

APPROVED BY City Council 11/7/12

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

RCA #

SUBJECT: Ordinance approving the Fiscal Year 2013 Operating Budget for the Memorial City Redevelopment Authority and the Fiscal Years 2013-2017 Capital Improvement (CIP) Budget for Reinvestment Zone Number Seventeen (Memorial City Zone).

Category #

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1 of 1

Agenda Item#

20

FROM: (Department or other point of origin):

Andrew F. Icken
Chief Development Officer

Origination Date

9/13/12

Agenda Date

OCT 17 2012

DIRECTOR'S SIGNATURE:



Council Districts affected:

A, G

For additional information contact:

Ralph De Leon

Phone: (832) 393-0985

Date and identification of prior authorizing Council Action:

Ord. No. 2011-0730, 8/17/11

RECOMMENDATION: (Summary)

That City Council adopt an ordinance approving the Fiscal Year 2013 Operating Budget for Memorial City Redevelopment Authority and the Fiscal Years 2013-2017 CIP Budget for Reinvestment Zone Number Seventeen (Memorial City Zone).

Amount of Funding: No Funding Required

SOURCE OF FUNDING:

General Fund

Grant Fund

Enterprise Fund

Other (Specify)

SPECIFIC EXPLANATION:

The Administration has undertaken a comprehensive review of proposed FY13 TIRZ budgets and recommends approval of the FY13 Operating Budget for the Memorial City Redevelopment Authority (the Authority) and the FY13-FY17 CIP Budget for Reinvestment Zone Number Seventeen (the Zone).

- Total Operating Budget for FY13 is \$21,555,272 which includes \$851,905 for required fund transfers and \$20,703,367 for Project Costs.
- The FY13-17 CIP Budget for the Zone totals \$62,686,920. The CIP Budget includes provisions for the design and construction of flood remediation infrastructure, public utilities and mobility improvements.
- The FY13 Operating Budget includes \$17,202,000 for capital expenditures and \$211,282 for administration and overhead. The Authority must advise the Chief Development Officer of any budget amendments. Adjustments to the Project Costs in the Operating Budget that exceed \$400,000 require City Council approval.

Attachments: FY13 Operating Budget and FY13-FY17 CIP Budget

cc: Marta Crinejo, Agenda Director
Anna Russell, City Secretary
David Feldman, City Attorney
Deborah McAbee, Senior Assistant City Attorney

REQUIRED AUTHORIZATION

Other Authorization:

Other Authorization:

Other Authorization:

P R O F I L E	Base Year:		1999
	Base Year Taxable Value:	\$	509,671,530
	Projected Taxable Value (TY2012):	\$	1,643,177,475
	Current Taxable Value (TY2011):	\$	1,559,018,536
	Acres:		944.31
	Administrator (Contact):		Pat Walters
	Contact Number:		713-984-8737

N A R R A T I V E	Zone Purpose:
	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.
	Accomplishments in FY12 (Projects Underway):
	In fiscal year 2012, the Memorial City TIRZ:
	· Completed the TIRZ 17 Regional Drainage Study.
	· Completed the construction of the Kimberley Drainage Project (T-1718).
	· Completed preliminary engineering and commenced final design for the Barryknoll East Drainage Project (T-1715).
	· Acquired an 8-acre tract, completed preliminary engineering and commenced final design of Detention Basin and W140 Bridget Improvements (T-1731A).
	· Completed a \$40 million financing (\$10 million applied to refinancing current debt).

P R O J E C T P L A N		Cumulative Expenses		
		Total Plan*	(to 6/30/11)	Variance
	Capital Projects:			
	Roadway and Sidewalk Improvements	\$ 53,429,681	\$ 18,089,284	\$ 35,340,397
	Public Utility Improvements	43,194,163	6,471,969	36,722,194
	Parks and Recreational Facilities	11,889,119	235,508	11,653,611
		-	-	-
		-	-	-
	Total Capital Projects	\$ 108,512,963	\$ 24,796,761	\$ 83,716,202
	Affordable Housing	-	-	-
	Education Facilities	-	-	-
	Financing Costs	25,000,000	-	25,000,000
	Creation & Administration Costs	3,352,851	4,522,162	(1,169,311)
		-	-	-
	Total Project Plan	\$ 136,865,814	\$ 29,318,923	\$ 107,546,891

D E B T	Additional Financial Data	FY2012 Budget	FY2012 Estimate	FY2013 Budget
		Debt Service	\$ 780,284	\$ 2,429,803
	Principal	\$ 375,000	\$ 1,360,000	\$ 1,595,000
	Interest	\$ 405,284	\$ 1,069,803	\$ 1,670,085
		Balance as of 6/30/11	Projected Balance as of 6/30/12	Projected Balance as of 6/30/13
	Year End Outstanding (Principal)			
	Bond Debt	\$ 20,295,000	\$ 49,685,000	\$ 48,090,000
	Bank Loan		\$ -	\$ -
	Developer Agreement		\$ -	\$ -
	Other		\$ -	\$ -

* Per Ordinance 2011-0742, adopted on August 24, 2011, City Council approved a Third Amended Plan for the Zone.

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2013 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2012 Budget	FY2012 Estimate	FY2013 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 6,114,434	\$ 1,511,743	\$ 30,250,000
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 2,476,317	\$ 2,934,347	\$ 2,519,457
UNRESTRICTED Funds	\$ 8,296,698	\$ 10,682,385	\$ 7,549,497
Beginning Fund Balance	\$ 16,887,449	\$ 15,128,475	\$ 40,318,954
City tax revenue	\$ 6,066,200	\$ 7,208,392	\$ 7,238,097
ISD tax revenue	\$ -	\$ -	\$ -
County tax revenue	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 6,066,200	\$ 7,208,392	\$ 7,238,097
COH TIRZ Interest	\$ 4,480	\$ 4,480	\$ 4,480
Other revenue	\$ -	\$ 787,716	\$ -
Miscellaneous revenue	\$ 4,480	\$ 792,196	\$ 4,480
Interest Income	\$ 50,433	\$ 88,143	\$ 300,000
Other Interest Income	\$ 50,433	\$ 88,143	\$ 300,000
Developer Advances	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -
TxDOT Grant	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
Series 2012 Bond Proceeds *	\$ 29,750,000	\$ 30,750,000	\$ -
Special assessment bond proceeds	\$ 29,750,000	\$ 30,750,000	\$ -
Bank loan/ Line of credit	\$ -	\$ -	\$ -
Proceeds from bank loan	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 52,758,562	\$ 53,967,206	\$ 47,861,531
EXPENDITURES			
Accounting	\$ 10,500	\$ 10,418	\$ 10,500
Administration Consultant	\$ -	\$ -	\$ -
Administration Salaries & Benefits	\$ 137,200	\$ 141,507	\$ 137,200
Auditor	\$ 17,000	\$ 16,500	\$ 17,000
Insurance	\$ 3,000	\$ 1,681	\$ 3,000
Office Expenses	\$ 15,000	\$ 11,890	\$ 15,000
Property Account Management	\$ 4,800	\$ 4,800	\$ 4,800
Other	\$ -	\$ 23,782	\$ 23,782
TIRZ Administration and Overhead	\$ 187,500	\$ 210,578	\$ 211,282
Construction Audit	\$ -	\$ -	\$ -
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 25,000	\$ 23,101	\$ 25,000
Infrastructure, Economic and other Studies	\$ -	\$ -	\$ -
Program and Project Consultants	\$ 25,000	\$ 23,101	\$ 25,000
Management consulting services	\$ 212,500	\$ 233,679	\$ 236,282
Capital Expenditures (See CIP Schedule)	\$ 18,517,206	\$ 9,523,000	\$ 17,202,000
TIRZ Capital Expenditures	\$ 18,517,206	\$ 9,523,000	\$ 17,202,000
Developer / Project Reimbursements	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ -	\$ -	\$ -

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2013 BUDGET PROFILE**

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

TIRZ Budget Line Items	FY2012 Budget	FY2012 Estimate	FY2013 Budget
Bond, 2008 Series			
Principal	\$ 375,000	\$ 360,000	\$ 375,000
Interest	\$ 405,284	\$ 413,626	\$ 405,284
Bond, 2009 Series			
Principal	\$ -	\$ 1,000,000	\$ -
Interest	\$ -	\$ 130,003	\$ -
Bond, 2012 Series			
Principal	\$ -	\$ -	\$ 1,220,000
Interest	\$ -	\$ 526,174	\$ 1,264,801
Other Debt Items			
Debt Issuance Costs	\$ 600,000	\$ 611,350	\$ -
	\$ -	\$ -	\$ -
System debt service	\$ 1,380,284	\$ 3,041,153	\$ 3,265,085
TOTAL PROJECT COSTS	\$ 20,109,990	\$ 12,797,832	\$ 20,703,367
Payment/transfer to ISD - educational facilities			
Administration Fees:			
City	\$ 303,310	\$ 360,420	\$ 361,905
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Transfer to Harris County	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 490,000	\$ 490,000	\$ 490,000
Total Transfers	\$ 793,310	\$ 850,420	\$ 851,905
Total Budget	\$ 20,903,300	\$ 13,648,252	\$ 21,555,272
RESTRICTED Funds - Capital Projects	\$ 15,966,944	\$ 30,250,000	\$ 9,782,915
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 6,476,317	\$ 2,519,457	\$ 2,519,457
UNRESTRICTED Funds	\$ 9,412,001	\$ 7,549,497	\$ 14,003,887
Total Ending Fund Balance	\$ 31,855,262	\$ 40,318,954	\$ 26,306,259
Total Budget & Ending Fund Balance	\$ 52,758,562	\$ 53,967,206	\$ 47,861,531

Notes:

The TY11/FY12 Estimate for incremental property tax revenue and transfers from the City of Houston, all ISDs, Harris County, and Community College based on the Harris County Tax Office collections report dated April 2012.

The TY12/FY13 Budget for incremental property tax revenue and transfers is based on the TY11 Harris County Tax Office collections report dated April 2012 and the Harris County Appraisal District's tax year 2012 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 fund outstanding Series 2009 debt obligation, \$4 million to fund a debt service reserve and approximately \$600,000 for issuance costs. The remainder of the debt 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.

2013 - 2017 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										Comprehensive Total (To Date)			
			Through 2011	Projected 2012	2013	2014	2015	2016	2017	FY13 - FY17 Total						
G	T-1701	Gessner Widening	\$ 11,029,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,029,427
A	T-1702	Bunker Hill Widening	\$ 6,099,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,099,259
A	T-1709	Improvement to Lumpkin from I-10 to Westview	\$ 59,703	\$ 52,000	\$ 3,042,000	\$ 1,346,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,499,703
G	T-1712	Bunker Hill South of IH 10 Mobility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
G	T-1713	Memorial near Beltway 8 Drainage Improvement	\$ 288,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	288,065
G	T-1714	Frostwood Drive and Kingsride Drainage Improvements	\$ -	\$ -	\$ 2,990,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,390,000
G	T-1715A	Barryknoll East Drainage Improvements	\$ 99,973	\$ 575,000	\$ 4,795,000	\$ 2,233,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,703,893
G	T-1715B	Barryknoll West Drainage Improvements	\$ -	\$ -	\$ 370,000	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,470,000
G	T-1716	Queensbury Drainage Improvements	\$ 545,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	545,086
G	T-1717	Town and Country West Drainage and Mobility Improvements	\$ 175,691	\$ 35,000	\$ 2,000,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,860,691
G	T-1718	Kimberly near Beltway 8 Drainage Improvements	\$ 331,685	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,931,685
G	T-1719	Kingsride East Bound at Gessner	\$ 669,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	669,167
G	T-1722	Town and Country Blvd at Queensbury Signalization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	265,000
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	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	3,603,000
A	T-1727	N. Gessner Area Thoroughfare Improvement Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
A	T-1728	Westview and Lumpkin enhanced sidewalk/bus stop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
A	T-1731A	Detention Basin and W-140 Bridge Improvements	\$ -	\$ 7,206,000	\$ 2,230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,436,000
G	T-1731B	Memorial Dr. Drainage and Mobility Improvement Project	\$ 268,065	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 500,000	\$ 7,000,000	\$ -	\$ -	\$ -	8,180,065
A	T-1732A	N. Gessner Drainage and Mobility Improvement - Phase 1	\$ 69,204	\$ 10,000	\$ 470,000	\$ 4,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,649,204
A	T-1732B	N. Gessner Drainage and Mobility Improvement - Phase 2	\$ 69,204	\$ -	\$ 455,000	\$ 4,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,224,204
A	T-1733A	N. Witte Drainage and Mobility Improvement - Phase 1	\$ 69,204	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000	\$ 3,600,000	\$ -	\$ -	\$ -	4,124,204
A	T-1733B	N. Witte Drainage and Mobility Improvement - Phase 2	\$ 69,204	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 2,600,000	\$ -	\$ -	\$ -	3,004,204
A	T-1734	W140 Channel Improvements	\$ -	\$ -	\$ 700,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,700,000
Totals			19,922,936	9,523,000	17,202,000	23,026,920	4,915,000	4,340,000	13,200,000	62,666,920	92,132,856					

