Safety Center on Gears Road adjacent to Fire Station 84	Operating and Maintenance Costs: (\$ Thousands)					
		2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
Justification:	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	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	1,000,000	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	6,500,000	7,000,000	1,500,000	-	\$ 15,000,000	\$ 15,000,000
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 6,500,000	\$ 7,000,000	\$ 1,500,000	\$ 15,000,000	\$ 15,000,000
Source of Funds											
	TIRZ Funds	-	1,000,000	-	-	-	6,500,000	7,000,000	1,500,000	\$ 15,000,000	\$ 15,000,000
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 6,500,000	\$ 7,000,000	\$ 1,500,000	\$ 15,000,000	\$ 15,000,000

Project:	Gears, Greens Crossing & Ella Street & Drainage Improvements	City Council District		Key Map:		WBS.:	T-1127	
		Location:	B	Geo. Ref.:				
		Served:	B	Neighborhood:	2			
Description:	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	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs								
Justification:	Streets are in need of repair.							

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	350,000	-	-	\$ 350,000	\$ 350,000
4	Construction	-	-	-	-	-	3,000,000	3,000,000	-	\$ 6,000,000	\$ 6,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	50,000	50,000	150,000	-	\$ 250,000	\$ 250,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	50,000	50,000	150,000	-	\$ 250,000	\$ 250,000
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 3,400,000	\$ 3,150,000	\$ 6,600,000	\$ 6,600,000	
Source of Funds											
TIRZ Funds		-	-	-	-	50,000	3,400,000	3,150,000	\$ 6,600,000	\$ 6,600,000	
City of Houston		-	-	-	-	-	-	-	\$ -	\$ -	
Grants		-	-	-	-	-	-	-	\$ -	\$ -	
Other		-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 3,400,000	\$ 3,150,000	\$ 6,600,000	\$ 6,600,000	

Project:	Sanitary Sewer Rehabilitation/Substitute Service Program and Sidewalk Improvement Project	City Council District	Key Map:	WBS.:	T-1304		
		Location: H	Geo. Ref.:				
		Served: H	Neighborhood: 22				
Description:	Rerouting of multiple service lines with a single sewer tap into a system consisting of one sanitary sewer service tap per residence and reconstruction of concrete and brick sidewalks on neighborhood streets.	Operating and Maintenance Costs: (\$ Thousands)					
		2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
Justification:	Currently as many as 115 homes share collective sanitary sewer connections, replacement of shared sanitary lines along with the reconstruction of sidewalks will enhance the quality of life of area residents.	Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	2,904	-	15,000	10,000	25,000	-	-	-	\$ 35,000	\$ 52,904
4	Construction	60,770	1,528,808	-	315,000	150,000	-	-	-	\$ 465,000	\$ 525,770
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	639	-	-	-	-	-	\$ -	\$ 639
	Money from COH	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	639	-	-	-	-	-	\$ -	\$ 639
Total Allocations		\$ 63,674	\$ 1,528,808	\$ 15,639	\$ 325,000	\$ 175,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 579,313
Source of Funds											
	TIRZ Funds	63,674	-	15,639	-	-	-	-	-	\$ -	\$ 79,313
	City of Houston	-	1,528,808	-	325,000	175,000	-	-	-	\$ 500,000	\$ 500,000
	Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 63,674	\$ 1,528,808	\$ 15,639	\$ 325,000	\$ 175,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 579,313

Project: Hemphill Road Substitute sanitary sewer service, sidewalk improvements, storm water collection, excavation and paving.	City Council District		Key Map:		WBS.:	T-1310	
	Location:	H	Geo. Ref.:				
	Served:	H	Neighborhood:				
Description: Substitute sanitary sewer service, sidewalk improvements, storm water collection, excavation and paving of Hemphill Road.	Operating and Maintenance Costs: (\$ Thousands)						
		2016	2017	2018	2019	2020	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-
Justification: 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.							

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	25,000	30,000	-	-	-	-	\$ 55,000	\$ 55,000
4	Construction	-	-	-	360,000	-	-	-	-	\$ 360,000	\$ 360,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	456	-	-	-	-	-	-	-	\$ -	\$ 456
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		456	-	-	-	-	-	-	-	\$ -	\$ 456
Total Allocations		\$ 456	\$ -	\$ -	\$ 25,000	\$ 390,000	\$ -	\$ -	\$ -	\$ 415,000	\$ 415,456
Source of Funds											
TIRZ Funds		456	-	-	25,000	390,000	-	-	-	\$ 415,000	\$ 415,456
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 456	\$ -	\$ -	\$ 25,000	\$ 390,000	\$ -	\$ -	\$ -	\$ 415,000	\$ 415,456

Project:	Sustainable Streetscapes	City Council District	Key Map:	WBS.:	T-1312			
		Location: H	Geo. Ref.:					
		Served: H	Neighborhood:					
Description:	Existing overhead utility conflicts prohibit conventional street tree plantings thus the use of lower growing tree species consisting of edible fruit trees, specifically citrus varieties which will provide shade, beauty and food.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-
Justification:	Project is an opportunity to bring citizens and residents into a greater educational program sponsored by the City and intended to promote health, nutrition, quality urban environments and sustainability.							

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	20,000	-	-	\$ 20,000	\$ 20,000
4	Construction	75,000	75,000	-	-	-	100,000	-	-	\$ 100,000	\$ 175,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ 195,000
Source of Funds											
TIRZ Funds		75,000	75,000	-	-	-	-	120,000	-	\$ 120,000	\$ 195,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ 195,000

Project: Dow School Park	City Council District		Key Map:		WBS.:	T-1313		
	Location:	H	Geo. Ref.:					
	Served:	H	Neighborhood:					
Description:	Design and redevelopment of Dow School Park		Operating and Maintenance Costs: (\$ Thousands)					
			2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Enhance quality of life for area residents.							
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	75,000	10,000	-	-	-	-	\$ 10,000	\$ 85,000
4	Construction	-	-	-	150,000	100,000	100,000	100,000	100,000	\$ 450,000	\$ 450,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	3,000	-	-	-	-	-	-	-	\$ -	\$ 3,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		3,000	-	-	-	-	-	-	-	\$ -	\$ 3,000
Total Allocations		\$ 3,000	\$ -	\$ 75,000	\$ 160,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 460,000	\$ 538,000
Source of Funds											
TIRZ Funds		3,000	-	75,000	160,000	-	100,000	100,000	100,000	\$ 460,000	\$ 538,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 3,000	\$ -	\$ 75,000	\$ 160,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 460,000	\$ 538,000

*NOTE:

Project: HAWK Pedestrian Crosswalk		City Council District		Key Map:				WBS.:		T-1315											
		Location: H		Geo. Ref.:																	
		Served: H		Neighborhood:																	
Description: High-Intensity Activated crosswalk located between across Washington Ave between Silver and White Street. Council District H.		Operating and Maintenance Costs: (\$ Thousands)																			
				2016		2017		2018		2019		2020		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: Currently there is no safe crosswalk for pedestrians to safely cross Washington for the 1.5 mile stretch of Washington Ave between Sawyer St. and Houston Avenue.		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs																			
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/14		2015 Budget		2015 Estimate		2015		2017		2018		2019		2020		FY16 - FY20 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		-		-		-		25,000		-		-		-		\$ 25,000		\$ 25,000	
4 Construction		-		-		-		-		80,000		-		-		-		\$ 80,000		\$ 80,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ -		\$ -		\$ -		\$ -		\$ 105,000		\$ -		\$ -		\$ -		\$ 105,000		\$ 105,000	
Source of Funds																					
TIRZ Funds		-		-		-		-		105,000		-		-		-		\$ 105,000		\$ 105,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ -		\$ -		\$ -		\$ 105,000		\$ -		\$ -		\$ -		\$ 105,000		\$ 105,000	

