

City of Houston, Texas, Ordinance No. 2023 - 822

**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 2024 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2024-2028 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 2024 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2024-2028 (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 2024 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.

**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 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, 2024, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2024 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2024 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.

**Section 5.** That the approval of the Budgets is contingent upon receipt by the City's Chief 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

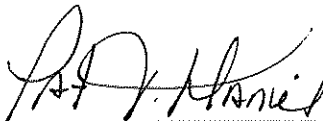
**Section 6.** That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the 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 4<sup>th</sup> day of October, 2023.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2023.



\_\_\_\_\_  
Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 12 2023.



\_\_\_\_\_  
City Secretary

(Prepared by Legal Department  
(JN:gd 09.15.2023)  
(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)  
(LD-RE-0000001892)

DocuSigned by:   
  
Assistant City Attorney

Meeting 10/04/2023

Aye	No	
Absent on personal business		<b>Mayor Turner</b>
....	....	<b>Council Members</b>
✓		Peck
✓		Jackson
✓		Kamin
✓		Evans-Shabazz
✓		Martin
✓		Thomas
✓		Huffman
✓		Cisneros
✓		Gallegos
Absent on personal business		Pollard
Absent - out of city on city business		Castex-Tatum
Absent on personal business		Knox
✓		Robinson
✓		Kubosh
✓		Plummer
✓		Alcorn
Caption	Adopted	

Captions Published in DAILY COURT REVIEW  
 Date: 10/10/2023

**EXHIBIT "A"**

**Fiscal Year 2024 Operating Budget  
for the Upper Kirby Redevelopment Authority**

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2024 BUDGET PROFILE

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

P R O F I L E	Base Year:		1999
	Base Year Taxable Value:	\$	683,628,290
	Projected Taxable Value (TY2023):	\$	4,757,700,820
	Current Taxable Value (TY2022):	\$	4,306,617,175
	Acres:		838.98
	Administrator (Contact):		Travis Younkin
	Contact Number:		(713) 524-8000

N A R R A T I V E	<b>Zone Purpose:</b>
	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.

P R O J E C T  P L A N			Total Plan	Cumulative Expenses (to 6/30/22)	Variance
	<b>Capital Projects:</b>				
Utility System Improvements	\$	49,400,000	\$	91,185,736	\$ (41,785,736)
Traffic Mobility Improvements		111,280,000		27,839,086	83,440,914
Safety and Security Improvements		1,600,000		-	1,600,000
Public Recreation/Public Service Improvements		85,548,586		39,335,374	46,213,212
		-		-	-
		-		-	-
		-		-	-
<b>Total Capital Projects</b>	\$	247,828,586	\$	158,360,196	\$ 89,468,390
Affordable Housing		-		-	-
School & Education/Cultural Facilities		5,572,812		14,395,182	(8,822,370)
Financing Costs		14,600,000		40,939,780	(26,339,780)
Administration Costs/ Professional Services		3,465,529		5,496,507	(2,030,978)
Creation Costs		400,000		221,672	178,328
<b>Total Project Plan</b>	\$	271,866,927	\$	219,413,337	\$ 52,453,590

D E B T	Additional Financial Data		FY2023 Budget	FY2023 Estimate	FY2024 Budget
	Debt Service	\$	4,153,703	\$	3,785,825
Principal	\$	2,450,399	\$	3,000,000	\$ 3,000,000
Interest	\$	1,703,304	\$	785,825	\$ 704,955
		<b>Balance as of 6/30/22</b>		<b>Projected Balance as of 6/30/23</b>	<b>Projected Balance as of 6/30/24</b>
Year End Outstanding (Principal)					
Bond Debt	\$	-	\$	-	\$ -
Bank Loan	\$	-	\$	-	\$ -
Line of Credit	\$	30,000,000	\$	27,000,000	\$ 24,000,000
Developer Agreement	\$	-	\$	-	\$ -
Other	\$	-	\$	-	\$ -

**CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2024 BUDGET DETAIL**

Fund Summary  
Fund Name: **Upper Kirby Redevelopment Authority**  
TIRZ: **19**  
Fund Number: **7567150**

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimate	FY2024 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 18,378,328	\$ 4,246,319	23,219,412
RESTRICTED Funds - General Fund	3,541,573	14,323,674	3,531,573
RESTRICTED Funds - Bond Debt Service Reserve	1,934,254	1,916,006	1,934,254
RESTRICTED Funds - Ground Lease and Rent Obligations	1,271,240	1,271,240	1,288,080
<b>Beginning Balance</b>	<b>\$ 25,125,395</b>	<b>21,757,239</b>	<b>29,973,319</b>
City tax revenue	\$ 16,529,408	18,179,184	\$ 18,450,228
County tax revenue	-	-	-
Community College tax revenue	-	-	-
<b>Incremental property tax revenue</b>	<b>\$ 16,529,408</b>	<b>18,179,184</b>	<b>18,450,228</b>
Ground Lease Revenue (Levy Park Area Redevelopment)	\$ 883,080	\$ 883,080	\$ 883,080
Rent Revenue (3001 Richmond Sublease)	449,533	435,613	461,805
COH Utility Participation	-	-	-
<b>Miscellaneous revenue</b>	<b>\$ 1,332,613</b>	<b>1,318,693</b>	<b>1,344,885</b>
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income - CPF	20,000	98,689	80,000
Interest Income - GOF	15,000	384,218	250,000
<b>Other Interest Income</b>	<b>\$ 35,000</b>	<b>482,907</b>	<b>330,000</b>
Grants	2,500,000	\$ 2,500,000	\$ 309,493
<b>Grant Proceeds</b>	<b>\$ 2,500,000</b>	<b>2,500,000</b>	<b>309,493</b>
Bank Loan	\$ -	\$ -	\$ -
<b>Proceeds from Bank Loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
<b>Contract Revenue Bond Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>45,522,416</b>	<b>44,238,023</b>	<b>50,407,925</b>



CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2024 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimate	FY2024 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 21,000	\$ 21,000	\$ 21,000
Administration Salaries & Benefits	111,000	111,000	111,000
Auditor	12,000	13,250	15,000
Bond Services/Trustee/Financial Advisor	4,000	400	4,000
Insurance	5,000	2,855	5,000
Office Administration	20,000	12,000	12,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 173,000</b>	<b>160,505</b>	<b>\$ 168,000</b>
Engineering Consultants	\$ -	\$ -	\$ -
Legal	140,000	66,379	140,000
Property Tax Consultant	5,000	4,000	5,000
Planning Consultants	25,000	2,323	25,000
<b>Program and Project Consultants</b>	<b>\$ 170,000</b>	<b>72,702</b>	<b>\$ 170,000</b>
<b>Management consulting services</b>	<b>\$ 343,000</b>	<b>233,207</b>	<b>338,000</b>
	\$ -	\$ -	\$ -
Capital Expenditures (See CIP Schedule)	12,940,505	5,023,086	3,756,000
<b>TIRZ Capital Expenditures</b>	<b>\$ 12,940,505</b>	<b>5,023,086</b>	<b>3,756,000</b>
3001 Richmond (Marban)	\$ 388,160	\$ 404,975	\$ 405,000
Levy Park Conservancy	883,080	883,080	883,080
<b>Developer / Project Reimbursements</b>	<b>\$ 1,271,240</b>	<b>\$ 1,288,055</b>	<b>\$ 1,288,080</b>
Loan debt service			
Principal	3,000,000	3,000,000	3,000,000
Interest	785,825	785,825	704,955
<b>System debt service</b>	<b>\$ 3,785,825</b>	<b>3,785,825</b>	<b>3,704,955</b>
<b>TOTAL PROJECT COSTS</b>	<b>18,340,570</b>	<b>10,330,173</b>	<b>9,087,035</b>
Administration Fees:			
City	\$ 826,470	908,959	922,511
County	-	-	-
ISD	-	-	-
HCC	-	-	-
Affordable Housing:			
City	-	-	-
County	-	-	-
ISD to City of Houston	-	-	-
Municipal Services Charge	3,025,573	3,025,573	3,025,573
<b>Total Transfers</b>	<b>\$ 3,852,043</b>	<b>3,934,532</b>	<b>3,948,084</b>
<b>Total Budget</b>	<b>\$ 22,192,613</b>	<b>\$ 14,264,705</b>	<b>13,035,119</b>
RESTRICTED Funds - Capital Projects	\$ 21,436,890	\$ 28,039,065	\$ 35,479,893
RESTRICTED Funds - General Fund	-	-	-
RESTRICTED Funds - Bond Debt Service Reserve	1,892,913	1,934,254	1,892,913
RESTRICTED Funds - Ground Lease and Rent Obligations	-	-	-
<b>Ending Fund Balance</b>	<b>23,329,803</b>	<b>29,973,319</b>	<b>37,372,806</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 45,522,416</b>	<b>\$ 44,238,024</b>	<b>\$ 50,407,925</b>

Notes:

**EXHIBIT "B"**

**Fiscal Years 2024-2028 Capital Improvement Plan Budget  
for the Upper Kirby Zone**

2023 - 2027 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										FY24 - FY28 Total	Cumulative Total (To Date)
			Through 2022	Projected 2023	2024	2025	2026	2027	2028					
C	T-1907	Pedestrian Accessibility	\$ 72,423	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	50,000	122,423
C, G	T-1912A	Wesheimer Drainage System Improvements(Laterals)	\$ 29,089,222	-	-	-	-	-	-	-	-	-	-	29,089,222
C	T-1913	Greenbriar Drainage System Improvements	\$ 500,175	-	-	-	-	-	-	-	-	-	1,100,000	1,600,175
C	T-1914	Shepherd Drainage System Improvements	\$ 19,633,236	4,447,520	1,081,000	-	-	-	-	-	-	-	1,091,000	25,171,756
C	T-1915	Richmond Paving and Drainage Improvements	\$ -	-	300,000	1,300,000	4,500,000	14,300,000	6,200,000	-	-	-	26,600,000	26,600,000
C	T-1917	Upper Kirby Civic Complex	\$ 38,172,489	79	305,000	-	-	-	-	-	-	-	305,000	38,477,548
C	T-1918	Buffalo Speedway Improvements	\$ 285,560	-	-	-	-	-	-	-	-	-	-	285,560
C	T-1919	Westpark Improvements - Kirby to Edloe	\$ 75,358	-	-	-	-	-	-	-	-	-	100,000	175,358
C	T-1920	West Alabama Reconstruction	\$ 240,018	575,487	1,850,000	6,650,000	6,400,000	7,400,000	6,500,000	-	-	-	28,800,000	29,615,505
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	\$ -	-	-	900,000	1,400,000	12,500,000	4,000,000	-	-	-	18,800,000	18,800,000
C, G	T-1999	Concrete Panel Replacement/Sidewalk Maintenance	\$ -	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>			102,488,116	5,023,086	3,755,000	8,850,000	12,310,000	34,210,000	17,910,000	77,045,000	\$	\$	184,567,202	

\* NOTE:

\*\* NOTE:

\*\*\* NOTE:

2023 - 2027 CAPITAL IMPROVEMENT PLAN  
 TIRZ NO.19 - UPPER KIRBY REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM  
 Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2022	Projected 2023	2024	2025	2026	2027	2028	FY24 - FY28 Total			
TIRZ Funds	46,700,391	2,523,086	3,446,507	8,610,000	9,810,000	32,710,000	16,410,000	70,986,507	120,209,984		
City of Houston	-	-	-	-	-	-	-	-	-		
Grants	3,976,778	2,500,000	309,493	250,000	2,500,000	1,500,000	1,500,000	6,059,493	12,536,271		
Bank Loan	51,820,947	-	-	-	-	-	-	-	51,820,947		
Other	-	-	-	-	-	-	-	-	-		
<b>Project Total</b>	<b>102,498,116</b>	<b>5,023,086</b>	<b>3,756,000</b>	<b>8,860,000</b>	<b>12,310,000</b>	<b>34,210,000</b>	<b>17,910,000</b>	<b>77,946,000</b>	<b>184,557,202</b>		





Shepherd Drainage System Improvements		City Council District	Key Map:	482	WBS.:	T-1914
Location:		C	Geo. Ref.:			
Served:		C	Neighborhood:	87		
Operating and Maintenance Costs: (\$ Thousands)						
		2024	2025	2026	2027	2028
Personnel						
Supplies						
Svcs. & Chgs.						
Capital Outlay						
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						

**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.

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	100,000	35,000	40,737	-	-	-	-	-	\$ -	\$ 140,737
3 Design	1,863,783	100,000	38,250	29,000	-	-	-	-	\$ 29,000	\$ 1,931,033
4 Construction	17,668,515	10,885,505	4,368,206	1,061,000	-	-	-	-	\$ 1,061,000	\$ 23,097,721
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	938	30,000	327	1,000	-	-	-	-	\$ 1,000	\$ 2,265
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	938	30,000	327	1,000	-	-	-	-	\$ 1,000	\$ 2,265
<b>Total Allocations</b>	\$ 19,633,236	\$ 11,050,505	4,447,520	1,091,000	-	-	-	-	\$ 1,091,000	\$ 25,171,756

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total
TIRZ Funds	781,507	-	-	-	-	\$ 781,507
City of Houston	-	-	-	-	-	\$ -
Grants	309,493	-	-	-	-	\$ 309,493
Bank Loan	-	-	-	-	-	\$ -
Other	-	-	-	-	-	\$ -
<b>Other</b>	\$ 1,091,000	\$ -	\$ -	\$ -	\$ -	\$ 1,091,000

\*NOTE:





Upper Kirby Civic Complex		City Council District		Key Map:		WBS.:		
		Location:	C	Geo. Ref.:	Neighborhood:	2026	2027	2028
Served:		C	C	87, 23				T-1917
Operating and Maintenance Costs: (\$ Thousands)		2024	2025	2026	2027	2028	Total	
<b>Description:</b>	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.	-	-	-	-	-	\$ -	-
<b>Justification:</b>	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.	-	-	-	-	-	\$ -	-
	Personnel	-	-	-	-	-	\$ -	-
	Supplies	-	-	-	-	-	\$ -	-
	Svcs. & Chgs.	-	-	-	-	-	\$ -	-
	Capital Outlay	-	-	-	-	-	\$ -	-
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	FTEs	-	-	-	-	-	-	-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	1,009,164	-	-	-	-	-	-	-	\$ -	\$ 1,009,164
2 Acquisition	13,746,848	-	-	-	-	-	-	-	\$ -	\$ 13,746,848
3 Design	1,987,600	-	-	-	-	-	-	-	\$ -	\$ 1,987,600
4 Construction	17,369,328	175,000	-	300,000	-	-	-	-	\$ 300,000	\$ 17,669,328
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	2,059,529	5,000	79	5,000	-	-	-	-	\$ 5,000	\$ 2,064,608
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	2,059,529	5,000	79	5,000	-	-	-	-	\$ 5,000	\$ 2,064,608
<b>Total Allocations</b>	36,172,469	\$ 180,000	\$ 79	\$ 305,000	\$ -	\$ -	\$ -	\$ -	\$ 305,000	\$ 36,477,548

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	305,000	-	-	-	-	\$ 305,000	\$ 8,561,181
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Bank Loan	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total</b>	\$ 305,000	\$ -	\$ -	\$ -	\$ -	\$ 305,000	\$ 36,477,548

\*NOTE:

Westpark Improvements - Kirby to Edloe		City Council District		Key Map:		WBS.:		T-1919
		Location:	Geo. Ref.:	2024	2025	2026	2027	
Served:		C	C	Neighborhood: 87				
Operating and Maintenance Costs: (\$ Thousands)		2024	2025	2026	2027	2028	Total	
<b>Description:</b>	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.						\$	
<b>Justification:</b>	Project will move the bikeway away from the roadway and reconstruct a street that has deteriorated beyond economic repair and normal maintenance.						\$	
	Personnel							
	Supplies							
	Svcs. & Chgs.							
	Capital Outlay							
	<b>Total</b>	\$	\$	\$	\$	\$	\$	\$
	FTEs							

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	75,358	-	-	-	-	-	-	50,000	50,000	\$ 125,358
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
<b>Other Sub-Total:</b>									50,000	\$ 50,000
<b>Total Allocations</b>	\$ 75,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 175,358

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds							
City of Houston					100,000	100,000	\$ 175,358
Grants							\$ -
Bank Loan							\$ -
Other							\$ -
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 175,358

\*NOTE:

<b>West Alabama Reconstruction</b>		<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-1920</b>	
<b>Buffalo Speedway to Shepherd</b>		<b>Location: C</b>		<b>Geo. Ref.:</b>					
		<b>Served: C</b>		<b>Neighborhood:</b>		87			
<b>Description:</b>		<b>Operating and Maintenance Costs: (\$ Thousands)</b>							
Project provides for the engineering and reconstruction of existing roadway with concrete paving, curbs, sidewalks, street lighting and underground utilities as needed.		2024	2025	2026	2027	2028	Total		
<b>Justification:</b>		Personnel							
Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.		Supplies							
		Svs. & Chgs.							
		Capital Outlay							
		Total	\$	\$	\$	\$	\$	\$	\$
		FTEs							

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	300,000	-	-	-	-	\$ 300,000	\$ 300,000
3 Design	225,018	700,000	574,787	1,500,000	900,000	200,000	200,000	-	\$ 2,800,000	\$ 3,599,805
4 Construction	-	-	-	-	5,700,000	6,000,000	7,000,000	6,300,000	\$ 25,000,000	\$ 25,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	15,000	50,000	700	50,000	50,000	200,000	200,000	200,000	\$ 700,000	\$ 715,700
									\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
<b>Other Sub-Total:</b>	15,000	50,000	700	50,000	50,000	200,000	200,000	200,000	\$ 700,000	\$ 715,700
<b>Total Allocations</b>	240,018	750,000	575,487	1,850,000	6,650,000	6,400,000	7,400,000	6,500,000	\$ 28,800,000	\$ 29,615,505

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	1,850,000	6,400,000	3,900,000	5,900,000	5,000,000	\$ 23,050,000	\$ 23,865,505
City of Houston	-	-	-	-	-	\$	\$
Grants	-	250,000	2,500,000	1,500,000	1,500,000	\$ 5,750,000	\$ 5,750,000
Bank Loan	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	\$	\$
<b>Other</b>	240,018	750,000	575,487	7,400,000	6,500,000	\$ 28,800,000	\$ 29,615,505

\*NOTE:





<b>Concrete Panel Replacement/Sidewalk Maintenance</b>		<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>		<b>T-1999</b>
<b>Description:</b>		<b>Location:</b>	<b>Geo. Ref.:</b>	<b>2026</b>		<b>2027</b>
<b>Street Maintenance/Sidewalk Maintenance Program</b>		C, G		87		
<b>Justification:</b>		<b>Operating and Maintenance Costs: (\$ Thousands)</b>				
Mobility improvements to maintain comfortable and safe corridors.		<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
Personnel		-	-	-	-	\$ -
Supplies		-	-	-	-	\$ -
Svcs. & Chgs.		-	-	-	-	\$ -
Capital Outlay		-	-	-	-	\$ -
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
FTEs		-	-	-	-	-

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -

<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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<b>Source of Funds</b>											
TIRZ Funds	-	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Bank Loan	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -

\*NOTE: