Docusign Envelope ID: D3262BE5-46DB-44D6-8BC9-2AF3B64AB210

City of Houston, Texas, Ordinance No. 2024 - 980

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE UPPER KIRBY REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER NINETEEN, CITY OF HOUSTON, TEXAS (UPPER KIRBY ZONE); APPROVING THE FISCAL YEAR 2025 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2025-2029 CAPITAL IMPROVEMENT PLAN BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * * * *

WHEREAS, the City of Houston (the "City") created Reinvestment Zone Number Nineteen, City of Houston, Texas (the "Zone" or "Upper Kirby Zone") by Ordinance No. 1999-767 effective July 21, 1999; and

WHEREAS, the Upper Kirby Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with the Zone, has submitted an Operating Budget for Fiscal Year 2025 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2025-2029 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 2002-709 on July 31, 2002; and

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

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 2025 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

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

WHEREAS, the City Council desires to approve the Budgets for the Authority on behalf of the Zone; **NOW, THEREFORE,**

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

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

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Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Economic Development Officer, may amend (increase, decrease, or adjust) its Budgets; provided, however, that budget amendments that involve an increase, decrease, or adjustment of $400,000 or more must be approved by the City Council. Subject to the foregoing, the Operating Budget attached hereto as Exhibit "A" is hereby approved for the Authority.

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

Section 4. That not later than March 31, 2025, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2025 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2025 Operating Budget approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Zone for that purpose. The Zone shall consider amendments to the Zone Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose, and shall expedite any such amendments.

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Section 5. That the approval of the Budgets is contingent upon receipt by the City's Chief Economic Development Officer of a document signed by the Administrator of the Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

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

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

PASSED AND ADOPTED this 11th **day of** December**, 2024.**

APPROVED this _____ day of _____, 2024.

_____
Mayor of the City of Houston

Docusign Envelope ID: D3262BE5-46DB-44D6-8BC9-2AF3B64AB210

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is DEC 17 2024.

City Secretary

(Prepared by Legal Department DocuSigned by: DS
(JN:gd 11.19.2024) Assistant City Attorney
(Requested by Gwendolyn F. Tillotson-Bell, Chief Economic Development Officer, Office of the Mayor)
(LD-RE-0000003378)

Meeting 12/11/2024

Aye	No	
✓		**Mayor Whitmire**
....	....	**Council Members**
✓		Peck
✓		Jackson
✓		Kamin
✓		Evans-Shabazz
✓		Flickinger
✓		Thomas
✓		Huffman
✓		Castillo
✓		Martinez
✓		Pollard
✓		Castex-Tatum
	✓	Ramirez
✓		Davis
✓		Carter
Absent on personal business		Plummer
✓		Alcorn
Caption	Adopted	

Captions Published in DAILY COURT REVIEW
Date: 12/17/2024

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EXHIBIT "A"

Fiscal Year 2025 Operating Budget for the Upper Kirby Redevelopment Authority

Docusign Envelope ID: D3262BE5-46DB-44D6-8BC9-2AF3B64AB210

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET PROFILE

Fund Summary
Fund Name: **Upper Kirby Redevelopment Authority**
TIRZ: **19**
Fund Number: **7567/50**

PROFILE

Base Year:		1999
Base Year Taxable Value:	$	683,628,290
Projected Taxable Value (TY2024):	$	4,687,291,484
Current Taxable Value (TY2023):	$	4,690,098,063
Acres:		838.98
Administrator (Contact):		Travis Younkin
Contact Number:		(713) 524-8000

NARRATIVE

Zone Purpose:

Tax Increment Reinvestment Zone Number Nineteen, City of Houston, Texas was created to provide plans and programs needed to attract private investment in residential, commercial and retail development in the Upper Kirby area through the design and construction of roadway and streets, public utility infrastructure, street lighting, pedestrian improvements, parks and real property acquisition.

PROJECT PLAN

	Total Plan	Cumulative Expenses (to 6/30/23)	Variance
Capital Projects:			
Utility System Improvements	$ 49,400,000	$ 96,793,095	$ (47,393,095)
Traffic Mobility Improvements	111,280,000	28,375,198	82,904,802
Safety and Security Improvements	1,600,000	-	1,600,000
Public Recreation/Public Service Improvements	85,548,586	39,338,901	46,209,685
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Capital Projects	$ 247,828,586	$ 164,507,194	$ 83,321,392
Affordable Housing	-	-	-
School & Education/Cultural Facilities	5,572,812	17,420,755	(11,847,943)
Financing Costs	14,600,000	44,725,605	(30,125,605)
Administration Costs/ Professional Services	3,465,529	6,251,356	(2,785,827)
Creation Costs	400,000	221,672	178,328
Total Project Plan	$ 271,866,927	$ 233,126,582	$ 38,740,345

DEBT

Additional Financial Data	FY2024 Budget	FY2024 Estimate	FY2025 Budget
Debt Service	$ 4,153,703	$ 3,704,955	$ 3,620,460
Principal	$ 2,450,399	$ 3,000,000	$ 3,000,000
Interest	$ 1,703,304	$ 704,955	$ 620,460
	Balance as of 6/30/22	**Projected Balance as of 6/30/23**	**Projected Balance as of 6/30/24**
Year End Outstanding (Principal)			
Bond Debt	$ -	$ -	$ -
Bank Loan	$ -	$ -	$ -
Line of Credit	$ 27,000,000	$ 24,000,000	$ 21,000,000
Developer Agreement	$ -	$ -	$ -
Other	$ -	$ -	$ -

Docusign Envelope ID: D3262BE5-46DB-44D6-8BC9-2AF3B64AB210

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET DETAIL

Fund Summary
Fund Name: **Upper Kirby Redevelopment Authority**
TIRZ: **19**
Fund Number: **7567/50**

TIRZ Budget Line Items	FY2024 Budget	FY2024 Estimate	FY2025 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	$ 23,219,412	$ 24,003,408	29,859,646
RESTRICTED Funds - General Fund	3,531,573	-	3,535,973
RESTRICTED Funds - Bond Debt Service Reserve	1,934,254	3,739,547	3,785,825
RESTRICTED Funds - Ground Lease and Rent Obligations	1,288,080	1,019,671	1,373,952
Beginning Balance	**$ 29,973,319**	**28,762,626**	**38,555,396**
City tax revenue	$ 18,450,228	18,347,013	$ 17,901,890
County tax revenue	-	-	-
Community College tax revenue	-	-	-
Incremental property tax revenue	**$ 18,450,228**	**18,347,013**	**17,901,890**
Ground Lease Revenue (Levy Park Area Redevelopment)	$ 883,080	$ 883,080	$ 941,952
Rent Revenue (3001 Richmond Sublease)	461,805	$ 459,000	$ 461,805
COH Utility Participation	-	-	-
Miscellaneous revenue	**$ 1,344,885**	**1,342,080**	**1,403,757**
COH TIRZ Interest	$ -	$ 328,716	$ 41,090
Interest Income - CPF	80,000	113,128	80,000
Interest Income - GOF	250,000	1,108,364	500,000
Other Interest Income	**$ 330,000**	**1,550,208**	**621,090**
	$ -		
Grants	309,493	$ 319,492	$ -
Grant Proceeds	**$ 309,493**	**319,492**	**-**
Bank Loan	$ -	$ -	$ -
Proceeds from Bank Loan	**$ -**	**$ -**	**$ -**
	$ -	$ -	$ -
Contract Revenue Bond Proceeds	**$ -**	**$ -**	**$ -**
TOTAL AVAILABLE RESOURCES	50,407,925	50,321,419	58,482,133

Docusign Envelope ID: D3262BE5-46DB-44D6-8BC9-2AF3B64AB210

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET DETAIL

Fund Summary
Fund Name: **Upper Kirby Redevelopment Authority**
TIRZ: **19**
Fund Number: **7567/50**

TIRZ Budget Line Items	FY2024 Budget	FY2024 Estimate	FY2025 Budget
EXPENDITURES			
Accounting	$ 21,000	$ 21,000	$ 21,000
Administration Salaries & Benefits	111,000	111,000	111,000
Auditor	15,000	15,750	16,200
Bond Services/Trustee/Financial Advisor	4,000	4,000	4,000
Insurance	5,000	4,276	6,000
Office Administration	12,000	12,000	12,000
TIRZ Administration and Overhead	**$ 168,000**	**168,026**	**$ 170,200**
Engineering Consultants	$ -	$ -	$ -
Legal	140,000	54,000	140,000
Property Tax Consultant	5,000	5,000	5,000
Planning Consultants	25,000	5,500	25,000
Program and Project Consultants	**$ 170,000**	**64,500**	**$ 170,000**
Management consulting services	**$ 338,000**	**232,526**	**340,200**
	$ -	$ -	$ -
Capital Expenditures (See CIP Schedule)	3,756,000	2,589,457	17,022,000
TIRZ Capital Expenditures	**$ 3,756,000**	**2,589,457**	**17,022,000**
3001 Richmond (Marban)	$ 405,000	$ 413,082	$ 432,000
Levy Park Conservancy	883,080	883,080	941,952
Developer / Project Reimbursements	**$ 1,288,080**	**$ 1,296,162**	**$ 1,373,952**
Loan debt service			
Principal	3,000,000	3,000,000	3,000,000
Interest	704,955	704,955	620,460
System debt service	**$ 3,704,955**	**3,704,955**	**3,620,460**
TOTAL PROJECT COSTS	**9,087,035**	**7,823,100**	**22,356,612**
Administration Fees:			
City	$ 922,511	917,351	895,095
	-	-	-
Municipal Services Charge	3,025,573	3,025,573	3,025,573
Total Transfers	**$ 3,948,084**	**3,942,924**	**3,920,668**
Total Budget	**$ 13,035,119**	**$ 11,766,024**	**26,277,280**
RESTRICTED Funds - Capital Projects	$ 35,479,893	$ 34,769,571	$ 28,499,898
RESTRICTED Funds - General Fund	-		-
RESTRICTED Funds - Bond Debt Service Reserve	1,892,913	3,785,825	3,704,955
RESTRICTED Funds - Ground Lease and Rent Obligations	-	-	-
Ending Fund Balance	**37,372,806**	**38,555,396**	**32,204,853**
Total Budget & Ending Fund Balance	**$ 50,407,925**	**$ 50,321,420**	**$ 58,482,133**

Notes:

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EXHIBIT "B"

Fiscal Years 2025-2029 Capital Improvement Plan Budget for the Upper Kirby Zone

Docusign Envelope ID: D3262BE5-46DB-44D6-8BC9-2AF3B64AB210

2025 - 2029 CAPITAL IMPROVEMENT PLAN
TIRZ NO.19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								
			Through 2023	Projected 2024	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
C	T-1907	Pedestrian Accessibility	$ 72,423	-	10,000	10,000	10,000	10,000	10,000	50,000	122,423
C, G	T-1912A	Westheimer Drainage System Improvements(Laterals)	$ 29,099,222	-	-	-	-	-	-	-	29,099,222
C	T-1913	Greenbriar Drainage System Improvements	$ 500,175	-	-	-	-	150,000	2,050,000	2,200,000	2,700,175
C	T-1914	Shepherd Drainage System Improvements	$ 19,633,236	1,596,214	762,000	-	-	-	-	762,000	21,991,450
C	T-1915	Richmond Paving and Drainage Improvements	$ -	-	-	-	-	-	-	-	-
C	T-1917	Upper Kirby Civic Complex	$ 36,172,469	189,160	8,500,000	-	-	-	-	8,500,000	44,861,629
C	T-1918	Buffalo Speedway Improvements	$ 285,560	-	300,000	7,215,000	7,065,000	6,615,000	-	21,195,000	21,480,560
C	T-1919	Westpark Improvements - Kirby to Edloe	$ 75,358	-	-	-	-	-	100,000	100,000	175,358
C	T-1920	West Alabama Reconstruction	$ 240,018	804,083	7,050,000	12,950,000	9,650,000	9,150,000	7,050,000	45,850,000	46,894,101
C	T-1922	Bissonnet Reconstruction	$ 12,697,029	-	-	-	-	-	-	-	12,697,029
C	T-1924	Eastside Reconstruction	$ 3,460,081	-	200,000	-	-	-	-	200,000	3,660,081
C, G	T-1925	Public Art	$ 262,545	-	-	-	-	-	-	-	262,545
C	T-1926	Kirby Dr. Improvements - US 59 to Bissonnet	$ -	-	200,000	1,700,000	6,500,000	6,400,000	4,400,000	19,200,000	19,200,000
C, G	T-1999	Concrete Panel Replacement/Sidewalk Maintenance	-	-	-	-	-	-	-	-	-
			102,498,116	2,589,457	17,022,000	21,875,000	23,225,000	22,325,000	13,610,000	$ 98,057,000	$ 203,144,573

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

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Source of Funds	Fiscal Year Planned Appropriations								
	Through 2023	Projected 2024	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
TIRZ Funds	44,256,249	2,269,965	17,022,000	21,625,000	20,725,000	20,825,000	12,110,000	92,307,000	138,833,214
City of Houston	-	-	-	-	-	-	-	-	-
Grants	6,420,920	319,492	-	250,000	2,500,000	1,500,000	1,500,000	5,750,000	12,490,412
Bank Loan	51,820,947	-	-	-	-	-	-	-	51,820,947
Other	-	-	-	-	-	-	-	-	-
Project Total	102,498,116	2,589,457	17,022,000	21,875,000	23,225,000	22,325,000	13,610,000	98,057,000	203,144,573

Pedestrian Accessibility		City Council District		Key Map:	492	WBS.:	T-1907
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:	87		

Description:	18 Ped Signals, 37 Push Buttons, 47 Ramps, 32 Sidewalk Pads on Bissonnet, Westpark, US 59/Service Road, Richmond, W. Alabama, Buffalo Speedway, Eastside and Wakeforest.
Justification:	Improvements will increase pedestrian safety, mobility, and accessibility.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	60,063	10,000	-	10,000	10,000	10,000	10,000	10,000	$ 50,000	$ 110,063
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	12,360	-	-	-	-	-	-	-	$ -	$ 12,360
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		12,360	-	-	-	-	-	-	-	$ -	$ 12,360
Total Allocations		72,423	$ 10,000	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000	$ 122,423
Source of Funds											
TIRZ Funds		72,423	10,000	-	10,000	10,000	10,000	10,000	10,000	$ 50,000	$ 122,423
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Bank Loan		-	-	-	-	-	-	-	-	$ -	$ -
Other										$ -	$ -
Total Funds		$ 72,423	$ 10,000	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000	$ 122,423

*NOTE:

Greenbriar Drainage System Improvements		City Council District		Key Map:	492	WBS.:	T-1913
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:	87		

Description: Improvements include replacement of main trunk line, existing laterals, and roadway reconstruction on Greenbriar, W. Alabama, Sul Ross, W. Main, Richmond, and Lexington.

Justification: Existing trunk line and storm sewer laterals that lead to trunk line are either undersized or in bad condition.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	150,000	$ 150,000	$ 150,000
3	Design	151,535			-	-	-	150,000	1,800,000	$ 1,950,000	$ 2,101,535
4	Construction	348,546			-	-		-	-	$ -	$ 348,546
5	Equipment	-	-	-	-	-		-	-	$ -	$ -
6	Close-Out	-	-	-	-	-		-	-	$ -	$ -
7	Other	94	-	-	-	-	-	-	100,000	$ 100,000	$ 100,094
		-	-	-	-	-		-		$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		94	-	-	-	-	-	-	100,000	$ 100,000	$ 100,094
Total Allocations		500,175	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 2,050,000	$ 2,200,000	$ 2,700,175
Source of Funds											
TIRZ Funds		500,175	-	-	-	-	-	150,000	2,050,000	$ 2,200,000	$ 2,700,175
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Bank Loan		-	-	-	-	-				$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Other		$ 500,175	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 2,050,000	$ 2,200,000	$ 2,700,175

*NOTE:

Shepherd Drainage System Improvements		City Council District		Key Map:	492	WBS.:	T-1914
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:	87		

Description: A parallel 60" RCP will be constructed, replacement of existing trunk line, laterals, and roadway reconstruction on Shepherd, Harold, Marshall, Richmond, McDuffie, Portsmouth, Norfolk and Lexington.

Justification: Existing trunk line and storm sewer laterals that lead to trunk line are either undersized or in bad condition.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	100,000		-	-	-	-	-	-	$ -	$ 100,000
3	Design	1,863,783	29,000	69,569	7,000	-			-	$ 7,000	$ 1,940,352
4	Construction	17,668,515	1,061,000	1,520,650	750,000	-			-	$ 750,000	$ 19,939,165
5	Equipment	-		-		-	-	-	-	$ -	$ -
6	Close-Out	-		-		-	-	-	-	$ -	$ -
7	Other	938	1,000	5,995	5,000	-			-	$ 5,000	$ 11,933
		-	-	-		-	-	-	-	$ -	$ -
		-	-	-		-	-	-	-	$ -	$ -
		-	-	-		-	-	-	-	$ -	$ -
		-	-	-		-	-	-	-	$ -	$ -
Other Sub-Total:		938	1,000	5,995	5,000	-	-	-	-	$ 5,000	$ 11,933
Total Allocations		$ 19,633,236	$ 1,091,000	1,596,214	762,000	-	-	-	$ -	$ 762,000	$ 21,991,450
Source of Funds											
TIRZ Funds		17,189,094	781,507	1,276,722	762,000	-	-	-	-	$ 762,000	$ 19,227,816
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		2,444,142	309,493	319,492	-	-	-	-	-	$ -	$ 2,763,634
Bank Loan		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Other		$ 19,633,236	$ 1,091,000	$ 1,596,214	$ 762,000	$ -	$ -	$ -	$ -	$ 762,000	$ 21,991,450

*NOTE:

Upper Kirby Civic Complex		City Council District		Key Map:		WBS.:	T-1917
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:	87, 23		

Description:	The proposed complex will reorient Levy Park from a north-south alignment to an east-west alignment providing visibility and accessibility from two streets and will provide Houston's inner city urban neighborhoods with expanded recreational opportunities for all ages.
Justification:	This signature park will provide the UK District and surrounding neighborhoods with a much needed recreational area in the community where families and individuals can congregate and have a relaxing atmosphere.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	1,009,164	-	-	-	-	-	-	-	$ -	$ 1,009,164
2	Acquisition	13,746,848	-	-	8,500,000	-	-	-	-	$ 8,500,000	$ 22,246,848
3	Design	1,987,600		-		-	-	-	-	$ -	$ 1,987,600
4	Construction	17,369,328	300,000	187,000		-	-	-	-	$ -	$ 17,556,328
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	2,059,529	5,000	2,160		-	-	-	-	$ -	$ 2,061,689
		-	-		-	-	-	-	-	$ -	$ -
		-	-		-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		2,059,529	5,000	2,160	-	-	-	-	-	$ -	$ 2,061,689
Total Allocations		36,172,469	$ 305,000	189,160	$ 8,500,000	$ -	$ -	$ -	$ -	$ 8,500,000	$ 44,861,629
Source of Funds											
TIRZ Funds		8,256,102	305,000	189,160	8,500,000	-	-	-	-	$ 8,500,000	$ 16,945,262
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Bank Loan		27,916,367		-	-	-	-	-	-	$ -	$ 27,916,367
Other		-	-	-	-	-	-	-	-	$ -	$ -
Other		$ 36,172,469	$ 305,000	$ 189,160	$ 8,500,000	$ -	$ -	$ -	$ -	$ 8,500,000	$ 44,861,629

*NOTE:

Buffalo Speedway Improvements **US 59 to Westheimer**	**City Council District**		**Key Map:**		**WBS.:**	**T-1918**	
	Location:	C	**Geo. Ref.:**				
	Served:	C	**Neighborhood:**	87			

Description: Project provides for the engineering, ROW acquisition, and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.

Justification: Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	50,000	-	-	-	$ 50,000	$ 50,000
3	Design	96,467	-	-	300,000	650,000	550,000	100,000	-	$ 1,600,000	$ 1,696,467
4	Construction	189,093	-	-	-	6,500,000	6,500,000	6,500,000	-	$ 19,500,000	$ 19,689,093
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	15,000	15,000	15,000	-	$ 45,000	$ 45,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	15,000	15,000	15,000	-	$ 45,000	$ 45,000
Total Allocations		$ 285,560	$ -	$ -	$ 300,000	$ 7,215,000	$ 7,065,000	$ 6,615,000	$ -	$ 21,195,000	$ 21,480,560
Source of Funds											
TIRZ Funds		285,560	-	-	300,000	7,215,000	7,065,000	6,615,000	-	$ 21,195,000	$ 21,480,560
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Bank Loan		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-		
Other		$ 285,560	$ -	$ -	$ 300,000	$ 7,215,000	$ 7,065,000	$ 6,615,000	$ -	$ 21,195,000	$ 21,480,560

*NOTE:

Westpark Improvements - Kirby to Edloe		City Council District		Key Map:		WBS.:	T-1919
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:	87		

Description:	Project provides for the engineering, ROW acquisition, and reconstruction of a bikeway and existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.
Justification:	Project will move the bikeway away from the roadway and reconstruct a street that has deteriorated beyond economic repair and normal maintenance.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-		$ -	$ -
3	Design	75,358	-	-	-	-	-	-	50,000	$ 50,000	$ 125,358
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	50,000	$ 50,000	$ 50,000
		-	-	-	-	-	-	-		$ -	$ -
		-	-	-	-	-	-	-		$ -	$ -
		-	-	-	-	-	-	-		$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	50,000	$ 50,000	$ 50,000
Total Allocations		$ 75,358	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	$ 175,358
Source of Funds											
TIRZ Funds		75,358	-	-	-	-	-	-	100,000	$ 100,000	$ 175,358
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Bank Loan		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Other		$ 75,358	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	$ 175,358

*NOTE:

West Alabama Reconstruction **Buffalo Speedway to Shepherd**	**City Council District**		**Key Map:**		**WBS.:**	**T-1920**
	Location:	C	**Geo. Ref.:**			
	Served:	C	**Neighborhood:**	87		

Description: Project provides for the engineering and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.

Justification: Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	300,000	-	500,000	-	500,000	-	-	$ 1,000,000	$ 1,000,000
3	Design	225,018	1,500,000	803,383	1,000,000	900,000	100,000	100,000	-	$ 2,100,000	$ 3,128,401
4	Construction	-	-	-	5,500,000	12,000,000	9,000,000	9,000,000	7,000,000	$ 42,500,000	$ 42,500,000
5	Equipment	-	-		-	-	-	-	-	$ -	$ -
6	Close-Out	-	-		-	-	-	-	-	$ -	$ -
7	Other	15,000	50,000	700	50,000	50,000	50,000	50,000	50,000	$ 250,000	$ 265,700
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		15,000	50,000	700	50,000	50,000	50,000	50,000	50,000	$ 250,000	$ 265,700
Total Allocations		240,018	$ 1,850,000	804,083	$ 7,050,000	$ 12,950,000	$ 9,650,000	$ 9,150,000	$ 7,050,000	$ 45,850,000	$ 46,894,101
Source of Funds											
TIRZ Funds		240,018	1,850,000	804,083	7,050,000	12,700,000	7,150,000	7,650,000	5,550,000	$ 40,100,000	$ 41,144,101
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	250,000	2,500,000	1,500,000	1,500,000	$ 5,750,000	$ 5,750,000
Bank Loan		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Other		$ 240,018	$ 1,850,000	$ 804,083	$ 7,050,000	$ 12,950,000	$ 9,650,000	$ 9,150,000	$ 7,050,000	$ 45,850,000	$ 46,894,101

