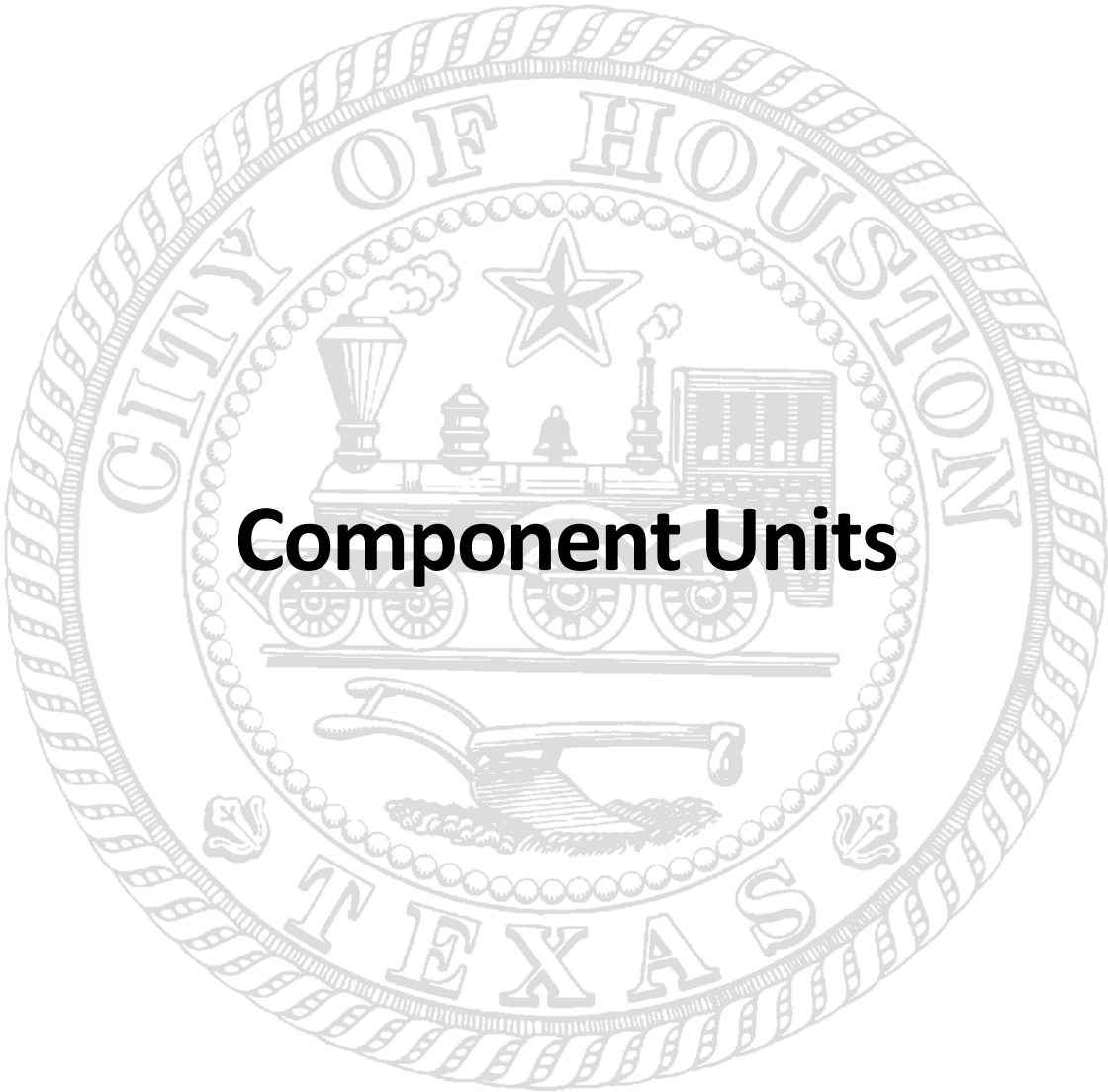


Component Units

Page Number	Council District	CIP No.	Project	Fiscal Year Planned Appropriations				
				2015	2016	2017	2018	FY14 - FY18 Total
4	C, D	T-0202	Land Acquisition - Midtown Parks*	-	3,000,000	1,500,000	-	4,500,000
5	D, I	T-0206	South East Neighborhood Street Reconstruction	900,000	3,500,000	-	-	4,400,000
6	C, D	T-0211	(HCC) Academic Walk Holman (FTA)	100,000	-	-	-	100,000
7	C	T-0213	Alabama Street Reconstruction (MRA)	-	400,000	600,000	-	1,000,000
8	C, D	T-0220	Affordable Housing Land Banking Program**	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
9	C, D	T-0221	Midtown Superblock Park	4,000,000	2,000,000	-	-	6,000,000
10	D	T-0222	Street Overlay Program (Partnership with City of Houston)	325,000	-	-	-	325,000
11	C, D	T-0223	Safe Sidewalk Program (Partnership with City of Houston)	500,000	-	-	-	500,000
12	C, D	T-0224	Alabama Street Reconstruction/HCC	-	2,000,000	2,100,000	-	4,100,000
13	C, D	T-0230	Wheeler St. Pedestrian Enhancements	-	-	3,000,000	-	3,000,000
14	D	T-0232	Public and Cultural Facilities***	200,000	200,000	100,000	-	500,000
15	C, D	T-0235	Holman Pedestrian Enhancements (7 Blocks)(MRA)	100,000	-	-	-	100,000
16	D, I	T-0239	Brazos Street Reconstruction	500,000	1,500,000	1,500,000	4,500,000	8,000,000
17	D, I	T-0241	Almeda/Crawford	-	-	2,000,000	6,000,000	8,000,000
18	D, I	T-0242	Webster Street	-	-	500,000	-	500,000
19	I	T-0307	Southern Downtown Pocket Park	-	200,000	3,200,000	2,600,000	6,000,000
20	I	T-0308	Jones Plaza	-	-	-	1,500,000	1,500,000
21	I	T-0312	Main Street Corridor Improvement Project	4,600,000	2,700,000	-	-	7,300,000
22	C, G, H	T-0512A	MKT to MKT C - Bonner to Shepherd	755,872	-	-	-	755,872
23	C, G, H	T-0512B	MKT to MKT B - Heights to Bonner	779,048	-	-	-	779,048
24	C, G, H	T-0513	Rutland/Patterson Connector Trailhead and Bank Stablization	450,000	1,040,000	2,400,000	-	3,890,000
25	C, G, H	T-0515	11th Street and Bryce Street Parking and Trail	-	500,000	-	-	500,000
26	C, G, H	T-0517	Flood Remediation/Channel Reclamation Project	-	-	-	4,720,000	4,720,000
27	D	T-0701A	OST & Griggs Landscape Project Phase II	901,824	460,534	-	-	1,362,358
28	D	T-0710	Real Property Land Assembly & Site Preparation	66,100	66,100	66,100	66,100	264,400
29	D	T-0711	Historic Dowling Street Reconstuction	-	-	3,335,436	4,055,576	7,391,012
30	D	T-0712	Emancipation Park and Community Center	17,325,021	4,003,411	-	-	21,328,432
31	D	T-0722	Greater Third Ward Neighborhood Project	1,072,000	-	-	-	1,072,000
32	B	T-1103	Greenspoint Area Streetscape Improvements	150,000	75,000	75,000	75,000	375,000
33	B	T-1109	Tire Dump Remediation	-	-	975,000	2,600,000	3,575,000
34	B	T-1111	Fire Station No. 84	1,200,000	-	-	-	1,200,000
35	B	T-1123	Greens Road Street & Drainage Improvements	3,150,000	2,350,000	-	-	5,500,000

Page Number	Council District	CIP No.	Project	Fiscal Year Planned Appropriations				
				2015	2016	2017	2018	FY14 - FY18 Total
36	B	T-1124	Spring Recreational Area and Hike and Bike Trails	3,150,000	-	-	-	3,150,000
37	B	T-1126	Undercrossings at Ella; West; & Aldine Bender	-	1,150,000	-	-	1,150,000
38	B	T-1127	Gears, Greens Crossing & Ella Street & Drainage	-	340,000	2,140,000	-	2,480,000
39	B	T-1128	Northborough Street, Drainage, and Sidewalk Improvements between Greens Road and Rankin Road	-	-	690,000	5,000,000	5,690,000
40	B	T-1129	Signalization and Pedestrian Safety Improvements	-	-	160,000	1,050,000	1,210,000
41	H	T-1307	Historic Sabine Street	-	940,000	-	-	940,000
42	H	T-1310	Hemphill Road	-	-	-	528,000	528,000
43	H	T-1312	Sustainable Streetscapes	75,000	50,000	100,000	-	225,000
44	C	T-1409	Fourth Ward Street Reconstruction Project	524,533	2,707,467	550,000	2,551,427	6,333,427
45	C	T-1412	Historical Monuments	250,000	50,000	200,000	-	500,000
46	H, I	T-1501	East Downtown Roadway and Utility	1,060,000	1,060,000	1,060,000	1,060,000	4,240,000
47	G	T-1608	Advance Traveler Information System	50,000	50,000	50,000	-	150,000
48	G	T-1609	Uptown Area Intersection and Signalization	1,000,000	-	-	-	1,000,000
49	G	T-1611	Right-of-Way Acquisition	14,000,000	11,000,000	750,000	750,000	26,500,000
50	G	T-1616	Secondry Roadways	500,000	-	-	-	500,000
51	G	T-1617segC	Uptown Pedestrian Improvements Phase II	1,000,000	-	-	-	1,000,000
52	G	T-1622	Parks	200,000	200,000	200,000	2,150,000	2,750,000
53	G	T-1625	Lynn Street	200,000	-	-	500,000	700,000
54	G	T-1626	Richmond Phase I Reconstruction	-	-	500,000	1,500,000	2,000,000
55	G	T-1627	Sage Reconstruction	1,700,000	-	-	-	1,700,000
56	G	T-1628	West Alabama (Post Oak Boulevard to Rice)	-	-	-	2,500,000	2,500,000
57	G	T-1630	Hollyhurst	-	-	200,000	1,600,000	1,800,000
58	G	T-1632	Hidalgo	1,800,000	-	-	-	1,800,000
59	G	T-1633	Post Oak Boulevard Reconstruction	13,500,000	25,000,000	38,000,000	7,000,000	83,500,000
60	G	T-1634	West Loop Transit Way	3,000,000	4,000,000	7,000,000	6,000,000	20,000,000
61	G	T-1635	Memorial Park / Buffalo Bayou	3,000,000	3,000,000	3,000,000	-	9,000,000
62	G	T-1636	Westpark Terminal	2,600,000	7,800,000	7,800,000	7,800,000	26,000,000
63	G	T-1637	Westbriar Reconstruction	1,200,000	300,000	-	-	1,500,000
64	A	T-1709	Improvement to Lumpkin from I-10 to Westview	4,500,000	-	-	-	4,500,000
65	G	T-1712	Bunker Hill South of IH 10 Mobility Improvements	400,000	-	-	-	400,000
66	G	T-1714	Frostwood Drive and Kingsride Drainage	200,000	2,120,000	2,045,000	-	4,365,000
67	G	T-1715B	Barryknoll West Drainage Improvements	1,600,000	1,550,000	-	-	3,150,000

