Docusign Envelope ID: A088A67C-1D94-4EC7-A5CB-3096B4B84485

City of Houston, Texas, Ordinance No. 2026 - _____

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 2026 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2026-2030 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 2026 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2026-2030 (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 2026 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.

Docusign Envelope ID: A088A67C-1D94-4EC7-A5CB-3096B4B84485

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, 2026, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2026 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2026 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.

Docusign Envelope ID: A088A67C-1D94-4EC7-A5CB-3096B4B84485

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 ON 02/25/2026

APPROVED ON _____

Docusign Envelope ID: A088A67C-1D94-4EC7-A5CB-3096B4B84485

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is: 03/03/2026.

ATTEST:

Signed by:
Tracy D. Lemon
30EA7431720D4B3...

City Secretary of the City of Houston

CITY OF HOUSTON, TEXAS
Signed by:

Mayor of the City of Houston

PREPARED BY:

DocuSigned by:
6D5195BC001D4C0...

Assistant City Attorney
JN:jn 02.02.2026
LD-RE-0000004568
(Requested by Gwendolyn F. Tillotson-Bell, Chief Economic Development Officer)

Docusign Envelope ID: A088A67C-1D94-4EC7-A5CB-3096B4B84485

Meeting 2/25/2026

Aye	No	
✓		**Mayor Whitmire**
....	**....**	**Council Members**
✓		Peck
absent due to being ill		Jackson
✓		Kamin
out of the City on City business		Evans-Shabazz
✓		Flickinger
✓		Thomas
✓		Huffman
✓		Castillo
out of the City on City business		Martinez
✓		Pollard
✓		Castex-Tatum
	✓	Ramirez
✓		Davis
✓		Carter
absent on personal business		Salinas
✓		Alcorn
Caption	Adopted	

Captions Published in DAILY COURT REVIEW
Date: 3/3/2026

Docusign Envelope ID: A088A67C-1D94-4EC7-A5CB-3096B4B84485

EXHIBIT "A"

Fiscal Year 2026 Operating Budget
for the Upper Kirby Redevelopment Authority

Docusign Envelope ID: A088A67C-1D94-4EC7-A5CB-3096B4B84485

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2026 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 (TY2025):	$	4,776,776,247
Current Taxable Value (TY2024):	$	4,638,943,773
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 6/30/24)	Variance
Capital Projects:			
Utility System Improvements	$ 91,400,000	$ 97,931,852	$ (6,531,852)
Traffic Mobility Improvements	175,280,000	29,136,293	146,143,707
Safety and Security Improvements	1,850,000	-	1,850,000
Public Recreation/Public Service Improvements	150,798,586	39,544,949	111,253,637
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Capital Projects	$ 419,328,586	$ 166,613,094	$ 252,715,492
Affordable Housing	-	-	-
School & Education/Cultural Facilities	5,572,812	20,333,849	(14,761,037)
Financing Costs	84,600,000	48,430,560	36,169,440
Administration Costs/ Professional Services	5,665,529	7,015,925	(1,350,396)
Creation Costs	600,000	221,672	378,328
Total Project Plan	$ 515,766,927	$ 242,615,100	$ 273,151,827

DEBT

Additional Financial Data	FY2025 Budget	FY2025 Estimate	FY2026 Budget
Debt Service	$ 3,620,460	$ 3,620,460	$ 3,537,777
Principal	$ 3,000,000	$ 3,000,000	$ 3,000,000
Interest	$ 620,460	$ 620,460	$ 537,777
	Balance as of 6/30/24	**Projected Balance as of 6/30/25**	**Projected Balance as of 6/30/26**
Year End Outstanding (Principal)			
Bond Debt	$ -	$ -	$ -
Bank Loan	$ 24,000,000	$ 21,000,000	$ 18,000,000
Line of Credit	$ -	$ -	$ -
Developer Agreement	$ -	$ -	$ -
Other	$ -	$ -	$ -