Project:	Washington Ave Curb and Sidewalk Rehab	City Council District		Key Map:		WBS.:	T-1317	
		Location:	H	Geo. Ref.:				
		Served:	H	Neighborhood:				
Description:	Re-construction of broken curb, gutter, broken sidewalk and removal of unnecessary gravel or concrete along Washington Ave between Oliver and Houston Ave. Council District H.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
Justification:	Sidewalk is not ADA compliant and does not provide a safe pedestrian pathway. Unnecessary gravel and concrete are safety hazards. Replacing the broken curb and gutter would improve drainage and add beatification to Washington ave.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2014	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	15,000	-	-	-	\$ 15,000	\$ 15,000
4	Construction	-	-	-	-	120,000	-	-	-	\$ 120,000	\$ 120,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ 135,000	\$ 135,000
Source of Funds											
TIRZ Funds		-	-	-	-	135,000	-	-	-	\$ 135,000	\$ 135,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000

*NOTE:

Project:	Gillette - Genesse Street Pedestrian Amenities and Landscaping	City Council District	Key Map:	493	WBS.:	T-1403	
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:			60
Description:	Pedestrian safety improvements and street enhancements including lighting and landscaping.	Operating and Maintenance Costs: (\$ Thousands)					
		2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
Justification:	Pursuant to Interlocal Agreement between the City, the Fourth Ward Redevelopment Authority and the Federal Reserve Bank.	Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
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	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 653,035	\$ 1,000,000	\$ 84,675	\$ 491,351	\$ 1,345,049	\$ -	\$ -	\$ -	\$ 1,836,400	\$ 2,574,110
Source of Funds											
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		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 653,035	\$ 1,000,000	\$ 84,675	\$ 491,351	\$ 1,345,049	\$ -	\$ -	\$ -	\$ 1,836,400	\$ 2,574,110

Project:	Historical Monuments	City Council District		Key Map:		WBS.:	T-1412	
		Location:	C	Geo. Ref.:				
		Served:	C	Neighborhood:				
Description:	To develop and construct historical monuments in the Freedman's Town area.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						
Justification:	The Fourth Ward area has lost most of its historical heritage and a monument would serve as a reminder and educational tool of the African American heritage of the Fourth Ward area.							

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
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	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 100,000	\$ -	\$ 250,000	\$ 250,000	\$ 50,000	\$ 200,000	\$ -	\$ 750,000	\$ 750,000
Source of Funds											
TIRZ Funds		-	100,000	-	250,000	250,000	50,000	200,000	-	\$ 750,000	\$ 750,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 100,000	\$ -	\$ 250,000	\$ 250,000	\$ 50,000	\$ 200,000	\$ -	\$ 750,000	\$ 750,000

Project:	Phase 1 - Roadway and Utility Re-Construction	City Council District	Key Map:	WBS.:	T-1503			
		Location:	Geo. Ref.:					
		Served:	Neighborhood:					
Description:	Roadway, public utilities and sidewalks reconstruction/replacement, streetscape/pedestrian amenities, Low Impact Development and landscaping using contact sensitive design. Project is located on St. Emanuel Street and Hutchins Street (between McKinney and Polk) and on Dallas Street and Lamar Street (between Chartres and Dowling).	Operating and Maintenance Costs: (\$ Thousands)						
Justification:	Street segments, public utilities and sidewalks are in poor condition and undersize. Upsized utilities should spur re-development. Improvements will benefit existing area businesses and provide safe pathways for pedestrians.		2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs								

Fiscal Year Planned Expenses

Project Allocation		Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	20,000	-	-	-	\$ 20,000	\$ 20,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	450,000	100,000	-	-	-	\$ 550,000	\$ 550,000
4	Construction	-	-	-	2,650,000	2,350,000	-	-	-	\$ 5,000,000	\$ 5,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 3,100,000	\$ 2,470,000	\$ -	\$ -	\$ -	\$ 5,570,000	\$ 5,570,000
Source of Funds											
	TIRZ Funds	-	-	-	3,100,000	2,470,000	-	-	-	\$ 5,570,000	\$ 5,570,000
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 3,100,000	\$ 2,470,000	\$ -	\$ -	\$ -	\$ 5,570,000	\$ 5,570,000

Project: Phase 2 - Roadway and Utility Reconstruction	City Council District	Key Map:		WBS.:	T-1504		
	Location:	Geo. Ref.:					
	Served:	Neighborhood:					
Description: Roadway, public utilities and sidewalks reconstruction/replacement, streetscape/pedestrian amenities, Low Impact Development and landscaping using context sensitive design. Project is located on St. Emanuel Street (between Leeland and Polk) and Clay Rd (between Chartres and Hutchins).	Operating and Maintenance Costs: (\$ Thousands)						
		2016	2017	2018	2019	2020	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-
Justification: Street segments, public utilities and sidewalks are in poor condition and undersize. Upsized utilities should spur re-development. Improvements will benefit existing area businesses and provide safe pathways for pedestrians.							

Fiscal Year Planned Expenses

Project Allocation		Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	25,000	-	-	\$ 25,000	\$ 25,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	300,000	-	-	-	\$ 300,000	\$ 300,000
4	Construction	-	-	-	-	-	2,100,000	-	-	\$ 2,100,000	\$ 2,100,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 2,125,000	\$ -	\$ -	\$ 2,425,000	\$ 2,425,000
Source of Funds											
	TIRZ Funds	-	-	-	-	300,000	2,125,000	-	-	\$ 2,425,000	\$ 2,425,000
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 2,125,000	\$ -	\$ -	\$ 2,425,000	\$ 2,425,000

Project:	Phase 3 - Roadway and Utility Re-Construction	City Council District	Key Map:	WBS.:	T-1505			
		Location:	Geo. Ref.:					
		Served:	Neighborhood:					
Description:	Roadway, public utilities and sidewalks reconstruction/replacement, streetscape/pedestrian amenities, Low Impact Development and landscaping using context sensitive design. Project is located on Hutchins Street (between Leeland and Polk).	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						
Justification:	Street segments, public utilities and sidewalks are in poor condition and undersize. Upsized utilities should spur re-development. Improvements will benefit existing area businesses and provide safe pathways for pedestrians.							

Fiscal Year Planned Expenses

Project Allocation		Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	25,000	-	\$ 25,000	\$ 25,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	285,000	-	\$ 285,000	\$ 285,000
4	Construction	-	-	-	-	-	-	1,950,000	-	\$ 1,950,000	\$ 1,950,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,260,000	\$ -	\$ 2,260,000	\$ 2,260,000
Source of Funds											
	TIRZ Funds	-	-	-	-	-	-	2,260,000	-	\$ 2,260,000	\$ 2,260,000
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,260,000	\$ -	\$ 2,260,000	\$ 2,260,000

*NOTE:

Project: Phase 4- Roadway and Utility Re-Construction	City Council District	Key Map:		WBS.:	T-1506		
	Location:	Geo. Ref.:					
	Served:	Neighborhood:					
Description: Roadway, public utilities and sidewalks reconstruction/replacement, streetscape/pedestrian amenities, Low Impact Development and landscaping using context sensitive design. Project is located on Bell Street (between Chartres and Dowling).	Operating and Maintenance Costs: (\$ Thousands)						
		2016	2017	2018	2019	2020	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Justification: Street segments, public utilities and sidewalks are in poor condition and undersize. Upsized utilities should spur re-development. Improvements will benefit existing area businesses and provide safe pathways for pedestrians.	Svcs. & Chgs.	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	25,000	\$ 25,000	\$ 25,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	240,000	\$ 240,000	\$ 240,000
4	Construction	-	-	-	-	-	-	-	1,860,000	\$ 1,860,000	\$ 1,860,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,125,000	\$ 2,125,000	\$ 2,125,000
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	-	2,125,000	\$ 2,125,000	\$ 2,125,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,125,000	\$ 2,125,000	\$ 2,125,000

Project:	Advance Traveler Information System	City Council District		Key Map:	491	WBS.:	T-1608	
		Location:	G	Geo. Ref.:				
		Served:	G	Neighborhood:	21			
Description:	Install new traffic surveillance and incident management program. Connect traffic signal network for use in public information system.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
Justification:	Resolve traffic congestion caused by roadway and traffic signal deficiencies through better information from real-time traffic conditions.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										\$ -	
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	884,131	-	-	-	-	-	-	-	\$ -	\$ 884,131
4	Construction	1,115,025	50,000	75,000	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 1,440,025
5	Equipment	-	500,000	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 1,999,157	\$ 550,000	\$ 75,000	\$ 550,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 750,000	\$ 2,824,157
Source of Funds											
TIRZ Funds		733,272	550,000	75,000	550,000	50,000	50,000	50,000	50,000	\$ 750,000	\$ 1,558,272
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		1,265,885	-	-	-	-	-	-	-	\$ -	\$ 1,265,885
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 1,999,157	\$ 550,000	\$ 75,000	\$ 550,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 750,000	\$ 2,824,157

*NOTE:

Project:	Uptown Area Intersection and Signalization Improvements	City Council District		Key Map:	491	WBS.:	T-1609
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		
Description:	Area-wide signalization and intersection improvements including lane assignments, turn bay modification, geometric modifications and revised signal timing.	Operating and Maintenance Costs: (\$ Thousands)					
		2016	2017	2018	2019	2020	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
Justification:	Project will resolve congestion problems caused by street and traffic signal deficiencies.	Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	303,037	-	-	-	-	-	-	-	\$ -	\$ 303,037
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	2,492,129	-	-	-	-	-	-	-	\$ -	\$ 2,492,129
4	Construction	3,902,156	100,000	100,000	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 4,502,156
5	Equipment	856,817	-	-	-	-	-	-	-	\$ -	\$ 856,817
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	70,327	-	-	-	-	-	-	-	\$ -	\$ 70,327
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		70,327	-	-	-	-	-	-	-	\$ -	\$ 70,327
Total Allocations		\$ 7,624,465	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 8,224,465
Source of Funds											
TIRZ Funds		5,984,465	100,000	100,000	100,000	100,000	100,000	100,000	100,000	\$ 500,000	\$ 6,584,465
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		1,640,000	-	-	-	-	-	-	-	\$ -	\$ 1,640,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 7,624,465	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 8,224,465

*NOTE:

Project:	Secondary Roadways	City Council District		Key Map:	491	WBS.:	T-1616
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		
Description:	Design and preliminary engineering for secondary roadway system including dedication of right-of-way.	Operating and Maintenance Costs: (\$ Thousands)					
		2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
Justification:	Project will address traffic congestion caused by street and traffic signal deficiencies. Provide relief to primary roadway network.	Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	1,262,726	100,000	160,000	1,000,000	250,000	250,000	250,000	250,000	\$ 2,000,000	\$ 3,422,726
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	121,517	-	-	-	-	-	-	-	\$ -	\$ 121,517
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		121,517	-	-	-	-	-	-	-	\$ -	\$ 121,517
Total Allocations		\$ 1,384,243	\$ 100,000	\$ 160,000	\$ 1,000,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,000,000	\$ 3,544,243
Source of Funds											
TIRZ Fund		1,384,243	100,000	160,000	1,000,000	250,000	250,000	250,000	250,000	\$ 2,000,000	\$ 3,544,243
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 1,384,243	\$ 100,000	\$ 160,000	\$ 1,000,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,000,000	\$ 3,544,243

*NOTE:

Project:	Parks	City Council District	Key Map:	491Y	WBS.:	T-1622		
		Location:	G	Geo. Ref.:				
		Served:	G	Neighborhood:			21	
Description:	Purchase of Water Wall and provision for facility operation and capital maintenance. Also includes other area parks in Uptown.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						-		
Justification:	Acquisition of Water Wall by a public entity will preserve the landmark feature as a public park.							

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	39,694	-	-	-	-	-	-	-	\$ -	\$ 39,694
2	Acquisition	8,505,662	-	-	-	-	-	-	-	\$ -	\$ 8,505,662
3	Design	412,456	500,000	150,000	600,000	750,000	500,000	-	-	\$ 1,850,000	\$ 2,412,456
4	Construction	-	1,000,000	-	900,000	-	700,000	950,000	-	\$ 2,550,000	\$ 2,550,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	1,210,550	200,000	200,000	200,000	200,000	200,000	200,000	200,000	\$ 1,000,000	\$ 2,410,550
			-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		1,210,550	200,000	200,000	200,000	200,000	200,000	200,000	200,000	\$ 1,000,000	\$ 2,410,550
Total Allocations		\$ 10,168,361	\$ 1,700,000	\$ 350,000	\$ 1,700,000	\$ 950,000	\$ 1,400,000	\$ 1,150,000	\$ 200,000	\$ 5,400,000	\$ 15,918,361
Source of Funds											
TIRZ Funds		10,168,361	1,700,000	350,000	1,700,000	950,000	1,400,000	1,150,000	200,000	\$ 5,400,000	\$ 15,918,361
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 10,168,361	\$ 1,700,000	\$ 350,000	\$ 1,700,000	\$ 950,000	\$ 1,400,000	\$ 1,150,000	\$ 200,000	\$ 5,400,000	\$ 15,918,361

*NOTE:

Project: Lynn Street	City Council District	Key Map:	WBS.:	T-1625			
	Location: G	Geo. Ref.:					
	Served: G	Neighborhood: 21					
Description: Reconstruction and widening of roadway, including concrete pavement, curb, gutter, water, storm and waste water system upgrades.	Operating and Maintenance Costs: (\$ Thousands)						
		2016	2017	2018	2019	2020	Total
Justification: Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorist and pedestrians.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
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	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 500,000	\$ 700,000	\$ 700,000
Source of Funds											
TIRZ Funds		-	-	-	-	-	200,000	500,000	-	\$ 700,000	\$ 700,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 500,000	\$ 700,000	\$ 700,000	\$ 700,000

*NOTE:

Project:	Richmond Phase I Reconstruction	City Council District		Key Map:		WBS.:	T-1626	
		Location:	G	Geo. Ref.:				
		Served:	G	Neighborhood:	21			
Description:	Roadway reconstruction including concrete payment, curb and gutter, sidewalks, water, storm and waste water system upgrades (from IH 610 to Rice).	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs								
Justification:	Pavement degradation warrants replacement. Upgrades will benefit pedestrians.							

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
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	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 2,000,000	\$ 2,000,000
Source of Funds											
	TIRZ Funds	-	-	-	-	500,000	1,000,000	500,000	-	\$ 2,000,000	\$ 2,000,000
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

*NOTE:

Project:	West Alabama (Post Oak Boulevard to Rice)	City Council District		Key Map:		WBS.:	T-1628	
		Location:	G	Geo. Ref.:				
		Served:	G	Neighborhood:	21			
Description:	Roadway reconstruction including concrete pavement, curb and gutter, sidewalks, water, storm and waste water system upgrades.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						
Justification:	Pavement degradation warrants replacement. Upgrades will benefit pedestrians.							

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	700,000	700,000	\$ 700,000	\$ 700,000
4	Construction	-	-	-	-	-	-	800,000	800,000	\$ 800,000	\$ 800,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Source of Funds											
	TIRZ Funds	-	-	-	-	-	-	-	1,500,000	\$ 1,500,000	\$ 1,500,000
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

Project: Hollyhurst	City Council District	Key Map:	WBS.:	T-1630			
	Location: G	Geo. Ref.:					
	Served: G	Neighborhood: 21					
Description: Reconstruction and widening of roadway, including concrete payment, curb, gutter, water, storm and waste water system upgrades.	Operating and Maintenance Costs: (\$ Thousands)						
		2016	2017	2018	2019	2020	Total
Justification: Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorists and pedestrians.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	500,000	150,000	200,000	-	-	-	-	\$ 200,000	\$ 350,000
4	Construction	-	500,000	-	-	3,000,000	2,000,000	-	-	\$ 5,000,000	\$ 5,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 1,000,000	\$ 150,000	\$ 200,000	\$ 3,000,000	\$ 2,000,000	\$ -	\$ -	\$ 5,200,000	\$ 5,350,000
Source of Funds											
TIRZ Funds		-	1,000,000	150,000	200,000	3,000,000	2,000,000	-	-	\$ 5,200,000	\$ 5,350,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 1,000,000	\$ 150,000	\$ 200,000	\$ 3,000,000	\$ 2,000,000	\$ -	\$ -	\$ 5,200,000	\$ 5,350,000

Project: Hidalgo	City Council District		Key Map:		WBS.:	T-1632	
	Location:	G	Geo. Ref.:				
	Served:	G	Neighborhood:	21			
Description: Reconstruction and widening of roadway, including concrete payment, curb, gutter, water, storm and waste water system upgrades.	Operating and Maintenance Costs: (\$ Thousands)						
		2016	2017	2018	2019	2020	Total
Justification: Address traffic congestion caused by street and traffic signal deficiencies. Project benefits motorists and pedestrians.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	200,000	50,000	50,000	200,000	-	-	-	\$ 250,000	\$ 300,000
4	Construction	-	-	-	-	-	1,800,000	-	-	\$ 1,800,000	\$ 1,800,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 200,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 1,800,000	\$ -	\$ -	\$ 2,050,000	\$ 2,100,000
Source of Funds											
TIRZ Funds		-	200,000	50,000	50,000	200,000	1,800,000	-	-	\$ 2,050,000	\$ 2,100,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 200,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 1,800,000	\$ -	\$ -	\$ 2,050,000	\$ 2,100,000

Project: West Loop Transit Way		City Council District		Key Map:				WBS.:		T-1634					
		Location: G		Geo. Ref.:											
		Served: G		Neighborhood:											
Description: Construction of transit guideway to serve Post Oak Boulevard.		Operating and Maintenance Costs: (\$ Thousands)													
				2016		2017		2018		2019		2020		Total	
Personnel				-		-		-		-		-		\$ -	
Supplies				-		-		-		-		-		\$ -	
Justification: Joint project with TxDOT		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)				
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -	-	\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	-	\$ -			
3	Design	-	-	-	-	-	-	-	-	\$ -	-	\$ -			
4	Construction	-	-	-	500,000	500,000	6,000,000	6,000,000	7,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -	-	\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	-	\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -	-	\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	-	\$ -			
Total Allocations		\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 6,000,000	\$ 6,000,000	\$ 7,000,000	\$ 20,000,000	\$ 20,000,000				
Source of Funds															
TIRZ Funds		-	-	-	500,000	500,000	6,000,000	6,000,000	7,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -	-	\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -	-	\$ -			
Other		-	-	-	-	-	-	-	-	\$ -	-	\$ -			
Total Funds		\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 6,000,000	\$ 6,000,000	\$ 7,000,000	\$ 20,000,000	\$ 20,000,000				

Project:	Bunker Hill South of IH 10 Mobility Improvements	City Council District		Key Map:		WBS.:	T-1712	
		Location:	G	Geo. Ref.:				
		Served:	G	Neighborhood:	16			
Description:	Improve operation of Bunker Hill/Gaylord intersection by re-striping and modifying existing signals to enhance through traffic by dedicating turning movements.	Operating and Maintenance Costs: (\$ Thousands)						
			2015	2016	2017	2018	2019	Total
Justification:	Improve traffic flow and provide pedestrian actuation.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		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)
Phase											
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	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 1,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 401,857
Source of Funds											
TIRZ Funds		1,857	-	-	-	-	400,000	-	-	\$ 400,000	\$ 401,857
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 1,857	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ 401,857

*NOTE:

Project: Frostwood Drive and Kingside Drainage Improvements	City Council District		Key Map:		WBS.:	T-1714	
	Location:	G	Geo. Ref.:				
	Served:	G	Neighborhood: 16				
Description: Storm sewer improvements on Frostwood Drive and Kingside between IH-10 and Gessner. Improvements are intended to provide benefit to study area and adjacent neighborhood.	Operating and Maintenance Costs: (\$ Thousands)						
		2015	2016	2017	2018	2019	Total
Justification: Drainage improvement needed to adequately convey storm sewer water to drainage channel W151-00-00.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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)
Phase											
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
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		380	-	-	-	-	-	-	-	\$ -	\$ 380
Total Allocations		\$ 24,023	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,120,000	\$ 2,045,000	\$ 4,365,000	\$ 4,389,023
Source of Funds											
TIRZ Funds		24,023	-	-	-	200,000	2,120,000	2,045,000	-	\$ 4,365,000	\$ 4,389,023
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 24,023	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,120,000	\$ 2,045,000	\$ 4,365,000	\$ 4,389,023

*NOTE:

Project: Barryknoll West Drainage Improvements	City Council District		Key Map:	WBS.:	T-1715B		
	Location:	G	Geo. Ref.:				
	Served:	G	Neighborhood: 16				
Description: Storm sewer improvements on Barryknoll Lane from Gessner to drainage channel W151-00-00. Improvements are intended to provide benefit to study area and adjacent neighborhood.	Maintenance Costs: (\$ Thousands)						
		2015	2016	2017	2018	2019	Total
Justification: Drainage improvement needed to adequately convey storm sewer water to drainage channel W151-00-00.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)
Phase											
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	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 36,374	\$ 166,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,550,000	\$ 3,150,000	\$ 3,186,374	
Source of Funds											
TIRZ Funds		36,374	166,000	-	-	-	1,600,000	1,550,000	\$ 3,150,000	\$ 3,186,374	
City of Houston		-	-	-	-	-	-	-	\$ -	\$ -	
Grants		-	-	-	-	-	-	-	\$ -	\$ -	
Other		-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ 36,374	\$ 166,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,550,000	\$ 3,150,000	\$ 3,186,374	

*NOTE:

Project:	Park and Green Space Improvements	City Council District		Key Map:		WBS.:	T-1725	
		Location:	A,G	Geo. Ref.:				
		Served:	A,G	Neighborhood:	10, 16			
Description:	Provide pedestrian friendly environment throughout the TIRZ. This includes pedestrian trails, bikeways, and public green space.	Operating and Maintenance Costs: (\$ Thousands)						
			2015	2016	2017	2018	2019	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Justification:	Projects include funding for route studies, design, construction, and ROW acquisition.	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)
Phase											
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
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		158	-	-	-	-	-	-	-	\$ -	\$ 158
Total Allocations		\$ 68,124	\$ 500,000	\$ 15,000	\$ 25,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 100,000	\$ 500,000	\$ 583,124
Source of Funds											
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		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 68,124	\$ 500,000	\$ 15,000	\$ 25,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 100,000	\$ 500,000	\$ 583,124

*NOTE:

Project: West Bough Roadway Improvements	City Council District		Key Map:		WBS.:	T-1726	
	Location:	G	Geo. Ref.:				
	Served:	G	Neighborhood:	16			
Description: Improve West Bough to a curb and gutter section and evaluate the need for additional drainage capacity.	Operating and Maintenance Costs: (\$ Thousands)						
		2015	2016	2017	2018	2019	Total
Justification: Eliminate ponding issues caused by inadequate surface drainage and evaluate options for providing additional benefit to adjacent neighborhoods. Coordinate with future hike and bike path.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned 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)
Phase											
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	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 5,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 3,200,000	\$ 3,600,000	\$ 3,605,873
Source of Funds											
TIRZ Funds		5,873	-	-	-	-	400,000	3,200,000	-	\$ 3,600,000	\$ 3,605,873
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 5,873	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 3,200,000	\$ 3,600,000	\$ 3,605,873	

*NOTE:

Project:	N. Gessner Drainage and Mobility Improvement - Phase 1	City Council District		Key Map:		WBS.:	T-1732A	
		Location:	A	Geo. Ref.:				
		Served:	A	Neighborhood:	10			
Description:	Improve Gessner between IH-10 and Westview	Operating and Maintenance Costs: (\$ Thousands)						
			2015	2016	2017	2018	2019	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Documented issues with drainage, mobility, access management, and pavement condition.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		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)
Phase											
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
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		1,335	-	-	-	75,000	25,000	-	-	\$ 100,000	\$ 101,335
Total Allocations		\$ 504,493	\$ -	\$ 25,000	\$ 300,000	\$ 4,250,000	\$ 1,050,000	\$ -	\$ -	\$ 5,600,000	\$ 6,129,493
Source of Funds											
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		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 504,493	\$ -	\$ 25,000	\$ 300,000	\$ 4,250,000	\$ 1,050,000	\$ -	\$ -	\$ 5,600,000	\$ 6,129,493

*NOTE:

Project:	N. Witte Drainage and Mobility Improvement - Phase 1	City Council District		Key Map:		WBS.:	T-1733A	
		Location:	A	Geo. Ref.:				
		Served:	A	Neighborhood:	10			
Description:	Improve Witte between Westview and Long Point	Operating and Maintenance Costs: (\$ Thousands)						
			2015	2016	2017	2018	2019	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Documented issues with drainage, mobility, access management, and pavement condition.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		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)
Phase											
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
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		1,025	-	21,000	-	-	-	-	-	\$ -	\$ 22,025
Total Allocations		\$ 81,041	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,280,000	\$ 1,530,000	\$ 1,632,041
Source of Funds											
TIRZ Funds		81,041	-	21,000	-	-	-	250,000	1,280,000	\$ 1,530,000	\$ 1,632,041
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 81,041	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,280,000	\$ 1,530,000	\$ 1,632,041

*NOTE:

Project: W140 Channel Improvements	City Council District	Key Map:	WBS.:	T-1734			
	Location: A	Geo. Ref.:					
	Served: A	Neighborhood:					
Description: W140-01 Channel from Gessner Drive to the Briar Branch Detention Basin to the east.	Operating and Maintenance Costs: (\$ Thousands)						
		2015	2016	2017	2018	2019	Total
Justification: 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	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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)
Phase											
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
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		13,588	100,000	-	15,000	120,000	60,000	-	-	\$ 195,000	\$ 208,588
Total Allocations		\$ 258,208	\$ 556,000	\$ 375,000	\$ 1,615,000	\$ 8,120,000	\$ 4,060,000	\$ -	\$ -	\$ 13,795,000	\$ 14,428,208
Source of Funds											
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		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 258,208	\$ 556,000	\$ 375,000	\$ 1,615,000	\$ 8,120,000	\$ 4,060,000	\$ -	\$ -	\$ 13,795,000	\$ 14,428,208

*NOTE:

Project:	Bunker Hill Bridge and related Flood Mitigation Infrastructure Improvements	City Council District	Key Map:	WBS.:	T-1734B			
		Location: A	Geo. Ref.:					
		Served: A	Neighborhood:					
Description:	Improve infrastructure associated with W-140 Channel improvements.	Operating and Maintenance Costs: (\$ Thousands)						
		2015	2016	2017	2018	2019	Total	
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Mitigate flooding and improve drainage in areas near W-140 Channel.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		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)
Phase											
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	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 75,000	\$ 600,000	\$ 1,540,000	\$ 2,000,000	\$ -	\$ 4,215,000	\$ 4,215,000
Source of Funds											
	TIRZ Funds	-	-	-	75,000	600,000	1,540,000	2,000,000	-	\$ 4,215,000	\$ 4,215,000
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 75,000	\$ 600,000	\$ 1,540,000	\$ 2,000,000	\$ -	\$ 4,215,000	\$ 4,215,000

*NOTE:

Project:	Detention Basin - 245 acre feet proposed	City Council District		Key Map:		WBS.:	T-1735	
		Location:	G	Geo. Ref.:				
		Served:	G	Neighborhood:				
Description:	Approximately 245 acre foot detention basin. Project may involve multiple phases.	Operating and Maintenance Costs: (\$ Thousands)						
			2015	2016	2017	2018	2019	Total
Justification:	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	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		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)
Phase											
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
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	100,000	100,000	-	-	\$ 200,000	\$ 200,000
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 3,600,000	\$ 2,500,000	\$ 6,300,000	\$ 6,300,000
Source of Funds											
TIRZ Funds		-	-	-	-	100,000	100,000	3,600,000	2,500,000	\$ 6,300,000	\$ 6,300,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 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.

Project:	Detention Basin A	City Council District		Key Map:		WBS.:	T-1735A	
		Location:	G	Geo. Ref.:				
		Served:	G	Neighborhood:				
Description:	Approximately 55 acre foot detention basin. Project may involve multiple phases.	Operating and Maintenance Costs: (\$ Thousands)						
			2015	2016	2017	2018	2019	Total
Justification:	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	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		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)
Phase											
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
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	300,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
Total Allocations		\$ -	\$ 15,000,000	\$ 75,000	\$ 3,080,000	\$ 17,039,667	\$ 1,959,833	\$ -	\$ -	\$ 22,079,500	\$ 22,154,500
Source of Funds											
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		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 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.

Project:	Memorial Drive Drainage and Mobility Improvement Project - Phase 1	City Council District	Key Map:	WBS.:	T-1738A		
		Location: G	Geo. Ref.:				
		Served: G	Neighborhood:				
Description:	Storm Sewer and roadway Improvements along Memorial Drive. Project includes public utility improvements (water and waste water).	Operating and Maintenance Costs: (\$ Thousands)					
		2015	2016	2017	2018	2019	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
Justification:	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)	Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		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)
Phase											
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
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		5,411	-	-	-	-	-	-	-	\$ -	\$ 5,411
Total Allocations		\$ 335,038	\$ -	\$ -	\$ 400,000	\$ 475,000	\$ 3,000,000	\$ 5,525,000	\$ 2,500,000	\$ 11,900,000	\$ 12,235,038
Source of Funds											
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		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 335,038	\$ -	\$ -	\$ 400,000	\$ 475,000	\$ 3,000,000	\$ 5,525,000	\$ 2,500,000	\$ 11,900,000	\$ 12,235,038

Project:	Fifth Ward Jam	City Council District		Key Map:		WBS.:	T-1803	
		Location:	B	Geo. Ref.:				
		Served:	B	Neighborhood:	55			
Description:	Fifth Ward Jam is a public park and performance venue that commemorates the history of music and cottage style living in the community. The site requires improvements related to safety, utilities, and beautification.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	
Justification:	Fifth Ward Jam is located on Lyons Ave., the major artery of the Fifth Ward. Planned use for the corridor includes a mix of residential, commercial and public facilities. The park will enhance area youth activities and improve pedestrian accessibility.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	34,725	25,000	-	25,000	-	-	-	-	\$ 25,000	\$ 59,725
3	Design	-	2,500	-	2,500	-	-	-	-	\$ 2,500	\$ 2,500
4	Construction	45,622	17,500	-	17,500	-	-	-	-	\$ 17,500	\$ 63,122
5	Equipment	-	15,000	-	15,000	25,000	-	-	-	\$ 40,000	\$ 40,000
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 80,347	\$ 60,000	\$ -	\$ 60,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 85,000	\$ 165,347
Source of Funds											
TIRZ Funds		80,347	60,000	-	60,000	25,000	-	-	-	\$ 85,000	\$ 165,347
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 80,347	\$ 60,000	\$ -	\$ 60,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 85,000	\$ 165,347

*NOTE:

Project:	Richmond/Weslayan Intersection Improvements	City Council District	Key Map:	492	WBS.:	T-1903	
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:			87
Description:	Lengthening of eastbound left turn bay and addition of westbound right turn bay.	Operating and Maintenance Costs: (\$ Thousands)					
		2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
Justification:	Increased operational improvements to increase mobility at intersection of Richmond and Weslayan.	Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY19 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	50,000	\$ 50,000	\$ 50,000
3	Design	-	-	-	-	-	-	-	12,000	\$ 12,000	\$ 12,000
4	Construction	-	-	-	-	-	-	-	150,000	\$ 150,000	\$ 150,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	33,000	\$ 33,000	\$ 33,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	33,000	\$ 33,000	\$ 33,000
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 245,000
Source of Funds											
	TIRZ Funds	-	-	-	-	-	-	-	245,000	\$ 245,000	\$ 245,000
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000	\$ 245,000

*NOTE:

Project: Pedestrian Accessibility	City Council District	Key Map:	492	WBS.:	T-1907		
	Location:	C	Geo. Ref.:				
	Served:	ALL	Neighborhood:			87	
Description: 18 Ped Signals, 37 Push Buttons, 47 Ramps, 32 Sidewalk Pads on Bissonnet, Westpark, US 59/Service Road, Richmond, W. Alabama, Buffalo Speedway, Eastside and Wakeforest.	Operating and Maintenance Costs: (\$ Thousands)						
		2016	2017	2018	2019	2020	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Justification: Improvements will increase pedestrian safety, mobility, and accessibility.	FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
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
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	12,360	-	-	-	-	-	-	-	\$ -	\$ 12,360
Total Allocations	\$ 72,423	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 122,423
Source of Funds										
TIRZ Funds	72,423	-	-	10,000	10,000	10,000	10,000	10,000	\$ 50,000	\$ 122,423
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 72,423	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	\$ 122,423

*NOTE:

Project: Westheimer Drainage System Improvements (Laterals)	City Council District	Key Map:	492	WBS.:	T-1912A		
	Location:	C, G	Geo. Ref.:				
	Served:	C, G	Neighborhood:			87	
Description: Roadway replacement and storm system upgrades including some storm and roadway improvements on Eastside, Bammel, Sackett, Westheimer (Buffalo Speedway to Shepherd), and Dickey Place.	Operating and Maintenance Costs: (\$ Thousands)						
		2016	2017	2018	2019	2020	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Justification: Existing storm sewer laterals that lead to trunk line are either undersized or in bad condition.	FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	41,826	200,000	15,722	200,000	-	-	-	-	\$ 200,000	\$ 257,548
3 Design	1,782,003	630,000	307,270	300,000	100,000	50,000	-	-	\$ 450,000	\$ 2,539,273
4 Construction	5,833,118	9,000,000	4,500,000	8,000,000	6,500,000	2,000,000	-	-	\$ 16,500,000	\$ 26,833,118
5 Equipment				-	-	-	-	-	\$ -	\$ -
6 Close-Out				-	-	-	-	-	\$ -	\$ -
7 Other	19,298	500,000	300,000	500,000	500,000	80,000	-	-	\$ 1,080,000	\$ 1,399,298
	-			-	-	-	-	-	\$ -	\$ -
	-			-	-	-	-	-	\$ -	\$ -
	-			-	-	-	-	-	\$ -	\$ -
	-			-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	19,298	500,000	300,000	500,000	500,000	80,000	-	-	\$ 1,080,000	\$ 1,399,298
Total Allocations	\$ 7,676,245	\$ 10,330,000	\$ 5,122,993	\$ 9,000,000	\$ 7,100,000	\$ 2,130,000	\$ -	\$ -	\$ 18,230,000	\$ 31,029,238
Source of Funds										
TIRZ Funds	7,676,245	10,330,000	5,122,993	7,310,000	5,900,000	1,068,448	-	-	\$ 14,278,448	\$ 27,077,686
City of Houston	-	-	-	190,000	200,000	-	-	-	\$ 390,000	\$ 390,000
Grants	-	-	-	1,500,000	1,000,000	1,061,552	-	-	\$ 3,561,552	\$ 3,561,552
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 7,676,245	\$ 10,330,000	\$ 5,122,993	\$ 9,000,000	\$ 7,100,000	\$ 2,130,000	\$ -	\$ -	\$ 18,230,000	\$ 31,029,238

*NOTE:

Project:	Shepherd Drainage System Improvements	City Council District		Key Map:	492	WBS.:	T-1914	
		Location:	C	Geo. Ref.:				
		Served:	C	Neighborhood:	87			
Description:	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.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Existing trunk line and storm sewer laterals that lead to trunk line are either undersized or in bad condition.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
3	Design	135,187	10,000	10,000	480,000	450,000	120,000	-	-	\$ 1,050,000	\$ 1,195,187
4	Construction	224,072	-	-	-	2,000,000	5,000,000	6,000,000	-	\$ 13,000,000	\$ 13,224,072
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	868	-	-	100,000	180,000	380,000	350,000	-	\$ 1,010,000	\$ 1,010,868
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		868	-	-	100,000	180,000	380,000	350,000	-	\$ 1,010,000	\$ 1,010,868
Total Allocations		\$ 360,127	\$ 10,000	\$ 10,000	\$ 680,000	\$ 2,630,000	\$ 5,500,000	\$ 6,350,000	\$ -	\$ 15,160,000	\$ 15,530,127
Source of Funds											
TIRZ Funds		360,127	10,000	10,000	680,000	2,630,000	5,500,000	5,350,000	-	\$ 14,160,000	\$ 14,530,127
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	1,000,000	-	\$ 1,000,000	\$ 1,000,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 360,127	\$ 10,000	\$ 10,000	\$ 680,000	\$ 2,630,000	\$ 5,500,000	\$ 6,350,000	\$ -	\$ 15,160,000	\$ 15,530,127

*NOTE:

Project: University Line Urban Corridor Improvements	City Council District		Key Map:	WBS.:	T-1915		
	Location:	C	Geo. Ref.:				
	Served:	ALL	Neighborhood: 87				
Description: Urban Corridor Study recommended Improvements along Richmond Avenue from Shepherd to Wesleyan.	Operating and Maintenance Costs: (\$ Thousands)						
		2016	2017	2018	2019	2020	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-
Justification: METRO Rail is scheduled to be constructed along Richmond Avenue and Upper Kirby will implement the recommendations from Urban Corridors study within the UK District.							

Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
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
			-	-	-	-				\$ -	\$ -
			-	-	-	-				\$ -	\$ -
			-	-	-	-				\$ -	\$ -
			-	-	-	-				\$ -	\$ -
Other Sub-Total:			10,000	-	10,000	10,000				\$ 20,000	\$ 20,000
Total Allocations		\$ 744	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,744
Source of Funds											
TIRZ Funds		744	60,000	-	20,000	20,000	-	-	-	\$ 40,000	\$ 40,744
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 744	\$ 60,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,744

*NOTE:

Project: Upper Kirby Civic Complex	City Council District		Key Map:	WBS.:	T-1917		
	Location:	C	Geo. Ref.:				
	Served:	ALL	Neighborhood: 87, 23				
Description: 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.	Operating and Maintenance Costs: (\$ Thousands)						
		2016	2017	2018	2019	2020	Total
Justification: 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	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	1,009,164	-	-	-	-	-	-	-	\$ -	\$ 1,009,164
2	Acquisition	13,740,099	7,000,000	108,578	-	-	-	-	-	\$ -	\$ 13,848,677
3	Design	213,377	650,000	600,000	300,000	50,000	-	-	-	\$ 350,000	\$ 1,163,377
4	Construction	-	-	500,000	12,000,000	1,000,000	-	-	-	\$ 13,000,000	\$ 13,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	777,463	100,000	400,000	700,000	100,000	-	-	-	\$ 800,000	\$ 1,977,463
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		777,463	100,000	400,000	700,000	100,000	-	-	-	\$ 800,000	\$ 1,977,463

Total Allocations	\$ 15,740,103	\$ 7,750,000	\$ 1,608,578	\$ 13,000,000	\$ 1,150,000	\$ -	\$ -	\$ -	\$ 14,150,000	\$ 31,498,681
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Source of Funds										
TIRZ Funds	8,256,102	750,000	1,608,578	13,000,000	1,150,000	-	-	-	\$ 14,150,000	\$ 24,014,680
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	7,484,001	7,000,000	-	-	-	-	-	-	\$ -	\$ 7,484,001
Total Funds	\$ 15,740,103	\$ 7,750,000	\$ 1,608,578	\$ 13,000,000	\$ 1,150,000	\$ -	\$ -	\$ -	\$ 14,150,000	\$ 31,498,681

*NOTE:

Project: Buffalo Speedway Improvements US 59 to Westheimer	City Council District		Key Map:	WBS.:	T-1918		
	Location:	C	Geo. Ref.:				
	Served:	C	Neighborhood: 87				
Description: Project provides for the engineering, ROW acquisition, and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.	Operating and Maintenance Costs: (\$ Thousands)						
		2016	2017	2018	2019	2020	Total
Justification: Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	90,257	-	2,832	-	-	-	-	10,000	\$ 10,000	\$ 103,089
4	Construction	189,093	-	-	-	-	-	-	-	\$ -	\$ 189,093
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 279,350	\$ -	\$ 2,832	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 292,182
Source of Funds											
TIRZ Funds		279,350	-	2,832	-	-	-	-	10,000	\$ 10,000	\$ 292,182
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 279,350	\$ -	\$ 2,832	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 292,182

*NOTE:

Project: Westpark Improvements - Kirby to Edloe	City Council District		Key Map:	WBS.:	T-1919		
	Location:	C	Geo. Ref.:				
	Served:	C	Neighborhood: 87				
Description: Project provides for the engineering, ROW acquisition, and reconstruction of a bikeway and existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.	Operating and Maintenance Costs: (\$ Thousands)						
		2016	2017	2018	2019	2020	Total
Justification: Project will move the bikeway away from the roadway and reconstruct a street that has deteriorated beyond economic repair and normal maintenance.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY19 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	64,560	-	-	-	-	-	-	10,000	\$ 10,000	\$ 74,560
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 64,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 74,560
Source of Funds											
TIRZ Funds		64,560	-	-	-	-	-	-	10,000	\$ 10,000	\$ 74,560
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 64,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 74,560

*NOTE:

Project:	West Alabama Reconstruction Buffalo Speedway to Shepherd	City Council District	Key Map:	WBS.:	T-1920			
		Location: C	Geo. Ref.:					
		Served: C	Neighborhood: 87					
Description:	Project provides for the engineering and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.	Operating and Maintenance Costs: (\$ Thousands)						
			2016	2017	2018	2019	2020	Total
Justification:	Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-	

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	74,895	-	1,115	40,000	5,000	5,000	400,000	800,000	\$ 1,250,000	\$ 1,326,010
4 Construction	-	-	-	-	-	-	-	4,000,000	\$ 4,000,000	\$ 4,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	24,000	300,000	\$ 324,000	\$ 324,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	24,000	300,000	\$ 324,000	\$ 324,000
Total Allocations	\$ 74,895	\$ -	\$ 1,115	\$ 40,000	\$ 5,000	\$ 5,000	\$ 424,000	\$ 5,100,000	\$ 5,574,000	\$ 5,650,010
Source of Funds										
TIRZ Funds	74,895	-	1,115	40,000	5,000	5,000	424,000	3,800,000	\$ 4,274,000	\$ 4,350,010
City of Houston	-	-	-	-	-	-	-	100,000	\$ 100,000	\$ 100,000
Grants	-	-	-	-	-	-	-	1,200,000	\$ 1,200,000	\$ 1,200,000
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 74,895	\$ -	\$ 1,115	\$ 40,000	\$ 5,000	\$ 5,000	\$ 424,000	\$ 5,100,000	\$ 5,574,000	\$ 5,650,010

*NOTE:

Project: Edloe Reconstruction US 59 to Bissonnet	City Council District		Key Map:	WBS.:	T-1921		
	Location:	C	Geo. Ref.:				
	Served:	C	Neighborhood: 87				
Description: Project provides for the engineering, ROW acquisition, and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.	Operating and Maintenance Costs: (\$ Thousands)						
		2016	2017	2018	2019	2020	Total
Justification: Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY19 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	17,679	-	-	-	-	-	-	10,000	\$ 10,000	\$ 27,679
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 17,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 27,679
Source of Funds											
TIRZ Funds		17,679	-	-	-	-	-	-	10,000	\$ 10,000	\$ 27,679
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 17,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 27,679

*NOTE:

Project: Bissonnet Reconstruction Kirby to Edloe	City Council District		Key Map:		WBS.:	T-1922	
	Location:	C	Geo. Ref.:				
	Served:	C	Neighborhood:	87			
Description: Project provides for the engineering, ROW acquisition, and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.	Operating and Maintenance Costs: (\$ Thousands)						
		2016	2017	2018	2019	2020	Total
Justification: Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	963	200,000	-	200,000	-	-	-	-	\$ 200,000	\$ 200,963
3	Design	641,191	720,000	404,299	60,000	40,000	-	-	-	\$ 100,000	\$ 1,145,490
4	Construction	-	2,500,000	4,900,000	5,000,000	3,000,000	-	-	-	\$ 8,000,000	\$ 12,900,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	250,000	250,000	250,000	150,000	-	-	-	\$ 400,000	\$ 650,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	250,000	250,000	250,000	150,000	-	-	-	\$ 400,000	\$ 650,000

Total Allocations	\$ 642,154	\$ 3,670,000	\$ 5,554,299	\$ 5,510,000	\$ 3,190,000	\$ -	\$ -	\$ -	\$ 8,700,000	\$ 14,896,453
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Source of Funds										
TIRZ Funds	642,154	3,670,000	5,554,299	5,390,000	1,210,304	-	-	-	\$ 6,600,304	\$ 12,796,757
City of Houston	-	-	-	-	200,000	-	-	-	\$ 200,000	\$ 200,000
Grants	-	-	-	120,000	1,779,696	-	-	-	\$ 1,899,696	\$ 1,899,696
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 642,154	\$ 3,670,000	\$ 5,554,299	\$ 5,510,000	\$ 3,190,000	\$ -	\$ -	\$ -	\$ 8,700,000	\$ 14,896,453

*NOTE:

Project: Eastside Reconstruction From US 59 to Westheimer	City Council District		Key Map:	WBS.:	T-1924		
	Location:	C	Geo. Ref.:				
	Served:	ALL	Neighborhood: 87				
Description: Project provides for the planning, engineering and construction of drainage, roadway and urban streetscape elements as needed.	Operating and Maintenance Costs: (\$ Thousands)						
		2016	2017	2018	2019	2020	Total
Justification: 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	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
3	Design	55,218	15,000	20,000	500,000	150,000	-	-	-	\$ 650,000	\$ 725,218
4	Construction	-	-	-	6,000,000	500,000	-	-	-	\$ 6,500,000	\$ 6,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	150,000	50,000	-	-	-	\$ 200,000	\$ 200,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	150,000	50,000	-	-	-	\$ 200,000	\$ 200,000
Total Allocations		\$ 55,218	\$ 15,000	\$ 20,000	\$ 6,750,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 7,450,000	\$ 7,525,218
Source of Funds											
TIRZ Funds		55,218	15,000	20,000	3,705,954	700,000	-	-	-	\$ 4,405,954	\$ 4,481,172
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	3,044,046	-	-	-	-	\$ 3,044,046	\$ 3,044,046
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 55,218	\$ 15,000	\$ 20,000	\$ 6,750,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 7,450,000	\$ 7,525,218

*NOTE:

Project: Fondren Access Management Mobility Improvements		City Council District		Key Map:						WBS.:		T-2002			
		Location: J		Geo. Ref.:											
		Served: J		Neighborhood:											
Description: Reconstruct and modifications on Fondren Road from Westpark to Highway 59. Includes modifications to drainage and intersection improvements.		Operating and Maintenance Costs: (\$ Thousands)													
				2016		2017		2018		2019		2020		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Funding for mobility improvement along Fondren. One of key mobility improvements identified to rectify motibility limitations along the Fondren Corridor.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY19 - FY20 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	155,791	-	38,791	117,000	-	-	-	-	\$ 117,000		\$ 311,581			
4	Construction	-	-	-	15,300,000	-	-	-	25,135,714	\$ 40,435,714		\$ 40,435,714			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	338,362	1,000,000	-	-	-	-	\$ 1,000,000		\$ 1,338,362			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	338,362	1,000,000	-	-	-	-	\$ 1,000,000		\$ 1,338,362			
Total Allocations		\$ 155,791	\$ -	\$ 377,153	\$ 16,417,000	\$ -	\$ -	\$ -	\$ 25,135,714	\$ 41,552,714		\$ 42,085,657			
Source of Funds															
TIRZ Funds		155,791	-	377,153	16,417,000	-	-	-	25,135,714	\$ 41,552,714		\$ 42,085,657			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grant		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ 155,791	\$ -	\$ 377,153	\$ 16,417,000	\$ -	\$ -	\$ -	\$ 25,135,714	\$ 41,552,714		\$ 42,085,657			

Project: Land Acquisition		City Council District		Key Map:				WBS.:		T-2004					
		Location: J		Geo. Ref.:											
		Served: J		Neighborhood:											
Description: Land acquisition for drainage/detention facilities.		Operating and Maintenance Costs: (\$ Thousands)													
				2016		2017		2018		2019		2020		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Funding for mobility improvement along Fondren. One of key mobility improvements identified to rectify motibility limitations along the Fondren Corridor.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY19 - FY20 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -			
2	Acquisition	-	-	1,625,000	-	2,500,000	-	-	-	\$ 2,500,000		\$ 4,125,000			
3	Design	-	-	1,000	47,000	-	-	-	-	\$ 47,000		\$ 48,000			
4	Construction	-	-	-	-	-	-	-	-	\$ -		\$ -			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	14,036	-	-	-	-	-	\$ -		\$ 14,036			
7	Other	-	-	1,365	6,000	6,000	6,000	-	-	\$ 18,000		\$ 19,365			
Other Sub-Total:		-	-	1,365	6,000	6,000	6,000	-	-	\$ 18,000		\$ 19,365			
Total Allocations		\$ -	\$ -	\$ 1,641,401	\$ 53,000	\$ 2,506,000	\$ 6,000	\$ -	\$ -	\$ 2,565,000		\$ 4,206,401			
Source of Funds															
TIRZ Funds		-	-	1,641,401	53,000	2,506,000	6,000	-	-	\$ 2,565,000		\$ 4,206,401			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ -	\$ 1,641,401	\$ 53,000	\$ 2,506,000	\$ 6,000	\$ -	\$ -	\$ 2,565,000		\$ 4,206,401			

Project: Sharpstown Park		City Council District		Key Map:				WBS.:		T-2007					
		Location: J		Geo. Ref.:											
		Served: J		Neighborhood:											
Description: Reconstruction of swimming pool.		Operating and Maintenance Costs: (\$ Thousands)													
				2016		2017		2018		2019		2020		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Funding for mobility improvement along Fondren. One of key mobility improvements identified to rectify motibility limitations along the Fondren Corridor.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY19 - FY20 Total		Cumulative Total (To Date)			
Phase															
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	-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000		\$ 2,000,000			
Source of Funds															
TIRZ Funds		-	-	-	1,000,000	1,000,000	-	-	-	\$ 2,000,000		\$ 2,000,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000		\$ 2,000,000			

Project: Regional Hike and Bike Trails		City Council District		Key Map: 530F		WBS.:		T-2008			
		Location: J		Geo. Ref.:							
		Served: J		Neighborhood: 26							
Description: Improve access to and expansion of the area bike trail system to Buffalo Bayou.		Operating and Maintenance Costs: (\$ Thousands)									
			2016	2017	2018	2019	2020	Total			
		Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Justification: Funding for mobility improvement along Fondren. One of key mobility improvements identified to rectify motibility limitations along the Fondren Corridor.	Svcs. & Chgs.	-	-	-	-	-	\$ -		
		Capital Outlay	-	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FTEs											
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY19 - FY20 Total	Cumulative Total (To Date)
Phase											
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	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ -	\$ 1,500,000	\$ 1,500,000
Source of Funds											
TIRZ Funds		-	-	-	-	500,000	1,000,000	-	-	\$ 1,500,000	\$ 1,500,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ -	\$ 1,500,000	\$ 1,500,000