2013 - 2017 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										Cumulative Total (To Date)
	Through 2011	Projected 2012	2013	2014	2015	2016	2017	FY13 - FY17 Total			
TIRZ No. 16											
TIRZ funds	3,161,129	-	-	-	-	-	-	-	-	-	3,161,129
Revenue bond proceeds	13,357,007	9,523,000	17,202,000	23,029,920	4,915,000	4,340,000	13,200,000	62,686,920	-	-	85,566,927
Proceeds from bank loan	-	-	-	-	-	-	-	-	-	-	-
Developer Advance/Reimbursement	-	-	-	-	-	-	-	-	-	-	-
City of Houston	-	-	-	-	-	-	-	-	-	-	-
Grants	3,404,800	-	-	-	-	-	-	-	-	-	3,404,800
Other	-	-	-	-	-	-	-	-	-	-	-
Project Total	19,922,936	9,523,000	17,202,000	23,029,920	4,915,000	4,340,000	13,200,000	62,686,920	-	-	92,132,856

2013 - 2017 CAPITAL IMPROVEMENT PLAN
TIRZ No. 17 - MEMORIAL CITY

CITY OF HOUSTON
TIRZ PROGRAM

Project:	Gessner Widening BarryKnoll to I-10	City Council District	Key Map:		WBS.:	T-1701				
			Location:	Geo. Ref.:						
			Served:	Neighborhood:						
		G	490A							
		G	16							
Operating and Maintenance Costs: (\$ Thousands)										
		2013	2014	2015	2016	2017				
	Personnel	-	-	-	-	-				
	Supplies	-	-	-	-	-				
	Svcs. & Chgs.	-	-	-	-	-				
	Capital Outlay	-	-	-	-	-				
	Total	\$ -	\$ -	\$ -	\$ -	\$ -				
	FTEs	-	-	-	-	-				
	Total	-	-	-	-	-				
Fiscal Year Planned Expenditures										
Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase										
1 Planning	344,627	-	-	-	-	-	-	-	\$ -	\$ 344,627
2 Acquisition	59,400	-	-	-	-	-	-	-	\$ -	\$ 59,400
3 Design	839,167	-	-	-	-	-	-	-	\$ -	\$ 839,167
4 Construction	9,716,617	-	-	-	-	-	-	-	\$ -	\$ 9,716,617
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	69,616	-	-	-	-	-	-	-	\$ -	\$ 69,616
Other Sub-Total:	69,616	-	-	-	-	-	-	-	\$ -	\$ 69,616
Total Allocations	\$ 11,029,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,029,427
Source of Funds										
TIRZ 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
Total Funds	\$ 11,029,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,029,427

Project:	Bunker Hill Widening I-10 to Long Point		City Council District		Key Map: 490B, 450X		WBS.:		T-1702																	
	Location:		Geo. Ref.:		Neighborhood:																					
	Served:		2013		2014		2015			2016		2017		Total												
Description:	Widen Bunker Hill to 4 lanes, provide curb and gutter, storm water system upgrades and improve intersection of Long Point at Bunker Hill.																									
Justification:	Present traffic volumes with large number of turning movements and redevelopment of adjacent commercial area requires upgrades to existing roadway.																									
											Operating and Maintenance Costs: (\$ Thousands)															
											Personnel		2013		2014		2015		2016		2017		Total			
											Supplies															
											Svcs. & Chgs.															
											Capital Outlay															
											Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -			
											FTEs															
Fiscal Year Planned Expenditures																										
Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)																
Phase																										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -																
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -																
3 Design	1,062,035	-	-	-	-	-	-	-	\$ -	\$ 1,062,035																
4 Construction	5,028,874	-	-	-	-	-	-	-	\$ -	\$ 5,028,874																
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -																
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -																
7 Other	8,350	-	-	-	-	-	-	-	\$ -	\$ 8,350																
Other Sub-Total:	8,350	-	-	-	-	-	-	-	\$ -	\$ 8,350																
Total Allocations	\$ 6,099,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,099,259																
Source of Funds																										
TIRZ Increment Revenue	1,504,400	-	-	-	-	-	-	-	\$ -	\$ 1,504,400																
TIRZ Increment Bond Funds	4,594,859	-	-	-	-	-	-	-	\$ -	\$ 4,594,859																
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -																
Total Funds	\$ 6,099,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,099,259																

Project:	Improvement to Lumpkin from I-10 to Westview		City Council District		Key Map:	WBS.:		T-1709		
	Location:	Geo. Ref.:	A	A	498D, 449Z					
Description:	Improve Lumpkin from a 2 lane roadside ditch roadway section to a 2 lane curb and gutter roadway section.		2013	2014	2015	2016	2017	Total		
	Justification:		Operating and Maintenance Costs: (\$ Thousands)							
			Personnel	-	-	-	-	\$		
			Supplies	-	-	-	-	\$		
			Svcs. & Chgs.	-	-	-	-	\$		
			Capital Outlay	-	-	-	-	\$		
			Total	\$	\$	\$	\$	\$		
			FTEs	-	-	-	-	-		
Fiscal Year Planned Expenditures										
Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase										
1 Planning	59,703	-	-	-	-	-	-	-	\$	59,703
2 Acquisition	-	-	-	-	-	-	-	-	\$	-
3 Design	-	250,000	52,000	300,000	-	-	-	-	\$	352,000
4 Construction	-	2,680,206	-	2,742,000	1,346,000	-	-	-	\$	4,088,000
5 Equipment	-	-	-	-	-	-	-	-	\$	-
6 Close-Out	-	-	-	-	-	-	-	-	\$	-
7 Other	-	8,000	-	-	-	-	-	-	\$	8,000
Other Sub-Total:	-	8,000	-	-	-	-	-	-	\$	8,000
Total Allocations	\$ 59,703	\$ 2,938,206	\$ 52,000	\$ 3,042,000	\$ 1,346,000	\$ -	\$ -	\$ -	\$ 4,388,000	\$ 4,499,703
Source of Funds										
TIRZ Increment Revenue	-	-	-	-	-	-	-	-	\$	-
TIRZ Increment Bond Funds	59,703	2,938,206	52,000	3,042,000	1,346,000	-	-	-	\$	4,388,000
Grant Funds	-	-	-	-	-	-	-	-	\$	-
Total Funds	\$ 59,703	\$ 2,938,206	\$ 52,000	\$ 3,042,000	\$ 1,346,000	\$ -	\$ -	\$ -	\$ 4,388,000	\$ 4,499,703

Project:	Bunker Hill South of IH 10 Mobility Improvements		City Council District		Key Map:		WBS.:		T-1712					
Description:	Improve operation of Bunker Hill/Gaylord intersection by re-striping and modifying existing signals to enhance through traffic by dedicating turning movements.		Location: G		Geo. Ref.:		Neighborhood: 16							
Justification:	Improve traffic flow and provide pedestrian actuation.		Served: G											
			Operating and Maintenance Costs: (\$ Thousands)											
			2013		2014		2015		2016		2017		Total	
Personnel														
Supplies														
Svcs. & Chgs.														
Capital Outlay														
Total			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
FTEs														

Fiscal Year Planned Expenditures

Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	100,000	-	-	\$ 100,000	\$ 100,000
4 Construction	-	-	-	-	-	300,000	-	-	\$ 300,000	\$ 300,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ 400,000
Source of Funds										
TIRZ Increment Revenue	-	-	-	-	-	-	-	-	\$ -	\$ -
TIRZ Increment Bond Funds	-	-	-	-	-	400,000	-	-	\$ 400,000	\$ 400,000
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ 400,000

Project:	Frostwood Drive and Kingsride Drainage Improvements	City Council District		Key Map:		WBS.:	T-1714
		Location:	Served:	Geo. Ref.:	Neighborhood:		
		G	G		16		
Description:	Storm sewer improvements on Frostwood Drive and Kingsride between IH-10 and Gessner. Improvements are intended to provide benefit to study area and adjacent neighborhood.	Operating and Maintenance Costs: (\$ Thousands)					
		2013	2014	2015	2016	2017	Total
Justification:	Drainage improvement needed to adequately convey storm sewer water to drainage channel W151-00-00.						
		Personnel					\$
		Supplies					\$
		Svcs. & Chgs.					\$
		Capital Outlay					\$
		Total	\$	\$	\$	\$	\$
		FTEs					

Fiscal Year Planned Expenditures

Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	300,000	-	-	-	-	\$	\$
4 Construction	-	-	-	2,690,000	1,400,000	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
									\$	\$
Other Sub-Total:									\$	\$
Total Allocations	\$	\$	\$	\$ 2,990,000	\$ 1,400,000	\$	\$	\$	\$ 4,390,000	\$ 4,390,000

Source of Funds	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
TIRZ Increment Revenue	-	-	-	-	-	\$	\$
TIRZ Increment Bond Funds	-	-	-	-	-	\$	\$
Grant Funds	2,990,000	1,400,000	-	-	-	\$ 4,390,000	\$ 4,390,000
Total Funds	\$ 2,990,000	\$ 1,400,000	\$	\$	\$	\$ 4,390,000	\$ 4,390,000

Project:	Barryknoll East Drainage Improvements	City Council District	Key Map:	WBS:					
				Location:	Geo. Ref.:	2015	2016	2017	Total
		G							
		G		16					
Operating and Maintenance Costs: (\$ Thousands)									
Description:	Storm sewer improvements on Barryknoll Lane from Bunker Hill to drainage channel W151-00-00. Improvements are intended to provide benefit to study area and adjacent neighborhood.	2013	2014	2015	2016	2017	Total		
Justification:	Drainage improvement needed to adequately convey storm sewer water to drainage channel W151-00-00.	Personnel	-	-	-	-	-	-	\$
		Supplies	-	-	-	-	-	-	\$
		Svcs. & Chgs.	-	-	-	-	-	-	\$
		Capital Outlay	-	-	-	-	-	-	\$
		Total	\$	\$	\$	\$	\$	\$	\$
		FTEs							

Fiscal Year Planned Expenditures

Project Allocation	2012 Estimate	2012 Budget	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase									
1 Planning	-	-	-	-	-	-	-	-	\$ 99,973
2 Acquisition	-	-	-	-	-	-	-	-	\$
3 Design	575,000	575,000	280,000	-	-	-	-	280,000	\$ 855,000
4 Construction	-	3,225,000	4,515,000	2,233,920	-	-	-	6,748,920	\$ 6,748,920
5 Equipment	-	-	-	-	-	-	-	-	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$
7 Other	-	8,000	-	-	-	-	-	-	\$
Other Sub-Total:	-	8,000	-	-	-	-	-	-	\$

Total Allocations	2012 Estimate	2012 Budget	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
\$ 99,973	\$ 575,000	\$ 3,808,000	\$ 4,795,000	\$ 2,233,920	\$	\$	\$	\$ 7,028,920	\$ 7,703,893
Source of Funds									
TIRZ Increment Revenue	-	-	-	-	-	-	-	-	\$
TIRZ Increment Bond Funds	99,973	3,808,000	4,795,000	2,233,920	-	-	-	7,028,920	\$ 7,703,893
Grant Funds	-	-	-	-	-	-	-	-	\$
Total Funds	\$ 99,973	\$ 3,808,000	\$ 4,795,000	\$ 2,233,920	\$	\$	\$	\$ 7,028,920	\$ 7,703,893

Project:	Barryknoll West Drainage Improvements	City Council District:	Key Map:			WBS:	T-1715B
Description:	Storm sewer improvements on Barryknoll Lane from Gessner to drainage channel W151-00-00. Improvements are intended to provide benefit to study area and adjacent neighborhood.	Location:	G	Geo. Ref.:			
Justification:	Drainage improvement needed to adequately convey storm sewer water to drainage channel W151-00-00.	Served:	G	Neighborhood:	16		
Operating and Maintenance Costs: (\$ Thousands)							
		2013	2014	2015	2016	2017	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenditures

Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	370,000	-	-	-	-	\$ 370,000	\$ 370,000
4 Construction	-	-	-	-	2,100,000	1,000,000	-	-	\$ 3,100,000	\$ 3,100,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 370,000	\$ 2,100,000	\$ 1,000,000	\$ -	\$ -	\$ 3,470,000	\$ 3,470,000

Source of Funds	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
TIRZ Increment Revenue	-	-	-	-	-	\$ -	\$ -
TIRZ Increment Bond Funds	370,000	2,100,000	1,000,000	-	-	\$ 3,470,000	\$ 3,470,000
Grant Funds	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 370,000	\$ 2,100,000	\$ 1,000,000	\$ -	\$ -	\$ 3,470,000	\$ 3,470,000

Project:	Queensbury Drainage Improvements		City Council District		Key Map:		WBS.:	T-1716		
	Location:		G	G	Geo. Ref.:	Neighborhood:				
Description:	Storm sewer improvements on Queensbury between Beltway 8 and Town and County Blvd.		2013	2014	2015	2016	2017	Total		
Justification:	Drainage improvement needed to adequately convey storm sewer water during the two-year design storm event.		Personnel					\$		
			Supplies					\$		
			Svcs. & Chgs.					\$		
			Capital Outlay					\$		
			Total	\$	\$	\$	\$	\$		
			FTEs							
Fiscal Year Planned Expenditures										
Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase										
1 Planning	99,973	-	-	-	-	-	-	-	\$	\$ 99,973
2 Acquisition		-	-	-	-	-	-	-	\$	\$
3 Design	95,611	-	-	-	-	-	-	-	\$	\$ 95,611
4 Construction	349,502	-	-	-	-	-	-	-	\$	\$ 349,502
5 Equipment		-	-	-	-	-	-	-	\$	\$
6 Close-Out		-	-	-	-	-	-	-	\$	\$
7 Other		-	-	-	-	-	-	-	\$	\$
Other Sub-Total:		-	-	-	-	-	-	-	\$	\$
Total Allocations	\$ 545,086	\$	\$	\$	\$	\$	\$	\$	\$	\$ 545,086
Source of Funds										
TIRZ Increment Revenue		-	-	-	-	-	-	-	\$	\$
TIRZ Increment Bond Funds	545,086	-	-	-	-	-	-	-	\$	\$ 545,086
Grant Funds		-	-	-	-	-	-	-	\$	\$
Total Funds	\$ 545,086	\$	\$	\$	\$	\$	\$	\$	\$	\$ 545,086

Project:	Kimberly near Beltway & Drainage Improvements	City Council District:	Key Map:		WBS.:		T-1718
Description:	Storm sewer improvements on Kimberly between Beltway 8 and West Bough. Improvements are intended to provide benefit to study area and adjacent neighborhood.	Location:	G	Geo. Ref.:	Neighborhood:		16
Justification:	Drainage improvement needed to adequately convey storm sewer water during the two-year design storm event.	Served:	G	Operating and Maintenance Costs: (\$ Thousands)		Total	
			2013	2014	2015	2016	2017
		Personnel	-	-	-	-	-
		Supplies	-	-	-	-	-
		Svcs. & Chgs.	-	-	-	-	-
		Capital Outlay	-	-	-	-	-
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-

Fiscal Year Planned Expenditures

Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase										
1 Planning	112,344	-	-	-	-	-	-	-	\$ -	\$ 112,344
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	219,341	-	-	-	-	-	-	-	\$ -	\$ 219,341
4 Construction	-	1,100,000	1,600,000	-	-	-	-	-	\$ -	\$ 1,600,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 331,685	\$ 1,100,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,931,685

Source of Funds	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
TIRZ Increment Revenue	-	-	-	-	-	\$ -	\$ -
TIRZ Increment Bond Funds	331,685	1,100,000	1,600,000	-	-	\$ 1,931,685	\$ 1,931,685
Grant Funds	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 331,685	\$ 1,100,000	\$ 1,600,000	\$ -	\$ -	\$ 1,931,685	\$ 1,931,685

Project:	Kingsride East Bound at Gessner		City Council District	Key Map:		WBS.:	T-1719
Description:	Provide right turn lane on Kingsride eastbound at intersection of Gessner Road.		Location:	G	Geo. Ref.:		
Justification:	Improve east/west traffic flow.		Served:	G	Neighborhood:	16	
Operating and Maintenance Costs: (\$ Thousands)							
	2013	2014	2015	2016	2017	Total	
Personnel	-	-	-	-	-	\$ -	
Supplies	-	-	-	-	-	\$ -	
Svcs. & Chgs.	-	-	-	-	-	\$ -	
Capital Outlay	-	-	-	-	-	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FTEs	-	-	-	-	-	-	

Fiscal Year Planned Expenditures

Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase										
1 Planning	69,949	-	-	-	-	-	-	-	\$ -	\$ 69,949
2 Acquisition	20,115	-	-	-	-	-	-	-	\$ -	\$ 20,115
3 Design	122,380	-	-	-	-	-	-	-	\$ -	\$ 122,380
4 Construction	456,723	-	-	-	-	-	-	-	\$ -	\$ 456,723
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 669,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 669,167
Source of Funds										
TIRZ Increment Revenue	381,686	-	-	-	-	-	-	-	\$ -	\$ 381,686
TIRZ Increment Bond Funds	287,481	-	-	-	-	-	-	-	\$ -	\$ 287,481
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 669,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 669,167

Project:	Town and Country Blvd at Queensbury Signalization		City Council District		Key Map:		WBS.:	T-1722
	Signalization		Location:	Served:	Geo. Ref.:	Neighborhood:		
Description:	Traffic signal installation at intersection of Town and Country Blvd and Queensbury					16		
Justification:	Improve traffic flow and provide pedestrian access.							
			Operating and Maintenance Costs: (\$ Thousands)					
			2013	2014	2015	2016	2017	Total
Personnel			-	-	-	-	-	\$
Supplies			-	-	-	-	-	\$
Svcs. & Chgs.			-	-	-	-	-	\$
Capital Outlay			-	-	-	-	-	\$
Total			\$	\$	\$	\$	\$	\$
FTEs								

Fiscal Year Planned Expenditures

Project Allocation	Phase	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$	\$
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	-	-	-	-	-	-	-	-	\$	\$
4	Construction	-	-	-	65,000	-	-	-	-	\$ 65,000	\$ 65,000
5	Equipment	-	-	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:		-	-	-	-	-	-	-	-	\$	\$
Total Allocations		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 265,000
Source of Funds											
TIRZ Increment Revenue		-	-	-	-	-	-	-	-	\$	\$
TIRZ Increment Bond Funds		-	-	-	265,000	-	-	-	-	\$ 265,000	\$ 265,000
Grant Funds		-	-	-	-	-	-	-	-	\$	\$
Total Funds		\$	\$	\$	\$	\$	\$	\$	\$	\$ 265,000	\$ 265,000

Project	Gessner at Barryknoll Intersection Improvements		City Council District		Key Map:		WBS:			
	Location:	Served:	2013	2014	2015	2016	2017	Total		
Description:	Provide northbound right turn lane; channelize eastbound approach to provide left (through and through) right lanes; modify existing signal to accommodate.	16	Operating and Maintenance Costs: (\$ Thousands)						T-1724	
Justification:	Improve traffic flow through intersection.		Personnel	-	-	-	-	-	\$	
			Supplies	-	-	-	-	-	\$	
			Svcs. & Chgs.	-	-	-	-	-	\$	
			Capital Outlay	-	-	-	-	-	\$	
			Total	\$	\$	\$	\$	\$	\$	
			FTEs							
Fiscal Year Planned Expenditures										
Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	250,000	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	5,000	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	5,000	-	-	-	-	-	-	\$	\$
Total Allocations	\$	\$ 255,000	\$	\$	\$	\$	\$	\$	\$	\$
Source of Funds										
TIRZ Increment Revenue	-	255,000	-	-	-	-	-	-	\$	\$
TIRZ Increment Bond Funds	-	-	-	-	-	-	-	-	\$	\$
Grant Funds	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$	\$ 255,000	\$	\$	\$	\$	\$	\$	\$	\$

Project:	Park and Green Space Improvements		City Council District		Key Map:		WBS.:		T-1725			
Description:	Provide pedestrian friendly environment throughout the TIRZ. This includes pedestrian trails, bikeways, and public green space.		Location: A.G		Geo. Ref.:		Neighborhood: 10, 16					
Justification:	Projects include funding for route studies, design, construction, and ROW acquisition.		Served: A.G		2013		2014		2015			
			Operating and Maintenance Costs: (\$ Thousands)									
			2013		2014		2015		2016		2017	Total
			Personnel		-		-		-		-	\$
			Supplies		-		-		-		-	\$
			Svcs. & Chgs.		-		-		-		-	\$
			Capital Outlay		-		-		-		-	\$
			Total		\$		-		-		-	\$
			FTEs		-		-		-		-	\$

Fiscal Year Planned Expenditures

Project Allocation	Phase	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
1	Planning	-	24,750	-	-	-	-	-	-	\$	\$
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	-	49,500	-	-	-	-	-	-	\$	\$
4	Construction	60,000	420,750	-	-	-	-	-	-	\$	\$
5	Equipment	-	-	-	-	-	-	-	-	\$	60,000
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	-	8,000	-	-	-	-	-	-	\$	\$
Other Sub-Total:		-	8,000	-	-	-	-	-	-	\$	\$
Total Allocations		\$ 60,000	\$ 503,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Source of Funds											
TIRZ Increment Revenue		60,000	503,000	-	-	-	-	-	-	\$	\$
TIRZ Increment Bond Funds		-	-	-	-	-	-	-	-	\$	\$
Grant Funds		-	-	-	-	-	-	-	-	\$	\$
Total Funds		\$ 60,000	\$ 503,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Project:	West Bough Roadway Improvements		City Council District		Key Map:		WBS.:	T-1726		
	Location:	Geo. Ref.:	2013	2014	2015	2016				
	G	-					16			
	Served:									
Description:	Improve West Bough to a curb and gutter section and evaluate the need for additional drainage capacity									
Justification:	Eliminate ponding issues caused by inadequate surface drainage and evaluate options for providing additional benefit to adjacent neighborhoods. Coordinate with future hike and bike path.									
	Operating and Maintenance Costs: (\$ Thousands)									
		2013	2014	2015	2016	2017	Total			
	Personnel	-	-	-	-	-	-	\$ -		
	Supplies	-	-	-	-	-	-	\$ -		
	Svcs. & Chgs.	-	-	-	-	-	-	\$ -		
	Capital Outlay	-	-	-	-	-	-	\$ -		
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	FTEs									
Fiscal Year Planned Expenditures										
Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	400,000	3,000	-	-	400,000	-	-	\$ 400,000	\$ 403,000
4 Construction	-	-	-	-	-	-	3,200,000	-	\$ 3,200,000	\$ 3,200,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	6,000	-	-	-	-	-	-	\$ 6,000	\$ 6,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	6,000	3,000	-	-	-	-	-	\$ 6,000	\$ 6,000
Total Allocations	\$ -	\$ 406,000	\$ 3,000	\$ -	\$ -	\$ 400,000	\$ 3,200,000	\$ -	\$ 3,600,000	\$ 3,603,000
Source of Funds										
TIRZ Increment Revenue	-	-	-	-	-	-	-	-	\$ -	\$ -
TIRZ Increment Bond Funds	-	406,000	3,000	-	-	400,000	3,200,000	-	\$ 3,603,000	\$ 3,603,000
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 406,000	\$ 3,000	\$ -	\$ -	\$ 400,000	\$ 3,200,000	\$ -	\$ 3,603,000	\$ 3,603,000

Project:	N. Gessner Area Thoroughfare Improvement Plan				City Council District	Key Map:	WBS:	T-1727	
	Location:	Geo. Ref.:	Neighborhood:	Served:					
	A		10						
Description:	Evaluate and improve the major thoroughfares in the Gessner area between IH-10 and Long Point.								
Justification:	Improve both north-south and east-west mobility north of IH-10.								
Operating and Maintenance Costs: (\$ Thousands)									
	2013	2014	2015	2016	2017	Total			
Personnel	-	-	-	-	-	-		\$ -	
Supplies	-	-	-	-	-	-		\$ -	
Svcs. & Chgs.	-	-	-	-	-	-		\$ -	
Capital Outlay	-	-	-	-	-	-		\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
FTEs								\$ -	
Fiscal Year Planned Expenditures									
Project Allocation	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase									
1 Planning	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Source of Funds									
TIRZ Increment Revenue	-	-	-	-	-	-	-	\$ -	\$ -
TIRZ Increment Bond Funds	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project:	Westview and Lumpkin enhanced sidewalk/bus stop		City Council District		Key Map:		WBS.:		T-1728		
Description:	Construct a sidewalk and bus stop combination along Lumpkin between IH-10 and Westview		Location: Served:		Geo. Ref.: Neighborhood:		2015 10				
Justification:	Enhance pedestrian mobility near the HCC Campus.		Operating and Maintenance Costs: (\$ Thousands)								
			2013	2014	2015	2016	2017	Total			
	Personnel		-	-	-	-	-	\$			
	Supplies		-	-	-	-	-	\$			
	Svcs. & Chgs.		-	-	-	-	-	\$			
	Capital Outlay		-	-	-	-	-	\$			
	Total		\$	\$	\$	\$	\$	\$			
	FTEs							\$			

Fiscal Year Planned Expenditures

Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

Source of Funds

TIRZ Increment Revenue	-	-	-	-	-	-	-	-	\$	\$
TIRZ Increment Bond Funds	-	-	-	-	-	-	-	-	\$	\$
Grant Funds	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

Project:	City Council District		Key Map:		WBS.:					
	Location:	A	Geo. Ref.:							
	Served:	A, G	Neighborhood:	10, 16						
Detention Basin and W-140 Bridge Improvements (Bunker Hill)										
Description: Acquire land for a detention facility as recommended by the TIRZ 17 Regional Drainage Study. Design and construct facility.										
Justification: Project will address flooding and drainage problems within the boundaries of the TIRZ.										
Operating and Maintenance Costs: (\$ Thousands)										
	2013	2014	2015	2016	2017	Total				
Personnel	-	-	-	-	-	\$ -				
Supplies	-	-	-	-	-	\$ -				
Svcs. & Chgs.	-	-	-	-	-	\$ -				
Capital Outlay	-	-	-	-	0	\$ -				
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FTEs	-	-	-	-	-	-				
Fiscal Year Planned Expenditures										
Project Allocation	2012 Estimate	2012 Budget	Projected Expenses thru 6/30/11	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	6,800,000	7,000,000	-	-	-	-	-	-	\$ -	\$ 6,800,000
3 Design	400,000	750,000	-	40,000	-	-	-	-	\$ 40,000	\$ 6,800,000
4 Construction	-	-	-	2,190,000	-	-	-	-	\$ 2,190,000	\$ 440,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ 2,190,000
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	6,000	6,000	-	-	-	-	-	-	\$ 6,000	\$ 6,000
Other Sub-Total:	-	6,000	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 7,756,000	\$ 7,206,000	\$ 2,230,000	\$ -	\$ -	\$ -	\$ -	\$ 2,230,000	\$ 9,436,000
Source of Funds										
TIRZ Increment Revenue	-	-	-	-	-	-	-	-	\$ -	\$ -
TIRZ Increment Bond Funds	-	7,756,000	7,206,000	2,230,000	-	-	-	-	\$ 2,230,000	\$ 9,436,000
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 7,756,000	\$ 7,206,000	\$ 2,230,000	\$ -	\$ -	\$ -	\$ -	\$ 2,230,000	\$ 9,436,000

Project:	Memorial Dr. Drainage and Mobility Improvement Project				City Council District		Key Map:		WBS.:	T-1731B
	Description:	2012 Estimate	2012 Budget	Projected Expenses thru 6/30/11	Location:	Served:	Geo. Ref.:	Neighborhood:		
	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.				G	G		16		
	Justification: Project will address flooding and drainage problems within the boundaries of the TIRZ. Project will also improve mobility between BW8 and West Bough.									
Operating and Maintenance Costs: (\$ Thousands)										
	Personnel	2013	2014	2015	2016	2017	2018	2019	2020	Total
	Supplies									
	Svcs. & Chgs.									
	Capital Outlay									
	Total									
	FTEs									
Fiscal Year Planned Expenditures										
Project Allocation										
Phase										
1 Planning	119,491									119,491
2 Acquisition										
3 Design	168,574	350,000	42,000		500,000					850,000
4 Construction						7,000,000				7,000,000
5 Equipment										
6 Close-Out										
7 Other		6,000								6,000
Other Sub-Total:		6,000								6,000
Total Allocations	\$ 288,065	\$ 356,000	\$ 42,000	\$ -	\$ 500,000	\$ 7,000,000	\$ 350,000	\$ -	\$ -	\$ 8,180,065
Source of Funds										
TIRZ Increment Revenue										
TIRZ Increment Bond Funds	288,065	356,000	42,000		500,000	7,000,000	350,000			8,180,065
Grant Funds										
Total Funds	\$ 288,065	\$ 356,000	\$ 42,000	\$ -	\$ 500,000	\$ 7,000,000	\$ 350,000	\$ -	\$ -	\$ 8,180,065

Project:	N. Gessner Drainage and Mobility Improvement - Phase 1		City Council District		Key Map:		WBS.:		T-1732A		
Description:	Improve Gessner between IH-10 and Westview.		Location: A		Geo. Ref.:		Neighborhood: 10				
Justification:	Documented issues with drainage, mobility, access management, and pavement condition.		Operating and Maintenance Costs: (\$ Thousands)								
			2013	2014	2015	2016	2017	Total			
	Personnel									\$	
	Supplies									\$	
	Svcs. & Chgs.									\$	
	Capital Outlay							0		\$	
	Total									\$	
	FTEs									\$	

Fiscal Year Planned Expenditures

Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase										
1 Planning	69,204	-	-	-	-	-	-	-	\$	\$ 69,204
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	10,000	470,000	-	-	-	-	\$	\$ 480,000
4 Construction	-	-	-	-	4,100,000	-	-	-	\$	\$ 4,100,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:										
Total Allocations	\$ 69,204	\$ -	\$ 10,000	\$ 470,000	\$ 4,100,000	\$ -	\$ -	\$ -	\$ 4,570,000	\$ 4,649,204

Source of Funds	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
TIRZ Increment Revenue	-	-	-	-	-	\$ -	\$ -
TIRZ Increment Bond Funds	69,204	10,000	-	-	-	\$ 79,204	\$ 79,204
Grant Funds	-	4,100,000	-	-	-	\$ 4,100,000	\$ 4,179,204
Total Funds	\$ 69,204	\$ 4,110,000	\$ -	\$ -	\$ -	\$ 4,179,204	\$ 4,649,204

Project:	N. Gessner Drainage and Mobility Improvement - Phase 2				City Council District		Key Map:		WBS:	T-1732B	
	Location:		Geo. Ref.:		2013	2014	2015	2016			
	Served:		Neighborhood:								
Operating and Maintenance Costs: (\$ Thousands)											
Description:	Improve Gessner between Westview and Long Point.										
Justification:	Documented issues with drainage, mobility, access management, and pavement condition.										
	Personnel										
	Supplies										
	Svcs. & Chgs.										
	Capital Outlay										
	Total										
	FTEs										
Fiscal Year Planned Expenditures											
Project Allocation	Phase	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
1	Planning	69,204									69,204
2	Acquisition										
3	Design				455,000					455,000	455,000
4	Construction					4,700,000				4,700,000	4,700,000
5	Equipment										
6	Close-Out										
7	Other										
Other Sub-Total:											
		\$ 69,204	\$	\$	\$ 455,000	\$ 4,700,000	\$	\$	\$	\$ 5,155,000	\$ 5,224,204
Total Allocations											
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Source of Funds											
TIRZ Increment Revenue											
TIRZ Increment Bond Funds		69,204			455,000	4,700,000				5,155,000	5,224,204
(Grant Funds)											
Total Funds		\$ 69,204	\$	\$	\$ 455,000	\$ 4,700,000	\$	\$	\$	\$ 5,155,000	\$ 5,224,204

Project:	N. Witte Drainage and Mobility Improvement - Phase 1		City Council District		Key Map:		WBS:	T-1733A		
	Location:	Geo. Ref.:	2013	2014	2015	2016			2017	
Description:	Improve Witte between Westview and Long Point.		A		A		10			
Justification:	Documented issues with drainage, mobility, access management, and pavement condition.		Operating and Maintenance Costs: (\$ Thousands)						Total	
			Personnel	-	-	-	-	-	\$	
			Supplies	-	-	-	-	-	\$	
			Svcs. & Chgs.	-	-	-	-	-	\$	
			Capital Outlay	-	-	-	-	-	\$	
			Total	\$	\$	\$	\$	\$	\$	
			FTEs	-	-	-	-	-	\$	
Fiscal Year Planned Expenditures										
Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase										
1 Planning	69,204	-	-	-	-	-	-	-	\$	69,204
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	-	-	75,000	-	-	380,000	-	\$	455,000
5 Equipment	-	-	-	-	-	-	-	3,600,000	\$	3,600,000
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations	\$ 69,204	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 380,000	\$ 3,600,000	\$ 4,055,000	\$ 4,124,204
Source of Funds										
TIRZ Increment Revenue	-	-	-	-	-	-	-	-	\$	\$
TIRZ Increment Bond Funds	69,204	-	-	75,000	-	-	380,000	3,600,000	\$	4,124,204
Grant Funds	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$ 69,204	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 380,000	\$ 3,600,000	\$ 4,055,000	\$ 4,124,204

Project:	N. Witte Drainage and Mobility Improvement - Phase 2	City Council District		Key Map:		WBS.:	T-1733B
		Location:	A	Geo. Ref.:	Neighborhood:		
		Served:	A	10	10		
Description:	Improve Witte between Westview and Long Point.	Operating and Maintenance Costs: (\$ Thousands)					
		2013	2014	2015	2016	2017	Total
Justification:	Documented issues with drainage, mobility, access management, and pavement condition.	Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-

Fiscal Year Planned Expenditures

Project Allocation	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
Phase										
1 Planning	69,204	-	-	-	-	-	-	-	\$ -	\$ 69,204
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	75,000	-	-	260,000	-	\$ 335,000	\$ 335,000
4 Construction	-	-	-	-	-	-	-	2,600,000	\$ 2,600,000	\$ 2,600,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 69,204	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 260,000	\$ 2,600,000	\$ 2,935,000	\$ 3,004,204
Source of Funds										
TIRZ Increment Revenue	-	-	-	-	-	-	-	-	\$ -	\$ -
TIRZ Increment Bond Funds	69,204	-	-	75,000	-	-	260,000	2,600,000	\$ 2,935,000	\$ 3,004,204
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 69,204	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 260,000	\$ 2,600,000	\$ 2,935,000	\$ 3,004,204

Project:	W140 Channel Improvements		City Council District	Key Map:		WBS:		T-1734
Description:	W140-01 Channel Between Bunker Hill Rd. and Gessner Dr.		Location:	A	Geo. Ref.:			
Justification:	Increase capacity of W140-01 Channel to reduce flooding and street ponding in surrounding areas.		Served:	A	Neighborhood:			
			Operating and Maintenance Costs: (\$ Thousands)					
			2013	2014	2015	2016	2017	Total
Personnel			-	-	-	-	-	\$ -
Supplies			-	-	-	-	-	\$ -
Svcs. & Chgs.			-	-	-	-	-	\$ -
Capital Outlay			-	-	-	-	-	\$ -
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs			-	-	-	-	-	-

Fiscal Year Planned Expenditures											
Project Allocation	Phase	Projected Expenses thru 6/30/11	2012 Budget	2012 Estimate	2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	700,000	-	-	-	-	\$ 700,000	\$ 700,000
4	Construction	-	-	-	-	7,000,000	-	-	-	\$ 7,000,000	\$ 7,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 700,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 7,700,000	\$ 7,700,000

Source of Funds		2013	2014	2015	2016	2017	FY13 - FY17 Total	Cumulative Total (To Date)
TIRZ Increment Revenue	-	-	-	-	-	-	\$ -	\$ -
TIRZ Increment Bond Funds	700,000	7,000,000	-	-	-	-	\$ 7,700,000	\$ 7,700,000
Grant Funds	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 700,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 7,700,000	\$ 7,700,000