Docusign Envelope ID: A088A67C-1D94-4EC7-A5CB-3096B4B84485

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2026 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2025 Budget	FY2025 Estimate	FY2026 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	29,859,646	$ 34,617,950	39,026,136
RESTRICTED Funds - General Fund	3,535,973	-	5,001,527
RESTRICTED Funds - Bond Debt Service Reserve	3,785,825	3,644,377	3,785,825
RESTRICTED Funds - Ground Lease and Rent Obligations	1,373,952	902,882	1,419,052
Beginning Balance	**$ 38,555,396**	**39,165,209**	**49,232,540**
City tax revenue	$ 17,901,890	17,576,030	$ 18,330,015
County tax revenue	-	-	-
Community College tax revenue	-	-	-
Incremental property tax revenue	**$ 17,901,890**	**17,576,030**	**18,330,015**
Ground Lease Revenue (Levy Park Area Redevelopment)	$ 941,952	$ 941,952	$ 971,388
Rent Revenue (3001 Richmond Sublease)	461,805	$ 462,300	$ 469,800
COH Utility Participation	-	-	-
Miscellaneous revenue	**$ 1,403,757**	**1,404,252**	**1,441,188**
COH TIRZ interest	$ 41,090	$ -	$ -
Interest Income - CPF	80,000	106,313	80,000
Interest Income - DSF		91,461	75,000
Interest Income - GOF	500,000	1,586,759	750,000
Other Interest Income	**$ 621,090**	**1,784,533**	**905,000**
	$ -		
Grants	-	$ 21,000	$ 21,000
Grant Proceeds	**$ -**	**21,000**	**21,000**
Bank Loan	$ -	$ -	$ -
Proceeds from Bank Loan	**$ -**	**$ -**	**$ -**
	$ -	$ -	$ -
Contract Revenue Bond Proceeds	**$ -**	**$ -**	**$ -**
TOTAL AVAILABLE RESOURCES	**58,482,133**	**59,951,024**	**69,929,743**

Docusign Envelope ID: A088A67C-1D94-4EC7-A5CB-3096B4B84485

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2026 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2025 Budget	FY2025 Estimate	FY2026 Budget
EXPENDITURES			
Accounting	$ 21,000	$ 21,000	$ 22,260
Administration Salaries & Benefits	111,000	111,000	117,660
Auditor	16,200	16,500	17,500
Bond Services/Trustee/Financial Advisor	4,000	1,600	4,000
Insurance	6,000	4,276	6,000
Office Administration	12,000	12,920	13,640
TIRZ Administration and Overhead	**$ 170,200**	**167,296**	**$ 181,060**
Engineering Consultants	$ -	$ -	$ -
Legal	140,000	177,161	170,000
Property Tax Consultant	5,000	700	5,000
Planning Consultants	25,000	8,140	25,000
Program and Project Consultants	**$ 170,000**	**186,001**	**$ 200,000**
Management consulting services	**$ 340,200**	**353,297**	**381,060**
Capital Expenditures (See CIP Schedule)	17,022,000	1,635,838	12,582,000
TIRZ Capital Expenditures	**$ 17,022,000**	**1,635,838**	**12,582,000**
3001 Richmond (Marban)	$ 432,000	$ 447,664	$ 447,664
Levy Park Conservancy	941,952	971,388	971,388
Developer / Project Reimbursements	**$ 1,373,952**	**$ 1,419,052**	**$ 1,419,052**
Loan debt service			
Principal	3,000,000	3,000,000	3,000,000
Interest	620,460	620,460	537,777
System debt service	**$ 3,620,460**	**3,620,460**	**3,537,777**
TOTAL PROJECT COSTS	**22,356,612**	**7,028,647**	**17,919,889**
Administration Fees:			
City	$ 895,095	878,802	916,501
	-	-	-
Municipal Services Charge	3,025,573	2,811,036	4,439,407
Total Transfers	**$ 3,920,668**	**3,689,838**	**5,355,908**
Total Budget	**$ 26,277,280**	**$ 10,718,485**	**23,275,797**
RESTRICTED Funds - Capital Projects	$ 28,499,898	$ 45,446,715	$ 42,948,991
RESTRICTED Funds - General Fund	-		-
RESTRICTED Funds - Bond Debt Service Reserve	3,704,955	3,785,825	3,704,955
RESTRICTED Funds - Ground Lease and Rent Obligations	-	-	-
Ending Fund Balance	**32,204,853**	**49,232,540**	**46,653,946**
Total Budget & Ending Fund Balance	**$ 58,482,133**	**$ 59,951,025**	**$ 69,929,743**

Notes:

Docusign Envelope ID: A088A67C-1D94-4EC7-A5CB-3096B4B84485

EXHIBIT "B"

Fiscal Years 2026-2030 Capital Improvement Plan Budget for the Upper Kirby Zone

Docusign Envelope ID: A088A67C-1D94-4EC7-A5CB-3096B4B84485

2026 - 2030 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 2024	Projected 2025	2026	2027	2028	2029	2030	FY26 - FY30 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	$ 29,423,701	531,260	-	-	-	-	-	-	29,954,961
C	T-1915	Richmond Paving and Drainage Improvements	$ -	-	-	-	-	-	-	-	-
C	T-1917	Upper Kirby Civic Complex	$ 36,172,469	44,927	562,000	-	-	-	-	562,000	36,779,396
C	T-1918	Buffalo Speedway Improvements	$ 217,525	209,873	800,000	9,515,000	3,115,000	600,000	6,715,000	20,745,000	21,172,398
C	T-1919	Westpark Improvements - Kirby to Edloe	$ 75,358	-	-	-	-	-	100,000	100,000	175,358
C	T-1920	West Alabama Reconstruction	$ 1,310,302	337,600	8,250,000	12,850,000	11,150,000	15,150,000	-	47,400,000	49,047,902
C	T-1922	Bissonnet Reconstruction	$ 12,697,029	-	900,000	1,800,000	11,750,000	9,000,000	12,000,000	35,450,000	48,147,029
C	T-1924	Eastside Reconstruction	$ 3,460,081	304,012	-	-	-	-	-	-	3,764,093
C, G	T-1925	Public Art	$ 262,545	-	-	-	-	-	-	-	262,545
C	T-1926	Kirby Dr. Improvements - US 59 to Bissonnet	$ -	208,166	2,060,000	8,350,000	8,210,000	-	-	18,620,000	18,828,166
C, G	T-1999	Concrete Panel Replacement/Sidewalk Maintenance	-	-	-	-	-	-	-	-	-
Totals			**113,290,830**	**1,635,838**	**12,582,000**	**32,525,000**	**34,235,000**	**24,910,000**	**20,875,000**	**$ 125,127,000**	**$ 240,053,668**

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

Docusign Envelope ID: A088A67C-1D94-4EC7-A5CB-3096B4B84485

Source of Funds	Fiscal Year Planned Appropriations								
	Through 2024	Projected 2025	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
TIRZ Funds	54,202,588	1,611,789	12,561,000	32,275,000	31,735,000	21,410,000	19,375,000	117,356,000	173,170,377
City of Houston	-	-	-	-	-	-	-	-	-
Grants	7,267,295	24,049	21,000	250,000	2,500,000	3,500,000	1,500,000	7,771,000	15,062,344
Bank Loan	51,820,947	-	-	-	-	-	-	-	51,820,947
Other	-	-	-	-	-	-	-	-	-
Project Total	**113,290,830**	**1,635,838**	**12,582,000**	**32,525,000**	**34,235,000**	**24,910,000**	**20,875,000**	**125,127,000**	**240,053,668**

Docusign Envelope ID: A088A67C-1D94-4EC7-A5CB-3096B4B84485

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)

	2026	2027	2028	2029	2030	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 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:

Docusign Envelope ID: A088A67C-1D94-4EC7-A5CB-3096B4B84485

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)

	2026	2027	2028	2029	2030	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 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)

	2026	2027	2028	2029	2030	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	80,632		-	-	-	-	-	-	$ -	$ 80,632
3	Design	2,538,570	7,000	-		-			-	$ -	$ 2,538,570
4	Construction	26,769,864	750,000	531,260		-			-	$ -	$ 27,301,124
5	Equipment	-		-		-	-	-	-	$ -	$ -
6	Close-Out	-		-		-	-	-	-	$ -	$ -
7	Other	34,635	5,000	-		-			-	$ -	$ 34,635
		-	-	-		-	-	-	-	$ -	$ -
		-	-	-		-	-	-	-	$ -	$ -
		-	-	-		-	-	-	-	$ -	$ -
		-	-	-		-	-	-	-	$ -	$ -
	Other Sub-Total:	34,635	5,000	-	-	-	-	-	-	$ -	$ 34,635
	Total Allocations	$ 29,423,701	$ 762,000	531,260	-	-	-	-	$ -	$ -	$ 29,954,961
	Source of Funds										
	TIRZ Funds	26,133,184	762,000	531,260	-	-	-	-	-	$ -	$ 26,664,444
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	3,290,517			-	-	-	-	-	$ -	$ 3,290,517
	Bank Loan	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Other	$ 29,423,701	$ 762,000	$ 531,260	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,954,961

*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)

	2026	2027	2028	2029	2030	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	1,009,164	-	-	-	-	-	-	-	$ -	$ 1,009,164
2	Acquisition	13,746,848	8,500,000	-		-	-	-	-	$ -	$ 13,746,848
3	Design	1,987,600		-		-	-	-	-	$ -	$ 1,987,600
4	Construction	17,369,328		44,927	562,000	-	-	-	-	$ 562,000	$ 17,976,255
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	2,059,529		-		-	-	-	-	$ -	$ 2,059,529
		-	-		-	-	-	-	-	$ -	$ -
		-	-		-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		2,059,529	-	-	-	-	-	-	-	$ -	$ 2,059,529
Total Allocations		36,172,469	$ 8,500,000	44,927	$ 562,000	$ -	$ -	$ -	$ -	$ 562,000	$ 36,779,396
Source of Funds											
TIRZ Funds		8,256,102	8,500,000	44,927	562,000	-	-	-	-	$ 562,000	$ 8,863,029
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Bank Loan		27,916,367		-	-	-	-	-	-	$ -	$ 27,916,367
Other		-	-	-	-	-	-	-	-	$ -	$ -
Other		$ 36,172,469	$ 8,500,000	$ 44,927	$ 562,000	$ -	$ -	$ -	$ -	$ 562,000	$ 36,779,396

*NOTE:

Docusign Envelope ID: A088A67C-1D94-4EC7-A5CB-3096B4B84485

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)

	2026	2027	2028	2029	2030	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	50,000	-	-	100,000	$ 150,000	$ 150,000
3	Design	31,265	300,000	209,873	800,000	450,000	100,000	600,000	100,000	$ 2,050,000	$ 2,291,138
4	Construction	186,261	-	-	-	9,000,000	3,000,000		6,500,000	$ 18,500,000	$ 18,686,261
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	$ 217,525	$ 300,000	$ 209,873	$ 800,000	$ 9,515,000	$ 3,115,000	$ 600,000	$ 6,715,000	$ 20,745,000	$ 21,172,398
	Source of Funds										
	TIRZ Funds	217,525	300,000	209,873	800,000	9,515,000	3,115,000	600,000	6,715,000	$ 20,745,000	$ 21,172,398
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-		-	-	-	-	$ -	$ -
	Bank Loan	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-		
	Other	$ 217,525	$ 300,000	$ 209,873	$ 800,000	$ 9,515,000	$ 3,115,000	$ 600,000	$ 6,715,000	$ 20,745,000	$ 21,172,398

*NOTE:

Docusign Envelope ID: A088A67C-1D94-4EC7-A5CB-3096B4B84485

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)

	2026	2027	2028	2029	2030	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 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)

	2026	2027	2028	2029	2030	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	500,000	-	200,000	300,000		-	-	$ 500,000	$ 500,000
3	Design	1,297,207	1,000,000	337,600	500,000	500,000	100,000	100,000	-	$ 1,200,000	$ 2,834,807
4	Construction	-	5,500,000	-	7,500,000	12,000,000	11,000,000	15,000,000		$ 45,500,000	$ 45,500,000
5	Equipment	-	-		-	-	-	-	-	$ -	$ -
6	Close-Out	-	-		-	-	-	-	-	$ -	$ -
7	Other	13,095	50,000	-	50,000	50,000	50,000	50,000		$ 200,000	$ 213,095
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		13,095	50,000	-	50,000	50,000	50,000	50,000	-	$ 200,000	$ 213,095
Total Allocations		1,310,302	$ 7,050,000	337,600	$ 8,250,000	$ 12,850,000	$ 11,150,000	$ 15,150,000	$ -	$ 47,400,000	$ 49,047,902
Source of Funds											
TIRZ Funds		1,310,302	7,050,000	313,551	8,229,000	12,600,000	8,650,000	13,650,000	(1,500,000)	$ 41,629,000	$ 43,252,853
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	24,049	21,000	250,000	2,500,000	1,500,000	1,500,000	$ 5,771,000	$ 5,795,049
Bank Loan		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Other		$ 1,310,302	$ 7,050,000	$ 337,600	$ 8,250,000	$ 12,850,000	$ 11,150,000	$ 15,150,000	$ -	$ 47,400,000	$ 49,047,902

*NOTE:

Docusign Envelope ID: A088A67C-1D94-4EC7-A5CB-3096B4B84485

Bissonnet Reconstruction **Kirby to Edloe**	**City Council District**		**Key Map:**		**WBS.:**	**T-1922**
	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)

	2026	2027	2028	2029	2030	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	43,087	-	-	-		250,000	-	2,000,000	$ 2,250,000	$ 2,293,087
3	Design	902,715		-	400,000	1,800,000	2,500,000	-	-	$ 4,700,000	$ 5,602,715
4	Construction	11,669,855		-	500,000	-	9,000,000	9,000,000	10,000,000	$ 28,500,000	$ 40,169,855
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	81,372	-	-	-	-	-	-	-	$ -	$ 81,372
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		81,372	-	-	-	-	-	-	-	$ -	$ 81,372
Total Allocations		12,697,029	$ -	-	$ 900,000	$ 1,800,000	$ 11,750,000	$ 9,000,000	$ 12,000,000	$ 35,450,000	$ 48,147,029
Source of Funds											
TIRZ Funds		12,697,029	-	-	900,000	1,800,000	11,750,000	7,000,000	12,000,000	$ 33,450,000	$ 46,147,029
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	2,000,000	-	$ 2,000,000	$ 2,000,000
Bank Loan		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Other		$ 12,697,029	$ -	$ -	$ 900,000	$ 1,800,000	$ 11,750,000	$ 9,000,000	$ 12,000,000	$ 35,450,000	$ 48,147,029

*NOTE:

Docusign Envelope ID: A088A67C-1D94-4EC7-A5CB-3096B4B84485

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)

	2026	2027	2028	2029	2030	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-		-		-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	890,813	-		-	-	-	-	-	$ -	$ 890,813
4	Construction	2,569,128	200,000	304,012		-	-	-	-	$ -	$ 2,873,140
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	140	-	-	-	-	-	-	-	$ -	$ 140
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	140	-	-	-	-	-	-	-	$ -	$ 140
	Total Allocations	3,460,081	$ 200,000	304,012	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,764,093
	Source of Funds										
	TIRZ Funds	3,460,081	200,000	304,012	-	-	-	-	-	$ -	$ 3,764,093
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Bank Loan	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Other	$ 3,460,081	$ 200,000	$ 304,012	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,764,093

*NOTE:

Docusign Envelope ID: A088A67C-1D94-4EC7-A5CB-3096B4B84485

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)

	2026	2027	2028	2029	2030	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-			-		-	$ -	$ -
2	Acquisition	-	-	-	900,000	-	-	-	-	$ 900,000	$ 900,000
3	Design	-	200,000	104,083	1,150,000	300,000	200,000		-	$ 1,650,000	$ 1,754,083
4	Construction	-	-	-	-	8,000,000	8,000,000			$ 16,000,000	$ 16,000,000
5	Equipment	-	-	-	-	-		-		$ -	$ -
6	Close-Out	-	-	-	-	-		-		$ -	$ -
7	Other	-	-	-	10,000	50,000	10,000			$ 70,000	$ 174,083
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	104,083	10,000	50,000	10,000	-	-	$ 70,000	$ 174,083
Total Allocations		$ -	$ 200,000	$ 208,166	$ 2,060,000	$ 8,350,000	$ 8,210,000	$ -	$ -	$ 18,620,000	$ 18,828,166
Source of Funds											
TIRZ Funds		-	200,000	208,166	2,060,000	8,350,000	8,210,000	-	-	$ 18,620,000	$ 18,828,166
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grant Funds		-	-	-	-	-	-	-	-	$ -	$ -
Bank Loan		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Other		$ -	$ 200,000	$ 208,166	$ 2,060,000	$ 8,350,000	$ 8,210,000	$ -	$ -	$ 18,620,000	$ 18,828,166

*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)

	2026	2027	2028	2029	2030	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -