City of Houston, Texas, Ordinance No. 2013 - 977

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE MEMORIAL CITY REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER SEVENTEEN, CITY OF HOUSTON, TEXAS (MEMORIAL CITY ZONE); APPROVING THE FISCAL YEAR 2014 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2014-2018 CAPITAL IMPROVEMENTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * * * *

WHEREAS, the Memorial City Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Tax Increment Reinvestment Zone Number Seventeen, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2014 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2014-2018 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 2002-1145; and

WHEREAS, the Budgets are based on the following assumptions:

1. The timely implementation of capital improvements in the Budgets may require the Authority to incur debt; and

2. The City's Chief Development Officer will assist the Authority in identifying cost-efficient methods to finance the costs of the capital improvements; and

WHEREAS, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 2014 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

WHEREAS, the City Council finds that the incremental costs of providing municipal services set forth in the Operating Budget attached hereto as Exhibit "A" are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

WHEREAS, the City Council desires to approve the Budgets; **NOW, THEREFORE,**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

Section 1. That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may transfer funds from one Line Item of Project Costs shown on Exhibit "A" to another. Unless approved by the City

Council, the Authority may only transfer funds (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another, provided that the aggregate of such transfers does not exceed $400,000 during Fiscal Year 2014. Subject to the foregoing, the Operating Budget attached hereto as Exhibit "A" is hereby approved for the Authority.

Section 3. That the CIP Budget attached hereto as Exhibit "B" is hereby approved for the Zone.

Section 4. That the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City.

Section 5. That not later than March 31, 2014, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2014 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2014 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for the purpose. The Zone and the Authority shall consider amendments to the Project Plan and Reinvestment Zone Financing Plan for the Zone that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 6. That the approval of this Budget is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the Authority and/or Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

Category I	Less than $1,000.00
Category II	At least $1,000.00 but less than $10,000.00
Category III	At least $10,000.00 but less than $50,000.00
Category IV	At least $50,000.00 but less than $100,000.00
Category V	At least $100,000.00 but less than $500,000.00
Category VI	At least $500,000.00 but less than $1,000,000.00
Category VII	$1,000,000.00 or more

Section 7. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this 23rd **day of** October **, 2013.**

APPROVED this _______ day of ___________________, 2013.

____
Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 2 9 2013.

Anna Russell
City Secretary

(Prepared by Legal Department Mary Buzak DFA)
(MFB:mfb October 10, 2013) Assistant City Attorney
(Requested by Andrew F. Icken, Chief Development Officer)
(L.D. File No. 0421300155001)
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AYE	NO	
✓		**MAYOR PARKER**
••••	••••	**COUNCIL MEMBERS**
✓		BROWN
✓		DAVIS
✓		COHEN
✓		ADAMS
✓		MARTIN
✓		HOANG
✓		PENNINGTON
ABSENT-OUT OF CITY CITY BUSINESS		GONZALEZ
✓		RODRIGUEZ
✓		LASTER
✓		GREEN
✓		COSTELLO
✓		BURKS
✓		NORIEGA
✓		BRADFORD
✓		CHRISTIE
CAPTION	ADOPTED	

CAPTION PUBLISHED IN DAILY COURT REVIEW
DATE: OCT 2 9 2013

EXHIBIT "A"

Fiscal Year 2014 Annual Operating Budget for Memorial City Redevelopment Authority

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2014 BUDGET PROFILE

Fund Summary
Fund Name: **Memorial City Redevelopment Authority**
TIRZ: **17**
Fund Number: **7565/50**

PROFILE

Base Year:		1999
Base Year Taxable Value:	$	509,671,530
Projected Taxable Value (TY2013):	$	2,103,158,904
Current Taxable Value (TY2012):	$	1,802,065,788
Acres:		971.98
Administrator (Contact):		Don Huml
Contact Number:		(713) 829-5720

NARRATIVE

Zone Purpose:

Tax Increment Reinvestment Zone Number Seventeen, City of Houston, Texas was created to provide plans and programs needed to address blighted conditions in the Memorial City area associated with failing infrastructure, lack of utility capacity, increased traffic congestion and declining retail sales resulting from increased competition to older inner-city malls and shopping centers from suburban retail centers.

In FY2014 the capital improvement program consists of nine active projects totaling $29,005,510 in projected expenditures. These projects include design and construction services for drainage and mobility improvements to Lumpkin Road, Town & Country Lane, and Barryknoll Drive. Also scheduled are drainage improvements for W-140 detention basin and channel. There is $15,000,000 allocated for the acquisition of real property for a 125 ac-ft detention basin. There is $500,000 allocated in the budget for signalization and crosswalk improvements at the Queensbury and Town & Country intersection. There is $500,000 allocated in the budget for parks and greenspace improvements planning. In FY2105 the capital improvement program consists of nine active projects totaling $15,435,000 in projected expenditures. These projects include design and construction services for drainage and mobility improvements to Lumpkin Road, Bunker Hill Drive, Frostwood Drive, Barryknoll Drive, Town & Country Lane, Memorial Drive, and North Gessner Road. The budget also includes $5 million towards W-140 channel improvements. In FY2016 - 2017 the capital improvement program completes the drainage and mobility projects initiated in earlier years with projected expenditures of $10,855,000 and $3,985,000 respectively. Also, included are new drainage and mobility projects and improvements to North Witte Road. In FY2018 the capital improvement program consists of $3,200,000 towards the West Bough Roadway improvements. There are no plans to raise additional capital funds in the proposed FY2014 – 2018 budget.

PROJECT PLAN

	Total Plan	Cumulative Expenses (to 6/30/12)	Variance
Capital Projects:			
Roadway and Sidewalk Improvements	$ 53,429,681	$ 18,172,450	$ 35,257,231
Public Utility Improvements	43,194,163	15,801,110	27,393,053
Parks and Recreational Facilities	11,889,119	243,474	11,645,645
	-	-	-
Total Capital Projects	$ 108,512,963	$ 34,217,034	$ 74,295,929
Affordable Housing	-	-	-
School & Education/Cultural Facilities	-	-	-
Financing Costs	25,000,000	7,287,828	17,712,172
Administration Costs/ Professional Services	3,352,851	2,976,580	376,271
Creation Costs	-	-	-
Total Project Plan	$ 136,865,814	$ 44,481,442	$ 92,384,372

DEBT

Additional Financial Data	**FY2013 Budget**	**FY2013 Estimate**	**FY2014 Budget**
Debt Service	$ 3,265,085	$ 3,498,900	$ 4,366,771
Principal	$ 1,595,000	$ 1,610,000	$ 2,560,000
Interest	$ 1,670,085	$ 1,888,900	$ 1,806,771
	Balance as of 6/30/12	**Projected Balance as of 6/30/13**	**Projected Balance as of 6/30/14**
Year End Outstanding (Principal)			
Bond Debt	$ 48,920,000	$ 47,310,000	$ 44,750,000
Bank Loan	$ -	$ -	$ -
Line of Credit	$ -	$ -	$ -
Developer Agreement	$ -	$ -	$ -
Other	$ -	$ -	$ -

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2014 BUDGET PROFILE

Fund Summary
Fund Name: Memorial City Redevelopment Authority
TIRZ: 17
Fund Number: 7565/50

TIRZ Budget Line Items	FY2013 Budget	FY2013 Estimate	FY2014 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	$ 30,250,000	$ 23,038,744	$ 20,782,969
RESTRICTED Funds - Affordable Housing	$ -	$ -	$ -
RESTRICTED Funds - Bond Debt Service	$ 2,519,457	$ 3,501,848	$ 3,501,848
UNRESTRICTED Funds	$ 7,549,497	$ 13,143,143	$ 16,086,342
Beginning Balance	**$ 40,318,954**	**$ 39,683,735**	**$ 40,371,159**
City tax revenue	$ 7,238,097	$ 8,015,509	$ 10,170,258
County tax revenue	$ -	$ -	$ -
ISD tax revenue	$ -	$ -	$ -
ISD tax revenue - Pass Through	$ -	$ -	$ -
Community College tax revenue	$ -	$ -	$ -
Incremental property tax revenue	**$ 7,238,097**	**$ 8,015,509**	**$ 10,170,258**
Miscellaneous revenue	**$ -**	**$ -**	**$ -**
COH TIRZ interest	$ 4,480	$ -	$ -
Interest Income	$ 300,000	$ 56,516	$ 69,171
Other Interest Income	**$ 304,480**	**$ 56,516**	**$ 69,171**
	$ -	$ -	$ -
	$ -	$ -	$ -
Grant Proceeds	**$ -**	**$ -**	**$ -**
	$ -	$ -	$ -
Proceeds from Bank Loan	**$ -**	**$ -**	**$ -**
	$ -	$ -	$ -
Contract Revenue Bond Proceeds	**$ -**	**$ -**	**$ -**
TOTAL AVAILABLE RESOURCES	**$ 47,861,531**	**$ 47,755,760**	**$ 50,610,588**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2014 BUDGET PROFILE

Fund Summary
Fund Name: **Memorial City Redevelopment Authority**
TIRZ: **17**
Fund Number: **7565/50**

TIRZ Budget Line Items	FY2013 Budget	FY2013 Estimate	FY2014 Budget
EXPENDITURES			
Accounting	$ 10,500	$ 10,507	$ 10,500
Administration Salaries & Benefits	$ 137,200	$ 80,065	$ 142,000
Auditor	$ 17,000	$ 16,500	$ 17,000
Bond Services/Trustee/Financial Advisor	$ 4,800	$ 4,800	$ 4,800
Insurance	$ 3,000	$ 43,592	$ 45,000
Office Administration	$ 38,782	$ 10,031	$ 30,000
TIRZ Administration and Overhead	**$ 211,282**	**$ 165,495**	**$ 249,300**
Engineering Consultants	$ -	$ -	$ 50,000
Legal	$ 25,000	$ 59,765	$ 40,000
Construction Audit	$ -	$ -	$ 10,000
Planning Consultants	$ -	$ 23,891	$ -
Program and Project Consultants	**$ 25,000**	**$ 83,656**	**$ 100,000**
Management consulting services	**$ 236,282**	**$ 249,151**	**$ 349,300**
Capital Expenditures (See CIP Schedule)	$ 17,202,000	$ 2,255,775	$ 29,005,510
TIRZ Capital Expenditures	**$ 17,202,000**	**$ 2,255,775**	**$ 29,005,510**
Developer / Project Reimbursements	**$ -**	**$ -**	**$ -**
Bond Debt Service (Series 2008)			
Principal	$ 375,000	$ 390,000	$ 410,000
Interest	$ 405,284	$ 388,263	$ 370,462
Bond Debt Service (Series 2011)			
Principal	$ 1,220,000	$ 120,000	$ 520,000
Interest	$ 1,264,801	$ 343,712	$ 331,936
Bond Debt Service (Series 2011A)			
Principal	$ -	$ 1,100,000	$ 1,630,000
Interest	$ -	$ 1,156,925	$ 1,104,373
Cost of Issuance	$ -	$ -	$ -
Loan debt service			
Principal	$ -	$ -	$ -
Interest	$ -	$ -	$ -
Line of Credit			
Principal	$ -	$ -	$ -
Interest	$ -	$ -	$ -
Convenience Fee	$ -	$ -	$ -
System debt service	**$ 3,265,085**	**$ 3,498,900**	**$ 4,366,771**
TOTAL PROJECT COSTS	**$ 20,703,367**	**$ 6,003,826**	**$ 33,721,581**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2014 BUDGET PROFILE

Fund Summary
Fund Name: **Memorial City Redevelopment Authority**
TIRZ: **17**
Fund Number: **7565/50**

TIRZ Budget Line Items	FY2013 Budget	FY2013 Estimate	FY2014 Budget
Payment/transfer to ISD - educational facilities	$ -	$ -	$ -
Payment/transfer to ISD - educational facilities (Pass Through)	$ -	$ -	$ -
Adminstration Fees:			
City	$ 361,905	$ 400,775	$ 508,513
County	$ -	$ -	$ -
ISD	$ -	$ -	$ -
HCC	$ -	$ -	$ -
Affordable Housing:			
City	$ -	$ -	$ -
County	$ -	$ -	$ -
ISD to City of Houston	$ -	$ -	$ -
Municipal Services (Payable to COH)	$ 490,000	$ 980,000	$ 490,000
Total Transfers	**$ 851,905**	**$ 1,380,775**	**$ 998,513**
Total Budget	**$ 21,555,272**	**$ 7,384,601**	**$ 34,720,094**
RESTRICTED Funds - Capital Projects	$ 9,782,915	$ 20,782,969	$ 8,977,459
RESTRICTED Funds - Affordable Housing	$ -	$ -	$ -
RESTRICTED Funds - Bond Debt Service	$ 2,519,457	$ 3,501,848	$ 3,501,848
UNRESTRICTED Funds	$ 14,003,887	$ 16,086,342	$ 3,411,187
Ending Fund Balance	**$ 26,306,259**	**$ 40,371,159**	**$ 15,890,494**
Total Budget & Ending Fund Balance	**$ 47,861,531**	**$ 47,755,760**	**$ 50,610,588**

Notes:

EXHIBIT "B"

Fiscal Years 2014-2018 Capital Improvement Projects Budget for Memorial City Zone

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								
			Through 2012	Projected 2013	2014	*2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
G	T-1701	Gessner Widening	$ 11,029,427	-	-	-	-	-	-	-	11,029,427
A	T-1702	Bunker Hill Widening	$ 6,099,259	-	-	-	-	-	-	-	6,099,259
A	T-1709	Improvement to Lumpkin from I-10 to Westview	$ 115,798	302,000	1,700,000	4,500,000	-	-	-	6,200,000	6,617,798
G	T-1712	Bunker Hill South of IH 10 Mobility Improvements	$ 1,326	-	-	400,000	-	-	-	400,000	401,326
G	T-1713	Memorial near Beltway 8 Drainage Improvement	$ 329,627	-	-	-	-	-	-	-	329,627
G	T-1714	Frostwood Drive and Kingsride Drainage	$ -	98,500	-	200,000	2,120,000	2,045,000	-	4,365,000	4,463,500
G	T-1715A	Barryknoll East Drainage Improvements	$ 745,158	$ 775,225	$ 6,183,510	$ -	$ -	$ -	$ -	6,183,510	7,703,893
G	T-1715B	Barryknoll West Drainage Improvements	$ -	$ 165,000	$ 166,000	$ 1,600,000	$ 1,550,000	$ -	$ -	3,316,000	3,481,000
G	T-1716	Queensbury Drainage Improvements	$ 545,086	-	-	-	-	-	-	-	545,086
G	T-1717	Town and Country West Drainage and Mobility	$ 208,191	9,300	2,200,000	1,800,000	750,000	-	-	4,750,000	4,967,491
G	T-1718	Kimberly near Beltway 8 Drainage Improvements	$ 1,433,581	10,000	-	-	-	-	-	-	1,443,581
G	T-1719	Kingsride East Bound at Gessner	$ 669,167	-	-	-	-	-	-	-	669,167
G	T-1722	Town and Country Blvd. at Queensbury Signalization	$ -	-	500,000	-	-	-	-	500,000	500,000
A, G	T-1725	Park and Green Space Improvements	$ 67,966	-	500,000	-	-	-	-	500,000	567,966
G	T-1726	West Bough Roadway Improvements	$ 5,873	-	-	-	-	400,000	3,200,000	3,600,000	3,605,873
A	T-1727	N. Gessner Area Thoroughfare Improvement Plan	$ 18,546	-	-	-	-	-	-	-	18,546
G	T-1731A	Detention Basin and W-140	$ 7,307,266	44,900	2,200,000	-	-	-	-	2,200,000	9,552,166
A	T-1731B	Memorial Dr. Drainage and Mobility Improvement	$ 288,065	-	-	350,000	500,000	-	-	850,000	1,138,065
A	T-1732A	N. Gessner Drainage and Mobility Improvement -	$ 69,204	270,800	-	1,510,000	2,800,000	-	-	4,310,000	4,650,004
A	T-1732B	N. Gessner Drainage and Mobility Improvement -	$ 69,204	276,000	-	75,000	885,000	-	-	960,000	1,305,204
A	T-1733A	N. Witte Drainage and Mobility Improvement -	$ 69,204	29,300	-	-	250,000	1,280,000	-	1,530,000	1,628,504
A	T-1733B	N. Witte Drainage and Mobility Improvement -	$ 69,204	31,750	-	-	-	260,000	-	260,000	360,954
A	T-1734	W140 Channel Improvements	$ -	243,000	556,000	5,000,000	2,000,000	-	-	7,556,000	7,799,000
0	T-1735	Detention Basin	$ -	-	15,000,000	-	-	-	-	15,000,000	15,000,000
		Totals	**$ 29,141,152**	**$ 2,255,775**	**$ 29,005,510**	**$ 15,435,000**	**$ 10,855,000**	**$ 3,985,000**	**$ 3,200,000**	**$ 62,480,510**	**$ 93,877,437**

* NOTE:
** NOTE:
*** NOTE:

Source of Funds	Fiscal Year Planned Appropriations								
	Through 2012	Projected 2013	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
TIRZ Funds	29,141,152	2,255,775	29,005,510	15,435,000	10,855,000	3,985,000	3,200,000	62,480,510	93,877,437
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Project Total	29,141,152	2,255,775	29,005,510	15,435,000	10,855,000	3,985,000	3,200,000	62,480,510	93,877,437

Project:	**Gessner Widening** **Barryknoll to I-10**	**City Council District**	**Key Map:** 490A	**WBS.:**	**T-1701**
		Location: G	**Geo. Ref.:**		
		Served: G	**Neighborhood:** 16		
Description:	Widen Gessner, enhance signalization and improve drainage to W151 watershed.				
Justification:	Addition of one northbound and one southbound lane will facilitate right turn movements and serve as a transit lane. Project will improve traffic flow at I-10 and Gessner.				

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	344,627	-	-	-	-	-	-	-	$ -	$ 344,627
2 Acquisition	59,400	-	-	-	-	-	-	-	$ -	$ 59,400
3 Design	839,167	-	-	-	-	-	-	-	$ -	$ 839,167
4 Construction	9,716,617	-	-	-	-	-	-	-	$ -	$ 9,716,617
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	69,616	-	-	-	-	-	-	-	$ -	$ 69,616
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	69,616	-	-	-	-	-	-	-	$ -	$ 69,616
Total Allocations	$ 11,029,427	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,029,427
Source of Funds										
TIRZ Funds	11,029,427	-	-	-	-	-	-	-	$ -	$ 11,029,427
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 11,029,427	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,029,427

*NOTE:

Project: Bunker Hill Widening
I-10 to Long Point

City Council District		Key Map:	490B, 450X	WBS.:	T-1702
Location:	A	Geo. Ref.:			
Served:	A	Neighborhood:	10		

Description: Widen Bunker Hill to 4 lanes, provide curb and gutter, storm water system upgrades and improve intersection of Long Point at Bunker Hill.

Justification: Present traffic volumes with large number of turning movements and redevelopment of adjacent commercial area requires upgrades to existing roadway.

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	1,062,035	-	-	-	-	-	-	-	$ -	$ 1,062,035
4 Construction	5,028,874	-	-	-	-	-	-	-	$ -	$ 5,028,874
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	8,350	-	-	-	-	-	-	-	$ -	$ 8,350
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	8,350	-	-	-	-	-	-	-	$ -	$ 8,350
Total Allocations	$ 6,099,259	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,099,259
Source of Funds										
TIRZ Funds	6,099,259	-	-	-	-	-	-	-	$ -	$ 6,099,259
City of Houston		-	-	-	-	-	-	-	$ -	$ -
Grant	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 6,099,259	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,099,259

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.:**	T-1712
		Location: G	**Geo. Ref.:**		
		Served: G	**Neighborhood:** 16		
Description:	Improve operation of Bunker Hill/Gaylord intersection by re-striping and modifying existing signals to enhance through traffic by dedicating turning movements.				
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	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	-	-	-	100,000	-	-	-	$ 100,000	$ 101,326
5 Equipment	-	-	-	-	300,000	-	-	-	$ 300,000	$ 300,000
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									
City of Houston	-	-	-	-	400,000	-	-	-	$ 400,000	$ 401,326
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 1,326	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ 400,000	$ 401,326

*NOTE:

Project:	**Memorial near Beltway 8 Drainage Improvement**	**City Council District**		**Key Map:**		**WBS.:** T-1713
		Location:	G	**Geo. Ref.:**		
		Served:	G	**Neighborhood:**	16	
Description:	Storm sewer improvements on Memorial Drive between Beltway 8 and West Bough intended to improve study area and surrounding neighborhood drainage.					
Justification:	Drainage improvement needed to adequately convey water during the two-year design storm event.					

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	210,136	-	-	-	-	-	-	-	$ -	$ 210,136
4 Construction	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 329,627	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 329,627
Source of Funds										
TIRZ Funds	329,627	-	-	-	-	-	-	-	$ -	$ 329,627
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 329,627	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 329,627

*NOTE:

Project:	**Frostwood Drive and Kingsride Drainage Improvements**	**City Council District**		**Key Map:**	
		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.			**WBS.:**	T-1714
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 / **Phase**	**Projected Expenses thru 6/30/12**	**2013 Budget**	**2013 Estimate**	**2014**	**2015**	**2016**	**2017**	**2018**	**FY14 - FY18 Total**	**Cumulative Total (To Date)**
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 East Drainage Improvements**	**City Council District**		**Key Map:**		**WBS.:** T-1715A
		Location:	G	**Geo. Ref.:**		
		Served:	G	**Neighborhood:**	16	
Description:	Storm sewer improvements on Barryknoll Lane from Bunker Hill 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	99,973	-	-	-	-	-	-	-	$ -	$ 99,973
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	645,185	280,000	275,000	-	-	-	-	-	$ -	$ 920,185
4 Construction	-	4,515,000	500,225	6,183,510	-	-	-	-	$ 6,183,510	$ 6,683,735
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 745,158	$ 4,795,000	$ 775,225	$ 6,183,510	$ -	$ -	$ -	$ -	$ 6,183,510	$ 7,703,893
Source of Funds										
TIRZ Funds	745,158	4,795,000	775,225	6,183,510	-	-	-	-	$ 6,183,510	$ 7,703,893
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 745,158	$ 4,795,000	$ 775,225	$ 6,183,510	$ -	$ -	$ -	$ -	$ 6,183,510	$ 7,703,893

NOTE:

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

WBS.: **T-1715B**

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										
City of Houston	-	370,000	165,000	166,000	1,600,000	1,550,000	-	-	$ 3,316,000	$ 3,481,000
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 370,000	$ 165,000	$ 166,000	$ 1,600,000	$ 1,550,000	$ -	$ -	$ 3,316,000	$ 3,481,000

NOTE:

Project:	**Queensbury Drainage Improvements**	**City Council District**		**Key Map:**		**WBS.:**	**T-1716**
		Location:	G	**Geo. Ref.:**			
		Served:	G	**Neighborhood:**	16		
Description:	Storm sewer improvements on Queensbury between Beltway 8 and Town and Country Boulevard.						
Justification:	Drainage improvement needed to adequately convey storm sewer water during the two-year design storm event.						

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	99,973	-	-	-	-	-	-	-	$ -	$ 99,973
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	95,611	-	-	-	-	-	-	-	$ -	$ 95,611
4 Construction	349,502	-	-	-	-	-	-	-	$ -	$ 349,502
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
									$ -	$ -
Total Allocations	$ 545,086	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 545,086
Source of Funds										
TIRZ Funds	545,086	-	-	-	-	-	-	-	$ -	$ 545,086
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 545,086	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 545,086

NOTE:

Project:	**Town and Country West Drainage and Mobility Improvements**	**City Council District**	**Key Map:**		
		Location: G	**Geo. Ref.:**	**WBS.:**	**T-1717**
		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:	**Kimberly near Beltway 8 Drainage Improvements**	**City Council District**		**Key Map:**		**WBS.:** T-1718
		Location:	G	**Geo. Ref.:**		
		Served:	G	**Neighborhood:**	16	

Description: Storm sewer improvements on Kimberly between Beltway 8 and West Bough. Improvements are intended to provide benefit to study area and adjacent neighborhood.

Justification: Drainage improvement needed to adequately convey storm sewer water during the two-year design storm event.

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	112,344	-	-	-	-	-	-	-	$ -	$ 112,344
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	219,341	-	10,000	-	-	-	-	-	$ -	$ 229,341
4 Construction	1,101,896	-	-	-	-	-	-	-	$ -	$ 1,101,896
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 1,433,581	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,443,581
Source of Funds										
TIRZ Funds	1,433,581	-	10,000	-	-	-	-	-	$ -	$ 1,443,581
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 1,433,581	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,443,581

*NOTE:

Project:	**Kingsride East Bound at Gessner**	**City Council District**		**Key Map:**		**WBS.:** T-1719
		Location:	G	**Geo. Ref.:**		
Description:	Provide right turn lane on Kingsride eastbound at intersection of Gessner Road.	**Served:**	G	**Neighborhood:**	16	
Justification:	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	69,949	-	-	-	-	-	-	-	$ -	$ 69,949
2 Acquisition	20,115	-	-	-	-	-	-	-	$ -	$ 20,115
3 Design	122,380	-	-	-	-	-	-	-	$ -	$ 122,380
4 Construction	456,723	-	-	-	-	-	-	-	$ -	$ 456,723
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 669,167	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 669,167
Source of Funds										
TIRZ Funds	669,167	-	-	-	-	-	-	-	$ -	$ 669,167
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 669,167	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 669,167

*NOTE:

Project:	**Town and Country Blvd. at Queensbury Signalization Signalization**	**City Council District**		**Key Map:**		**WBS.:**	T-1722
		Location:	G	**Geo. Ref.:**			
		Served:	G	**Neighborhood:**	16		
Description:	Traffic signal installation at intersection of Town and Country Blvd. and Queensbury.						
Justification:	Improve traffic flow and provide pedestrian access.						

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	-	-	-	15,000	-	-	-	-	$ 15,000	$ 15,000
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	-	-	60,000	-	-	-	-	$ 60,000	$ 60,000
4 Construction	-	-	-	425,000	-	-	-	-	$ 425,000	$ 425,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000
Source of Funds										
TIRZ Funds										
City of Houston	-	-	-	500,000	-	-	-	-	$ 500,000	$ 500,000
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000

*NOTE:

Project:	**Park and Green Space Improvements**	**City Council District**		**Key Map:**		**WBS.:**
		Location:	A, G	**Geo. Ref.:**		**T-1725**
		Served:	A, G	**Neighborhood:**	10, 16	
Description:	Provide pedestrian friendly environment throughout the TIRZ. This includes pedestrian trails, bikeways, and public green space.					
Justification:	Projects include funding for route studies, design, construction, and ROW acquisition.					

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	-	-	-	500,000	-	-	-	-	$ 500,000	$ 500,000
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	7,966	-	-	-	-	-	-	-	$ -	$ 7,966
4 Construction	60,000	-	-	-	-	-	-	-	$ -	$ 60,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
									$ -	$ -
Total Allocations	$ 67,966	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000	$ 567,966
Source of Funds										
TIRZ Funds	67,966	-	-	500,000	-	-	-	-	$ 500,000	$ 567,966
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 67,966	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000	$ 567,966

*NOTE:

Project: West Bough Roadway Improvements

City Council District		Key Map:		WBS.:	T-1726
Location:	G	Geo. Ref.:			
Served:	G	Neighborhood:	16		

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

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	-	-	-	-	-	-	-	$ -	$ 405,873
4 Construction	-	-	-	-	-	-	400,000	-	$ 400,000	$ 3,200,000
5 Equipment	-	-	-	-	-	-	-	3,200,000	$ 3,200,000	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
									$ -	$ -
Total Allocations	$ 5,873	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ 3,200,000	$ 3,600,000	$ 3,605,873
Source of Funds										
TIRZ Funds	5,873	-	-	-	-	-	400,000	3,200,000	$ 3,600,000	$ 3,605,873
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 5,873	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ 3,200,000	$ 3,600,000	$ 3,605,873

NOTE:

Project:	**N. Gessner Area Thoroughfare Improvement Plan**	**City Council District**		**Key Map:**		**WBS.:**	**T-1727**
		Location:	A	**Geo. Ref.:**			
Description:	Evaluate and improve the major thoroughfares in the Gessner area between IH-10 and Long Point.	**Served:**	A	**Neighborhood:**	10		
Justification:	Improve both north-south and east-weset mobility north of IH-10.						

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	18,546	-	-	-	-	-	-	-	$ -	$ 18,546
4 Construction	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ 18,546	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,546
Source of Funds										
TIRZ Funds	18,546	-	-	-	-	-	-	-	$ -	$ 18,546
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 18,546	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,546

*NOTE:

Project:	**Detention Basin and W-140**	**City Council District**		**Key Map:**		
		Location:	A	**Geo. Ref.:**		**WBS.:** T-1731A
		Served:	A, G	**Neighborhood:**	10, 16	
Description:	Acquire land for a detention facility as recommended by the TIRZ 17 Regional Drainage Study. Design and construct facility.					
Justification:	Project will address flooding and drainage problems within the boundaries of the TIRZ.					

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	6,776,062	-	-	-	-	-	-	-	$ -	$ -
3 Design	531,204	40,000	44,900	-	-	-	-	-	$ -	$ 6,776,062
4 Construction	-	2,190,000	-	-	-	-	-	-	$ -	$ 576,104
5 Equipment	-	-	-	2,200,000	-	-	-	-	$ 2,200,000	$ 2,200,000
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
				-	-	-	-	-	$ -	$ -
Total Allocations	$ 7,307,266	$ 2,230,000	$ 44,900	$ 2,200,000	$ -	$ -	$ -	$ -	$ 2,200,000	$ 9,552,166
Source of Funds										
TIRZ Funds	7,307,266	2,230,000	44,900	2,200,000	-	-	-	-		
City of Houston	-	-	-	-	-	-	-	-	$ 2,200,000	$ 9,552,166
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 7,307,266	$ 2,230,000	$ 44,900	$ 2,200,000	$ -	$ -	$ -	$ -	$ 2,200,000	$ 9,552,166

*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		-	-	-	-	-	-	$ -	$ -
4 Construction	-		-	-	350,000	500,000	-	-	$ 850,000	$ 1,018,574
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.:**			
Description:	Improve Gessner between IH-10 and Westview	**Served:**	A	**Neighborhood:**	10		
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	-	-	-	-	-	$ -	$ -
4 Construction	-	-	-	-	210,000	-	-	-	$ 210,000	$ 480,800
5 Equipment	-	-	-	-	1,300,000	2,800,000	-	-	$ 4,100,000	$ 4,100,000
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.:**		
Description:	Improve Gessner between Westview and Long Point	**Served:**	A	**Neighborhood:**	10	
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	-		-	-	-	-	-	-		
4 Construction	-	455,000	276,000	-	75,000	135,000	-	-	$ 210,000	$ 486,000
5 Equipment	-	-	-	-	-	750,000	-	-	$ 750,000	$ 750,000
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:**	
		Location:	A	**Geo. Ref.:**	
		Served:	A	**Neighborhood:**	10
WBS.:	**T-1733A**				
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	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	75,000	29,300	-	-	250,000	130,000	-	$ 380,000	$ 409,300
5 Equipment	-	-	-	-	-	-	1,150,000	-	$ 1,150,000	$ 1,150,000
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	-	-	-	-	-	$ -	$ -
4 Construction	-	-	-	-	-	-	260,000	-	$ 260,000	$ 291,750
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:**	
Description:	W140-01 Channel between Bunker Hill Road and Gessner Drive	**WBS.:**	T-1734		
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:	**Detention Basin**	**City Council District**	**Key Map:**	**WBS.:**	T-1735
		Location:	**Geo. Ref.:**		
Description:	Approximately 125 acre foot detention basin.	**Served:**	**Neighborhood:**		
Justification:	Storm water storage needed for Regional Drainage Study recommendations specific to 100-year flood event.				

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	-	-	-	700,000	-	-	-	-	$ 700,000	$ 700,000
2 Acquisition	-	-	-	14,000,000	-	-	-	-	$ 14,000,000	$ 14,000,000
3 Design	-	-	-	-	-	-	-	-	$ -	$ -
4 Construction	-	-	-	-	-	-	-	-	$ -	$ -
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	300,000	-	-	-	-	$ 300,000	$ 300,000
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	300,000	-	-	-	-	$ 300,000	$ 300,000
Total Allocations	$ -	$ -	$ -	$ 15,000,000	$ -	$ -	$ -	$ -	$ 15,000,000	$ 15,000,000
Source of Funds										
TIRZ Funds	-	-	-	15,000,000	-	-	-	-	$ 15,000,000	$ 15,000,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ -	$ -	$ 15,000,000	$ -	$ -	$ -	$ -	$ 15,000,000	$ 15,000,000