

City of Houston, Texas, Ordinance No. 2009 - 664

**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 2010 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2010-2014 CAPITAL IMPROVEMENT BUDGET FOR THE ZONE; CONTAINING VARIOUS 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 2010 (the "Operating Budget") and a five-year Capital Improvement Budget for Fiscal Years 2010-2014 (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 upon the following revenue assumptions:

1. the Tax Year 2009 Captured Appraised Value of \$987,305,469 is an estimate based on the Harris County Appraisal District property values in the Zone as of May 23, 2009; and

2. the tax increment is calculated based on applying a City tax rate of \$0.63875/\$100 appraised value to the Captured Appraised Value; and

3. a tax collection rate of 99.1% for the City; and

**WHEREAS**, the Budgets are also based on the following assumptions:

1. Fiscal Year 2010-2014 capital improvements totaling approximately \$31,238,873 include widening Gessner and Bunker Hill; area drainage improvements; east/west mobility improvements and traffic management upgrades; and

2. the timely implementation of these capital improvements likely will require the Authority to incur debt; and

3. the City Finance Department will assist the Authority in identifying cost-efficient methods to finance the costs of the capital improvements; and

4. the Memorial City Management District will provide staff support to operate the Zone and the Authority under a cost-sharing agreement; and

5. the type and amount of coverage for all forms of insurance will be reasonable and appropriate under the circumstances of the Zone and that the Zone and the Authority will pursue the most cost-effective means of obtaining coverage, including but not limited to, competitive bidding; 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 2010 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" will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone and are reasonable; and

**WHEREAS**, the City Council desires to approve the Budget; **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 may need to 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 the lesser of \$400,000 or five percent (5%) of the Project Costs during Fiscal Year 2010. 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 Director of Finance 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 no later than the end of Fiscal Year 2011, the Director of the City Finance Department (or any successor with the responsibility of preparing a budget for the Zone) shall determine the amount of money necessary to (1) complete and pay for the estimated costs of all projects listed in the Project Plan and Reinvestment Zone Financing Plan of the Zone; (2) pay any tax increment bonds or notes issued for the Zone; and (3) pay any other obligations of the Zone. If the Director's analysis shows that more revenues will be available than necessary to make the payments described in the preceding sentence, the Director shall initiate the process to reduce the portion of the tax increment produced by the City and paid into the Tax Increment Fund of the Zone pursuant to applicable law.

**Section 6.** That not later than March 31, 2010, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2010 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2010 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 Zone Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose, and shall expedite any such amendments.

**Section 7.** The approval of this Budget is contingent upon receipt by the Director of the Finance Department 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 8.** 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 22<sup>nd</sup> day of July, 2009.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is JUL 28 2009.

  
City Secretary

(Prepared by Legal Department Donna Capps <sup>DFM</sup>)  
(DRC:drc July 1, 2009) Assistant City Attorney  
(Requested by Michelle Mitchell, Director, Finance Department)  
(L.D. File No. 0619900059033)  
G:\LAND\TIRZ\TIRZ 17 Memorial City\Budgets\ORD Budget FY10 Memorial City 17.doc

NOTION PUBLISHED IN DAILY COURT  
REVIEW  
DATE: JUL 28 2009

AYE	NO	
✓		MAYOR WHITE
••••	••••	COUNCIL MEMBERS
✓		LAWRENCE
	<del>ABSENT</del>	JOHNSON
	ABSENT	CLUTTERBUCK
✓		ADAMS
✓		SULLIVAN
✓		KHAN
✓		HOLM
✓		GONZALEZ
✓		RODRIGUEZ
✓		BROWN
✓		LOVELL
✓		NORIEGA
✓		GREEN
✓		JONES
CAPTION	ADOPTED	

**EXHIBIT "A"**

CITY OF HOUSTON  
DEPARTMENT OF FINANCE  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2010 BUDGET PROFILE

Fund Summary  
Fund Name: **Memorial City Redevelopment Authority**  
TIRZ: **17**  
Fund Number: **7565/64**

<b>P R O J E C T  I N F O R M A T I O N</b>	<b>Base Year:</b>		1999
	<b>Base Year Taxable Value:</b>	\$	509,671,530
	<b>Projected Taxable Value (TY2009):</b>	\$	1,496,976,999
	<b>Current Taxable Value (TY2008):</b>	\$	1,189,515,406
	<b>Acres:</b>		944.11 acres
	<b>Administrator (Contact):</b>		Pat Walters
	<b>Contact Number:</b>		713-984-8737

<b>N A R R A T I V E</b>	<b>Zone Purpose:</b>
	The TIRZ is intended to create an environment attractive to new high quality development along the north and south sides of I-10, finance the reconstruction of collector street and, improve storm water drainage facilities within the boundaries of the Zone.
	<b>Accomplishments in FY09 (Projects Underway):</b>
	In fiscal year 2009, the Memorial City TIRZ accomplished:
	· Completed 70% of the Bunker Hill Widening Project.
	· Completed 50% of the Gessner Widening Project.
	· Completed construction of Kingsnde and Gessner Intersection Improvements.
	· Completed construction of Queensbury Drainage Project.
	· Completed and received approval for a Letter of Map Revision removing certain properties from Rummell Creek Flood Plain.

<b>P R O J E C T  P L A N</b>		<b>Cumulative Expenses (to FY08)</b>		
		<b>Total Plan</b>		<b>Variance</b>
	<b>Capital Projects:</b>			
	Roadway Improvements	\$ 45,829,681	\$ 10,846,912	\$ 34,982,769
	Utility System Improvements	32,125,200	757,151	31,368,049
	Traffic Signal Improvements	2,100,000		2,100,000
	NTP, Noise Safety Walls, Eng. Study	5,500,000	252,849	5,247,151
	Park Improvements & Landscaping	11,889,119	66,250	11,822,869
	<b>Total Capital Projects</b>	\$ 97,444,000	\$ 11,923,162	\$ 85,520,838
	<b>Affordable Housing</b>			
	Education Facilities	99,819,796		99,819,796
	Financing Costs	100,000,000		100,000,000
	Creation & Administration Costs	556,000	2,415,648	(1,859,648)
	<b>Total Project Plan</b>	\$ 297,819,796	\$ 14,338,810	\$ 283,480,986

<b>D E B T</b>	<b>Additional Financial Data</b>	<b>FY2009 Budget</b>	<b>2009 Projection</b>	<b>FY2010 Budget</b>
		Debt Service	\$ 782,324	\$ 468,486
	Principal	\$ 345,000	\$ -	\$ 345,000
	Interest	\$ 437,324	\$ 468,486	\$ 585,213
		<b>Balance as of 6/30/08</b>	<b>Balance as of 6/30/09</b>	<b>Balance as of 6/30/10</b>
	Year End Outstanding (Principal)			
	Bond Debt	\$ 10,000,000	\$ 21,000,000	\$ 34,655,000
	Bank Loan			
	Developer Agreement			
	Other			

CITY OF HOUSTON  
DEPARTMENT OF FINANCE  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2010 BUDGET SUMMARY

Fund Summary  
Fund Name: Memorial City Redevelopment Authority  
TIRZ: 17  
Fund Number: 7565/64

TIRZ Budget Line Items	FY2009 Budget	2009 Projection	FY2010 Budget
<b>Available Resources</b>			
<b>Beginning Fund Balance</b>			
Restricted Funds - Capital Projects	\$ -	\$ 861,769	\$ 1,349,985
Restricted Funds - Affd. Housing	\$ -	\$ -	\$ -
Restricted Funds - Bond Reserve	\$ -	\$ -	\$ 500,000
Unrestricted Fund Balance	\$ 3,110,950	\$ 3,336,414	\$ 12,293,330
<b>Total Beginning Fund Balance</b>	<b>\$ 3,110,950</b>	<b>\$ 4,198,183</b>	<b>\$ 14,143,315</b>
<b>TIRZ Revenue</b>			
City	\$ 4,011,115	\$ 3,816,150	\$ 6,247,764
ISD	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
Community College	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 4,011,115</b>	<b>\$ 3,816,150</b>	<b>\$ 6,247,764</b>
Bond Proceeds	\$ 11,000,000	\$ 11,000,000	\$ 14,000,000
Loan Proceeds	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ 3,138,118	\$ -
Other	\$ 55,000	\$ 134,014	\$ 64,813
<b>Total Available Resources</b>	<b>\$ 18,177,065</b>	<b>\$ 22,286,465</b>	<b>\$ 34,455,893</b>
<b>Fund Transfers</b>			
Affordable Housing			
City of Houston	\$ -	\$ -	\$ -
ISD Increment to Houston	\$ -	\$ -	\$ -
Harris County	\$ -	\$ -	\$ -
ISD Education Set-Aside	\$ -	\$ -	\$ -
Municipal Services	\$ 250,000	\$ 250,000	\$ 350,000
Administration Fee to General Fund			
COH Admin Fee (5%)	\$ 200,556	\$ 190,808	\$ 312,388
Harris County Admin	\$ -	\$ -	\$ -
ISD Admin	\$ -	\$ -	\$ -
<b>Total Fund Transfers</b>	<b>\$ 450,556</b>	<b>\$ 440,808</b>	<b>\$ 662,388</b>
<b>Funds Available for Projects</b>	<b>\$ 17,726,509</b>	<b>\$ 21,845,657</b>	<b>\$ 33,793,505</b>
<b>Project Costs</b>			
Administrative Staff	\$ 212,000	\$ 213,607	\$ 240,000
Administrative Consultant	\$ -	\$ -	\$ -
Legal	\$ 15,000	\$ 17,213	\$ 17,213
Accounting/ Audit	\$ 34,500	\$ 27,003	\$ 37,003
Program / Project Consulting	\$ 12,000	\$ 12,000	\$ 15,658
Administrative Operating Expense	\$ 20,000	\$ 22,249	\$ 20,200
Capital Expenditures	\$ 7,681,000	\$ 6,511,784	\$ 7,319,873
Developer/ Project reimbursements	\$ -	\$ -	\$ -
Debt Service			
Principal	\$ 345,000	\$ -	\$ 345,000
Interest	\$ 437,324	\$ 468,486	\$ 585,213
Other debt items	\$ 623,000	\$ 430,000	\$ 520,000
<b>Total Project Costs</b>	<b>\$ 9,379,824</b>	<b>\$ 7,702,342</b>	<b>\$ 9,100,160</b>
<b>Total Budget</b>	<b>\$ 9,830,380</b>	<b>\$ 8,143,150</b>	<b>\$ 9,762,548</b>
<b>Resources Less Transfer and Expenses</b>	<b>\$ 8,346,685</b>	<b>\$ 14,143,315</b>	<b>\$ 24,693,345</b>
<b>Planned Ending Fund Balance:</b>			
Restricted Funds - Capital Projects	\$ -	\$ 1,349,985	\$ 15,030,112
Restricted Funds - Affd. Housing	\$ -	\$ -	\$ -
Restricted Funds - Bond Reserve	\$ 920,472	\$ 500,000	\$ 1,000,000
<b>Unrestricted Fund Balance</b>	<b>\$ 7,426,213</b>	<b>\$ 12,293,330</b>	<b>\$ 8,663,233</b>

CITY OF HOUSTON  
DEPARTMENT OF FINANCE  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2010 BUDGET DETAIL

Fund Summary  
Fund Name: **Memorial City Redevelopment Authority**  
TIRZ: 17  
Fund Number: **7565/64**

TIRZ Budget Line Items	FY2009 Budget	2009 Projection	FY2010 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ -	\$ 861,769	\$ 1,349,985
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ 500,000
UNRESTRICTED Funds	\$ 3,110,950	\$ 3,336,414	\$ 12,293,330
<b>Beginning Fund Balance</b>	<b>\$ 3,110,950</b>	<b>\$ 4,198,183</b>	<b>\$ 14,143,315</b>
City tax revenue	\$ 4,011,115	\$ 3,816,150	\$ 6,247,764
ISD tax revenue	\$ -	\$ -	\$ -
County tax revenue	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ 4,011,115</b>	<b>\$ 3,816,150</b>	<b>\$ 6,247,764</b>
COH TIRZ Interest	\$ -	\$ 47,958	\$ 3,997
<b>Miscellaneous revenue</b>	<b>\$ -</b>	<b>\$ 47,958</b>	<b>\$ 3,997</b>
Interest Income	\$ 55,000	\$ 86,056	\$ 60,816
<b>Other Interest Income</b>	<b>\$ 55,000</b>	<b>\$ 86,056</b>	<b>\$ 60,816</b>
Developer Advances	\$ -	\$ -	\$ -
<b>Developer Advances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
TxDOT Grant	\$ -	\$ 3,138,118	\$ -
<b>Grant Proceeds</b>	<b>\$ -</b>	<b>\$ 3,138,118</b>	<b>\$ -</b>
Bond Proceeds	\$ 11,000,000	\$ 11,000,000	\$ 14,000,000
<b>Special assessment bond proceeds</b>	<b>\$ 11,000,000</b>	<b>\$ 11,000,000</b>	<b>\$ 14,000,000</b>
Bank loan/ Line of credit	\$ -	\$ -	\$ -
<b>Proceeds from bank loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 18,177,065</b>	<b>\$ 22,286,465</b>	<b>\$ 34,455,893</b>

CITY OF HOUSTON  
DEPARTMENT OF FINANCE  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2010 BUDGET DETAIL

Fund Summary  
Fund Name: Memorial City Redevelopment Authority  
TIRZ: 17  
Fund Number: 7565/64

TIRZ Budget Line Items	FY2009 Budget	2009 Projection	FY2010 Budget
<b>EXPENSES</b>			
Accounting	\$ 17,000	\$ 19,003	\$ 10,503
Administration Consultant	\$ -	\$ -	\$ -
Administration Salaries & Benefits	\$ 212,000	\$ 213,607	\$ 240,000
Auditor	\$ 8,500	\$ 8,000	\$ 16,500
Insurance	\$ 3,000	\$ 1,671	\$ 3,000
Office Expenses	\$ 15,000	\$ 15,000	\$ 15,000
Property Account Management	\$ 5,000	\$ 5,200	\$ 5,200
Other	\$ -	\$ 378	\$ 500
<b>TIRZ Administration and Overhead</b>	<b>\$ 260,500</b>	<b>\$ 262,859</b>	<b>\$ 290,203</b>
Construction Audit	\$ 6,000	\$ -	\$ 7,000
Engineering Consultants	\$ 12,000	\$ 12,000	\$ 15,658
Legal	\$ 15,000	\$ 17,213	\$ 17,213
Infrastructure, Economic and other Studies	\$ -	\$ -	\$ -
<b>Program and Project Consultants</b>	<b>\$ 33,000</b>	<b>\$ 29,213</b>	<b>\$ 39,871</b>
<b>Management consulting services</b>	<b>\$ 293,500</b>	<b>\$ 292,072</b>	<b>\$ 330,074</b>
Capital Expenditures (See CIP Schedule)	\$ 7,681,000	\$ 6,511,784	\$ 7,319,873
<b>TIRZ Capital Expenditures</b>	<b>\$ 7,681,000</b>	<b>\$ 6,511,784</b>	<b>\$ 7,319,873</b>
<b>Developer / Project Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Bond, 2008 Series			
Principal	\$ 345,000	\$ -	\$ 345,000
Interest	\$ 437,324	\$ 468,486	\$ 437,324
Bond, 2009 Series			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 147,889
Bond, 2010 Series			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Other Debt Items			
Line of Credit Costs	\$ 623,000	\$ 430,000	\$ 520,000
Interest	\$ -	\$ -	\$ -
<b>System debt service</b>	<b>\$ 1,405,324</b>	<b>\$ 898,486</b>	<b>\$ 1,450,213</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 9,379,824</b>	<b>\$ 7,702,342</b>	<b>\$ 9,100,160</b>
Payment/transfer to ISD - educational facilities			
Administration Fees:			
City	\$ 200,556	\$ 190,808	\$ 312,388
County			
ISD			
Affordable Housing:			
City			
ISD to City of Houston			
Transfer to Harris County			
Municipal Services (Payable to COH)	\$ 250,000	\$ 250,000	\$ 350,000
<b>Total Transfers</b>	<b>\$ 450,556</b>	<b>\$ 440,808</b>	<b>\$ 662,388</b>
<b>Total Budget</b>	<b>\$ 9,830,380</b>	<b>\$ 8,143,150</b>	<b>\$ 9,762,548</b>
RESTRICTED Funds - Capital Projects*	\$ -	\$ 1,349,985	\$ 15,030,112
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service**	\$ 920,472	\$ 500,000	\$ 1,000,000
UNRESTRICTED Funds	\$ 7,426,213	\$ 12,293,330	\$ 8,663,233
<b>Total Ending Fund Balance</b>	<b>\$ 8,346,685</b>	<b>\$ 14,143,315</b>	<b>\$ 24,693,345</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 18,177,065</b>	<b>\$ 22,286,465</b>	<b>\$ 34,455,893</b>

\* Capital Projects Fund: \$7M transferred in FY09 Projection and \$21M transferred in FY10 from Unrestricted Funds

\*\* Debt service reserve added for FY10 \$14M bond issuance

Notes:

Incremental property tax revenue and administration fee  
Incremental property tax revenue and administration fee

2009 Projections based on payments from City and ISD, County is from TY08 HCAD values on 5/23/09  
2010 Budget based on forecast derived from TY09 Preliminary HCAD values on 5/23/09

**EXHIBIT "B"**

2010 - 2014 CAPITAL IMPROVEMENT PLAN  
TIRZ No. 17 - Memorial City Redevelopment Authority  
CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM  
Finance Department  
Economic Development Division

Council District	CIP No.	Project	FY Planned Appropriations (\$ Thousands)								Total 2010-2014	Cumulative Total (To Date)
			Through 2008	Projected 2009	2010	2011	2012	2013	2014			
G	T-1701	Gessner Widening	\$ 10,914,942	\$ 290,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	11,205,306
A	T-1702	1496976999	\$ 1,504,400	\$ 5,108,488	\$ 654,099	\$ -	\$ -	\$ -	\$ -	\$ -	654,099	7,266,987
A	T-1709	Improvement to Lumpkin from I-10 to Westview	\$ -	\$ -	\$ 322,750	\$ 945,571	\$ 1,834,429	\$ -	\$ -	\$ -	3,102,750	3,102,750
G	T-1712	Bunker Hill South of IH 10 Drainage and Mobility Improvements	\$ -	\$ 30,000	\$ 179,000	\$ 2,325,000	\$ -	\$ -	\$ -	\$ -	2,504,000	2,534,000
G	T-1713	Memonal near Beltway 8 Drainage Improvement	\$ -	\$ 128,300	\$ 1,923,200	\$ -	\$ -	\$ -	\$ -	\$ -	1,923,200	2,051,500
G	T-1714	Frostwood Drive Drainage Improvements	\$ -	\$ -	\$ -	\$ 306,000	\$ 2,018,000	\$ -	\$ -	\$ -	2,324,000	2,324,000
G	T-1715	Barryknoll East Drainage Improvements	\$ -	\$ 30,000	\$ 30,000	\$ 457,000	\$ 3,020,000	\$ -	\$ -	\$ -	3,507,000	3,537,000
G	T-1716	Queensbury Drainage Improvements	\$ 225,765	\$ 319,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	545,086
G	T-1717	Town and Country West Drainage and Mobility Improvements	\$ -	\$ -	\$ 778,000	\$ 2,292,000	\$ 907,000	\$ -	\$ -	\$ -	3,977,000	3,977,000
G	T-1718	Kimberly near Beltway 8 Drainage Improvements	\$ -	\$ 138,882	\$ 1,646,824	\$ -	\$ -	\$ -	\$ -	\$ -	1,646,824	1,785,706
G	T-1719	Kingside East Bound at Gessner	\$ 381,686	\$ 287,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	669,467
G	T-1720	Kingside at Frostwood Signalization	\$ -	\$ -	\$ -	\$ 266,000	\$ -	\$ -	\$ -	\$ -	266,000	266,000
G	T-1722	Town and Country Blvd at Queensbury Signalization	\$ -	\$ 46,940	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	215,000	261,940
G	T-1724	Gessner at Barryknoll Intersection Improvements	\$ -	\$ 131,708	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -	255,000	386,708
A,G	T-1725	Park and Green Space Improvements	\$ 60,000	\$ -	\$ 503,000	\$ 458,000	\$ -	\$ -	\$ -	\$ -	961,000	1,021,000
A	T-1726	West Bough Roadway Improvements	\$ -	\$ -	\$ -	\$ 275,000	\$ 1,808,000	\$ -	\$ -	\$ -	2,083,000	2,083,000
A	T-1727	N. Gessner Area Thoroughfare Improvement Plan	\$ -	\$ -	\$ 608,000	\$ 1,941,250	\$ 4,757,750	\$ -	\$ -	\$ -	7,307,000	7,307,000
A	T-1728	Westview and Lumpkin enhanced sidewalk/bus stop	\$ -	\$ -	\$ 205,000	\$ 308,000	\$ -	\$ -	\$ -	\$ -	513,000	513,000
<b>Totals</b>			13,086,793	6,511,784	7,319,873	9,573,821	14,345,179	-	-	-	31,238,873	50,837,450

2010 - 2014 CAPITAL IMPROVEMENT PLAN  
TIRZ No. 17 - Memorial City Redevelopment Authority  
CIP by Sources of Funds

CITY OF HOUSTON - TIRZ PROGRAM  
Finance Department  
Economic Development Division

Source of Funds	FY Planned Appropriations (\$ Thousands)								Total 2010-2014	Cumulative Total (To Date)
	Through 2008	Projected 2009	2010	2011	2012	2013	2014			
<b>TIRZ No. 16      1496976999</b>										
TIRZ funds	3,386,894	2,423,219	2,889,386	3,114,596	2,834,066	-	-	8,838,068	14,648,181	
Revenue bond proceeds	6,295,099	950,447	4,430,487	6,459,225	11,511,093	-	-	22,400,805	29,646,351	
Proceeds from bank loan	-	-	-	-	-	-	-	-	-	
Developer Advance/Reimbursement	-	-	-	-	-	-	-	-	-	
City of Houston	-	-	-	-	-	-	-	-	-	
Grants	3,404,800	3,138,118	-	-	-	-	-	-	6,542,918	
Other	-	-	-	-	-	-	-	-	-	
<b>Project Total</b>	<b>13,086,793</b>	<b>6,511,784</b>	<b>7,319,873</b>	<b>9,573,821</b>	<b>14,345,179</b>	<b>-</b>	<b>-</b>	<b>31,238,873</b>	<b>50,837,450</b>	

<b>Project:</b> Gessner Widening Barryknoll to I-10		<b>City Council District</b>		<b>Key Map:</b> 490A		<b>WBS.:</b>		<b>T-1701</b>			
		<b>Location:</b> G		<b>Geo. Ref.:</b>							
		<b>Served:</b> G		<b>Neighborhood:</b> 10, 16							
<b>Description:</b> Widen Gessner, enhance signalization and improve drainage to W151 watershed.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
			<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Total</b>			
		Personnel						\$ -			
		Supplies						\$ -			
<b>Justification:</b> 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.		Svcs. & Chgs.						\$ -			
		Capital Outlay						\$ -			
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs									
<b>Fiscal Year Planned Expenses</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/08</b>	<b>2009 Budget</b>	<b>2009 Estimate</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>FY10 - FY14 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	344,627		10,704						\$ -	\$ 355,331
2	Acquisition	59,400								\$ -	\$ 59,400
3	Design	745,325								\$ -	\$ 745,325
4	Construction	9,765,590	3,180,000	279,660						\$ -	\$ 10,045,250
5	Equipment									\$ -	\$ -
6	Close-Out									\$ -	\$ -
7	Other									\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 10,914,942	\$ 3,180,000	\$ 290,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,205,306
<b>Source of Funds</b>											
TIRZ Increment Revenue		1,215,043		290,364						\$ -	\$ 1,505,407
TIRZ Increment Bond Funds		6,295,099	3,180,000							\$ -	\$ 6,295,099
Grant Funds		3,404,800								\$ -	\$ 3,404,800
<b>Total Funds</b>		\$ 10,914,942	\$ 3,180,000	\$ 290,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,205,306

<b>Project:</b> Bunker Hill Widening I-10 to Long Point		<b>City Council District</b>		<b>Key Map:</b> 490B, 450X		<b>WBS.:</b>		<b>T-1702</b>		
		<b>Location:</b> A		<b>Geo. Ref.:</b>						
		<b>Served:</b> A		<b>Neighborhood:</b> 10, 16						
<b>Description:</b> Widen Bunker Hill to 4 lanes, provide curb and gutter, storm water system upgrades and improve intersection of Long Point at Bunker Hill.  <b>Justification:</b> Present traffic volumns with large number of turning movements and redevelopment of adjacent commercial area requires uprades to existing roadway.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>								
			<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Total</b>		
		Personnel						\$ -		
		Supplies						\$ -		
		Svcs. & Chgs.						\$ -		
		Capital Outlay						\$ -		
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FTEs										
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/08</b>	<b>2009 Budget</b>	<b>2009 Estimate</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>FY10 - FY14 Total</b>	<b>Culmulative Total (To Date)</b>
<b>Phase</b>										
1 Planning									\$ -	\$ -
2 Acquisition									\$ -	\$ -
3 Design	867,794		23,987						\$ -	\$ 891,781
4 Construction	636,606	2,034,000	5,084,501	648,099					\$ 648,099	\$ 6,369,206
5 Equipment									\$ -	\$ -
6 Close-Out									\$ -	\$ -
7 Other				6,000					\$ 6,000	\$ 6,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	6,000	-	-	-	-	\$ 6,000	\$ 6,000
<b>Total Allocations</b>										
	\$ 1,504,400	\$ 2,034,000	\$ 5,108,488	\$ 654,099	\$ -	\$ -	\$ -	\$ -	\$ 654,099	\$ 7,266,987
<b>Source of Funds</b>										
TIRZ Increment Revenue	1,504,400		1,019,923						\$ -	\$ 2,524,323
TIRZ Increment Bond Funds	-	2,034,000	950,447	654,099					\$ 654,099	\$ 1,604,546
Grant Funds			3,138,118						\$ -	\$ 3,138,118
<b>Total Funds</b>	\$ 1,504,400	\$ 2,034,000	\$ 5,108,488	\$ 654,099	\$ -	\$ -	\$ -	\$ -	\$ 654,099	\$ 7,266,987

<b>Project:</b> Improvement to Lumpkin from I-10 to Westview		<b>City Council District</b>	<b>Key Map:</b> 498D, 449Z		<b>WBS.:</b>		<b>T-1709</b>			
		<b>Location:</b> A	<b>Geo. Ref.:</b>							
		<b>Served:</b> A	<b>Neighborhood:</b> 10, 16							
<b>Description:</b> Study		<b>Operating and Maintenance Costs: (\$ Thousands)</b>								
			<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Total</b>		
		Personnel						\$ -		
		Supplies						\$ -		
		Svcs. & Chgs.						\$ -		
		Capital Outlay						\$ -		
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		FTEs						-		
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/08</b>	<b>2009 Budget</b>	<b>2009 Estimate</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>FY10 - FY14 Total</b>	<b>Culmulative Total (To Date)</b>
<b>Phase</b>										
1 Planning			-	150,000					\$ 150,000	\$ 150,000
2 Acquisition									\$ -	\$ -
3 Design			-	168,750	210,000				\$ 378,750	\$ 378,750
4 Construction					728,571	1,821,429			\$ 2,550,000	\$ 2,550,000
5 Equipment									\$ -	\$ -
6 Close-Out									\$ -	\$ -
7 Other			-	4,000	7,000	13,000			\$ 24,000	\$ 24,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	4,000	7,000	13,000	-	-	\$ 24,000	\$ 24,000
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ 322,750	\$ 945,571	\$ 1,834,429	\$ -	\$ -	\$ 3,102,750	\$ 3,102,750
<b>Source of Funds</b>										
TIRZ Increment Revenue				116,386	945,571	1,649,747			\$ 2,711,704	\$ 2,711,704
TIRZ Increment Bond Funds				206,364		184,682			\$ 391,046	\$ 391,046
Grant Funds									\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ 322,750	\$ 945,571	\$ 1,834,429	\$ -	\$ -	\$ 3,102,750	\$ 3,102,750

<b>Project:</b> Bunker Hill South of IH 10 Drainage and Mobility		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-1712</b>	
		<b>Location:</b>	G	<b>Geo. Ref.:</b>							
		<b>Served:</b>		<b>Neighborhood:</b>							
<b>Description:</b> Storm sewer improvements on Bunker Hill Road, between IH-10 and Barryknoll Lane. Restripe, modify existing signals to enhance through traffic by dedicating turning movements.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
			2010	2011	2012	2013	2014	<b>Total</b>			
		Personnel									\$ -
		Supplies									\$ -
<b>Justification:</b> Drainage Improvements needed to adequately convey water to drainage channel W151-00-00. Improve traffic flow and provide pedestrian actuation.		Svcs. & Chgs.									\$ -
		Capital Outlay									\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs									-
<b>Fiscal Year Planned Expenses</b>											
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/08</b>	<b>2009 Budget</b>	<b>2009 Estimate</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>FY10 - FY14 Total</b>	<b>Cumulative Total (To Date)</b>	
<b>Phase</b>											
1 Planning									\$ -	\$ -	\$ -
2 Acquisition			30,000	30,000					\$ 30,000	\$ 60,000	\$ 60,000
3 Design		221,000	-						\$ -	\$ -	\$ -
4 Construction				144,000	86,000				\$ 230,000	\$ 230,000	\$ 230,000
5 Equipment					2,233,000				\$ 2,233,000	\$ 2,233,000	\$ 2,233,000
6 Close-Out									\$ -	\$ -	\$ -
7 Other		7,000		5,000	6,000				\$ 11,000	\$ 11,000	\$ 11,000
									\$ -	\$ -	\$ -
									\$ -	\$ -	\$ -
									\$ -	\$ -	\$ -
									\$ -	\$ -	\$ -
<b>Other Sub-Total:</b>	-	7,000	-	5,000	6,000	-	-	-	\$ 11,000	\$ 11,000	\$ 11,000
<b>Total Allocations</b>	\$ -	\$ 228,000	\$ 30,000	\$ 179,000	\$ 2,325,000	\$ -	\$ -	\$ -	\$ 2,504,000	\$ 2,534,000	\$ 2,534,000
<b>Source of Funds</b>											
TIRZ Increment Revenue			30,000	179,000	365,025				\$ 544,025	\$ 574,025	\$ 574,025
TIRZ Increment Bond Funds		228,000			1,959,975				\$ 1,959,975	\$ 1,959,975	\$ 1,959,975
Grant Funds									\$ -	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 228,000	\$ 30,000	\$ 179,000	\$ 2,325,000	\$ -	\$ -	\$ -	\$ 2,504,000	\$ 2,534,000	\$ 2,534,000

<b>Project:</b>	<b>Memorial near Beltway 8 Drainage Improvement</b>	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1713</b>				
		<b>Location:</b>	G	<b>Geo. Ref.:</b>						
		<b>Served:</b>		<b>Neighborhood:</b>						
<b>Description:</b>	Storm sewer improvements on Memorial Drive between Beltway 8 and Brokenbough.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>								
			<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>				
		Personnel								
		Supplies								
<b>Justification:</b>	Drainage improvement needed to adequately convey water during the two-year design storm event.	Svcs. & Chgs.								
		Capital Outlay								
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -				
		<b>FTEs</b>								
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/08</b>	<b>2009 Budget</b>	<b>2009 Estimate</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>FY10 - FY14 Total</b>	<b>Culmulative Total (To Date)</b>
<b>Phase</b>										
1 Planning			77,000						\$ -	\$ 77,000
2 Acquisition			-						\$ -	\$ -
3 Design		153,000	51,300	205,200					\$ 205,200	\$ 256,500
4 Construction		990,000		1,710,000					\$ 1,710,000	\$ 1,710,000
5 Equipment									\$ -	\$ -
6 Close-Out									\$ -	\$ -
7 Other		3,000		8,000					\$ 8,000	\$ 8,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	-	3,000	-	8,000	-	-	-	-	\$ 8,000	\$ 8,000
<b>Total Allocations</b>	\$ -	\$ 1,146,000	\$ 128,300	\$ 1,923,200	\$ -	\$ -	\$ -	\$ -	\$ 1,923,200	\$ 2,051,500
<b>Source of Funds</b>										
TIRZ Increment Revenue			128,300						\$ -	\$ 128,300
TIRZ Increment Bond Funds		1,146,000		1,923,200					\$ 1,923,200	\$ 1,923,200
Grant Funds									\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 1,146,000	\$ 128,300	\$ 1,923,200	\$ -	\$ -	\$ -	\$ -	\$ 1,923,200	\$ 2,051,500

<b>Project:</b> Frostwood Drive Drainage Improvements		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>	<b>T-1714</b>	
		<b>Location:</b>	G	<b>Geo. Ref.:</b>						
		<b>Served:</b>		<b>Neighborhood:</b>						
<b>Description:</b>	Storm sewer improvements on Frostwood Drive between IH-10 and Barryknoll Lane.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
<b>Justification:</b>	Drainage improvement needed to adequately convey storm sewer water to drainage channel W151-00-00.			<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Total</b>	
			Personnel						\$ -	
			Supplies						\$ -	
			Svcs. & Chgs.						\$ -	
			Capital Outlay						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			FTEs						-	
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/08</b>	<b>2009 Budget</b>	<b>2009 Estimate</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>FY10 - FY14 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning					100,000				\$ 100,000	\$ 100,000
2 Acquisition									\$ -	\$ -
3 Design					200,000				\$ 200,000	\$ 200,000
4 Construction						2,000,000			\$ 2,000,000	\$ 2,000,000
5 Equipment									\$ -	\$ -
6 Close-Out									\$ -	\$ -
7 Other					6,000	18,000			\$ 24,000	\$ 24,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	6,000	18,000	-	-	\$ 24,000	\$ 24,000
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ -	\$ 306,000	\$ 2,018,000	\$ -	\$ -	\$ 2,324,000	\$ 2,324,000
<b>Source of Funds</b>										
TIRZ Increment Revenue					306,000	1,184,339			\$ 1,490,339	\$ 1,490,339
TIRZ Increment Bond Funds						833,661			\$ 833,661	\$ 833,661
Grant Funds									\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ -	\$ 306,000	\$ 2,018,000	\$ -	\$ -	\$ 2,324,000	\$ 2,324,000

<b>Project:</b> Barryknoll East Drainage Improvements		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-1715</b>	
		<b>Location:</b>	G	<b>Geo. Ref.:</b>							
		<b>Served:</b>		<b>Neighborhood:</b>							
<b>Description:</b>	Storm sewer improvements on Barryknoll Lane from Bunker Hill to drainage channel W151-00-00.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
<b>Justification:</b>	Drainage improvement needed to adequately convey storm sewer water to drainage channel W151-00-00.		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>		<b>Total</b>		
		Personnel							\$	-	-
		Supplies							\$	-	-
		Svcs. & Chgs.							\$	-	-
		Capital Outlay							\$	-	-
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	-
		<b>FTEs</b>									
<b>Fiscal Year Planned Expenses</b>											
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/08</b>	<b>2009 Budget</b>	<b>2009 Estimate</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>FY10 - FY14 Total</b>	<b>Cumulative Total (To Date)</b>	
<b>Phase</b>											
1 Planning			30,000	30,000	150,000				\$ 180,000	\$ 210,000	
2 Acquisition									\$ -	\$ -	
3 Design					300,000				\$ 300,000	\$ 300,000	
4 Construction						3,000,000			\$ 3,000,000	\$ 3,000,000	
5 Equipment									\$ -	\$ -	
6 Close-Out									\$ -	\$ -	
7 Other					7,000	20,000			\$ 27,000	\$ 27,000	
<b>Other Sub-Total:</b>					7,000	20,000			\$ 27,000	\$ 27,000	
<b>Total Allocations</b>	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 457,000	\$ 3,020,000	\$ -	\$ -	\$ 3,507,000	\$ 3,537,000	
<b>Source of Funds</b>											
TIRZ Increment Revenue			30,000	30,000	457,000				\$ 487,000	\$ 517,000	
TIRZ Increment Bond Funds						3,020,000			\$ 3,020,000	\$ 3,020,000	
Grant Funds									\$ -	\$ -	
<b>Total Funds</b>	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 457,000	\$ 3,020,000	\$ -	\$ -	\$ 3,507,000	\$ 3,537,000	

<b>Project:</b>	<b>Queensbury Drainage Improvements</b>			<b>City Council District</b>	<b>Key Map:</b>			<b>WBS.:</b>	<b>T-1716</b>	
				<b>Location:</b>	G	<b>Geo. Ref.:</b>				
				<b>Served:</b>		<b>Neighborhood:</b>				
<b>Description:</b>	Storm sewer improvements on Queensbury between Beltway 8 and Town and County Blvd.			<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
					<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Total</b>
				Personnel						\$ -
				Supplies						\$ -
				Svcs. & Chgs.						\$ -
				Capital Outlay						\$ -
				<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				FTEs						-
<b>Justification:</b>	Drainage improvement needed to adequately convey storm sewer water during the two-year design storm event.									
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/08</b>	<b>2009 Budget</b>	<b>2009 Estimate</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>FY10 - FY14 Total</b>	<b>Culmulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	99,973								\$ -	\$ 99,973
2 Acquisition									\$ -	\$ -
3 Design	79,981								\$ -	\$ 79,981
4 Construction	45,811		319,321						\$ -	\$ 365,132
5 Equipment									\$ -	\$ -
6 Close-Out									\$ -	\$ -
7 Other									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ 225,765	\$ -	\$ 319,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,086
<b>Source of Funds</b>										
TIRZ Increment Revenue	225,765		319,321						\$ -	\$ 545,086
TIRZ Increment Bond Funds	-								\$ -	\$ -
Grant Funds									\$ -	\$ -
<b>Total Funds</b>	\$ 225,765	\$ -	\$ 319,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,086

<b>Project:</b> Town and Country West Drainage and Mobility		<b>City Council District:</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-1717</b>					
		<b>Location:</b> G		<b>Geo. Ref.:</b>											
		<b>Served:</b>		<b>Neighborhood:</b>											
<b>Description:</b> 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.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
<b>Justification:</b> Drainage improvement needed to adequately convey storm sewer water during the two-year design storm event. Improve east/west traffic flow.				<b>2010</b>		<b>2011</b>		<b>2012</b>		<b>2013</b>		<b>2014</b>		<b>Total</b>	
		Personnel												\$ -	
		Supplies												\$ -	
		Svcs. & Chgs.												\$ -	
		Capital Outlay												\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		<b>FTEs</b>													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/08</b>	<b>2009 Budget</b>	<b>2009 Estimate</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>FY10 - FY14 Total</b>		<b>Culmulative Total (To Date)</b>			
<b>Phase</b>															
1 Planning					150,000					\$ 150,000		\$ 150,000			
2 Acquisition					500,000					\$ 500,000		\$ 500,000			
3 Design					120,000	180,000				\$ 300,000		\$ 300,000			
4 Construction						2,100,000	900,000			\$ 3,000,000		\$ 3,000,000			
5 Equipment										\$ -		\$ -			
6 Close-Out										\$ -		\$ -			
7 Other					8,000	12,000	7,000			\$ 27,000		\$ 27,000			
<b>Other Sub-Total:</b>		-	-	-	8,000	12,000	7,000	-	-	\$ 27,000		\$ 27,000			
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ 778,000	\$ 2,292,000	\$ 907,000	\$ -	\$ -	\$ 3,977,000		\$ 3,977,000			
<b>Source of Funds</b>															
TIRZ Increment Revenue					778,000	-				\$ 778,000		\$ 778,000			
TIRZ Increment Bond Funds					-	2,292,000	907,000			\$ 3,199,000		\$ 3,199,000			
Grant Funds										\$ -		\$ -			
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ 778,000	\$ 2,292,000	\$ 907,000	\$ -	\$ -	\$ 3,977,000		\$ 3,977,000			

<b>Project:</b>	<b>Kimberly near Beltway 8 Drainage Improvements</b>	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1718</b>				
		<b>Location:</b>	G	<b>Geo. Ref.:</b>						
		<b>Served:</b>		<b>Neighborhood:</b>						
<b>Description:</b>	Storm sewer improvements on Kimberly between Beltway 8 and West Bough.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>								
			<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Total</b>		
		Personnel						\$ -		
		Supplies						\$ -		
		Svcs. & Chgs.						\$ -		
		Capital Outlay						\$ -		
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		<b>FTEs</b>								
<b>Justification:</b>	Drainage improvement needed to adequately convey storm sewer water during the two-year design storm event.									
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/08</b>	<b>2009 Budget</b>	<b>2009 Estimate</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>FY10 - FY14 Total</b>	<b>Culmulative Total (To Date)</b>
<b>Phase</b>										
1 Planning			73,000						\$ -	\$ 73,000
2 Acquisition									\$ -	\$ -
3 Design		238,000	65,882	98,824					\$ 98,824	\$ 164,706
4 Construction				1,540,000					\$ 1,540,000	\$ 1,540,000
5 Equipment									\$ -	\$ -
6 Close-Out									\$ -	\$ -
7 Other		3,000		8,000					\$ 8,000	\$ 8,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	-	3,000	-	8,000	-	-	-	-	\$ 8,000	\$ 8,000
<b>Total Allocations</b>	\$ -	\$ 241,000	\$ 138,882	\$ 1,646,824	\$ -	\$ -	\$ -	\$ -	\$ 1,646,824	\$ 1,785,706
<b>Source of Funds</b>										
TIRZ Increment Revenue			138,882	-					\$ -	\$ 138,882
TIRZ Increment Bond Funds		241,000		1,646,824					\$ 1,646,824	\$ 1,646,824
Grant Funds									\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 241,000	\$ 138,882	\$ 1,646,824	\$ -	\$ -	\$ -	\$ -	\$ 1,646,824	\$ 1,785,706

<b>Project:</b> Kingsride East Bound at Gessner		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-1719</b>	
		<b>Location:</b>	G	<b>Geo. Ref.:</b>							
		<b>Served:</b>		<b>Neighborhood:</b>							
<b>Description:</b> Provide right turn lane on Kingsride eastbound at intersection of Gessner Road.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
			<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>			<u>Total</u>	
<b>Justification:</b> Improve east/west traffic flow.		Personnel									\$ -
		Supplies									\$ -
		Svcs. & Chgs.									\$ -
		Capital Outlay									\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>FTEs</b>									
<b>Fiscal Year Planned Expenses</b>											
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/08</b>	<b>2009 Budget</b>	<b>2009 Estimate</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>FY10 - FY14 Total</b>	<b>Culmulative Total (To Date)</b>	
<b>Phase</b>											
1 Planning	69,949								\$ -	\$ -	\$ 69,949
2 Acquisition	20,115								\$ -	\$ -	\$ 20,115
3 Design	101,684								\$ -	\$ -	\$ 101,684
4 Construction	189,938		287,781						\$ -	\$ -	\$ 477,719
5 Equipment									\$ -	\$ -	\$ -
6 Close-Out									\$ -	\$ -	\$ -
7 Other									\$ -	\$ -	\$ -
									\$ -	\$ -	\$ -
									\$ -	\$ -	\$ -
									\$ -	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
<b>Total Allocations</b>	\$ 381,686	\$ -	\$ 287,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 669,467
<b>Source of Funds</b>											
TIRZ Increment Revenue	381,686		287,781						\$ -	\$ -	\$ 669,467
TIRZ Increment Bond Funds	-								\$ -	\$ -	\$ -
Grant Funds									\$ -	\$ -	\$ -
<b>Total Funds</b>	\$ 381,686	\$ -	\$ 287,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 669,467

<b>Project:</b>	<b>Kingsride at Frostwood Signalization</b>			<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1720</b>	
	<b>Location:</b>		G	<b>Geo. Ref.:</b>						
	<b>Served:</b>			<b>Neighborhood:</b>						
<b>Description:</b>	Traffic signal installation at intersection of Kingsride and Frostwood.			<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
<b>Justification:</b>	Improve traffic flow and provide pesestrian acutation.				<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Total</b>
				Personnel						\$ -
				Supplies						\$ -
				Svcs. & Chgs.						\$ -
				Capital Outlay						\$ -
				<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs										
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/08</b>	<b>2009 Budget</b>	<b>2009 Estimate</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>FY10 - FY14 Total</b>	<b>Culmulative Total (To Date)</b>
<b>Phase</b>										
1 Planning					20,000				\$ 20,000	\$ 20,000
2 Acquisition									\$ -	\$ -
3 Design					40,000				\$ 40,000	\$ 40,000
4 Construction					200,000				\$ 200,000	\$ 200,000
5 Equipment									\$ -	\$ -
6 Close-Out									\$ -	\$ -
7 Other					6,000				\$ 6,000	\$ 6,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	6,000	-	-	-	\$ 6,000	\$ 6,000
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ -	\$ 266,000	\$ -	\$ -	\$ -	\$ 266,000	\$ 266,000
<b>Source of Funds</b>										
TIRZ Increment Revenue									\$ -	\$ -
TIRZ Increment Bond Funds					266,000				\$ 266,000	\$ 266,000
Grant Funds									\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ -	\$ 266,000	\$ -	\$ -	\$ -	\$ 266,000	\$ 266,000

<b>Project:</b>	<b>Town and Country Blvd at Queensbury Signalization</b>			<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1722</b>		
	<b>Signalization</b>			<b>Location:</b>	G	<b>Geo. Ref.:</b>				
				<b>Served:</b>		<b>Neighborhood:</b>				
<b>Description:</b>	Traffic signal installation at intersection of Town and Country Blvd and Queensbury			<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
<b>Justification:</b>	Improve traffic flow and provide pedestrian actuation.				<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Total</b>
				Personnel						\$ -
				Supplies						\$ -
				Svcs. & Chgs.						\$ -
				Capital Outlay						\$ -
				<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				FTEs						-
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/08</b>	<b>2009 Budget</b>	<b>2009 Estimate</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>FY10 - FY14 Total</b>	<b>Culmulative Total (To Date)</b>
<b>Phase</b>										
1 Planning			36,046						\$ -	\$ 36,046
2 Acquisition		22,000							\$ -	\$ -
3 Design		31,500	10,894	10,000					\$ 10,000	\$ 20,894
4 Construction				200,000					\$ 200,000	\$ 200,000
5 Equipment									\$ -	\$ -
6 Close-Out									\$ -	\$ -
7 Other				5,000					\$ 5,000	\$ 5,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	5,000	-	-	-	-	\$ 5,000	\$ 5,000
<b>Total Allocations</b>	\$ -	\$ 53,500	\$ 46,940	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ 215,000	\$ 261,940
<b>Source of Funds</b>										
TIRZ Increment Revenue			46,940	215,000					\$ 215,000	\$ 261,940
TIRZ Increment Bond Funds		53,500							\$ -	\$ -
Grant Funds									\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 53,500	\$ 46,940	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ 215,000	\$ 261,940

<b>Project:</b>	<b>Gessner at Barryknoll Intersection Improvements</b>			<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1724</b>	
			<b>Location:</b>	G	<b>Geo. Ref.:</b>					
			<b>Served:</b>		<b>Neighborhood:</b>					
<b>Description:</b>	Provide northbound right turn lane; channelize eastbound approach to provide left (through and through) right lanes; modify existing signal to accommodate.			<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
<b>Justification:</b>	Improve traffic flow through intersection.				<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Total</b>
				Personnel						\$ -
				Supplies						\$ -
				Svcs. & Chgs.						\$ -
				Capital Outlay						\$ -
				<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FTEs</b>										
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/08</b>	<b>2009 Budget</b>	<b>2009 Estimate</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>FY10 - FY14 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning			63,061						\$ -	\$ 63,061
2 Acquisition		190,000							\$ -	\$ -
3 Design		67,000	68,647						\$ -	\$ 68,647
4 Construction				250,000					\$ 250,000	\$ 250,000
5 Equipment									\$ -	\$ -
6 Close-Out									\$ -	\$ -
7 Other				5,000					\$ 5,000	\$ 5,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	5,000	-	-	-	-	\$ 5,000	\$ 5,000
<b>Total Allocations</b>	\$ -	\$ 257,000	\$ 131,708	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000	\$ 386,708
<b>Source of Funds</b>										
TIRZ Increment Revenue			131,708	255,000					\$ 255,000	\$ 386,708
TIRZ Increment Bond Funds		257,000							\$ -	\$ -
Grant Funds									\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 257,000	\$ 131,708	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000	\$ 386,708

<b>Project:</b> Park and Green Space Improvments		<b>City Council District</b>		<b>Key Map:</b>						<b>WBS.:</b>		<b>T-1725</b>			
		<b>Location:</b> A,G		<b>Geo. Ref.:</b>											
		<b>Served:</b>		<b>Neighborhood:</b>											
<b>Description:</b> Provide pedestrian friendly environment throughout the TIRZ. This includes pedestrian trails, bikeways, and public green space.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				<b>2010</b>		<b>2011</b>		<b>2012</b>		<b>2013</b>		<b>2014</b>		<b>Total</b>	
		Personnel												\$ -	
		Supplies												\$ -	
		Svcs. & Chgs.												\$ -	
		Capital Outlay												\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		<b>FTEs</b>													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/08</b>	<b>2009 Budget</b>	<b>2009 Estimate</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>FY10 - FY14 Total</b>		<b>Culmulative Total (To Date)</b>			
<b>Phase</b>															
1 Planning			85,000	-	24,750	22,500				\$ 47,250		\$ 47,250			
2 Acquisition					-					\$ -		\$ -			
3 Design			250,000		49,500	45,000				\$ 94,500		\$ 94,500			
4 Construction		60,000			420,750	382,500				\$ 803,250		\$ 863,250			
5 Equipment										\$ -		\$ -			
6 Close-Out										\$ -		\$ -			
7 Other			1,500		8,000	8,000				\$ 16,000		\$ 16,000			
										\$ -		\$ -			
										\$ -		\$ -			
										\$ -		\$ -			
<b>Other Sub-Total:</b>		-	1,500	-	8,000	8,000	-	-	-	\$ 16,000		\$ 16,000			
<b>Total Allocations</b>		\$ 60,000	\$ 336,500	\$ -	\$ 503,000	\$ 458,000	\$ -	\$ -	\$ -	\$ 961,000		\$ 1,021,000			
<b>Source of Funds</b>															
TIRZ Increment Revenue		60,000			503,000	458,000				\$ 961,000		\$ 1,021,000			
TIRZ Increment Bond Funds			336,500							\$ -		\$ -			
Grant Funds										\$ -		\$ -			
<b>Total Funds</b>		\$ 60,000	\$ 336,500	\$ -	\$ 503,000	\$ 458,000	\$ -	\$ -	\$ -	\$ 961,000		\$ 1,021,000			

<b>Project:</b> West Bough Roadway Improvements		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-1726</b>	
		<b>Location:</b>	A	<b>Geo. Ref.:</b>							
		<b>Served:</b>		<b>Neighborhood:</b>							
<b>Description:</b> Improve West Bough to a curb and gutter section and evaluate the need for additional capacity		<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
			<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>			<b>Total</b>	
		Personnel								\$	-
		Supplies								\$	-
		Svcs. & Chgs.								\$	-
		Capital Outlay								\$	-
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
		<b>FTEs</b>									-
<b>Fiscal Year Planned Expenses</b>											
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/08</b>	<b>2009 Budget</b>	<b>2009 Estimate</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>FY10 - FY14 Total</b>	<b>Culmulative Total (To Date)</b>	
<b>Phase</b>											
1 Planning					90,000				\$ 90,000	\$	90,000
2 Acquisition									\$ -	\$	-
3 Design					180,000				\$ 180,000	\$	180,000
4 Construction						1,800,000			\$ 1,800,000	\$	1,800,000
5 Equipment									\$ -	\$	-
6 Close-Out									\$ -	\$	-
7 Other					5,000	8,000			\$ 13,000	\$	13,000
									\$ -	\$	-
									\$ -	\$	-
									\$ -	\$	-
									\$ -	\$	-
<b>Other Sub-Total:</b>	-	-	-	-	5,000	8,000	-	-	\$ 13,000	\$	13,000
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 1,808,000	\$ -	\$ -	\$ 2,083,000	\$	2,083,000
<b>Source of Funds</b>											
TIRZ Increment Revenue					275,000				\$ 275,000	\$	275,000
TIRZ Increment Bond Funds						1,808,000			\$ 1,808,000	\$	1,808,000
Grant Funds									\$ -	\$	-
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 1,808,000	\$ -	\$ -	\$ 2,083,000	\$	2,083,000

<b>Project:</b> N. Gessner Area Thoroughfare Improvement Plan		<b>City Council District</b>		<b>Key Map:</b>											
		<b>Location:</b> A		<b>Geo. Ref.:</b>				<b>WBS.:</b>		<b>T-1727</b>					
		<b>Served:</b>		<b>Neighborhood:</b>											
<b>Description:</b> Evaluate and improve the major thoroughfares in the Gessner area between IH-10 and Long Point.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				<b>2010</b>		<b>2011</b>		<b>2012</b>		<b>2013</b>		<b>2014</b>		<b>Total</b>	
		Personnel												\$ -	
		Supplies												\$ -	
		Svcs. & Chgs.												\$ -	
		Capital Outlay												\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		<b>FTEs</b>													
<b>Justification:</b> Improve both north-south and east-west mobility north of IH-10															
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/08</b>	<b>2009 Budget</b>	<b>2009 Estimate</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>FY10 - FY14 Total</b>		<b>Culmulative Total (To Date)</b>			
<b>Phase</b>															
1 Planning					300,000					\$ 300,000		\$ 300,000			
2 Acquisition										\$ -		\$ -			
3 Design					300,000	350,000				\$ 650,000		\$ 650,000			
4 Construction						1,581,250	4,743,750			\$ 6,325,000		\$ 6,325,000			
5 Equipment										\$ -		\$ -			
6 Close-Out										\$ -		\$ -			
7 Other					8,000	10,000	14,000			\$ 32,000		\$ 32,000			
										\$ -		\$ -			
										\$ -		\$ -			
										\$ -		\$ -			
										\$ -		\$ -			
<b>Other Sub-Total:</b>		-	-	-	8,000	10,000	14,000	-	-	\$ 32,000		\$ 32,000			
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ 608,000	\$ 1,941,250	\$ 4,757,750	\$ -	\$ -	\$ 7,307,000		\$ 7,307,000			
<b>Source of Funds</b>															
TIRZ Increment Revenue					608,000					\$ 608,000		\$ 608,000			
TIRZ Increment Bond Funds						1,941,250	4,757,750			\$ 6,699,000		\$ 6,699,000			
Grant Funds										\$ -		\$ -			
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ 608,000	\$ 1,941,250	\$ 4,757,750	\$ -	\$ -	\$ 7,307,000		\$ 7,307,000			

<b>Project:</b>	<b>Westview and Lumpkin enhanced sidewalk/bus stop</b>		<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1728</b>		
			<b>Location:</b>	A	<b>Geo. Ref.:</b>					
			<b>Served:</b>		<b>Neighborhood:</b>					
<b>Description:</b>	Construct a sidewalk and bus stop combination along Lumpkin between IH-10 and Westview		<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
<b>Justification:</b>	Enhance pedestrian mobility near the HCC Campus.			<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Total</b>	
			Personnel						\$ -	
			Supplies						\$ -	
			Svcs. & Chgs.						\$ -	
			Capital Outlay						\$ -	
			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FTEs</b>										
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/08</b>	<b>2009 Budget</b>	<b>2009 Estimate</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>FY10 - FY14 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning				40,000					\$ 40,000	\$ 40,000
2 Acquisition									\$ -	\$ -
3 Design				60,000					\$ 60,000	\$ 60,000
4 Construction				100,000	300,000				\$ 400,000	\$ 400,000
5 Equipment									\$ -	\$ -
6 Close-Out									\$ -	\$ -
7 Other				5,000	8,000				\$ 13,000	\$ 13,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	5,000	8,000	-	-	-	\$ 13,000	\$ 13,000
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ 205,000	\$ 308,000	\$ -	\$ -	\$ -	\$ 513,000	\$ 513,000
<b>Source of Funds</b>										
TIRZ Increment Revenue				205,000	308,000				\$ 513,000	\$ 513,000
TIRZ Increment Bond Funds									\$ -	\$ -
Grant Funds									\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ 205,000	\$ 308,000	\$ -	\$ -	\$ -	\$ 513,000	\$ 513,000