Page Number	Council District	CIP No.	Project	Fiscal Year Planned Appropriations				
				2015	2016	2017	2018	FY14 - FY18 Total
68	G	T-1717	Town and Country West Drainage and Mobility	1,800,000	750,000	-	-	2,550,000
69	G	T-1726	West Bough Roadway Improvements	-	-	400,000	3,200,000	3,600,000
70	A	T-1731B	Memorial Dr. Drainage and Mobility Improvement	350,000	500,000	-	-	850,000
71	A	T-1732A	N. Gessner Drainage and Mobility Improvement -	1,510,000	2,800,000	-	-	4,310,000
72	A	T-1732B	N. Gessner Drainage and Mobility Improvement -	75,000	885,000	-	-	960,000
73	A	T-1733A	N. Witte Drainage and Mobility Improvement -	-	250,000	1,280,000	-	1,530,000
74	A	T-1733B	N. Witte Drainage and Mobility Improvement -	-	-	260,000	-	260,000
75	A	T-1734	W140 Channel Improvements	5,000,000	2,000,000	-	-	7,000,000
76	C, G	T-1902	Traffic Operational Improvements	-	-	200,000	200,000	400,000
77	C	T-1903	Richmond/Weslayan Intersection Improvements	-	-	-	245,000	245,000
78	C	T-1907	Pedestrian Accessibility	10,000	10,000	10,000	10,000	40,000
79	G	T-1909	Kirby Dr. Improvements - San Felipe to Westheimer	-	-	-	25,000	25,000
80	C	T-1912A	Westheimer Drainage System Improvements	6,798,649	3,600,000	-	-	10,398,649
81	C	T-1913	Greenbriar Drainage System Improvements	-	-	696,039	4,232,660	4,928,699
82	C	T-1914	Shepherd Drainage System Improvements	680,000	2,475,929	3,297,436	-	6,453,365
83	C	T-1915	University Line Urban Cooridor Improvements	50,000	110,000	60,000	60,000	280,000
84	C, G	T-1917	Upper Kirby Civic Complex	3,400,000	3,299,604	-	-	6,699,604
85	C	T-1918	Buffalo Speedway Improvements	-	-	-	75,000	75,000
86	C	T-1919	Westpark Improvements - Kirby to Edloe	-	-	-	75,000	75,000
87	C	T-1920	West Alabama Reconstruction	-	-	-	50,000	50,000
88	C	T-1921	Edloe Reconstruction	-	-	-	50,000	50,000
89	C	T-1922	Bissonnet Reconstruction	4,450,000	2,570,000	-	-	7,020,000
90	C	T-1923	US 59 Underpass Improvements	-	-	-	25,000	25,000
91	C	T-1924	Eastside Reconstruciton	-	315,000	4,750,000	1,320,000	6,385,000
92	C	T-1925	Public Art	30,000	30,000	30,000	30,000	120,000
93	J	T-2005	Fondren Access Management and Drainage Improvements	-	8,000,000	2,000,000	1,000,000	11,000,000
94	FJ	T-2007	Sharpstown Park	1,000,000	1,000,000	-	-	2,000,000
95	FJ	T-2008	Regional Hike and Bike Trails	-	-	500,000	1,000,000	1,500,000
Totals				$ 119,738,047	$ 115,908,045	$ 101,280,011	$ 79,703,763	416,629,866

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/13	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	250,000	-	$ 250,000	$ 250,000
2 Acquisition	1,560,324	-	-	-	-	3,000,000	-	-	$ 3,000,000	$ 4,560,324
3 Design	-	-	-	-	-	-	1,250,000	-	$ 1,250,000	$ 1,250,000
4 Construction	1,168,572	-		-	-	-	-	-	$ -	$ 1,168,572
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 2,728,896	$ -	$ -	$ -	$ -	$ 3,000,000	$ 1,500,000	$ -	$ 4,500,000	$ 7,228,896
Source of Funds										
TIRZ Funds	2,728,896	-	-	-	-	3,000,000	1,500,000	-	$ 4,500,000	$ 7,228,896
City of Houston		-	-	-	-	-	-	-	$ -	$ -
Grant	-	-	-		-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 2,728,896	$ -	$ -	$ -	$ -	$ 3,000,000	$ 1,500,000	$ -	$ 4,500,000	$ 7,228,896

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		**Projected Expenses thru 6/30/13**	**2013 Budget**	**2013 Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**FY14 - FY18 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	500,000		-	-	-	-	-	$ -	$ -
4	Construction	-	-	-	100,000	900,000	3,500,000	-	-	$ 4,500,000	$ 4,500,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-			-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ 500,000	$ -	$ 100,000	$ 900,000	$ 3,500,000	$ -	$ -	$ 4,500,000	$ 4,500,000
Source of Funds											
TIRZ Funds		-	500,000	-	100,000	900,000	3,500,000	-	-	$ 4,500,000	$ 4,500,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 500,000	$ -	$ 100,000	$ 900,000	$ 3,500,000	$ -	$ -	$ 4,500,000	$ 4,500,000

Project:	**(HCC) Academic Walk Holman (FTA)**	**City Council District**		**Key Map:**	493	**WBS.:**
	1000-1500 blocks of Holman, Main to Almeda	**Location:**	C, D	**Geo. Ref.:**		**T-0211**
		Served:	C, D	**Neighborhood:**	62	

Description: Right-of-way improvements from Main to Almeda. Enhancements will include wider sidewalks, landscaping, street furniture, brick pavers and accessibility ramps.

Justification: Major pedestrian corridor between Light Rail/METRO transit system and the HCC Campus. This will be funded with HCC Increment, FTA Grant Funds & Midtown Increment

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	**Projected Expenses thru 6/30/13**	**2013 Budget**	**2013 Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**FY14 - FY18 Total**	**Cumulative Total (To Date)**
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	342,524	-	44,284	-	-	-	-	-	$ -	$ 386,808
4 Construction	-	1,200,000		1,000,000	100,000	-	-	-	$ 1,100,000	$ 1,100,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-		-	-	-	-	-	$ -	$ -
7 Other	61,106	9,500		-	-	-	-	-	$ -	$ 61,106
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	61,106	9,500	-	-	-	-	-	-	$ -	$ 61,106
Total Allocations	$ 403,630	$ 1,209,500	$ 44,284	$ 1,000,000	$ 100,000	$ -	$ -	$ -	$ 1,100,000	$ 1,547,914
Source of Funds										
TIRZ Funds	403,630	709,500	44,284	1,000,000	100,000	-	-	-	$ 1,100,000	$ 1,547,914
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	500,000	-		-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 403,630	$ 1,209,500	$ 44,284	$ 1,000,000	$ 100,000	$ -	$ -	$ -	$ 1,100,000	$ 1,547,914

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	**Projected Expenses thru 6/30/13**	**2013 Budget**	**2013 Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**FY14 - FY18 Total**	**Cumulative Total (To Date)**
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	131,892	-	306,621	-	-	-	-	-	$ -	$ 438,513
4	Construction	-	600,000	-		-	400,000	600,000	-	$ 1,000,000	$ 1,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ 131,892	$ 600,000	$ 306,621	$ -	$ -	$ 400,000	$ 600,000	$ -	$ 1,000,000	$ 1,438,513
	Source of Funds										
	TIRZ Funds	131,892	100,000	306,621		-	400,000	600,000	-	$ 1,000,000	$ 1,438,513
	City of Houston	-	-	-		-	-	-	-	$ -	$ -
	Grants	-	500,000	-		-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds	-	-	-		-	-	-	-	$ -	$ -
	Total Funds	$ 131,892	$ 600,000	$ 306,621	$ -	$ -	$ 400,000	$ 600,000	$ -	$ 1,000,000	$ 1,438,513

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/13	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	18,510,099	2,500,000	3,079,144	4,500,000	2,000,000	2,000,000	2,000,000	2,000,000	$ 12,500,000	$ 34,089,243
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	3,500,000	3,391,186	-	-	-	-	-	$ -	$ 3,391,186
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	699,832		-	-	-	-	-	-	$ -	$ 699,832
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	699,832	-	-	-	-	-	-	-	$ -	$ 699,832
Total Allocations	$ 19,209,931	$ 6,000,000	$ 6,470,330	$ 4,500,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 12,500,000	$ 38,180,261
Source of Funds										
TIRZ Funds	19,209,931	6,000,000	6,470,330	-	2,000,000	2,000,000	2,000,000	2,000,000	$ 8,000,000	$ 33,680,261
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	4,500,000	-	-	-	-	$ 4,500,000	$ 4,500,000
Total Funds	$ 19,209,931	$ 6,000,000	$ 6,470,330	$ 4,500,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 12,500,000	$ 38,180,261

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/13	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	212,859	-	-	-	-	-	-	-	$ -	$ 212,859
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	390,995	1,750,000	-	-	-	-	$ 1,750,000	$ 2,140,995
4 Construction	-	2,750,000			4,000,000	2,000,000	-	-	$ 6,000,000	$ 6,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	3,000	-	-	-	-	-	-	$ -	$ -
7 Other	7,068	2,500	-	-	-	-	-	-	$ -	$ 7,068
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	7,068	2,500	-	-	-	-	-	-	$ -	$ 7,068
Total Allocations	$ 219,927	$ 2,755,500	$ 390,995	$ 1,750,000	$ 4,000,000	$ 2,000,000	$ -	$ -	$ 7,750,000	$ 8,360,922
Source of Funds										
TIRZ Funds	219,927	2,755,500	390,995	1,750,000	4,000,000	2,000,000	-	-	$ 7,750,000	$ 8,360,922
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 219,927	$ 2,755,500	$ 390,995	$ 1,750,000	$ 4,000,000	$ 2,000,000	$ -	$ -	$ 7,750,000	$ 8,360,922

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/13	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	721,253	750,000		400,000	325,000	-	-	-	$ 725,000	$ 1,446,253
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-		-	-	-	-	-	$ -	$ -
7 Other	-	-		-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 721,253	$ 750,000	$ -	$ 400,000	$ 325,000	$ -	$ -	$ -	$ 725,000	$ 1,446,253
Source of Funds										
TIRZ Funds	721,253	750,000	-	400,000	325,000	-	-	-	$ 725,000	$ 1,446,253
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 721,253	$ 750,000	$ -	$ 400,000	$ 325,000	$ -	$ -	$ -	$ 725,000	$ 1,446,253

Project:	**Safe Sidewalk Program (Partnership with City of Houston)**	**City Council District**		**Key Map:**	493	**WBS.:**
		Location:	C, D	**Geo. Ref.:**		**T-0223**
		Served:	C, D	**Neighborhood:**	62	
Description:	Missing or broken sidewalk replacement throughout the District.					
Justification:	Existing conditions are poor. Safe sidewalks will enhance the quality of life for area residents and businesses.					

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		**Projected Expenses thru 6/30/13**	**2013 Budget**	**2013 Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**FY14 - FY18 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	500,000		250,000	500,000	-	-	-	$ 750,000	$ 750,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ 500,000	$ -	$ 250,000	$ 500,000	$ -	$ -	$ -	$ 750,000	$ 750,000
Source of Funds											
TIRZ Funds		-	500,000	-	250,000	500,000	-	-	-	$ 750,000	$ 750,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 500,000	$ -	$ 250,000	$ 500,000	$ -	$ -	$ -	$ 750,000	$ 750,000

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/13	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	11,298	-	-	2,000,000	2,100,000	-	$ 4,100,000	$ 4,111,298
4	Construction	-	-				-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ -	$ -	$ 11,298	$ -	$ -	$ 2,000,000	$ 2,100,000	$ -	$ 4,100,000	$ 4,111,298
	Source of Funds										
	TIRZ Funds	-	-	11,298	-	-	2,000,000	2,100,000	-	$ 4,100,000	$ 4,111,298
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ -	$ 11,298	$ -	$ -	$ 2,000,000	$ 2,100,000	$ -	$ 4,100,000	$ 4,111,298

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/13	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-			3,000,000	-	$ 3,000,000	$ 3,000,000
4 Construction	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	$ -	$ 3,000,000	$ 3,000,000
Source of Funds										
TIRZ Funds	-	-	-	-		-	3,000,000	-	$ 3,000,000	$ 3,000,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	$ -	$ 3,000,000	$ 3,000,000

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/13	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	11,700	-	-	-	-	-	-	-	$ -	$ 11,700
4 Construction	-	-	165,000	550,000	200,000	200,000	100,000	-	$ 1,050,000	$ 1,215,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 11,700	$ -	$ 165,000	$ 550,000	$ 200,000	$ 200,000	$ 100,000	$ -	$ 1,050,000	$ 1,226,700
Source of Funds										
TIRZ Funds	11,700	-	165,000	550,000	200,000	200,000	100,000	-	$ 1,050,000	$ 1,226,700
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 11,700	$ -	$ 165,000	$ 550,000	$ 200,000	$ 200,000	$ 100,000	$ -	$ 1,050,000	$ 1,226,700

Project:	**Holman Pedestrian Enhancements (7 Blocks)(MRA)**	**City Council District**	**Key Map:**	**WBS.:**	**T-0235**
		Location: C, D	**Geo. Ref.:**		
		Served: C, D	**Neighborhood:**		

Description: Public Landscape improvements.

Justification: Quality of Life improvements for the community.

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/13	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	100,585	-	51,319	-	-	-	-	-	$ -	$ 151,904
4	Construction	-	1,340,000	-	1,000,000	100,000	-	-	-	$ 1,100,000	$ 1,100,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	5,000	-	-	-	-	-	-	$ -	$ -
7	Other	-	5,000	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	5,000	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ 100,585	$ 1,350,000	$ 51,319	$ 1,000,000	$ 100,000	$ -	$ -	$ -	$ 1,100,000	$ 1,251,904
	Source of Funds										
	TIRZ Funds	100,585	1,350,000	51,319	1,000,000	100,000	-	-	-	$ 1,100,000	$ 1,251,904
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 100,585	$ 1,350,000	$ 51,319	$ 1,000,000	$ 100,000	$ -	$ -	$ -	$ 1,100,000	$ 1,251,904

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

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

Justification: Major thoroughfare between Midtown and Downtown.

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		**Projected Expenses thru 6/30/13**	**2013 Budget**	**2013 Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**FY14 - FY18 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	500,000	500,000			-	$ 1,000,000	$ 1,000,000
4	Construction	-	-	-	-	-	1,500,000	1,500,000	4,500,000	$ 7,500,000	$ 7,500,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ 500,000	$ 500,000	$ 1,500,000	$ 1,500,000	$ 4,500,000	$ 8,500,000	$ 8,500,000
Source of Funds											
TIRZ Funds		-	-	-	500,000	500,000	1,500,000	1,500,000	4,500,000	$ 8,500,000	$ 8,500,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ 500,000	$ 500,000	$ 1,500,000	$ 1,500,000	$ 4,500,000	$ 8,500,000	$ 8,500,000

Project:	**Almeda/Crawford**	**City Council District**	**Key Map:**	**WBS.:**	**T-0241**
		Location: D, I	**Geo. Ref.:**		
		Served: D, I	**Neighborhood:** 62		

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

Justification: Major thoroughfare between Midtown and Downtown.

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/13	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 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	-	-	-	-	-	-	1,000,000	6,000,000	$ 7,000,000	$ 7,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 6,000,000	$ 8,000,000	$ 8,000,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	-	2,000,000	6,000,000	$ 8,000,000	$ 8,000,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 6,000,000	$ 8,000,000	$ 8,000,000

Project:	**Webster Street**	**City Council District**		**Key Map:**		**WBS.:**
		Location:	D, I	**Geo. Ref.:**		**T-0242**
		Served:	D, I	**Neighborhood:**	62	

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

Justification: Major thoroughfare between Midtown, Third Ward, and Fourth Ward.

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	**Projected Expenses thru 6/30/13**	**2013 Budget**	**2013 Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**FY14 - FY18 Total**	**Cumulative Total (To Date)**
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	500,000	-	$ 500,000	$ 500,000
4 Construction	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000	$ 500,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	-	500,000	-	$ 500,000	$ 500,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000	$ 500,000

Project:	Southern Downtown Pocket Park	City Council District		Key Map:	494	WBS.:	T-0307
		Location:	I	Geo. Ref.:			
		Served:	I	Neighborhood:	61		

Description: Acquire 1/2-1 block at the southern end of the Central Business District and develop a green public space that would serve the growing residential population, workers and the public.

Justification: Due to the growing residential population a green public space is needed to serve the residents and stimulate economic growth. This project will be a joint effort of the Downtown Management District, City of Houston Parks Dept. and TIRZ 3.

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	100,000	100,000		$ 200,000	$ 200,000
2 Acquisition	-	-	-	-	-	-	1,500,000	-	$ 1,500,000	$ 1,500,000
3 Design	-	-	-	-	-	-	500,000	500,000	$ 1,000,000	$ 1,000,000
4 Construction	-	-	-	-	-	-	1,000,000	2,000,000	$ 3,000,000	$ 3,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	100,000	100,000	100,000	$ 300,000	$ 300,000
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	100,000	100,000	100,000	$ 300,000	$ 300,000
Total Allocations	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 3,200,000	$ 2,600,000	$ 6,000,000	$ 6,000,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	200,000	3,200,000	2,600,000	$ 6,000,000	$ 6,000,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 3,200,000	$ 2,600,000	$ 6,000,000	$ 6,000,000

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.

Justification: This is a certrally 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.

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	-		-	-	-	-	1,500,000	$ 1,500,000	$ 1,500,000
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:	**Main Street Corridor Improvement Project**	**City Council District**		**Key Map:**	493	**WBS.:**	**T-0312**
		Location:	I	**Geo. Ref.:**			
		Served:	I	**Neighborhood:**	61		

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	**Projected Expenses thru 6/30/12**	**2013 Budget**	**2013 Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**FY14 - FY18 Total**	**Cumulative Total (To Date)**
	Phase										
1	Planning	-	-	-	100,000	100,000	100,000	-	-	$ 300,000	$ 300,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	900,000	-	-	-	-	$ 900,000	$ 900,000
4	Construction		500,000	-	2,500,000	4,300,000	2,500,000	-	-	$ 9,300,000	$ 9,300,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	10,334	-	100,000	200,000	100,000	-	-	$ 400,000	$ 400,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	10,334	-	100,000	200,000	100,000	-	-	$ 400,000	$ 400,000
	Total Allocations	$ -	$ 510,334	$ -	$ 3,600,000	$ 4,600,000	$ 2,700,000	$ -	$ -	$ 10,900,000	$ 10,900,000
	Source of Funds										
	TIRZ Funds		510,334	-	3,600,000	4,600,000	2,700,000	-	-	$ 10,900,000	$ 10,900,000
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-		-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ 510,334	$ -	$ 3,600,000	$ 4,600,000	$ 2,700,000	$ -	$ -	$ 10,900,000	$ 10,900,000

Project:	**MKT to MKT C - Bonner to Shepherd**	**City Council District**		**Key Map:**		**WBS.:**
		Location:	C, G, H	**Geo. Ref.:**		**T-0512A**
		Served:	C, H	**Neighborhood:**	14	

Description: Segment starting at Shepherd Dr. (Project T-0512A terminus) heading downstream to Bonner St.

Justification: This is the middle of three segments that will eventually link the MKT Trail with the Buffalo Bayou Connector trail along Heights Blvd.

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-	-	755,872	-	-	-	$ 755,872	$ 755,872
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ -	$ -	$ -	$ -	$ 755,872	$ -	$ -	$ -	$ 755,872	$ 755,872
	Source of Funds										
	TIRZ Funds	-	-	-		755,872	-	-	-	$ 755,872	$ 755,872
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-		-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ -	$ -	$ -	$ 755,872	$ -	$ -	$ -	$ 755,872	$ 755,872

Project:	**MKT to MKT B - Heights to Bonner**	**City Council District**		**Key Map:**		**WBS.:**
		Location:	C, G, H	**Geo. Ref.:**		**T-0512B**
		Served:	C, H	**Neighborhood:**	14	

Description: Segment starting at Bonner St. (Project T-0512B terminus) heading downstream to Heights Blvd.

Justification: This is the last of three segments that will eventually link the MKT Trail with the Buffalo Bayou Connector trail along Height Blvd.

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-	-	779,048	-	-	-	$ 779,048	$ 779,048
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ -	$ -	$ -	$ -	$ 779,048	$ -	$ -	$ -	$ 779,048	$ 779,048
	Source of Funds										
	TIRZ Funds	-	-	-	-	779,048	-	-	-	$ 779,048	$ 779,048
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ -	$ -	$ -	$ 779,048	$ -	$ -	$ -	$ 779,048	$ 779,048

Project:	**Rutland/Patterson Connector Trailhead and Bank**	**City Council District**		**Key Map:**		**WBS.:**
		Location:	C, G, H	**Geo. Ref.:**		**T-0513**
		Served:	C, H	**Neighborhood:**	14	

Description: Trail Connectors, public parking, stabilization of failed slopes and embankments, recreational enhancements to the Rutland Basin and a pedestrian bridge at the White Oak Bayou.

Justification: Leverage fundings/partnership between TIRZ No. 5 and the Houston Parks Board needed for hike and bike trails on the White Oak Bayou plus connectivity to neighborhoods north and south of the I-10 in the vicinity of Rutland and Patterson Streets.

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	**Projected Expenses thru 6/30/12**	**2013 Budget**	**2013 Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**FY14 - FY18 Total**	**Cumulative Total (To Date)**
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	200,000	250,000	-	-	-	$ 450,000	$ 450,000
4	Construction	-	-	-	-	200,000	1,040,000	2,400,000	-	$ 3,640,000	$ 3,640,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-		-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ -	$ -	$ -	$ 200,000	$ 450,000	$ 1,040,000	$ 2,400,000	$ -	$ 4,090,000	$ 4,090,000
	Source of Funds										
	TIRZ Funds	-	-	-	200,000	450,000	1,040,000	2,400,000	-	$ 4,090,000	$ 4,090,000
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-		-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ -	$ -	$ 200,000	$ 450,000	$ 1,040,000	$ 2,400,000	$ -	$ 4,090,000	$ 4,090,000

Project:	**11th Street and Bryce Street Parking and Trail**	**City Council District**	**Key Map:**	**WBS.:**	**T-0515**
		Location:	**Geo. Ref.:**		
		Served:	**Neighborhood:**		

Description: Trail Head and Access/Egress Trail Connector to White Oak Bayou Trail system at Bryce Street.

Justification: Leverage funding/partnership between TIRZ No. 5 and the Houston Parks Board to provide access to regional trail system for neighborhoods west of the White Oak Bayou in the vicinity of 11th Street and Bryce Street.

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-	-	-	500,000	-	-	$ 500,000	$ 500,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ 500,000	$ 500,000
Source of Funds											
TIRZ Funds		-	-	-	-	-	500,000	-	-	$ 500,000	$ 500,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ 500,000	$ 500,000

Project:	Flood Remediation/Channel Reclamation Project	City Council District	Key Map:		WBS.:	T-0517
		Location:	Geo. Ref.:			
		Served:	Neighborhood:			

Description: Channel reclamation on White Oak Bayou consisting of concrete panel removal, modifications to geometry, installation of riparian trees and suitable indigenous grasses.

Justification: Pilot project/demonstration project consisting of partial restoration/naturalization of a portion of the White Oak Bayou Channel.

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	720,000	$ 720,000	$ 720,000
4	Construction	-	-	-	-	-	-	-	4,000,000	$ 4,000,000	$ 4,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,720,000	$ 4,720,000	$ 4,720,000
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	-	4,720,000	$ 4,720,000	$ 4,720,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,720,000	$ 4,720,000	$ 4,720,000

Project:	**OST & Griggs Landscape Project Phase II**	**City Council District**	**Key Map:**	533 & 534	**WBS.:**
		Location: D	**Geo. Ref.:**		**T-0701A**
		Served: D	**Neighborhood:**	68 & 83	

Description: Design and installation of pedestrian amenities (benches, trash cans), ADA compliant sidewalks, ramps, crosswalks, public art, landscape median enhancements and other improvements, installation/upgrades to traffic signals.

Justification: Heavy pedestrian and mass transit patron usage require improved safety considerations.

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/12	2013 Budget (based on 2012)	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	15,000	-	-	-	-		-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	287,659	157,792	71,841	159,182	-	-	-	-	$ 159,182	$ 518,682
4	Construction	360,510	2,850,208	1,156,261	369,260	784,195	385,362	-	-	$ 1,538,817	$ 3,055,588
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	26,583	152,889	4,226	14,371	117,629	75,172	-	-	$ 207,172	$ 237,981
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		26,583	152,889	4,226	14,371	117,629	75,172	-	-	$ 207,172	$ 237,981
Total Allocations		$ 674,752	$ 3,175,889	$ 1,232,328	$ 542,813	$ 901,824	$ 460,534	$ -	$ -	$ 1,905,170	$ 3,812,250
Source of Funds											
TIRZ Funds (includes bonds)		382,059	1,964,389	654,091	260,563	677,714	308,754	-	-	$ 1,247,030	$ 2,283,180
City of Houston (include grants)		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds (include FTA & donors)		292,693	1,211,500	578,237	282,250	224,110	151,780	-	-	$ 658,140	$ 1,529,070
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 674,752	$ 3,175,889	$ 1,232,328	$ 542,813	$ 901,824	$ 460,534	$ -	$ -	$ 1,905,170	$ 3,812,250

Project:	**Real Property Land Assembly & Site Preparation**	**City Council District**	**Key Map:**	493, 494, 533 & 534	**WBS.:**
		Location: D	**Geo. Ref.:**		**T-0710**
		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.				
Justification:	Planned improvements at targeted locations will further enhance the quality of life residents, businesses and other stakeholders in the zone.				

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget (based on 2012)	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	5,153,547	827,511	-	800,000	-	-	-	-	$ 800,000	$ 5,953,547
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	26,033	-		-	-	-	-	-	$ -	$ 26,033
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	15,272	6,100	31,437	66,100	66,100	66,100	66,100	66,100	$ 330,500	$ 377,209
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	15,272	6,100	31,437	66,100	66,100	66,100	66,100	66,100	$ 330,500	$ 377,209
Total Allocations	$ 5,194,852	$ 833,611	$ 31,437	$ 866,100	$ 66,100	$ 66,100	$ 66,100	$ 66,100	$ 1,130,500	$ 6,356,789
Source of Funds										
TIRZ Funds (includes bonds)	5,194,852	833,611	31,437	866,100	66,100	66,100	66,100	66,100	$ 1,130,500	$ 6,356,789
City of Houston (include grants)	-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds (include FTA & donors)	-	-	-		-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 5,194,852	$ 833,611	$ 31,437	$ 866,100	$ 66,100	$ 66,100	$ 66,100	$ 66,100	$ 1,130,500	$ 6,356,789

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 SH-45 to Southmore.

Justification: Roadway, utilities and sidewalks are in poor condition. Dowling was formerly the "downtown" corridor of the historic Third Ward.

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget (based on 2012)	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	1,138,830	-	16,392	51,608			36,401	-	$ 88,009	$ 1,243,231
4	Construction	-			1,963,209			2,919,500	3,621,050	$ 8,503,759	$ 8,503,759
5	Equipment	-	-		-			-	-	$ -	$ -
6	Close-Out	-	-					-	-	$ -	$ -
7	Other	16,599	-		255,217			379,535	434,526	$ 1,069,278	$ 1,085,877
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	16,599	-	-	255,217	-	-	379,535	434,526	$ 1,069,278	$ 1,085,877
	Total Allocations	$ 1,155,429	$ -	$ 16,392	$ 2,270,033	$ -	$ -	$ 3,335,436	$ 4,055,576	$ 9,661,045	$ 10,832,867
	Source of Funds										
	TIRZ Funds (includes bonds)	1,155,429	-	16,392	2,270,033	-	-	3,335,436	4,055,576	9,661,045	10,832,867
	City of Houston (include grants)	-	-	-	-	-	-	-	-	$ -	$ -
	Grant Funds (include FTA & donors)	-	-	-		-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 1,155,429	$ -	$ 16,392	$ 2,270,033	$ -	$ -	$ 3,335,436	$ 4,055,576	$ 9,661,045	$ 10,832,867

Project:	**Emancipation Park and Community Center**	**City Council District**	**Key Map:**	493	**WBS.:**
		Location: D	**Geo. Ref.:**		**T-0712**
		Served: D	**Neighborhood:**	67	

Description: Redevelopment of historic park and facilities including designation of a community center, recreation building, renovated pool house and parking facilities.

Justification: Emanicipation Park was founded 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.

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget (based on 2012)	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
	Phase										
1	Planning	359,631	-	-	-	-	-	-	-	$ -	$ 359,631
2	Acquisition	-	-	800,000	-	-	-	-	-	$ -	$ 800,000
3	Design	743,505	1,760,000	1,653,291	688,567	-	-	-	-	$ 688,567	$ 3,085,363
4	Construction	-	2,636,000	-	7,034,856	15,331,877	3,520,133	-	-	$ 25,886,866	$ 25,886,866
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	140,559	190,000	6,976	844,183	1,993,144	483,278	-	-	$ 3,320,605	$ 3,468,140
		-	-	-	-	-		-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	140,559	190,000	6,976	844,183	1,993,144	483,278	-	-	$ 3,320,605	$ 3,468,140
	Total Allocations	$ 1,243,695	$ 4,586,000	$ 2,460,267	$ 8,567,606	$ 17,325,021	$ 4,003,411	$ -	$ -	$ 29,896,038	$ 33,600,000
	Source of Funds										
	TIRZ Funds (includes bonds)	1,243,695	4,586,000	1,660,267	2,785,577	11,375,798	2,003,411	-	-	$ 16,164,786	$ 19,068,748
	City of Houston (include grants)	-	-	800,000	2,888,083	-	-	-	-	$ 2,888,083	$ 3,688,083
	Grant Funds (include FTA & donors)	-	-	-	2,893,946	5,949,223	2,000,000	-	-	$ 10,843,169	$ 10,843,169
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 1,243,695	$ 4,586,000	$ 2,460,267	$ 8,567,606	$ 17,325,021	$ 4,003,411	$ -	$ -	$ 29,896,038	$ 33,600,000

Project:	Greater Third Ward Neighborhood Project	City Council District		Key Map:		WBS.:	T-0722
		Location:		Geo. Ref.:			
		Served:		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 develoment in the area.

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.

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget (based on 2012)	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	120,000	-	-	-	$ 120,000	$ 120,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	88,000	-	-	-	$ 88,000	$ 88,000
4	Construction	-	-		-	800,000	-	-	-	$ 800,000	$ 800,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-		-	-	-	-	-	$ -	$ -
7	Other	-	-		-	64,000	-	-	-	$ 64,000	$ 64,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	64,000	-	-	-	$ 64,000	$ 64,000
	Total Allocations	$ -	$ -	$ -	$ -	$ 1,072,000	$ -	$ -	$ -	$ 1,072,000	$ 1,072,000
	Source of Funds										
	TIRZ Funds (includes bonds)	-	-	-	-	1,072,000	-	-	-	$ 1,072,000	$ 1,072,000
	City of Houston (include grants)	-	-	-	-	-	-	-	-	$ -	$ -
	Grant Funds (include FTA & donor	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ -	$ -	$ -	$ 1,072,000	$ -	$ -	$ -	$ 1,072,000	$ 1,072,000

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	101,147	-	-	-	-	-	-	-	$ -	$ 101,147
3	Design	19,561	-	-	-	-	-	-	-	$ -	$ 19,561
4	Construction	426,318	100,000	10,000	150,000	150,000	75,000	75,000	75,000	$ 525,000	$ 961,318
5	Equipment	17,596	-	-	-	-	-	-	-	$ -	$ 17,596
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 564,622	$ 100,000	$ 10,000	$ 150,000	$ 150,000	$ 75,000	$ 75,000	$ 75,000	$ 525,000	$ 1,099,622
Source of Funds											
TIRZ Funds		564,622	100,000	10,000	150,000	150,000	75,000	75,000	75,000	$ 525,000	$ 1,099,622
City of Houston			-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 564,622	$ 100,000	$ 10,000	$ 150,000	$ 150,000	$ 75,000	$ 75,000	$ 75,000	$ 525,000	$ 1,099,622

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

Description: Acquisition of a 15 acre parcel of land with an abandoned tire dump - for use in construction of a major area park. Surrounding area is suitable for single-family residential, once remediation occurs.

Justification: Entices single family development in the vicinity of the Spring Recreational Area

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
	Phase										
1	Planning	14,081	-	-	-	-	-		-	$ -	$ 14,081
2	Acquisition	-	-	-	-	-		500,000	-	$ 500,000	$ 500,000
3	Design	-	-	-	-	-		250,000	-	$ 250,000	$ 250,000
4	Construction	-	-	-	-		-		2,500,000	$ 2,500,000	$ 2,500,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other		-	-	-	-		225,000	100,000	$ 325,000	$ 325,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	225,000	100,000	$ 325,000	$ 325,000
	Total Allocations	$ 14,081	$ -	$ -	$ -	$ -	$ -	$ 975,000	$ 2,600,000	$ 3,575,000	$ 3,589,081
	Source of Funds										
	TIRZ Funds	14,081	-	-	-	-	-	975,000	2,600,000	$ 3,575,000	$ 3,589,081
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-		-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 14,081	$ -	$ -	$ -	$ -	$ -	$ 975,000	$ 2,600,000	$ 3,575,000	$ 3,589,081

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

Description: Previously a 3 bay station to be constructed on Ella, a proposed 5 bay station to be constructed on Gears Road at Greens Parkway. Also a community center to be contructed in FY 2016

Justification: Continued expansion of commercial developments has rendered the proposed 3 bay station obsolete prior to its construction, thus a 4 bay station will be constructed with assistance from the TIRZ. Site acquisition also funded with TIRZ funds.

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	2,000,000	-	-	-	-	-	-	-	$ -	$ 2,000,000
3 Design		-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	6,100,000	-	7,300,000	-	-	-	-	$ 7,300,000	$ 7,300,000
5 Equipment	-	-	-	-	1,200,000		-	-	$ 1,200,000	$ 1,200,000
6 Close-Out	-	-		-	-		-	-	$ -	$ -
7 Other	-	-	225	-	-	-	-	-	$ -	$ 225
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	225	-	-	-	-	-	$ -	$ 225
Total Allocations	$ 2,000,000	$ 6,100,000	$ 225	$ 7,300,000	$ 1,200,000	$ -	$ -	$ -	$ 8,500,000	$ 10,500,225
Source of Funds										
TIRZ Funds	2,000,000	6,100,000	225	7,300,000	1,200,000	-	-	-	$ 8,500,000	$ 10,500,225
City of Houston		-		-	-	-	-	-	$ -	$ -
Grants	-	-	-		-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 2,000,000	$ 6,100,000	$ 225	$ 7,300,000	$ 1,200,000	$ -	$ -	$ -	$ 8,500,000	$ 10,500,225

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design		500,000	222,000	428,000	-	-	-	-	$ 428,000	$ 650,000
4 Construction	-	-	-		3,000,000	2,250,000	-	-	$ 5,250,000	$ 5,250,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	2,579	20,000	15,000	25,000	150,000	100,000	-	-	$ 275,000	$ 292,579
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	2,579	20,000	15,000	25,000	150,000	100,000	-	-	$ 275,000	$ 292,579
Total Allocations	$ 2,579	$ 520,000	$ 237,000	$ 453,000	$ 3,150,000	$ 2,350,000	$ -	$ -	$ 5,953,000	$ 6,192,579
Source of Funds										
TIRZ Funds	2,579	520,000	237,000	453,000	3,150,000	2,350,000	-	-	$ 5,953,000	$ 6,192,579
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 2,579	$ 520,000	$ 237,000	$ 453,000	$ 3,150,000	$ 2,350,000	$ -	$ -	$ 5,953,000	$ 6,192,579

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

Description: Passive Park with trails and provides additional parking.

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	400,000	-	-	-	-	$ 400,000	$ 400,000
4 Construction	-	-		-	3,000,000	-	-	-	$ 3,000,000	$ 3,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	25,000	150,000	-	-	-	$ 175,000	$ 175,000
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	25,000	150,000	-	-	-	$ 175,000	$ 175,000
Total Allocations	$ -	$ -	$ -	$ 425,000	$ 3,150,000	$ -	$ -	$ -	$ 3,575,000	$ 3,575,000
Source of Funds										
TIRZ Funds	-	-	-	425,000	3,150,000	-	-	-	$ 3,575,000	$ 3,575,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ 425,000	$ 3,150,000	$ -	$ -	$ -	$ 3,575,000	$ 3,575,000

Project:	**Pedestrian Safety Improvements at Ella & Beltway 8; Aldine Bender & I-45;**	**City Council District**		**Key Map:**	372, 417	**WBS.:**	**T-1126**
		Location:	B	**Geo. Ref.:**			
		Served:	B	**Neighborhood:**	2		

Description: Electrical, lighting improvements, and column painting

Justification: These undercrossings are dark during the day and especially dark at night.

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	**Projected Expenses thru 6/30/12**	**2013 Budget**	**2013 Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**FY14 - FY18 Total**	**Cumulative Total (To Date)**
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-		145,000	-	-	$ 145,000	$ 145,000
4	Construction	-	-	-	-	-	950,000		-	$ 950,000	$ 950,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-		55,000		-	$ 55,000	$ 55,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	55,000	-	-	$ 55,000	$ 55,000
	Total Allocations	$ -	$ -	$ -	$ -	$ -	$ 1,150,000	$ -	$ -	$ 1,150,000	$ 1,150,000
	Source of Funds										
	TIRZ Funds	-	-	-	-		1,150,000		-	$ 1,150,000	$ 1,150,000
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ -	$ -	$ -	$ -	$ 1,150,000	$ -	$ -	$ 1,150,000	$ 1,150,000

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						
Justification:	Streets are in need of repair.						

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	**Projected Expenses thru 6/30/12**	**2013 Budget**	**2013 Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**FY14 - FY18 Total**	**Cumulative Total (To Date)**
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	300,000	-	-	$ 300,000	$ 300,000
4 Construction	-	-	-	-	-	-	2,000,000	-	$ 2,000,000	$ 2,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	40,000	140,000	-	$ 180,000	$ 180,000
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	40,000	140,000	-	$ 180,000	$ 180,000
Total Allocations	$ -	$ -	$ -	$ -	$ -	$ 340,000	$ 2,140,000	$ -	$ 2,480,000	$ 2,480,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	340,000	2,140,000	-	$ 2,480,000	$ 2,480,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ -	$ 340,000	$ 2,140,000	$ -	$ 2,480,000	$ 2,480,000

Project:	**Northborough Street, Drainage, and Sidewalk Improvements (Greens to Rankin)**	**City Council District**		**Key Map:**		**WBS.:**	**T-1128**
		Location:	B	**Geo. Ref.:**			
		Served:	B	**Neighborhood:**	2		
Description:	Street and Sidewalk Replacement and Repairs						
Justification:	Street and sidewalks need major repairs and Northborough is a major street in the vicinity of the Spring Recreational Area						

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		**Projected Expenses thru 6/30/12**	**2013 Budget**	**2013 Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**FY14 - FY18 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-		650,000	-	$ 650,000	$ 650,000
4	Construction	-	-	-	-	-	-		4,750,000	$ 4,750,000	$ 4,750,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-		40,000	250,000	$ 290,000	$ 290,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	40,000	250,000	$ 290,000	$ 290,000
Total Allocations		$ -	$ -	$ -	$ -	$ -	$ -	$ 690,000	$ 5,000,000	$ 5,690,000	$ 5,690,000
Source of Funds											
TIRZ Funds		-	-	-	-	-		690,000	5,000,000	$ 5,690,000	$ 5,690,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ -	$ -	$ -	$ 690,000	$ 5,000,000	$ 5,690,000	$ 5,690,000

Project:	**Signalization and Pedestrian Safety Improvements Improvements (Beltway 8 at Greens Crossing)**	**City Council District**		**Key Map:**		**WBS.:**	**T-1129**
		Location:	B	**Geo. Ref.:**			
		Served:	B	**Neighborhood:**	2		

Description: Installation of Signals and Intersection Improvements at Beltway 8 and Greens Crossing to accommodate additional cross traffic into major development

Justification: The Signalized Intersection will be necessary to accommodate additional cross traffic into a major development to the South of Beltway 8 and West of I-45

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	**Projected Expenses thru 6/30/12**	**2013 Budget**	**2013 Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**FY14 - FY18 Total**	**Cumulative Total (To Date)**
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	150,000	-	$ 150,000	$ 150,000
4	Construction	-	-	-	-	-	-	-	1,000,000	$ 1,000,000	$ 1,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	10,000	50,000	$ 60,000	$ 60,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	10,000	50,000	$ 60,000	$ 60,000
	Total Allocations	$ -	$ -	$ -	$ -	$ -	$ -	$ 160,000	$ 1,050,000	$ 1,210,000	$ 1,210,000
	Source of Funds										
	TIRZ Funds	-	-	-	-	-	-	160,000	1,050,000	$ 1,210,000	$ 1,210,000
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ 160,000	$ 1,050,000	$ 1,210,000	$ 1,210,000

Project:	Historic Sabine Street	City Council District		Key Map:		WBS.:	T-1307
		Location:	H	Geo. Ref.:			
		Served:	H	Neighborhood:	22		

Description: Construction and reconstruction of historic brick street.

Justification: Restoration of existing historic brick street will enhance the quality of life of area residents.

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	31,297	-	-	-		40,000		-	$ 40,000	$ 71,297
4 Construction	31,951	-	-	-		900,000		-	$ 900,000	$ 931,951
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 63,248	$ -	$ -	$ -	$ -	$ 940,000	$ -	$ -	$ 940,000	$ 1,003,248
Source of Funds										
TIRZ Funds	63,248	-	-	-	-	940,000	-	-	$ 940,000	$ 1,003,248
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 63,248	$ -	$ -	$ -	$ -	$ 940,000	$ -	$ -	$ 940,000	$ 1,003,248

Project:	**Hemphill Road** Substitute sanitary sewer service, sidewalk improvements, storm water collection, excavation and paving.	**City Council District**	**Key Map:**		**WBS.:**	**T-1310**
		Location:	**Geo. Ref.:**			
		Served:	**Neighborhood:**			
Description:	Substitute sanitary sewer service, sidewalk improvements, storm water collection, excavation and paving of Hemphill Road.					
Justification:	Converting the existing 17' wide street with roadside ditches to a 27' wide curb and gutter road will allow sidwalk paths on both sides, improve the existing drainage and widen the existing street by 10-ft.					

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	59,531	-	-	-	-	-	-	28,000	$ 28,000	$ 87,531
4	Construction	-	-		-	-	-	-	500,000	$ 500,000	$ 500,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-		-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 59,531	$ -	$ -	$ -	$ -	$ -	$ -	$ 528,000	$ 528,000	$ 587,531
Source of Funds											
TIRZ Funds		59,531	-	-	-	-	-	-	528,000	$ 528,000	$ 587,531
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 59,531	$ -	$ -	$ -	$ -	$ -	$ -	$ 528,000	$ 528,000	$ 587,531

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	75,000	-	75,000	75,000	50,000	100,000	-	$ 300,000	$ 300,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 75,000	$ -	$ 75,000	$ 75,000	$ 50,000	$ 100,000	$ -	$ 300,000	$ 300,000
Source of Funds										
TIRZ Funds	-	75,000	-	75,000	75,000	50,000	100,000	-	$ 300,000	$ 300,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-		-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 75,000	$ -	$ 75,000	$ 75,000	$ 50,000	$ 100,000	$ -	$ 300,000	$ 300,000

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	33,582	-	524,533	-	550,000	-	$ 1,074,533	$ 1,108,115
4 Construction	312,351	2,412,560	-	2,412,560	-	2,707,467	-	2,551,427	$ 7,671,454	$ 7,983,805
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 312,351	$ 2,412,560	$ 33,582	$ 2,412,560	$ 524,533	$ 2,707,467	$ 550,000	$ 2,551,427	$ 8,745,987	$ 9,091,920
Source of Funds										
TIRZ Funds	312,351	2,412,560	33,582	2,412,560	524,533	2,707,467	550,000	2,551,427	$ 8,745,987	$ 9,091,920
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-		-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 312,351	$ 2,412,560	$ 33,582	$ 2,412,560	$ 524,533	$ 2,707,467	$ 550,000	$ 2,551,427	$ 8,745,987	$ 9,091,920

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

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

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.

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 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:	**East Downtown Roadway and Utility Improvements**	**City Council District**		**Key Map:**		**WBS.:** T-1501
		Location:	H, I	**Geo. Ref.:**		
		Served:	H, I	**Neighborhood:**	61, 63	

Description: Roadway, public utilities and sidewalks reconstruction/replacement, streetscape/pedestrian amenities, and landscaping

Justification: Street segments, public utilities and sidewalks are in poor condition. Improvements will benefit area businesses and provide safe pathways for pedestrians.

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-		-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	152,000	163,173	370,000	160,000	160,000	160,000	160,000	$ 1,010,000	$ 1,173,173
4 Construction	443,933	2,074,748	1,112,500	3,315,577	900,000	900,000	900,000	900,000	$ 6,915,577	$ 8,472,010
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 443,933	$ 2,226,748	$ 1,275,673	$ 3,685,577	$ 1,060,000	$ 1,060,000	$ 1,060,000	$ 1,060,000	$ 7,925,577	$ 9,645,183
Source of Funds										
TIRZ Funds	443,933	2,226,748	1,275,673	3,685,577	1,060,000	1,060,000	1,060,000	1,060,000	$ 7,925,577	$ 9,645,183
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds	-	-	-		-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 443,933	$ 2,226,748	$ 1,275,673	$ 3,685,577	$ 1,060,000	$ 1,060,000	$ 1,060,000	$ 1,060,000	$ 7,925,577	$ 9,645,183

*NOTE:

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	227,242	-	-	-	-	-	-	-	$ -	$ 227,242
4 Construction	1,732,008	50,000		50,000	50,000	50,000	50,000	-	$ 200,000	$ 1,932,008
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-		-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 1,959,250	$ 50,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -	$ 200,000	$ 2,159,250
Source of Funds										
TIRZ Funds	733,272	50,000	-	50,000	50,000	50,000	50,000	-	$ 200,000	$ 933,272
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	1,225,978	-	-	-	-	-	-	-	$ -	$ 1,225,978
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 1,959,250	$ 50,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -	$ 200,000	$ 2,159,250

*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 includnig lane assignments, turn bay modification, geometric modifications and revised signal timing.

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	647,599	-	-	-	-	-	-	-	$ -	$ 647,599
4 Construction	4,053,674	2,200,000	1,165,673	500,000	700,000	-	-	-	$ 1,200,000	$ 6,419,347
5 Equipment	856,817	-	316,500	-	300,000	-	-	-	$ 300,000	$ 1,473,317
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 5,558,090	$ 2,200,000	$ 1,482,173	$ 500,000	$ 1,000,000	$ -	$ -	$ -	$ 1,500,000	$ 8,540,263
Source of Funds										
TIRZ Funds	5,558,090	2,200,000	826,608	100,000	200,000	-	-	-	$ 300,000	$ 6,684,698
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	655,565	400,000	800,000	-	-	-	$ 1,200,000	$ 1,855,565
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 5,558,090	$ 2,200,000	$ 1,482,173	$ 500,000	$ 1,000,000	$ -	$ -	$ -	$ 1,500,000	$ 8,540,263

*NOTE:

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	2,767,893	200,000	80,000	6,000,000	14,000,000	11,000,000	750,000	750,000	$ 32,500,000	$ 35,347,893
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-			-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-		-	-	-	-	-	$ -	$ -
7 Other	-	-		-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 2,767,893	$ 200,000	$ 80,000	$ 6,000,000	$ 14,000,000	$ 11,000,000	$ 750,000	$ 750,000	$ 32,500,000	$ 35,347,893
Source of Funds										
TIRZ Funds	2,767,893	200,000	80,000	6,000,000	14,000,000	11,000,000	750,000	750,000	$ 32,500,000	$ 35,347,893
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 2,767,893	$ 200,000	$ 80,000	$ 6,000,000	$ 14,000,000	$ 11,000,000	$ 750,000	$ 750,000	$ 32,500,000	$ 35,347,893

*NOTE:

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	128,594	-	-	-	-	-	-	-	$ -	$ 128,594
4 Construction	-	-	-	500,000	500,000	-	-	-	$ 1,000,000	$ 1,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-		-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 128,594	$ -	$ -	$ 500,000	$ 500,000	$ -	$ -	$ -	$ 1,000,000	$ 1,128,594
Source of Funds										
TIRZ Fund	128,594	-	-	500,000	500,000	-	-	-	$ 1,000,000	$ 1,128,594
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 128,594	$ -	$ -	$ 500,000	$ 500,000	$ -	$ -	$ -	$ 1,000,000	$ 1,128,594

*NOTE:

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

Description: Safe sidewalks and lighting program for Sage (Westheimer to Richmond); McCue Middle (W. Alabama to Hidalgo); POL South (Ambassador to S.F.): Hidalgo (W.L. to S. Rice) and West Alabama (POB to Yorktown);San Felipe;Richmond; Guilford; Uptown Park Blvd et al

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	1,589,159	-	-	-	-	-	-	-	$ -	$ 1,589,159
4	Construction	10,453,913	5,485,535	4,291,902	2,000,000	1,000,000	-	-	-	$ 3,000,000	$ 17,745,814
5	Equipment	4,896,775	-	-	-	-	-	-	-	$ -	$ 4,896,775
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ 16,939,846	$ 5,485,535	$ 4,291,902	$ 2,000,000	$ 1,000,000	$ -	$ -	$ -	$ 3,000,000	$ 24,231,748
	Source of Funds										
	TIRZ Funds	6,109,250	1,481,847	2,475,114	2,000,000	1,000,000	-	-	-	$ 3,000,000	$ 11,584,364
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	10,830,596	4,003,688	1,816,788	-	-	-	-	-	$ -	$ 12,647,384
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 16,939,846	$ 5,485,535	$ 4,291,902	$ 2,000,000	$ 1,000,000	$ -	$ -	$ -	$ 3,000,000	$ 24,231,748

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.

Justification: Acquisition of Water Wall by a public entity will preserve the landmark feature as a public park.

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	8,505,662	-	-	-	-	-	-	-	$ -	$ 8,505,662
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	-	-	1,000,000	-	-	-	1,950,000	$ 2,950,000	$ 2,950,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-		-	-	-	-	-	$ -	$ -
7 Other	921,418	350,000	200,000	200,000	200,000	200,000	200,000	200,000	$ 1,000,000	$ 2,121,418
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	921,418	350,000	200,000	200,000	200,000	200,000	200,000	200,000	$ 1,000,000	$ 2,121,418
Total Allocations	$ 9,427,080	$ 350,000	$ 200,000	$ 1,200,000	$ 200,000	$ 200,000	$ 200,000	$ 2,150,000	$ 3,950,000	$ 13,577,080
Source of Funds										
TIRZ Funds	9,427,080	350,000	200,000	1,200,000	200,000	200,000	200,000	2,150,000	$ 3,950,000	$ 13,577,080
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 9,427,080	$ 350,000	$ 200,000	$ 1,200,000	$ 200,000	$ 200,000	$ 200,000	$ 2,150,000	$ 3,950,000	$ 13,577,080

*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.

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	75,000	-	-	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	$ -	$ 75,000	$ -	$ -	$ 200,000	$ -	$ -	$ 500,000	$ 700,000	$ 700,000
Source of Funds										
TIRZ Funds	-	75,000	-	-	200,000	-	-	500,000	$ 700,000	$ 700,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 75,000	$ -	$ -	$ 200,000	$ -	$ -	$ 500,000	$ 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).
Justification:	Pavement degradation warrants replacement. Upgrades will benefit pedestrians.

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	500,000	250,000	$ 750,000	$ 750,000
4	Construction	-	-	-	-	-	-	-	1,250,000	$ 1,250,000	$ 1,250,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 1,500,000	$ 2,000,000	$ 2,000,000
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	500,000	1,500,000	$ 2,000,000	$ 2,000,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 1,500,000	$ 2,000,000	$ 2,000,000

*NOTE:

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	300,000	-	-	-	-	$ 300,000	$ 300,000
4 Construction	-	-	-	-	1,700,000	-	-	-	$ 1,700,000	$ 1,700,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ 300,000	$ 1,700,000	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000
Source of Funds										
TIRZ Funds	-	-	-	300,000	1,700,000	-	-	-	$ 2,000,000	$ 2,000,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ 300,000	$ 1,700,000	$ -	$ -	$ -	$ 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.

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	-	700,000	$ 700,000	$ 700,000
4 Construction	-	-	-	-	-	-	-	1,800,000	$ 1,800,000	$ 1,800,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500,000	$ 2,500,000	$ 2,500,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	-	-	2,500,000	$ 2,500,000	$ 2,500,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500,000	$ 2,500,000	$ 2,500,000

Project:	Hollyhurst	City Council District		Key Map:		WBS.:	T-1630
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	200,000	100,000	$ 300,000	$ 300,000
4	Construction	-	-	-	-	-	-	-	1,500,000	$ 1,500,000	$ 1,500,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 1,600,000	$ 1,800,000	$ 1,800,000
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	200,000	1,600,000	$ 1,800,000	$ 1,800,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 1,600,000	$ 1,800,000	$ 1,800,000

Project:	Hidalgo	City Council District		Key Map:		WBS.:	T-1632
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	200,000	-	-	-	-	$ 200,000	$ 200,000
4 Construction	-	-	-	-	1,800,000	-	-	-	$ 1,800,000	$ 1,800,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ 200,000	$ 1,800,000	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000
Source of Funds										
TIRZ Funds	-	-	-	200,000	1,800,000	-	-	-	$ 2,000,000	$ 2,000,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ 200,000	$ 1,800,000	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000

Project:	Post Oak Boulevard Reconstruction	City Council District		Key Map:		WBS.:	T-1633
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		

Description: Reconstruction and widening, including utility upgrades.

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	4,500,000	-	-	-	-	$ 4,500,000	$ 4,500,000
4 Construction	-	-	-	2,500,000	13,500,000	25,000,000	38,000,000	7,000,000	$ 86,000,000	$ 86,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ 7,000,000	$ 13,500,000	$ 25,000,000	$ 38,000,000	$ 7,000,000	$ 90,500,000	$ 90,500,000
Source of Funds										
TIRZ Funds (bonds)	-	-	-	3,500,000	12,000,000	15,000,000	18,000,000	-	$ 48,500,000	$ 48,500,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	3,500,000	1,500,000	10,000,000	20,000,000	7,000,000	$ 42,000,000	$ 42,000,000
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ 7,000,000	$ 13,500,000	$ 25,000,000	$ 38,000,000	$ 7,000,000	$ 90,500,000	$ 90,500,000

Project:	**West Loop Transit Way**	**City Council District**	**Key Map:**	**WBS.:**	**T-1634**
		Location:	**Geo. Ref.:**		
		Served:	**Neighborhood:**		

Description: Construction of transit guideway to serve Post Oak Boulevard.

Justification: Joint project with TxDOT

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	-	-	-	3,000,000	4,000,000	7,000,000	6,000,000	$ 20,000,000	$ 20,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ -	$ 3,000,000	$ 4,000,000	$ 7,000,000	$ 6,000,000	$ 20,000,000	$ 20,000,000
Source of Funds										
TIRZ Funds	-	-	-	-	3,000,000	4,000,000	7,000,000	6,000,000	$ 20,000,000	$ 20,000,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ -	$ 3,000,000	$ 4,000,000	$ 7,000,000	$ 6,000,000	$ 20,000,000	$ 20,000,000

Project:	**Memorial Park / Buffalo Bayou**	**City Council District**	**Key Map:**	**WBS.:**	**T-1635**
		Location:	**Geo. Ref.:**		
		Served:	**Neighborhood:**		

Description: Development of a Master Plan for Memorial Park and conservation related improvements.

Justification: The Park has been affected by drought, erosion, and lack of funds. Comprehensive restoration efforts are needed.

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	1,000,000	-	-	-	-	$ 1,000,000	$ 1,000,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	3,000,000	3,000,000	3,000,000	-	$ 9,000,000	$ 9,000,000
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	250,000	-	-	-	-	$ 250,000	$ 250,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	250,000	-	-	-	-	$ 250,000	$ 250,000
Total Allocations		$ -	$ -	$ -	$ 1,250,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ -	$ 10,250,000	$ 10,250,000
Source of Funds											
TIRZ Funds		-	-	-	1,250,000	3,000,000	3,000,000	3,000,000	-	$ 10,250,000	$ 10,250,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ 1,250,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ -	$ 10,250,000	$ 10,250,000

Project:	Westpark Terminal	City Council District		Key Map:		WBS.:	T-1636
		Location:		Geo. Ref.:			
		Served:		Neighborhood:			

Description: Construction of multi modal transit terminal serving Uptown.

Justification: Enhanced mobility for Post Oak corridor.

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	300,000	2,600,000	7,800,000	7,800,000	7,800,000	$ 26,300,000	$ 26,300,000
4 Construction	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ 300,000	$ 2,600,000	$ 7,800,000	$ 7,800,000	$ 7,800,000	$ 26,300,000	$ 26,300,000
Source of Funds										
TIRZ Funds	-	-	-	300,000	-	-	-	-	$ 300,000	$ 300,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	2,600,000	7,800,000	7,800,000	7,800,000	$ 26,000,000	$ 26,000,000
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ 300,000	$ 2,600,000	$ 7,800,000	$ 7,800,000	$ 7,800,000	$ 26,300,000	$ 26,300,000

Project:	Westbriar Reconstruction	City Council District		Key Map:		WBS.:	T-1637
		Location:	G	Geo. Ref.:			
		Served:	G	Neighborhood:	21		

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	200,000	-	-	-	$ 200,000	$ 200,000
4	Construction	-	-	-	-	1,000,000	300,000	-	-	$ 1,300,000	$ 1,300,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ -	$ 1,200,000	$ 300,000	$ -	$ -	$ 1,500,000	$ 1,500,000
Source of Funds											
TIRZ Funds		-	-	-	-	1,200,000	300,000	-	-	$ 1,500,000	$ 1,500,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ -	$ 1,200,000	$ 300,000	$ -	$ -	$ 1,500,000	$ 1,500,000

Project:	**Improvement to Lumpkin from I-10 to Westview**	**City Council District**		**Key Map:**	498D, 449Z	**WBS.:**	**T-1709**
		Location:	A	**Geo. Ref.:**			
		Served:	A	**Neighborhood:**	10		
Description:	Improve Lumpkin from a 2 lane roadside ditch roadway section to a 2 lane curb and gutter roadway section.						
Justification:	Large traffic volumes from HCC Town & Country Campus and adjacent retail development require additional roadway capacity.						

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase											
1	Planning	59,703	-	-	-	-	-	-	-	$ -	$ 59,703
2	Acquisition	-	-	-	500,000	-	-	-	-	$ 500,000	$ 500,000
3	Design	56,095	300,000	302,000	200,000	-	-	-	-	$ 200,000	$ 558,095
4	Construction	-	2,742,000	-	1,000,000	4,500,000	-	-	-	$ 5,500,000	$ 5,500,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 115,798	$ 3,042,000	$ 302,000	$ 1,700,000	$ 4,500,000	$ -	$ -	$ -	$ 6,200,000	$ 6,617,798
Source of Funds											
TIRZ Funds		115,798	3,042,000	302,000	1,700,000	4,500,000	-	-	-	$ 6,200,000	$ 6,617,798
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 115,798	$ 3,042,000	$ 302,000	$ 1,700,000	$ 4,500,000	$ -	$ -	$ -	$ 6,200,000	$ 6,617,798

*NOTE:

Project:	**Bunker Hill South of IH 10 Mobility Improvements**	**City Council District**		**Key Map:**		**WBS.:**
		Location:	G	**Geo. Ref.:**		**T-1712**
		Served:	G	**Neighborhood:**	16	

Description: Improve operation of Bunker Hill/Gaylord intersection by re-striping and modifying existing signals to enhance through traffic by dedicating turning movements.

Justification: Improve traffic flow and provide pedestrian actuation.

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		**Projected Expenses thru 6/30/12**	**2013 Budget**	**2013 Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**FY14 - FY18 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	1,326	-	-	-	100,000	-	-	-	$ 100,000	$ 101,326
4	Construction	-		-	-	300,000	-	-	-	$ 300,000	$ 300,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 1,326	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ 400,000	$ 401,326
Source of Funds											
TIRZ Funds		1,326	-	-	-	400,000	-	-	-	$ 400,000	$ 401,326
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 1,326	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ 400,000	$ 401,326

*NOTE:

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	**Projected Expenses thru 6/30/12**	**2013 Budget**	**2013 Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**FY14 - FY18 Total**	**Cumulative Total (To Date)**
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	300,000	98,500	-	200,000	75,000	-	-	$ 275,000	$ 373,500
4 Construction	-	2,690,000	-	-	-	2,045,000	2,045,000	-	$ 4,090,000	$ 4,090,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 2,990,000	$ 98,500	$ -	$ 200,000	$ 2,120,000	$ 2,045,000	$ -	$ 4,365,000	$ 4,463,500
Source of Funds										
TIRZ Funds	-	2,990,000	98,500	-	200,000	2,120,000	2,045,000	-	$ 4,365,000	$ 4,463,500
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 2,990,000	$ 98,500	$ -	$ 200,000	$ 2,120,000	$ 2,045,000	$ -	$ 4,365,000	$ 4,463,500

*NOTE:

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

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

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

aintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	**Projected Expenses thru 6/30/12**	**2013 Budget**	**2013 Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**FY14 - FY18 Total**	**Cumulative Total (To Date)**
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design		370,000	165,000	166,000	50,000	-	-	-	$ 216,000	$ 381,000
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	$ -	$ 370,000	$ 165,000	$ 166,000	$ 1,600,000	$ 1,550,000	$ -	$ -	$ 3,316,000	$ 3,481,000
Source of Funds										
TIRZ Funds		370,000	165,000	166,000	1,600,000	1,550,000	-	-	$ 3,316,000	$ 3,481,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-		-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 370,000	$ 165,000	$ 166,000	$ 1,600,000	$ 1,550,000	$ -	$ -	$ 3,316,000	$ 3,481,000

*NOTE:

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	**Projected Expenses thru 6/30/12**	**2013 Budget**	**2013 Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**FY14 - FY18 Total**	**Cumulative Total (To Date)**
Phase										
1 Planning	175,691	-	-	-	-	-	-	-	$ -	$ 175,691
2 Acquisition	-	2,000,000	-	2,100,000	-	-	-	-	$ 2,100,000	$ 2,100,000
3 Design	32,500	-	9,300	100,000	50,000	-	-	-	$ 150,000	$ 191,800
4 Construction	-	-	-	-	1,750,000	750,000	-	-	$ 2,500,000	$ 2,500,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 208,191	$ 2,000,000	$ 9,300	$ 2,200,000	$ 1,800,000	$ 750,000	$ -	$ -	$ 4,750,000	$ 4,967,491
Source of Funds										
TIRZ Funds	208,191	2,000,000	9,300	2,200,000	1,800,000	750,000	-	-	$ 4,750,000	$ 4,967,491
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-		-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 208,191	$ 2,000,000	$ 9,300	$ 2,200,000	$ 1,800,000	$ 750,000	$ -	$ -	$ 4,750,000	$ 4,967,491

*NOTE:

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		**Projected Expenses thru 6/30/12**	**2013 Budget**	**2013 Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**FY14 - FY18 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:	**Memorial Dr. Drainage and Mobility Improvement Project**	**City Council District**		**Key Map:**		**WBS.:**	**T-1731B**
		Location:	G	**Geo. Ref.:**			
		Served:	G	**Neighborhood:**	16		

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	**Projected Expenses thru 6/30/12**	**2013 Budget**	**2013 Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**FY14 - FY18 Total**	**Cumulative Total (To Date)**
	Phase										
1	Planning	119,491	-	-	-	-	-	-	-	$ -	$ 119,491
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	168,574		-	-	350,000	500,000	-	-	$ 850,000	$ 1,018,574
4	Construction	-		-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ 288,065	$ -	$ -	$ -	$ 350,000	$ 500,000	$ -	$ -	$ 850,000	$ 1,138,065
	Source of Funds										
	TIRZ Funds	288,065	-	-	-	350,000	500,000	-	-	$ 850,000	$ 1,138,065
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 288,065	$ -	$ -	$ -	$ 350,000	$ 500,000	$ -	$ -	$ 850,000	$ 1,138,065

*NOTE:

Project:	**N. Gessner Drainage and Mobility Improvement - Phase I**	**City Council District**		**Key Map:**		**WBS.:**	**T-1732A**
		Location:	A	**Geo. Ref.:**			
		Served:	A	**Neighborhood:**	10		
Description:	Improve Gessner between IH-10 and Westview						
Justification:	Documented issues with drainage, mobility, access management, and pavement condition.						

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
	Phase										
1	Planning	69,204	-	-	-	-	-	-	-	$ -	$ 69,204
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	470,000	270,800	-	210,000	-	-	-	$ 210,000	$ 480,800
4	Construction	-	-	-	-	1,300,000	2,800,000	-	-	$ 4,100,000	$ 4,100,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ 69,204	$ 470,000	$ 270,800	$ -	$ 1,510,000	$ 2,800,000	$ -	$ -	$ 4,310,000	$ 4,650,004
	Source of Funds										
	TIRZ Funds	69,204	470,000	270,800	-	1,510,000	2,800,000	-	-	$ 4,310,000	$ 4,650,004
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 69,204	$ 470,000	$ 270,800	$ -	$ 1,510,000	$ 2,800,000	$ -	$ -	$ 4,310,000	$ 4,650,004

*NOTE:

Project:	**N. Gessner Drainage and Mobility Improvement - Phase II**	**City Council District**		**Key Map:**		**WBS.:**	**T-1732B**
		Location:	A	**Geo. Ref.:**			
		Served:	A	**Neighborhood:**	10		
Description:	Improve Gessner between Westview and Long Point						
Justification:	Documented issues with drainage, mobility, access management, and pavement condition.						

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	**Projected Expenses thru 6/30/12**	**2013 Budget**	**2013 Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**FY14 - FY18 Total**	**Cumulative Total (To Date)**
	Phase										
1	Planning	69,204	-	-	-	-	-	-	-	$ -	$ 69,204
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	455,000	276,000	-	75,000	135,000	-	-	$ 210,000	$ 486,000
4	Construction	-	-	-	-	-	750,000	-	-	$ 750,000	$ 750,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-			-	-	-	$ -	$ -
7	Other	-	-	-			-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ 69,204	$ 455,000	$ 276,000	$ -	$ 75,000	$ 885,000	$ -	$ -	$ 960,000	$ 1,305,204
	Source of Funds										
	TIRZ Funds	69,204	455,000	276,000	-	75,000	885,000	-	-	$ 960,000	$ 1,305,204
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 69,204	$ 455,000	$ 276,000	$ -	$ 75,000	$ 885,000	$ -	$ -	$ 960,000	$ 1,305,204

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	**Projected Expenses thru 6/30/12**	**2013 Budget**	**2013 Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**FY14 - FY18 Total**	**Cumulative Total (To Date)**
	Phase										
1	Planning	69,204	-	-	-	-	-	-	-	$ -	$ 69,204
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	75,000	29,300	-	-	250,000	130,000	-	$ 380,000	$ 409,300
4	Construction	-	-	-	-	-	-	1,150,000	-	$ 1,150,000	$ 1,150,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ 69,204	$ 75,000	$ 29,300	$ -	$ -	$ 250,000	$ 1,280,000	$ -	$ 1,530,000	$ 1,628,504
	Source of Funds										
	TIRZ Funds	69,204	75,000	29,300	-	-	250,000	1,280,000	-	$ 1,530,000	$ 1,628,504
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 69,204	$ 75,000	$ 29,300	$ -	$ -	$ 250,000	$ 1,280,000	$ -	$ 1,530,000	$ 1,628,504

*NOTE:

Project:	**N. Witte Drainage and Mobility Improvement - Phase 2**	**City Council District**		**Key Map:**		**WBS.:**	**T-1733B**
		Location:	A	**Geo. Ref.:**			
		Served:	A	**Neighborhood:**	10		
Description:	Improve Witte between Westview and Long Point						
Justification:	Documented issues with drainage, mobility, access management, and pavemnt condition.						

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		**Projected Expenses thru 6/30/12**	**2013 Budget**	**2013 Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**FY14 - FY18 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	69,204	-	-	-	-	-	-	-	$ -	$ 69,204
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	75,000	31,750	-	-	-	260,000	-	$ 260,000	$ 291,750
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 69,204	$ 75,000	$ 31,750	$ -	$ -	$ -	$ 260,000	$ -	$ 260,000	$ 360,954
Source of Funds											
TIRZ Funds		69,204	75,000	31,750	-	-	-	260,000	-	$ 260,000	$ 360,954
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 69,204	$ 75,000	$ 31,750	$ -	$ -	$ -	$ 260,000	$ -	$ 260,000	$ 360,954

*NOTE:

Project:	**W140 Channel Improvements**	**City Council District**		**Key Map:**	
		Location:	A	**Geo. Ref.:**	
		Served:	A	**Neighborhood:**	

WBS.: **T-1734**

Description: W140-01 Channel between Bunker Hill Road and Gessner Drive

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	**Projected Expenses thru 6/30/12**	**2013 Budget**	**2013 Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**FY14 - FY18 Total**	**Cumulative Total (To Date)**
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	700,000	243,000	456,000	-	-	-	-	$ 456,000	$ 699,000
4	Construction	-	-	-	-	5,000,000	2,000,000	-	-	$ 7,000,000	$ 7,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	100,000	-	-	-	-	$ 100,000	$ 100,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	100,000	-	-	-	-	$ 100,000	$ 100,000
	Total Allocations	$ -	$ 700,000	$ 243,000	$ 556,000	$ 5,000,000	$ 2,000,000	$ -	$ -	$ 7,556,000	$ 7,799,000
	Source of Funds										
	TIRZ Funds	-	700,000	243,000	556,000	5,000,000	2,000,000	-	-	$ 7,556,000	$ 7,799,000
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ 700,000	$ 243,000	$ 556,000	$ 5,000,000	$ 2,000,000	$ -	$ -	$ 7,556,000	$ 7,799,000

*NOTE:

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	38,094	-	-	-	-	-	200,000	60,000	$ 260,000	$ 298,094
4 Construction	-	-		-	-	-	-	100,000	$ 100,000	$ 100,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	40,000	$ 40,000	$ 40,000
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	40,000	$ 40,000	$ 40,000
Total Allocations	$ 38,094	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	$ 400,000	$ 438,094
Source of Funds										
TIRZ Funds	38,094	-	-	-	-	-	200,000	200,000	$ 400,000	$ 438,094
City of Houston		-	-	-	-	-	-	-	$ -	$ -
Grant	-	-	-		-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 38,094	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	$ 400,000	$ 438,094

*NOTE:

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 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:	C	Neighborhood:	87		

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	60,063	30,000	-	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	$ 30,000	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000	$ 122,423
Source of Funds										
TIRZ Funds	72,423	30,000	-	10,000	10,000	10,000	10,000	10,000	$ 50,000	$ 122,423
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 72,423	$ 30,000	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000	$ 122,423

*NOTE:

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

WBS.: **T-1909**

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	94,861	-	-	-	-	-	-	-	$ -	$ 94,861
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	-	25,000	$ 25,000	$ 25,000
4 Construction	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 94,861	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000	$ 119,861
Source of Funds										
TIRZ Funds	94,861	-	-	-	-	-	-	25,000	$ 25,000	$ 119,861
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-		$ -	$ -
Total Funds	$ 94,861	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000	$ 119,861

*NOTE:

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	200,000	-	200,000	200,000	-	-	-	$ 400,000	$ 400,000
3 Design	733,938	1,050,000	550,000	630,000	248,649	-	-	-	$ 878,649	$ 2,162,587
4 Construction	-	5,600,000	500,000	9,000,000	6,000,000	3,400,000	-	-	$ 18,400,000	$ 18,900,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	300,000	50,000	500,000	350,000	200,000	-	-	$ 1,050,000	$ 1,100,000
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	300,000	50,000	500,000	350,000	200,000	-	-	$ 1,050,000	$ 1,100,000
Total Allocations	$ 733,938	$ 7,150,000	$ 1,100,000	$ 10,330,000	$ 6,798,649	$ 3,600,000	$ -	$ -	$ 20,728,649	$ 22,562,587
Source of Funds										
TIRZ Funds	733,938	7,150,000	1,100,000	10,330,000	208,649	400,000	-	-	$ 10,938,649	$ 12,772,587
City of Houston	-	-	-	-	190,000	200,000	-	-	$ 390,000	$ 390,000
Grants	-	-	-		900,000	1,000,000	-	-	$ 1,900,000	$ 1,900,000
Other	-	-	-	-	5,500,000	2,000,000	-	-	$ 7,500,000	$ 7,500,000
Total Funds	$ 733,938	$ 7,150,000	$ 1,100,000	$ 10,330,000	$ 6,798,649	$ 3,600,000	$ -	$ -	$ 20,728,649	$ 22,562,587

*NOTE:

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	100,000	-	$ 100,000	$ 100,000
3	Design	113,877	20,000	15,767	-	-	-	535,039	-	$ 535,039	$ 664,683
4	Construction	-	370,000	347,340	-	-	-	-	3,852,660	$ 3,852,660	$ 4,200,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	94	-	-	-	-	-	61,000	380,000	$ 441,000	$ 441,094
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		94	-	-	-	-	-	61,000	380,000	$ 441,000	$ 441,094
Total Allocations		$ 113,971	$ 390,000	$ 363,107	$ -	$ -	$ -	$ 696,039	$ 4,232,660	$ 4,928,699	$ 5,405,777
Source of Funds											
TIRZ Funds		113,971	390,000	363,107	-	-	-	696,039	4,232,660	$ 4,928,699	$ 5,405,777
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 113,971	$ 390,000	$ 363,107	$ -	$ -	$ -	$ 696,039	$ 4,232,660	$ 4,928,699	$ 5,405,777

*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.

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	100,000	-	-	-	$ 100,000	$ 100,000
3	Design	120,424	30,000	13,432	10,000	480,000	300,000	97,436	-	$ 887,436	$ 1,021,292
4	Construction	-	300,000	224,071		-	1,875,929	3,000,000	-	$ 4,875,929	$ 5,100,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	868	-	-	-	100,000	300,000	200,000	-	$ 600,000	$ 600,868
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		868	-	-	-	100,000	300,000	200,000	-	$ 600,000	$ 600,868
Total Allocations		$ 121,292	$ 330,000	$ 237,503	$ 10,000	$ 680,000	$ 2,475,929	$ 3,297,436	$ -	$ 6,463,365	$ 6,822,160
Source of Funds											
TIRZ Funds		121,292	330,000	237,503	10,000	680,000	275,929	2,297,436	-	$ 3,263,365	$ 3,622,160
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	1,000,000	-	$ 1,000,000	$ 1,000,000
Other		-	-	-	-	-	2,200,000	-	-	$ 2,200,000	$ 2,200,000
Total Funds		$ 121,292	$ 330,000	$ 237,503	$ 10,000	$ 680,000	$ 2,475,929	$ 3,297,436	$ -	$ 6,463,365	$ 6,822,160

*NOTE:

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	744	50,000	-	10,000	40,000	50,000	-	-	$ 100,000	$ 100,744
2 Acquisition		-	-	-	-	-	-	-	$ -	$ -
3 Design		-	-	-	-	50,000	50,000	50,000	$ 150,000	$ 150,000
4 Construction	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other		10,000	-	10,000	10,000	10,000	10,000	10,000	$ 50,000	$ 50,000
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	10,000	-	10,000	10,000	10,000	10,000	10,000	$ 50,000	$ 50,000
Total Allocations	$ 744	$ 60,000	$ -	$ 20,000	$ 50,000	$ 110,000	$ 60,000	$ 60,000	$ 300,000	$ 300,744
Source of Funds										
TIRZ Funds	744	60,000	-	20,000	50,000	110,000	60,000	60,000	$ 300,000	$ 300,744
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-		-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 744	$ 60,000	$ -	$ 20,000	$ 50,000	$ 110,000	$ 60,000	$ 60,000	$ 300,000	$ 300,744

*NOTE:

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

Description: The proposed complex will 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.

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.

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	13,575,927	7,000,000	71,707	7,000,000	-	-	-	-	$ 7,000,000	$ 20,647,634
3 Design	159,811	950,000	40,000	650,000	200,000	99,604	-	-	$ 949,604	$ 1,149,415
4 Construction	-	-	-	-	3,000,000	3,000,000	-	-	$ 6,000,000	$ 6,000,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	214,364	280,000	254,074	100,000	200,000	200,000	-	-	$ 500,000	$ 968,438
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	214,364	280,000	254,074	100,000	200,000	200,000	-	-	$ 500,000	$ 968,438
Total Allocations	$ 13,950,102	$ 8,230,000	$ 365,781	$ 7,750,000	$ 3,400,000	$ 3,299,604	$ -	$ -	$ 14,449,604	$ 28,765,487
Source of Funds										
TIRZ Funds	8,256,102	8,230,000	365,781	750,000	2,600,000	499,604	-	-	$ 3,849,604	$ 12,471,487
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	800,000	800,000	-	-	$ 1,600,000	$ 1,600,000
Other	5,694,000	-	-	7,000,000	-	2,000,000	-	-	$ 9,000,000	$ 14,694,000
Total Funds	$ 13,950,102	$ 8,230,000	$ 365,781	$ 7,750,000	$ 3,400,000	$ 3,299,604	$ -	$ -	$ 14,449,604	$ 28,765,487

*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.

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	**Projected Expenses thru 6/30/12**	**2013 Budget**	**2013 Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**FY14 - FY18 Total**	**Cumulative Total (To Date)**
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	73,214	20,000	15,305	-	-	-		50,000	$ 50,000	$ 138,519
4	Construction	-	320,000	186,261	-	-	-	-	-	$ -	$ 186,261
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	25,000	$ 25,000	$ 25,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	25,000	$ 25,000	$ 25,000
	Total Allocations	$ 73,214	$ 340,000	$ 201,566	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000	$ 349,780
	Source of Funds										
	TIRZ Funds	73,214	340,000	201,566	-	-	-	-	75,000	$ 75,000	$ 349,780
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-		-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-		$ -	$ -
	Total Funds	$ 73,214	$ 340,000	$ 201,566	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000	$ 349,780

*NOTE:

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-		$ -	$ -
3 Design	64,560	-	-	-	-	-		50,000	$ 50,000	$ 114,560
4 Construction	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	25,000	$ 25,000	$ 25,000
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	25,000	$ 25,000	$ 25,000
Total Allocations	$ 64,560	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000	$ 139,560
Source of Funds										
TIRZ Funds	64,560	-	-	-	-	-	-	75,000	$ 75,000	$ 139,560
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-		-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-		$ -	$ -
Total Funds	$ 64,560	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000	$ 139,560

*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.

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	**Projected Expenses thru 6/30/12**	**2013 Budget**	**2013 Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**FY14 - FY18 Total**	**Cumulative Total (To Date)**
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-			-	$ -	$ -
3	Design	68,792	15,000	4,540	-	-		-	25,000	$ 25,000	$ 98,332
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-		-	-	$ -	$ -
7	Other	-		1,237	-	-		-	25,000	$ 25,000	$ 26,237
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	1,237	-	-	-	-	25,000	$ 25,000	$ 26,237
	Total Allocations	$ 68,792	$ 15,000	$ 5,777	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	$ 124,569
	Source of Funds										
	TIRZ Funds	68,792	51,000	5,777	-	-	-	-	50,000	$ 50,000	$ 124,569
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 68,792	$ 51,000	$ 5,777	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	$ 124,569

*NOTE:

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		**Projected Expenses thru 6/30/12**	**2013 Budget**	**2013 Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**FY14 - FY18 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-		$ -	$ -
3	Design	17,679	-		-	-	-		25,000	$ 25,000	$ 42,679
4	Construction	-	-		-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-		25,000	$ 25,000	$ 25,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	25,000	$ 25,000	$ 25,000
Total Allocations		$ 17,679	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	$ 67,679
Source of Funds											
TIRZ Funds		17,679	-	-	-	-	-	-	50,000	$ 50,000	$ 67,679
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 17,679	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	$ 67,679

*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.

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	200,000	100,000	-	-	-	$ 300,000	$ 300,000
3	Design	-	120,000	150,000	720,000	250,000	70,000	-	-	$ 1,040,000	$ 1,190,000
4	Construction	-	-		2,500,000	3,800,000	2,200,000	-	-	$ 8,500,000	$ 8,500,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-		-	-	-	-	-	$ -	$ -
7	Other	-	-		250,000	300,000	300,000	-	-	$ 850,000	$ 850,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	250,000	300,000	300,000	-	-	$ 850,000	$ 850,000
	Total Allocations	$ -	$ 120,000	$ 150,000	$ 3,670,000	$ 4,450,000	$ 2,570,000	$ -	$ -	$ 10,690,000	$ 10,840,000
	Source of Funds										
	TIRZ Funds	-	120,000	150,000	3,670,000	-	70,000	-	-	$ 3,740,000	$ 3,890,000
	City of Houston	-	-	-	-	-	200,000	-	-	$ 200,000	$ 200,000
	Grants	-	-	-	-	-	500,000	-	-	$ 500,000	$ 500,000
	Other	-	-	-	-	4,450,000	1,800,000	-	-	$ 6,250,000	$ 6,250,000
	Total Funds	$ -	$ 120,000	$ 150,000	$ 3,670,000	$ 4,450,000	$ 2,570,000	$ -	$ -	$ 10,690,000	$ 10,840,000

*NOTE:

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

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

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

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-		-	-	-	-	-	$ -	$ -
3	Design	-	50,000	-	-	-	-	-	25,000	$ 25,000	$ 25,000
4	Construction	-	-	-		-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-		-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000	$ 25,000
	Source of Funds										
	TIRZ Funds	-	50,000	-	-	-	-	-	25,000	$ 25,000	$ 25,000
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-		-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000	$ 25,000

*NOTE:

Project:	**Eastside Reconstruciton** **From US 59 to Westheimer**	**City Council District**		**Key Map:**		**WBS.:**	**T-1924**
		Location:	C	**Geo. Ref.:**			
		Served:	C	**Neighborhood:**	87		
Description:	Project provides for the planning, engineering and construction of drainage, roadway and urban streetscape elements as needed.						
Justification:	UKRA drainage and mobility masterplan identified drainage and pavement issues, COH sponsored Livable Center Study identified theneed for enhanced pedestrian facilities.						

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		**Projected Expenses thru 6/30/12**	**2013 Budget**	**2013 Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**FY14 - FY18 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-		-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	100,000	-	$ 100,000	$ 100,000
3	Design	35,008	350,000	19,110	15,000	-	285,000	50,000	20,000	$ 370,000	$ 424,118
4	Construction	-	-		-	-	-	4,300,000	1,200,000	$ 5,500,000	$ 5,500,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	180,000	-	-	-	30,000	300,000	100,000	$ 430,000	$ 430,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	180,000	-	-	-	30,000	300,000	100,000	$ 430,000	$ 430,000
Total Allocations		$ 35,008	$ 530,000	$ 19,110	$ 15,000	$ -	$ 315,000	$ 4,750,000	$ 1,320,000	$ 6,400,000	$ 6,454,118
Source of Funds											
TIRZ Funds		35,008	530,000	19,110	15,000	-	315,000	2,450,000	20,000	$ 2,800,000	$ 2,854,118
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	2,300,000	1,300,000	$ 3,600,000	$ 3,600,000
Other		-	-	-	-	-	-		-	$ -	$ -
Total Funds		$ 35,008	$ 530,000	$ 19,110	$ 15,000	$ -	$ 315,000	$ 4,750,000	$ 1,320,000	$ 6,400,000	$ 6,454,118

*NOTE:

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

Description: Zone-wide Public Art efforts to complement infrastructure improvements.

Justification: James Surls will be the first Art project.

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	30,000	-	30,000	30,000	30,000	30,000	30,000	$ 150,000	$ 150,000
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	250,000	250,000	200,000	-	-	-	-	$ 200,000	$ 450,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	30,000		-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	30,000	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 310,000	$ 250,000	$ 230,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 350,000	$ 600,000
Source of Funds										
TIRZ Funds	-	310,000	250,000	230,000	30,000	30,000	30,000	30,000	$ 350,000	$ 600,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-			$ -	$ -
Total Funds	$ -	$ 310,000	$ 250,000	$ 230,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 350,000	$ 600,000

*NOTE:

Project:	**Fondren Access Management and Drainage Improvements on Bellaire Hwy. 59 to Fondren (Combines CIP No. T-2002 + CIP No. T-2005)**	**City Council District**		**Key Map:**	530 C, D, G, H	**WBS.:**
		Location:	J	**Geo. Ref.:**		**T-2005**
		Served:	J	**Neighborhood:**	26	
Description:	Drainage in the vicinity of Sharpstown Mall is recommended to be improved from the existing line sizes to larger diameter sizes to relieve short term flooding. Includes Clarewood, Harwini and Westpark Improvements.					
Justification:	Recent and future planned development activities, as well as age of existing infrastructure, validate need for replacement of existing infrastructure to conform to latest drainage requirements.					

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		**Projected Expenses thru 6/30/12**	**2013 Budget**	**2013 Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**FY14 - FY18 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	184,215	-	-	-	-	-	-	-	$ -	$ 184,215
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	297,080	-	-	-	-	-	$ -	$ 297,080
4	Construction	-	-	-	-	-	8,000,000	2,000,000	1,000,000	$ 11,000,000	$ 11,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-		-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 184,215	$ -	$ 297,080	$ -	$ -	$ 8,000,000	$ 2,000,000	$ 1,000,000	$ 11,000,000	$ 11,481,295
Source of Funds											
TIRZ Funds		184,215	-	297,080	-	-	8,000,000	2,000,000	1,000,000	$ 11,000,000	$ 11,481,295
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-		-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 184,215	$ -	$ 297,080	$ -	$ -	$ 8,000,000	$ 2,000,000	$ 1,000,000	$ 11,000,000	$ 11,481,295

Project:	**Sharpstown Park**	**City Council District**	**Key Map:**	**WBS.:**	**T-2007**
		Location:	**Geo. Ref.:**		
		Served:	**Neighborhood:**		
Description:	Reconstruction of swimming pool.				
Justification:	repair and recondition aged facility, repair leaks.				

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 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:		**Geo. Ref.:**		
		Served:		**Neighborhood:**	26	
Description:	Improve access to and expansion of the area bike trail system to Buffalo Bayou.					
Justification:	Enhance Buffalo Bayou trail system.					

Operating and Maintenance Costs: ($ Thousands)

	2014	2015	2016	2017	2018	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 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