*NOTE:

Eastside Reconstruction **From US 59 to Westheimer**		**City Council District**		**Key Map:**		**WBS.:**	**T-1924**
		Location:	C	**Geo. Ref.:**			
		Served:	C	**Neighborhood:**	87		

Description:	Project provides for the planning, engineering and construction of drainage, roadway and urban streetscape elements as needed.
Justification:	UKRA drainage and mobility master plan identified drainage and pavement issues, COH sponsored Livable Center Study identified the need for enhanced pedestrian facilities.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-		-		-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	890,813	-		-	-	-	-	-	$ -	$ 890,813
4	Construction	2,569,128	200,000	-	200,000	-	-	-	-	$ 200,000	$ 2,769,128
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	140	-	-	-	-	-	-	-	$ -	$ 140
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		140	-	-	-	-	-	-	-	$ -	$ 140
Total Allocations		3,460,081	$ 200,000	-	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000	$ 3,660,081
Source of Funds											
TIRZ Funds		3,460,081	200,000	-	200,000	-	-	-	-	$ 200,000	$ 3,660,081
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Bank Loan		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Other		$ 3,460,081	$ 200,000	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000	$ 3,660,081

*NOTE:

Kirby Dr. Improvements - US 59 to Bissonnet		City Council District		Key Map:		WBS.:	T-1926
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:			

Description:	Reconstruction of Kirby Drive including roadway, storm sewer, water, wastewater and burying of private utilities
Justification:	Roadway pavement is in really bad shape, City of Houston has overlaid as a temporary fix.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	200,000			-	$ 200,000	$ 200,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	200,000	1,000,000	100,000		-	$ 1,300,000	$ 1,300,000
4	Construction	-	-	-	-	-	6,000,000	6,000,000	4,000,000	$ 16,000,000	$ 16,000,000
5	Equipment	-	-	-	-	-	-	-		$ -	$ -
6	Close-Out	-	-	-	-	-	-	-		$ -	$ -
7	Other	-	-	-	-	500,000	400,000	400,000	400,000	$ 1,700,000	$ 1,700,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	500,000	400,000	400,000	400,000	$ 1,700,000	$ 1,700,000
Total Allocations		$ -	$ -	$ -	$ 200,000	$ 1,700,000	$ 6,500,000	$ 6,400,000	$ 4,400,000	$ 19,200,000	$ 19,200,000
Source of Funds											
TIRZ Funds		-	-	-	200,000	1,700,000	6,500,000	6,400,000	4,400,000	$ 19,200,000	$ 19,200,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Bank Loan		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Other		$ -	$ -	$ -	$ 200,000	$ 1,700,000	$ 6,500,000	$ 6,400,000	$ 4,400,000	$ 19,200,000	$ 19,200,000

*NOTE:

Concrete Panel Replacement/Sidewalk Maintenance		City Council District		Key Map:		WBS.:	T-1999
		Location:	C, G	Geo. Ref.:			
		Served:	C, G	Neighborhood:	87		

Description:	Street Maintenance/Sidewalk Maintenance Program
Justification:	Mobility improvements to maintain comfortable and safe corridors.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 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 Funds		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Bank Loan		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-		
Other		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

*NOTE: