

EXPENDITURE ESTIMATE WITHIN THE DOWNTOWN TIF ZONE, 2011 TO DATE

Transportation

| | | |
|---|--------------------|--|
| Euline Brock Downtown Denton Transit Center | \$777,400 | <i>Note: Denton's share of the federal grant match</i> |
| Bike lanes | \$100,000 | |
| little d bike racks | \$18,433 | |
| Bike fix-it stand | \$3,853 | |
| Sidewalks | \$15,275 | |
| McKinney mid-block pedestrian crossing | \$109,726 | |
| | \$1,024,687 | |

Facilities

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|---------------------------------------|--------------------|
| 217 McKinney (old Tax Office) | \$1,007,000 |
| Cedar Street Parking Lot | \$104,356 |
| Public Safety Training Center | \$1,401,000 |
| Utilities for PAAC and Campus Theatre | \$630,000 |
| City Hall East Door Replacement | \$18,271 |
| | \$3,160,627 |

Note: Facilities maintains the Patterson-Appleton Arts Center. That amount was not available at this time.

Parks and Recreation

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| Downtown Planter Beds | \$24,985 |
| 9/11 Memorial Bell Tower & City Hall West Bell | \$27,580 |
| Downtown Pocket Park & Drainage | \$167,984 |
| Public Art Mural at PAAC | \$2,000 |
| Walk of Fame Poems and Pedestals | \$8,211 |
| Square cleaning (2011-2017) | \$149,431 |
| Downtown Maintenance (2011-2017) | \$291,327 |
| | \$671,518 |

Keep Denton Beautiful

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|-----------------------|-----------------|
| Lease at The Railyard | \$66,290 |
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Development Services

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| Lease at Development Services Center | \$298,233 |
| Development Services Remodel & Data/Phone | \$263,426 |
| | \$561,659 |

Economic Development

| | | |
|---|---------------------|--|
| Stoke capital expenditures | \$196,126 | |
| Stoke lease and operations at The Railyard | \$172,992 | |
| Incentive grant to Rail Yard Partners | \$152,000 | |
| Downtown Reinvestment Grants/Sign Grants | \$525,045 | |
| | \$1,046,163 | |
| Capital Projects | | |
| Pecan Creek Interceptor II | \$931,087 | <i>Note: This figure represents about 50% of the total project cost and only what was spent for improvements in the TIF zone</i> |
| Elm Street Sewer Design | \$125,701 | |
| Locust Street Sewer Design | \$194,089 | |
| Wastewater replacement (Carroll@Hickory) | \$48,664 | |
| Wastewater replacement (Piner) | \$33,664 | |
| Elm Street Water Design | \$95,541 | |
| Locust Street Water Design | \$123,727 | |
| 12" Water Line Const. (Bradshaw/Exposition) | \$119,313 | |
| | \$1,671,786 | |
| Sustainability | | |
| Municipal Setting Designation | \$147,714 | <i>Note: The MSD area is larger than the Downtown TIF zone, but includes most of the area in the zone.</i> |
| Streets | | |
| Hickory Grand Street Project | \$3,232,881 | |
| Street Maintenance | \$883,175 | |
| | \$4,116,056 | |
| Traffic | | |
| Carroll/Parkway Signal | \$378,416 | |
| Locust/Hickory Signal | \$21,000 | |
| Locust/Oak Signal | \$97,467 | |
| | \$496,883 | |
| TOTAL EXPENDITURE ESTIMATE | \$12,963,383 | |