

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2012 BUDGET PROFILE

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

<b>P R O J E C T I V E</b>	<b>Base Year:</b>		1999
	<b>Base Year Taxable Value:</b>	\$	509,671,530
	<b>Projected Taxable Value (TY2011):</b>	\$	1,463,504,598
	<b>Current Taxable Value (TY2010):</b>	\$	1,418,096,110
	<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 FY11 (Projects Underway):</b>
	In fiscal year 2011, the Memorial City TIRZ accomplished:
	<ul style="list-style-type: none"> <li>· Completed the TIRZ 17 Regional Drainage Study.</li> <li>· Completed final design and began construction of the Kimberley Drainage Project (T-1718).</li> <li>· Continued preliminary engineering for the Barryknoll Drainage Project (T-1715).</li> <li>· Initiated preliminary engineering of the Lumpkin Road Project (T-1709).</li> <li>· Continued the preliminary engineering and land acquisition for the Town and Country West Project (T-1717).</li> </ul>

<b>P R O J E C T P L A N</b>		Cumulative Expenses		
		Total Plan	(to 6/30/10)	Variance
	<b>Capital Projects:</b>			
	Roadway Improvements	\$ 45,829,681	\$ 18,175,786	\$ 27,653,895
	Utility System Improvements	32,125,200	6,073,663	26,051,537
	Traffic Signal Improvements	2,100,000	1,549	2,098,451
	NTP, Noise Safety Walls, Eng. Study	5,500,000	252,849	5,247,151
	Park Improvements & Landscaping	11,889,119	225,850	11,663,269
	<b>Total Capital Projects</b>	\$ 97,444,000	\$ 24,729,697	\$ 72,714,303
	<b>Affordable Housing</b>	-	-	-
	<b>Education Facilities</b>	99,819,796	-	99,819,796
	<b>Financing Costs</b>	100,000,000	-	100,000,000
	<b>Creation &amp; Administration Costs</b>	556,000	4,507,546	(3,951,546)
	<b>Total Project Plan</b>	\$ 297,819,796	\$ 29,237,243	\$ 268,582,553

<b>D E B T</b>	Additional Financial Data	*FY2011 Budget	FY2011 Estimate	FY2012 Budget
		<b>Debt Service</b>		
	Principal	\$ 930,213	\$ 1,441,638	\$ 2,167,784
	Interest	\$ 345,000	\$ 360,000	\$ 1,125,000
		\$ 585,213	\$ 1,081,638	\$ 1,042,784
		<b>Balance as of 6/30/10</b>	<b>Projected Balance as of 6/30/11</b>	<b>Projected Balance as of 6/30/12</b>
	<b>Year End Outstanding (Principal)</b>			
	Bond Debt	\$ 20,655,000	\$ 20,295,000	\$ 49,670,000
	Bank Loan	-	-	-
	Developer Agreement	-	-	-
	Other	-	-	-

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2012 BUDGET DETAIL

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

TIRZ Budget Line Items	*FY2011 Budget	FY2011 Estimate	FY2012 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 1,349,985	\$ 6,114,434	\$ 6,114,434
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 500,000	\$ 2,476,317	\$ 2,476,317
UNRESTRICTED Funds	\$ 12,293,330	\$ 7,619,194	\$ 8,296,698
<b>Beginning Fund Balance</b>	<b>\$ 14,143,315</b>	<b>\$ 16,209,945</b>	<b>\$ 16,887,449</b>
City tax revenue	\$ 6,247,764	\$ 5,961,795	\$ 6,066,200
ISD tax revenue	\$ -	\$ -	\$ -
County tax revenue	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ 6,247,764</b>	<b>\$ 5,961,795</b>	<b>\$ 6,066,200</b>
COH TIRZ Interest	\$ 3,997	\$ 4,480	\$ 4,480
Other revenue	\$ -	\$ 17,454	\$ -
<b>Miscellaneous revenue</b>	<b>\$ 3,997</b>	<b>\$ 21,934</b>	<b>\$ 4,480</b>
Interest Income	\$ 60,816	\$ 50,433	\$ 50,433
<b>Other Interest Income</b>	<b>\$ 60,816</b>	<b>\$ 50,433</b>	<b>\$ 50,433</b>
Developer Advances	\$ -	\$ -	\$ -
<b>Developer Advances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
TxDOT Grant	\$ -	\$ -	\$ -
<b>Grant Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Series 2012 Bond Proceeds *	\$ 14,000,000	\$ -	\$ 29,750,000
<b>Special assessment bond proceeds</b>	<b>\$ 14,000,000</b>	<b>\$ -</b>	<b>\$ 29,750,000</b>
Bank loan/ Line of credit	\$ -	\$ -	\$ -
<b>Proceeds from bank loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 34,455,892</b>	<b>\$ 22,244,107</b>	<b>\$ 52,758,562</b>

CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2012 BUDGET DETAIL

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

TIRZ Budget Line Items	*FY2011 Budget	FY2011 Estimate	FY2012 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 10,503	\$ 9,788	\$ 10,500
Administration Consultant	\$ -	\$ -	\$ -
Administration Salaries & Benefits	\$ 240,000	\$ 136,331	\$ 137,200
Auditor	\$ 16,500	\$ 17,000	\$ 17,000
Insurance	\$ 3,000	\$ 2,107	\$ 3,000
Office Expenses	\$ 15,000	\$ 13,674	\$ 15,000
Property Account Management	\$ 5,200	\$ 4,800	\$ 4,800
Other	\$ 500	\$ -	\$ -
<b>TIRZ Administration and Overhead</b>	<b>\$ 290,703</b>	<b>\$ 183,700</b>	<b>\$ 187,500</b>
Construction Audit	\$ 7,000	\$ -	\$ -
Engineering Consultants	\$ 15,658	\$ 820	\$ -
Legal	\$ 17,213	\$ 39,503	\$ 25,000
Infrastructure, Economic and other Studies	\$ -	\$ -	\$ -
<b>Program and Project Consultants</b>	<b>\$ 39,871</b>	<b>\$ 40,323</b>	<b>\$ 25,000</b>
<b>Management consulting services</b>	<b>\$ 330,574</b>	<b>\$ 224,023</b>	<b>\$ 212,500</b>
Capital Expenditures (See CIP Schedule)	\$ 7,319,873	\$ 2,902,907	\$ 18,517,206
<b>TIRZ Capital Expenditures</b>	<b>\$ 7,319,873</b>	<b>\$ 2,902,907</b>	<b>\$ 18,517,206</b>
	\$ -	\$ -	\$ -
<b>Developer / Project Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Bond, 2008 Series			
Principal	\$ 345,000	\$ 360,000	\$ 375,000
Interest	\$ 437,324	\$ 421,638	\$ 405,284
Bond, 2009 Series			
Principal	\$ -	\$ -	\$ -
Interest	\$ 147,889	\$ 660,000	\$ -
Bond, 2012 Series			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Other Debt Items			
Debt Issuance Costs	\$ 520,000	\$ -	\$ 600,000
	\$ -	\$ -	\$ -
<b>System debt service</b>	<b>\$ 1,450,213</b>	<b>\$ 1,441,638</b>	<b>\$ 1,380,284</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 9,100,660</b>	<b>\$ 4,568,568</b>	<b>\$ 20,109,990</b>
Payment/transfer to ISD - educational facilities			
Administration Fees:			
City	\$ 312,388	\$ 298,090	\$ 303,310
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Transfer to Harris County	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 350,000	\$ 490,000	\$ 490,000
<b>Total Transfers</b>	<b>\$ 662,388</b>	<b>\$ 788,090</b>	<b>\$ 793,310</b>
<b>Total Budget</b>	<b>\$ 9,763,048</b>	<b>\$ 5,356,658</b>	<b>\$ 20,903,300</b>
RESTRICTED Funds - Capital Projects	\$ 15,030,112	\$ 6,114,434	\$ 15,966,944
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 1,000,000	\$ 2,476,317	\$ 6,476,317
UNRESTRICTED Funds	\$ 8,662,732	\$ 8,296,698	\$ 9,412,001
<b>Total Ending Fund Balance</b>	<b>\$ 24,692,844</b>	<b>\$ 16,887,449</b>	<b>\$ 31,855,262</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 34,455,892</b>	<b>\$ 22,244,107</b>	<b>\$ 52,758,562</b>

Notes:

The TY10/FY11 Estimate for incremental property tax revenue and transfers from the City of Houston, all ISDs, Harris County, and Community Colleges is based on the Harris County Tax Office collections report dated April 2011.

The TY11/FY12 Budget for incremental property tax revenue and transfers is based on the TY10 Harris County Tax Office collections report dated April 2011 and the Harris County Appraisal District's tax year 2011 projections by property use category.

Memorial City anticipates issuing a debt obligation of approximately \$40 million in Fiscal Year 2012, of which approximately \$10,250,000 will be used to defease the outstanding Series 2009 debt obligation, \$4 million to fund a debt service reserve and approximately \$600,000 for issuance costs. The remainder of the issuance will be spent on capital improvement projects.

A FY11 Budget was not approved for Memorial City; therefore, the zone operated under its approved FY10 Budget per section VI of the Triparty agreement between the City of Houston, Reinvestment Zone Number 17, and the Memorial City Redevelopment Authority.

2012 - 2016 CAPITAL IMPROVEMENT PLAN  
TIRZ No. 17 - Memorial City Redevelopment Authority  
CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM  
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								FY12 - FY16 Total	Cumulative Total (To Date)
			Through 2010	Projected 2011	2012	2013	2014	2015	2016			
G	T-1701	Gessner Widening	\$ 11,029,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	11,029,427
A	T-1702	Bunker Hill Widening	\$ 6,099,259	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	6,244,259
A	T-1709	Improvement to Lumpkin from I-10 to Westview	\$ 59,703	\$ 202,156	\$ 2,938,206	\$ 2,010,154	\$ -	\$ -	\$ -	\$ -	4,948,360	5,210,219
G	T-1712	Bunker Hill South of IH 10 Mobility Improvements	\$ -	\$ -	\$ -	\$ -	\$ 253,000	\$ 156,000	\$ -	\$ -	409,000	409,000
G	T-1713	Memorial near Beltway 8 Drainage Improvement	\$ 288,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	288,065
G	T-1714	Frostwood Drive and Kingside Drainage Improvements	\$ -	\$ 16,428	\$ -	\$ 306,000	\$ 5,008,000	\$ -	\$ -	\$ -	5,314,000	5,330,428
G	T-1715	Barryknoll East Drainage Improvements	\$ 99,973	\$ 64,000	\$ 3,808,000	\$ 6,450,000	\$ -	\$ -	\$ -	\$ -	10,258,000	10,421,973
G	T-1716	Queensbury Drainage Improvements	\$ 545,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	545,086
G	T-1717	Town and Country West Drainage and Mobility Improvements	\$ 175,691	\$ 293,000	\$ 2,153,000	\$ -	\$ -	\$ -	\$ -	\$ -	2,153,000	2,621,691
G	T-1718	Kimberly near Beltway 8 Drainage Improvements	\$ 331,685	\$ 2,157,323	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,100,000	3,589,008
G	T-1719	Kingside East Bound at Gessner	\$ 669,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	669,167
G	T-1722	Town and Country Blvd at Queensbury Signalization	\$ -	\$ -	\$ -	\$ 68,000	\$ 206,000	\$ -	\$ -	\$ -	274,000	274,000
G	T-1724	Gessner at Barryknoll Intersection Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
A,G	T-1725	Park and Green Space Improvements	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	60,000
G	T-1726	West Bough Roadway Improvements	\$ -	\$ -	\$ 406,000	\$ 3,208,000	\$ -	\$ -	\$ -	\$ -	3,614,000	3,614,000
A	T-1727	N. Gessner Area Thoroughfare Improvement Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
A	T-1728	Westview and Lumpkin enhanced sidewalk/bus stop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
A, G	T-1731A	Detention Basin and W-140 Bridge Improvements	\$ -	\$ 25,000	\$ 7,756,000	\$ 3,066,000	\$ -	\$ -	\$ -	\$ -	10,822,000	10,847,000
G	T-1731B	Memorial Dr. Drainage and Mobility Improvement Project	\$ 288,065	\$ -	\$ 356,000	\$ 500,000	\$ 7,008,000	\$ -	\$ -	\$ -	7,864,000	8,152,065
A	T-1732A	N. Gessner Drainage and Mobility Improvement - Phase 1	\$ 69,204	\$ -	\$ -	\$ 437,500	\$ 4,028,000	\$ -	\$ -	\$ -	4,465,500	4,534,704
A	T-1732B	N. Gessner Drainage and Mobility Improvement - Phase 2	\$ 69,204	\$ -	\$ -	\$ -	\$ 191,000	\$ 352,000	\$ 4,708,000	\$ -	5,251,000	5,320,204
A	T-1733A	N. Witte Drainage and Mobility Improvement - Phase 1	\$ 69,204	\$ -	\$ -	\$ 388,000	\$ 3,628,000	\$ -	\$ -	\$ -	4,016,000	4,085,204
A	T-1733B	N. Witte Drainage and Mobility Improvement - Phase 2	\$ 69,204	\$ -	\$ -	\$ -	\$ 66,000	\$ 200,000	\$ 2,598,000	\$ -	2,864,000	2,933,204
<b>Totals</b>			19,922,936	2,902,907	18,517,206	16,433,654	20,388,000	708,000	7,306,000	63,352,860	86,178,703	

2012 - 2016 CAPITAL IMPROVEMENT PLAN  
TIRZ No. 17 - Memorial City Redevelopment Authority  
CIP by Sources of Funds

CITY OF HOUSTON - TIRZ PROGRAM  
Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations								FY12 - FY16 Total	Cumulative Total (To Date)
	Through 2010	Projected 2011	2012	2013	2014	2015	2016			
<b>TIRZ No. 16</b>										
TIRZ funds	3,161,129	-	-	-	-	-	-	-	-	3,161,129
Revenue bond proceeds	13,357,007	2,902,907	18,517,206	16,433,654	20,388,000	708,000	7,306,000	63,352,860	79,612,774	
Proceeds from bank loan	-	-	-	-	-	-	-	-	-	
Developer Advance/Reimbursement	-	-	-	-	-	-	-	-	-	
City of Houston	-	-	-	-	-	-	-	-	-	
Grants	3,404,800	-	-	-	-	-	-	-	3,404,800	
Other	-	-	-	-	-	-	-	-	-	
<b>Project Total</b>	<b>19,922,936</b>	<b>2,902,907</b>	<b>18,517,206</b>	<b>16,433,654</b>	<b>20,388,000</b>	<b>708,000</b>	<b>7,306,000</b>	<b>63,352,860</b>	<b>86,178,703</b>	

<b>Project:</b>	Gessner Widening Barryknoll to I-10	<b>City Council District</b>		<b>Key Map:</b>	490A		<b>WBS.:</b>	T-1701			
		<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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>			
<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.	Personnel	-	-	-	-	-	-	\$ -		
		Supplies	-	-	-	-	-	-	\$ -		
		Svcs. & Chgs.	-	-	-	-	-	-	\$ -		
		Capital Outlay	-	-	-	-	-	-	\$ -		
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		<b>FTEs</b>									
<b>Fiscal Year Planned Expenditures</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/10</b>	<b>2011 Budget</b>	<b>2011 Estimate</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>FY12 - FY16 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
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
			-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		69,616	-	-	-	-	-	-	-	\$ -	\$ 69,616
<b>Total Allocations</b>		\$ 11,029,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,029,427
<b>Source of Funds</b>											
TIRZ Increment Revenue		1,215,043	-	-	-	-	-	-	-	\$ -	\$ 1,215,043
TIRZ Increment Bond Funds		6,409,584	-	-	-	-	-	-	-	\$ -	\$ 6,409,584
Grant Funds		3,404,800	-	-	-	-	-	-	-	\$ -	\$ 3,404,800
<b>Total Funds</b>		\$ 11,029,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,029,427

<b>Project:</b>	<b>Bunker Hill Widening I-10 to Long Point</b>	<b>City Council District</b>		<b>Key Map:</b>	490B, 450X		<b>WBS.:</b>	<b>T-1702</b>			
		<b>Location:</b>		<b>Geo. Ref.:</b>							
		<b>Served:</b>		<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>Operating and Maintenance Costs: (\$ Thousands)</b>									
			<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>			
<b>Justification:</b>	Present traffic volumes with large number of turning movements and redevelopment of adjacent commercial area requires upgrades to existing roadway.	Personnel	-	-	-	-	-	\$	-		
		Supplies	-	-	-	-	-	\$	-		
		Svcs. & Chgs.	-	-	-	-	-	\$	-		
		Capital Outlay	-	-	-	-	-	\$	-		
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		<b>FTEs</b>									
<b>Fiscal Year Planned Expenditures</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/10</b>	<b>2011 Budget</b>	<b>2011 Estimate</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>FY12 - FY16 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	1,062,035	-	-	-	-	-	-	-	\$ -	\$ 1,062,035
4	Construction	5,028,874	648,099	145,000	-	-	-	-	-	\$ -	\$ 5,173,874
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	8,350	6,000	-	-	-	-	-	-	\$ -	\$ 8,350
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		8,350	6,000	-	-	-	-	-	-	\$ -	\$ 8,350
<b>Total Allocations</b>		\$ 6,099,259	\$ 654,099	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,244,259
<b>Source of Funds</b>											
TIRZ Increment Revenue		1,504,400	-	-	-	-	-	-	-	\$ -	\$ 1,504,400
TIRZ Increment Bond Funds		4,594,859	654,099	145,000	-	-	-	-	-	\$ -	\$ 4,739,859
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 6,099,259	\$ 654,099	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,244,259

<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>	Improve Lumpkin from a 2 lane roadside ditch roadway section to a 2 lane curb and gutter roadway section.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
			<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>			
<b>Justification:</b>	Large traffic volumes from HCC Town & Country Campus and adjacent retail development require additional roadway capacity.	Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		<b>FTEs</b>									
<b>Fiscal Year Planned Expenditures</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/10</b>	<b>2011 Budget</b>	<b>2011 Estimate</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>FY12 - FY16 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	59,703	150,000	71,156	-	-	-	-	-	\$ -	\$ 130,859
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	168,750	125,000	250,000	-	-	-	-	\$ 250,000	\$ 375,000
4	Construction	-	-	-	2,680,206	2,010,154	-	-	-	\$ 4,690,360	\$ 4,690,360
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	4,000	6,000	8,000	-	-	-	-	\$ 8,000	\$ 14,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	4,000	6,000	8,000	-	-	-	-	\$ 8,000	\$ 14,000
<b>Total Allocations</b>		\$ 59,703	\$ 322,750	\$ 202,156	\$ 2,938,206	\$ 2,010,154	\$ -	\$ -	\$ -	\$ 4,948,360	\$ 5,210,219
<b>Source of Funds</b>											
TIRZ Increment Revenue		-	116,386	-	-	-	-	-	-	\$ -	\$ -
TIRZ Increment Bond Funds		59,703	206,364	202,156	2,938,206	2,010,154	-	-	-	\$ 4,948,360	\$ 5,210,219
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 59,703	\$ 322,750	\$ 202,156	\$ 2,938,206	\$ 2,010,154	\$ -	\$ -	\$ -	\$ 4,948,360	\$ 5,210,219



<b>Project:</b>	Bunker Hill South of IH 10 Mobility Improvements	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	T-1712				
		<b>Location:</b>		G	<b>Geo. Ref.:</b>						
		<b>Served:</b>			<b>Neighborhood:</b>						
<b>Description:</b>	Improve operation of Bunker Hill/Gaylord intersection by re-striping and modifying existing signals to enhance through traffic by dedicating turning movements.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
			2012	2013	2014	2015	2016	Total			
<b>Justification:</b>	Improve traffic flow and provide pedestrian actuation.	Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>FTEs</b>										
<b>Fiscal Year Planned Expenditures</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/10</b>	<b>2011 Budget</b>	<b>2011 Estimate</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>FY12 - FY16 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	30,000	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	100,000	-	-	-	\$ 100,000	\$ 100,000
4	Construction	-	144,000	-	-	150,000	150,000	-	-	\$ 300,000	\$ 300,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	5,000	-	-	3,000	6,000	-	-	\$ 9,000	\$ 9,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	5,000	-	-	3,000	6,000	-	-	\$ 9,000	\$ 9,000
<b>Total Allocations</b>		\$ -	\$ 179,000	\$ -	\$ -	\$ 253,000	\$ 156,000	\$ -	\$ -	\$ 409,000	\$ 409,000
<b>Source of Funds</b>											
TIRZ Increment Revenue		-	179,000	-	-	-	-	-	-	\$ -	\$ -
TIRZ Increment Bond Funds		-	-	-	-	253,000	156,000	-	-	\$ 409,000	\$ 409,000
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ 179,000	\$ -	\$ -	\$ 253,000	\$ 156,000	\$ -	\$ -	\$ 409,000	\$ 409,000

<b>Project:</b>	Memorial near Beltway 8 Drainage Improvement	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	T-1713				
		<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 West Bough intended to improve study area and surrounding neighborhood drainage.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
			2012	2013	2014	2015	2016	Total			
<b>Justification:</b>	Drainage improvement needed to adequately convey water during the two-year design storm event.	Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>FTEs</b>										
<b>Fiscal Year Planned Expenditures</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/10</b>	<b>2011 Budget</b>	<b>2011 Estimate</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>FY12 - FY16 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	119,491	-	-	-	-	-	-	-	\$ -	\$ 119,491
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	168,574	205,200	-	-	-	-	-	-	\$ -	\$ 168,574
4	Construction	-	1,710,000	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	8,000	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Other Sub-Total:</b>	-	8,000	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 288,065	\$ 1,923,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,065
<b>Source of Funds</b>											
TIRZ Increment Revenue		-	-	-	-	-	-	-	-	\$ -	\$ -
TIRZ Increment Bond Funds		288,065	1,923,200	-	-	-	-	-	-	\$ -	\$ 288,065
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 288,065	\$ 1,923,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,065

<b>Project:</b>	Frostwood Drive and Kingside Drainage Improvements			City Council District		Key Map:		WBS.:	T-1714					
				Location: G		Geo. Ref.:								
				Served:		Neighborhood:								
<b>Description:</b>	Storm sewer improvements on Frostwood Drive and Kingside between IH-10 and Gessner. Improvements are intended to provide benefit to study area and adjacent neighborhood.			Operating and Maintenance Costs: (\$ Thousands)										
				2012		2013		2014		2015		2016		Total
				Personnel		-		-		-		-		\$ -
<b>Justification:</b>	Drainage improvement needed to adequately convey storm sewer water to drainage channel W151-00-00.			Svcs. & Chgs.		-		-		-		\$ -		
				Capital Outlay		-		-		-		\$ -		
				<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -
				FTEs										
<b>Fiscal Year Planned Expenditures</b>														
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/10</b>	<b>2011 Budget</b>	<b>2011 Estimate</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>FY12 - FY16 Total</b>	<b>Cumulative Total (To Date)</b>			
<b>Phase</b>														
1	Planning	-	-	16,428	-	-	-	-	-	\$ -	\$ 16,428			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -			
3	Design	-	-	-	-	300,000	-	-	-	\$ 300,000	\$ 300,000			
4	Construction	-	-	-	-	5,000,000	-	-	-	\$ 5,000,000	\$ 5,000,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -			
7	Other	-	-	-	-	6,000	8,000	-	-	\$ 14,000	\$ 14,000			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
<b>Other Sub-Total:</b>		-	-	-	-	6,000	8,000	-	-	\$ 14,000	\$ 14,000			
<b>Total Allocations</b>		\$ -	\$ -	\$ 16,428	\$ -	\$ 306,000	\$ 5,008,000	\$ -	\$ -	\$ 5,314,000	\$ 5,330,428			
<b>Source of Funds</b>														
TIRZ Increment Revenue		-	-	-	-	-	-	-	-	\$ -	\$ -			
TIRZ Increment Bond Funds		-	-	16,428	-	306,000	5,008,000	-	-	\$ 5,314,000	\$ 5,330,428			
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -			
<b>Total Funds</b>		\$ -	\$ -	\$ 16,428	\$ -	\$ 306,000	\$ 5,008,000	\$ -	\$ -	\$ 5,314,000	\$ 5,330,428			

<b>Project:</b>	Barryknoll East Drainage Improvements	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	T-1715				
		<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. Improvements are intended to provide benefit to study area and adjacent neighborhood.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
			2012	2013	2014	2015	2016	Total			
<b>Justification:</b>	Drainage improvement needed to adequately convey storm sewer water to drainage channel W151-00-00.	Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		<b>FTEs</b>									
<b>Fiscal Year Planned Expenditures</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/10</b>	<b>2011 Budget</b>	<b>2011 Estimate</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>FY12 - FY16 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	99,973	30,000	-	-	-	-	-	-	\$ -	\$ 99,973
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	58,000	575,000	-	-	-	-	\$ 575,000	\$ 633,000
4	Construction	-	-	-	3,225,000	6,450,000	-	-	-	\$ 9,675,000	\$ 9,675,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	6,000	8,000	-	-	-	-	\$ 8,000	\$ 14,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	6,000	8,000	-	-	-	-	\$ 8,000	\$ 14,000
<b>Total Allocations</b>		\$ 99,973	\$ 30,000	\$ 64,000	\$ 3,808,000	\$ 6,450,000	\$ -	\$ -	\$ -	\$ 10,258,000	\$ 10,421,973
<b>Source of Funds</b>											
TIRZ Increment Revenue		-	30,000	-	-	-	-	-	-	\$ -	\$ -
TIRZ Increment Bond Funds		99,973	-	64,000	3,808,000	6,450,000	-	-	-	\$ 10,258,000	\$ 10,421,973
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 99,973	\$ 30,000	\$ 64,000	\$ 3,808,000	\$ 6,450,000	\$ -	\$ -	\$ -	\$ 10,258,000	\$ 10,421,973

<b>Project:</b>	Queensbury Drainage Improvements			<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1716</b>				
				<b>Location:</b>		<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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>				
<b>Justification:</b>	Drainage improvement needed to adequately convey storm sewer water during the two-year design storm event.			Personnel	-	-	-	-	-	-	\$ -		
				Supplies	-	-	-	-	-	-	-	\$ -	
				Svcs. & Chgs.	-	-	-	-	-	-	-	-	\$ -
				Capital Outlay	-	-	-	-	-	-	-	-	\$ -
				<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				<b>FTEs</b>									
<b>Fiscal Year Planned Expenditures</b>													
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/10</b>	<b>2011 Budget</b>	<b>2011 Estimate</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>FY12 - FY16 Total</b>	<b>Cumulative Total (To Date)</b>		
<b>Phase</b>													
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	-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -		
<b>Total Allocations</b>		\$ 545,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,086		
<b>Source of Funds</b>													
TIRZ Increment Revenue		-	-	-	-	-	-	-	-	\$ -	\$ -		
TIRZ Increment Bond Funds		545,086	-	-	-	-	-	-	-	\$ -	\$ 545,086		
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -		
<b>Total Funds</b>		\$ 545,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,086		

<b>Project:</b>	Town and Country West Drainage and Mobility Improvements	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	T-1717				
		<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>									
			2012	2013	2014	2015	2016	Total			
<b>Justification:</b>	Drainage improvement needed to adequately convey storm sewer water during the two-year design storm event. Improve east/west traffic flow.	Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>FTEs</b>										
<b>Fiscal Year Planned Expenditures</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/10</b>	<b>2011 Budget</b>	<b>2011 Estimate</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>FY12 - FY16 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	175,691	150,000	40,000	-	-	-	-	-	\$ -	\$ 215,691
2	Acquisition	-	500,000	250,000	2,000,000	-	-	-	-	\$ -	\$ 250,000
3	Design	-	120,000	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	3,000	3,000	-	-	-	-	\$ 3,000	\$ 6,000
7	Other	-	8,000	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Other Sub-Total:</b>	-	8,000	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 175,691	\$ 778,000	\$ 293,000	\$ 2,153,000	\$ -	\$ -	\$ -	\$ -	\$ 153,000	\$ 621,691
<b>Source of Funds</b>											
TIRZ Increment Revenue		-	778,000	-	-	-	-	-	-	\$ -	\$ -
TIRZ Increment Bond Funds		175,691	-	293,000	2,153,000	-	-	-	-	\$ 2,153,000	\$ 2,621,691
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 175,691	\$ 778,000	\$ 293,000	\$ 2,153,000	\$ -	\$ -	\$ -	\$ -	\$ 2,153,000	\$ 2,621,691

<b>Project:</b>	Kimberly near Beltway 8 Drainage Improvements	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	T-1718				
		<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. Improvements are intended to provide benefit to study area and adjacent neighborhood.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
			2012	2013	2014	2015	2016	Total			
<b>Justification:</b>	Drainage improvement needed to adequately convey storm sewer water during the two-year design storm event.	Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		<b>FTEs</b>									
<b>Fiscal Year Planned Expenditures</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/10</b>	<b>2011 Budget</b>	<b>2011 Estimate</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>FY12 - FY16 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	112,344	-	-	-	-	-	-	-	\$ -	\$ 112,344
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	219,341	98,824	49,323	-	-	-	-	-	\$ -	\$ 268,664
4	Construction	-	1,540,000	2,100,000	1,100,000	-	-	-	-	\$ 1,100,000	\$ 3,200,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	8,000	8,000	-	-	-	-	-	\$ -	\$ 8,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	8,000	8,000	-	-	-	-	-	\$ -	\$ 8,000
<b>Total Allocations</b>		\$ 331,685	\$ 1,646,824	\$ 2,157,323	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 3,589,008
<b>Source of Funds</b>											
TIRZ Increment Revenue		-	-	-	-	-	-	-	-	\$ -	\$ -
TIRZ Increment Bond Funds		331,685	1,646,824	2,157,323	1,100,000	-	-	-	-	\$ 1,100,000	\$ 3,589,008
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 331,685	\$ 1,646,824	\$ 2,157,323	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 3,589,008

<b>Project:</b>	Kingside East Bound at Gessner	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	T-1719				
		<b>Location:</b>	G	<b>Geo. Ref.:</b>							
		<b>Served:</b>		<b>Neighborhood:</b>							
<b>Description:</b>	Provide right turn lane on Kingside eastbound at intersection of Gessner Road.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
			2012	2013	2014	2015	2016	Total			
<b>Justification:</b>	Improve east/west traffic flow.	Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>FTEs</b>										
<b>Fiscal Year Planned Expenditures</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/10</b>	<b>2011 Budget</b>	<b>2011 Estimate</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>FY12 - FY16 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
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	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 669,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 669,167
<b>Source of Funds</b>											
TIRZ Increment Revenue		381,686	-	-	-	-	-	-	-	\$ -	\$ 381,686
TIRZ Increment Bond Funds		287,481	-	-	-	-	-	-	-	\$ -	\$ 287,481
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 669,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 669,167



<b>Project:</b>		Town and Country Blvd at Queensbury Signalization			City Council District		Key Map:				WBS.:		T-1722		
		Signalization			Location:		G		Geo. Ref.:						
					Served:				Neighborhood:						
<b>Description:</b>		Traffic signal installation at intersection of Town and Country Blvd and Queensbury			<b>Operating and Maintenance Costs: (\$ Thousands)</b>										
					2012		2013		2014		2015		2016		Total
		Personnel			-		-		-		-		-		\$ -
		Supplies			-		-		-		-		-		\$ -
<b>Justification:</b>		Improve traffic flow and provide pedestrian access.			Svc. & Chgs.		-		-		-		-		\$ -
					Capital Outlay		-		-		-		-		\$ -
		<b>Total</b>			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
		<b>FTEs</b>													
<b>Fiscal Year Planned Expenditures</b>															
<b>Project Allocation</b>		Projected Expenses thru 6/30/10	2011 Budget	2011 Estimate	2012	2013	2014	2015	2016	FY12 - FY16 Total		Cumulative Total (To Date)			
<b>Phase</b>															
1	Planning	-	-		-	-	-	-	-	\$ -		\$ -		\$ -	
2	Acquisition	-	-		-	-	-	-	-	\$ -		\$ -		\$ -	
3	Design	-	10,000		-	65,000	-	-	-	\$ 65,000		\$ 65,000		\$ 65,000	
4	Construction	-	200,000		-	200,000	-	-	-	\$ 200,000		\$ 200,000		\$ 200,000	
5	Equipment	-	-		-	-	-	-	-	\$ -		\$ -		\$ -	
6	Close-Out	-	-		-	-	-	-	-	\$ -		\$ -		\$ -	
7	Other	-	5,000		-	3,000	6,000	-	-	\$ 9,000		\$ 9,000		\$ 9,000	
<b>Other Sub-Total:</b>		-	5,000	-	-	3,000	6,000	-	-	\$ 9,000		\$ 9,000		\$ 9,000	
<b>Total Allocations</b>		\$ -	\$ 215,000	\$ -	\$ -	\$ 68,000	\$ 206,000	\$ -	\$ -	\$ 274,000		\$ 274,000		\$ 274,000	
<b>Source of Funds</b>															
TIRZ Increment Revenue		-	-	-	-	-	-	-	-	\$ -		\$ -		\$ -	
TIRZ Increment Bond Funds		-	215,000	-	-	68,000	206,000	-	-	\$ 274,000		\$ 274,000		\$ 274,000	
Grant Funds		-	-	-	-	-	-	-	-	\$ -		\$ -		\$ -	
<b>Total Funds</b>		\$ -	\$ 215,000	\$ -	\$ -	\$ 68,000	\$ 206,000	\$ -	\$ -	\$ 274,000		\$ 274,000		\$ 274,000	

<b>Project:</b>	Gessner at Barryknoll Intersection Improvements	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	T-1724				
		<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>									
			2012	2013	2014	2015	2016	Total			
<b>Justification:</b>	Improve traffic flow through intersection.	Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		<b>FTEs</b>									
<b>Fiscal Year Planned Expenditures</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/10</b>	<b>2011 Budget</b>	<b>2011 Estimate</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>FY12 - FY16 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	250,000	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	5,000	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Other Sub-Total:</b>	-	5,000	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Source of Funds</b>											
TIRZ Increment Revenue		-	255,000	-	-	-	-	-	-	\$ -	\$ -
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Project:</b>	Park and Green Space Improvements	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	T-1725				
		<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>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>			
<b>Justification:</b>	Projects include funding for route studies, design, construction, and ROW acquisition.	Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>FTEs</b>										
<b>Fiscal Year Planned Expenditures</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/10</b>	<b>2011 Budget</b>	<b>2011 Estimate</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>FY12 - FY16 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	-	24,750	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	49,500	-	-	-	-	-	-	\$ -	\$ -
4	Construction	60,000	420,750	-	-	-	-	-	-	\$ -	\$ 60,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	8,000	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Other Sub-Total:</b>	-	8,000	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 60,000	\$ 503,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
<b>Source of Funds</b>											
TIRZ Increment Revenue		60,000	503,000	-	-	-	-	-	-	\$ -	\$ 60,000
TIRZ Increment Bond Funds			-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds			-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 60,000	\$ 503,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000

<b>Project:</b>	West Bough Roadway Improvements	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	T-1726				
		<b>Location:</b>	G	<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 drainage capacity	<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
			<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>			
		Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
<b>Justification:</b>	Eliminate ponding issues caused by inadequate surface drainage and evaluate options for providing additional benefit to adjacent neighborhoods. Coordinate with future hike and bike path.	Svcs. & Chgs.	-	-	-	-	\$ -				
		Capital Outlay	-	-	-	-	\$ -				
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		<b>FTEs</b>									
<b>Fiscal Year Planned Expenditures</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/10</b>	<b>2011 Budget</b>	<b>2011 Estimate</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>FY12 - FY16 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	400,000	-	-	-	-	\$ 400,000	\$ 400,000
4	Construction	-	-	-	-	3,200,000	-	-	-	\$ 3,200,000	\$ 3,200,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	6,000	8,000	-	-	-	\$ 14,000	\$ 14,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	6,000	8,000	-	-	-	\$ 14,000	\$ 14,000
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ 406,000	\$ 3,208,000	\$ -	\$ -	\$ -	\$ 3,614,000	\$ 3,614,000
<b>Source of Funds</b>											
TIRZ Increment Revenue		-	-	-	-	-	-	-	-	\$ -	\$ -
TIRZ Increment Bond Funds		-	-	-	406,000	3,208,000	-	-	-	\$ 3,614,000	\$ 3,614,000
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ 406,000	\$ 3,208,000	\$ -	\$ -	\$ -	\$ 3,614,000	\$ 3,614,000

<b>Project:</b>	N. Gessner Area Thoroughfare Improvement Plan	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1727</b>				
		<b>Location:</b>	A	<b>Geo. Ref.:</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>									
			2012	2013	2014	2015	2016	<b>Total</b>			
<b>Justification:</b>	Improve both north-south and east-west mobility north of IH-10.	Personnel	-	-	-	-	-	-	\$	-	
		Supplies	-	-	-	-	-	-	\$	-	
		Svcs. & Chgs.	-	-	-	-	-	-	\$	-	
		Capital Outlay	-	-	-	-	0	-	\$	-	
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>FTEs</b>									-	
<b>Fiscal Year Planned Expenditures</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/10</b>	<b>2011 Budget</b>	<b>2011 Estimate</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>FY12 - FY16 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	-	300,000	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	300,000	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	8,000	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Other Sub-Total:</b>	-	8,000	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ 608,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Source of Funds</b>											
TIRZ Increment Revenue		-	608,000	-	-	-	-	-	-	\$ -	\$ -
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ 608,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Project:</b>	Westview and Lumpkin enhanced sidewalk/bus stop	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	T-1728				
		<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>									
			2012	2013	2014	2015	2016	Total			
<b>Justification:</b>	Enhance pedestrian mobility near the HCC Campus.	Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		<b>FTEs</b>									
<b>Fiscal Year Planned Expenditures</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/10</b>	<b>2011 Budget</b>	<b>2011 Estimate</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>FY12 - FY16 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	-	40,000			-	-	-	-	\$ -	\$ -
2	Acquisition	-	-			-	-	-	-	\$ -	\$ -
3	Design	-	60,000			-	-	-	-	\$ -	\$ -
4	Construction	-	100,000			-	-	-	-	\$ -	\$ -
5	Equipment	-	-			-	-	-	-	\$ -	\$ -
6	Close-Out	-	-			-	-	-	-	\$ -	\$ -
7	Other	-	5,000			-	-	-	-	\$ -	\$ -
		-	-			-	-	-	-	\$ -	\$ -
		-	-			-	-	-	-	\$ -	\$ -
		-	-			-	-	-	-	\$ -	\$ -
		-	-			-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	5,000	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Source of Funds</b>											
TIRZ Increment Revenue		-	-	-	-	-	-	-	-	\$ -	\$ -
TIRZ Increment Bond Funds		-	205,000	-	-	-	-	-	-	\$ -	\$ -
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Project:</b>	Detention Basin and W-140 Bridge Improvements (Bunker Hill)	City Council District		Key Map:		WBS.:	T-1731A				
		Location:	A, G	Geo. Ref.:							
		Served:	A, G	Neighborhood:							
<b>Description:</b>	Acquire land for a detention facility as recommended by the TIRZ 17 Regional Drainage Study and make improvements to bridges over W-140 . Design and construct facility.	Operating and Maintenance Costs: (\$ Thousands)									
			2012	2013	2014	2015	2016	Total			
		Personnel	-	-	-	-	-	\$ -			
<b>Justification:</b>	Project will address flooding and drainage problems within the boundaries of the TIRZ.	Supplies	-	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	0	\$ -			
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		<b>FTEs</b>									
<b>Fiscal Year Planned Expenditures</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/10</b>	<b>2011 Budget</b>	<b>2011 Estimate</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>FY12 - FY16 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	7,000,000	-	-	-	-	\$ 7,000,000	\$ 7,000,000
3	Design	-	-	-	750,000	300,000	-	-	-	\$ 1,050,000	\$ 1,050,000
4	Construction	-	-	-	-	2,750,000	-	-	-	\$ 2,750,000	\$ 2,750,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	25,000	6,000	16,000	-	-	-	\$ 22,000	\$ 47,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	25,000	6,000	16,000	-	-	-	\$ 22,000	\$ 47,000
<b>Total Allocations</b>		\$ -	\$ -	\$ 25,000	\$ 7,756,000	\$ 3,066,000	\$ -	\$ -	\$ -	\$ 10,822,000	\$ 10,847,000
<b>Source of Funds</b>											
TIRZ Increment Revenue		-	-	-	-	-	-	-	-	\$ -	\$ -
TIRZ Increment Bond Funds		-	-	25,000	7,756,000	3,066,000	-	-	-	\$ 10,822,000	\$ 10,847,000
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ 25,000	\$ 7,756,000	\$ 3,066,000	\$ -	\$ -	\$ -	\$ 10,822,000	\$ 10,847,000

<b>Project:</b>	Memorial Dr. Drainage and Mobility Improvement Project	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	T-1731B				
		<b>Location:</b>	G	<b>Geo. Ref.:</b>							
		<b>Served:</b>	G	<b>Neighborhood:</b>							
<b>Description:</b>	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.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
			2012	2013	2014	2015	2016	Total			
<b>Justification:</b>	Project will address flooding and drainage problems within the boundaries of the TIRZ. Project will also improve mobility between BW8 and West Bough.	Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	0	\$ -			
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		<b>FTEs</b>									
<b>Fiscal Year Planned Expenditures</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/10</b>	<b>2011 Budget</b>	<b>2011 Estimate</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>FY12 - FY16 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	119,491	-	-	-	-	-	-	-	\$ -	\$ 119,491
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	168,574	-	-	350,000	500,000	-	-	-	\$ 850,000	\$ 1,018,574
4	Construction	-	-	-	-	-	7,000,000	-	-	\$ 7,000,000	\$ 7,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	6,000	-	8,000	-	-	\$ 14,000	\$ 14,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	6,000	-	8,000	-	-	\$ 14,000	\$ 14,000
<b>Total Allocations</b>		\$ 288,065	\$ -	\$ -	\$ 356,000	\$ 500,000	\$ 7,008,000	\$ -	\$ -	\$ 7,864,000	\$ 8,152,065
<b>Source of Funds</b>											
TIRZ Increment Revenue		-	-	-	-	-	-	-	-	\$ -	\$ -
TIRZ Increment Bond Funds		288,065	-	-	356,000	500,000	7,008,000	-	-	\$ 7,864,000	\$ 8,152,065
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 288,065	\$ -	\$ -	\$ 356,000	\$ 500,000	\$ 7,008,000	\$ -	\$ -	\$ 7,864,000	\$ 8,152,065



<b>Project:</b>	N. Gessner Drainage and Mobility Improvement - Phase 1	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1732A</b>				
		<b>Location:</b>	A	<b>Geo. Ref.:</b>							
		<b>Served:</b>		<b>Neighborhood:</b>							
<b>Description:</b>	Improve Gessner between IH-10 and Westview.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
			2012	2013	2014	2015	2016	Total			
<b>Justification:</b>	Documented issues with drainage, mobility, access management, and pavement condition.	Personnel	-	-	-	-	-	\$	-		
		Supplies	-	-	-	-	-	\$	-		
		Svcs. & Chgs.	-	-	-	-	-	\$	-		
		Capital Outlay	-	-	-	-	0	\$	-		
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>FTEs</b>											
<b>Fiscal Year Planned Expenditures</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/10</b>	<b>2011 Budget</b>	<b>2011 Estimate</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>FY12 - FY16 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	69,204	-	-	-	130,000	-	-	-	\$ 130,000	\$ 199,204
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	301,500	-	-	-	\$ 301,500	\$ 301,500
4	Construction	-	-	-	-	-	4,020,000	-	-	\$ 4,020,000	\$ 4,020,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	6,000	8,000	-	-	\$ 14,000	\$ 14,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	6,000	8,000	-	-	\$ 14,000	\$ 14,000
<b>Total Allocations</b>		\$ 69,204	\$ -	\$ -	\$ -	\$ 437,500	\$ 4,028,000	\$ -	\$ -	\$ 4,465,500	\$ 4,534,704
<b>Source of Funds</b>											
TIRZ Increment Revenue		-	-	-	-	-	-	-	-	\$ -	\$ -
TIRZ Increment Bond Funds		69,204	-	-	-	437,500	4,028,000	-	-	\$ 4,465,500	\$ 4,534,704
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 69,204	\$ -	\$ -	\$ -	\$ 437,500	\$ 4,028,000	\$ -	\$ -	\$ 4,465,500	\$ 4,534,704

<b>Project:</b>	N. Gessner Drainage and Mobility Improvement - Phase 2	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1732B</b>				
		<b>Location:</b>	A	<b>Geo. Ref.:</b>							
		<b>Served:</b>		<b>Neighborhood:</b>							
<b>Description:</b>	Improve Gessner between Westview and Long Point.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
			<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>			
<b>Justification:</b>	Documented issues with drainage, mobility, access management, and pavement condition.	Personnel	-	-	-	-	-	-	\$ -	-	
		Supplies	-	-	-	-	-	-	\$ -	-	
		Svcs. & Chgs.	-	-	-	-	-	-	\$ -	-	
		Capital Outlay	-	-	-	-	0	-	\$ -	-	
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
		<b>FTEs</b>								-	
<b>Fiscal Year Planned Expenditures</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/10</b>	<b>2011 Budget</b>	<b>2011 Estimate</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>FY12 - FY16 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	69,204			-	-	185,000		-	\$ 185,000	\$ 254,204
2	Acquisition	-		-	-				-	\$ -	\$ -
3	Design	-		-	-		352,000			\$ 352,000	\$ 352,000
4	Construction	-		-	-			4,700,000		\$ 4,700,000	\$ 4,700,000
5	Equipment	-		-	-				-	\$ -	\$ -
6	Close-Out	-		-	-				-	\$ -	\$ -
7	Other	-		-	-	6,000		8,000		\$ 14,000	\$ 14,000
		-		-	-				-	\$ -	\$ -
		-		-	-				-	\$ -	\$ -
		-		-	-				-	\$ -	\$ -
		-		-	-				-	\$ -	\$ -
<b>Other Sub-Total:</b>		-		-	-	6,000		8,000		\$ 14,000	\$ 14,000
<b>Total Allocations</b>		\$ 69,204	\$ -	\$ -	\$ -	\$ -	\$ 191,000	\$ 352,000	\$ 4,708,000	\$ 5,251,000	\$ 5,320,204
<b>Source of Funds</b>											
TIRZ Increment Revenue		-	-	-	-	-	-	-	-	\$ -	\$ -
TIRZ Increment Bond Funds		69,204	-	-	-	191,000	352,000	4,708,000		\$ 5,251,000	\$ 5,320,204
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 69,204	\$ -	\$ -	\$ -	\$ -	\$ 191,000	\$ 352,000	\$ 4,708,000	\$ 5,251,000	\$ 5,320,204

<b>Project:</b>	N. Witte Drainage and Mobility Improvement - Phase 1	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1733A</b>				
		<b>Location:</b>	A	<b>Geo. Ref.:</b>							
		<b>Served:</b>		<b>Neighborhood:</b>							
<b>Description:</b>	Improve Witte between Westview and Long Point.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
			<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>			
		Personnel	-	-	-	-	-	-	\$ -		
<b>Justification:</b>	Documented issues with drainage, mobility, access management, and pavement condition.	Supplies	-	-	-	-	-	-	\$ -		
		Svcs. & Chgs.	-	-	-	-	-	-	\$ -		
		Capital Outlay	-	-	-	-	0	-	\$ -		
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		<b>FTEs</b>									
<b>Fiscal Year Planned Expenditures</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/10</b>	<b>2011 Budget</b>	<b>2011 Estimate</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>FY12 - FY16 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	69,204			-	110,000				\$ 110,000	\$ 179,204
2	Acquisition	-		-	-					\$ -	\$ -
3	Design	-		-		272,000				\$ 272,000	\$ 272,000
4	Construction	-		-			3,620,000			\$ 3,620,000	\$ 3,620,000
5	Equipment	-		-						\$ -	\$ -
6	Close-Out	-		-						\$ -	\$ -
7	Other	-		-		6,000	8,000			\$ 14,000	\$ 14,000
		-		-						\$ -	\$ -
		-		-						\$ -	\$ -
		-		-						\$ -	\$ -
		-		-						\$ -	\$ -
<b>Other Sub-Total:</b>		-		-		6,000	8,000			\$ 14,000	\$ 14,000
<b>Total Allocations</b>		\$ 69,204	\$ -	\$ -	\$ -	\$ 388,000	\$ 3,628,000	\$ -	\$ -	\$ 4,016,000	\$ 4,085,204
<b>Source of Funds</b>											
TIRZ Increment Revenue		-	-	-	-	-	-	-	-	\$ -	\$ -
TIRZ Increment Bond Funds		69,204	-	-	-	388,000	3,628,000	-	-	\$ 4,016,000	\$ 4,085,204
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ 69,204	\$ -	\$ -	\$ -	\$ 388,000	\$ 3,628,000	\$ -	\$ -	\$ 4,016,000	\$ 4,085,204

<b>Project:</b>	N. Witte Drainage and Mobility Improvement - Phase 2			<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1733B</b>		
				<b>Location:</b>		<b>Geo. Ref.:</b>					
				<b>Served:</b>		<b>Neighborhood:</b>					
<b>Description:</b>	Improve Witte between Westview and Long Point.			<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
				<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>		
				Personnel	-	-	-	-	-	\$ -	
<b>Justification:</b>	Documented issues with drainage, mobility, access management, and pavement condition.			Supplies	-	-	-	-	-	-	\$ -
				Svcs. & Chgs.	-	-	-	-	-	-	\$ -
				Capital Outlay	-	-	-	-	0	-	\$ -
				<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				<b>FTEs</b>							
<b>Fiscal Year Planned Expenditures</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/10</b>	<b>2011 Budget</b>	<b>2011 Estimate</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>FY12 - FY16 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	69,204			-	-	60,000			\$ 60,000	\$ 129,204
2	Acquisition	-		-	-					\$ -	\$ -
3	Design	-		-	-		200,000			\$ 200,000	\$ 200,000
4	Construction	-		-	-			2,590,000		\$ 2,590,000	\$ 2,590,000
5	Equipment	-		-	-					\$ -	\$ -
6	Close-Out	-		-	-					\$ -	\$ -
7	Other	-		-	-	6,000		8,000		\$ 14,000	\$ 14,000
		-		-	-					\$ -	\$ -
		-		-	-					\$ -	\$ -
		-		-	-					\$ -	\$ -
		-		-	-					\$ -	\$ -
<b>Other Sub-Total:</b>		-		-	-	6,000		8,000		\$ 14,000	\$ 14,000
<b>Total Allocations</b>		\$ 69,204	\$ -	\$ -	\$ -	\$ -	\$ 66,000	\$ 200,000	\$ 2,598,000	\$ 2,864,000	\$ 2,933,204
<b>Source of Funds</b>											
TIRZ Increment Revenue		-	-	-	-	-	-	-	-	\$ -	\$ -
TIRZ Increment Bond Funds		69,204	-	-	-	66,000	200,000	2,598,000		\$ 2,864,000	\$ 2,933,204
Grant Funds		-	-	-	-	-	-	-		\$ -	\$ -
<b>Total Funds</b>		\$ 69,204	\$ -	\$ -	\$ -	\$ -	\$ 66,000	\$ 200,000	\$ 2,598,000	\$ 2,864,000	\$ 2,933,204

<b>Project:</b>	W-140 Bridge Improvements (Bunker Hill)	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	T-1735				
		<b>Location:</b>	G	<b>Geo. Ref.:</b>							
		<b>Served:</b>		<b>Neighborhood:</b>							
<b>Description:</b>	Improvements to bridge over	<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
			2012	2013	2014	2015	2016	Total			
<b>Justification:</b>	Improve traffic flow and provide pedestrian access.	Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		<b>FTEs</b>									
<b>Fiscal Year Planned Expenditures</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/10</b>	<b>2011 Budget</b>	<b>2011 Estimate</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>FY12 - FY16 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Source of Funds</b>											
TIRZ Increment Revenue		-	-	-	-	-	-	-	-	\$ -	\$ -
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Project:</b>	W151 Pocket Park/Trail	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	T-1729				
		<b>Location:</b>	G	<b>Geo. Ref.:</b>							
		<b>Served:</b>		<b>Neighborhood:</b>							
<b>Description:</b>	Coordinate with Harris County and local land owner to develop a parker park and walking/hike and bike trail along HCFCD ditch W151-00-00 beginning just south of Barryknoll.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
			2012	2013	2014	2015	2016	Total			
<b>Justification:</b>	Beautification, recreation and off road access for comercial and residential areas.	Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>FTEs</b>										
<b>Fiscal Year Planned Expenditures</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/10</b>	<b>2011 Budget</b>	<b>2011 Estimate</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>FY12 - FY16 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Source of Funds</b>											
	TIRZ Increment Revenue									\$ -	\$ -
	TIRZ Increment Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
	<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Project:</b>	HCC/TxDOT ROW Linear Parks			<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1730</b>			
				<b>Location:</b>		<b>Geo. Ref.:</b>						
				<b>Served:</b>		<b>Neighborhood:</b>						
<b>Description:</b>	Coordinate with TxDOT and Houston Community College to develop a series of inter-connected linear parks in the vicinity of the Spring Branch campus.			<b>Operating and Maintenance Costs: (\$ Thousands)</b>								
				<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Total</b>			
<b>Justification:</b>	To provide off road mobility connections between commercial, residential and HCC.			Personnel	-	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	-	-	\$ -
				Svcs. & Chgs.	-	-	-	-	-	-	-	\$ -
				Capital Outlay	-	-	-	-	-	-	-	\$ -
				<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				<b>FTEs</b>								
<b>Fiscal Year Planned Expenditures</b>												
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/10</b>	<b>2011 Budget</b>	<b>2011 Estimate</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>FY12 - FY16 Total</b>	<b>Cumulative Total (To Date)</b>	
<b>Phase</b>												
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -	
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -	
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Source of Funds</b>												
TIRZ Increment Revenue		-	-	-	-	-	-	-	-	\$ -	\$ -	
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -	
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	