

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**

P R O F I L E	Base Year:	1999
	Base Year Taxable Value:	\$ 683,628,290
	Projected Taxable Value (TY2025):	\$ 4,816,422,288
	Current Taxable Value (TY2024):	\$ 4,638,943,773
	Acres:	838.98
	Administrator (Contact):	Travis Younkin
	Contact Number:	(713) 524-8000

N A R R A T I V E	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.

P R O J E C T P L A N		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

D E B T	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	\$ -	\$ -	\$ -

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**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	40,439,970
RESTRICTED Funds - General Fund	3,535,973	-	3,587,693
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	\$ 17,855,095
County tax revenue	-	-	-
Community College tax revenue	-	-	-
Incremental property tax revenue	\$ 17,901,890	17,576,030	17,855,095
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	69,454,823

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**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	19,582,000
TIRZ Capital Expenditures	\$ 17,022,000	1,635,838	19,582,000
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	24,919,889
Administration Fees:			
City	\$ 895,095	878,802	892,755
	-	-	-
Municipal Services Charge	3,025,573	2,811,036	3,025,573
Total Transfers	\$ 3,920,668	3,689,838	3,918,328
Total Budget	\$ 26,277,280	\$ 10,718,485	28,838,217
RESTRICTED Funds - Capital Projects	\$ 28,499,898	\$ 45,446,715	\$ 36,911,651
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	40,616,606
Total Budget & Ending Fund Balance	\$ 58,482,133	\$ 59,951,025	\$ 69,454,823

Notes:

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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	7,562,000	-	-	-	-	7,562,000	43,779,396
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	19,582,000	32,525,000	34,235,000	24,910,000	20,875,000	\$ 132,127,000	\$ 247,053,668

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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	19,561,000	32,275,000	31,735,000	21,410,000	19,375,000	124,356,000	180,170,377
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	19,582,000	32,525,000	34,235,000	24,910,000	20,875,000	132,127,000	247,053,668

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.			Operating and Maintenance Costs: (\$ Thousands)							
					2026	2027	2028	2029	2030	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Improvements will increase pedestrian safety, mobility, and accessibility.			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:

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.			Operating and Maintenance Costs: (\$ Thousands)							
					2026	2027	2028	2029	2030	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Existing trunk line and storm sewer laterals that lead to trunk line are either undersized or in bad condition.			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.			Operating and Maintenance Costs: (\$ Thousands)							
					2026	2027	2028	2029	2030	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Existing trunk line and storm sewer laterals that lead to trunk line are either undersized or in bad condition.			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.			Operating and Maintenance Costs: (\$ Thousands)							
					2026	2027	2028	2029	2030	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
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.			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	-	7,000,000	-	-	-	-	\$ 7,000,000	\$ 20,746,848
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	\$ 7,562,000	\$ -	\$ -	\$ -	\$ -	\$ 7,562,000	\$ 43,779,396
Source of Funds											
TIRZ Funds		8,256,102	8,500,000	44,927	7,562,000	-	-	-	-	\$ 7,562,000	\$ 15,863,029
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Bank Loan		27,916,367		-	-	-	-	-	-	\$ -	\$ 27,916,367
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		\$ 36,172,469	\$ 8,500,000	\$ 44,927	\$ 7,562,000	\$ -	\$ -	\$ -	\$ -	\$ 7,562,000	\$ 43,779,396

*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.			Operating and Maintenance Costs: (\$ Thousands)							
					2026	2027	2028	2029	2030	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.			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:

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.			Operating and Maintenance Costs: (\$ Thousands)							
					2026	2027	2028	2029	2030	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Project will move the bikeway away from the roadway and reconstruct a street that has deteriorated beyond economic repair and normal maintenance.			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.			Operating and Maintenance Costs: (\$ Thousands)							
					2026	2027	2028	2029	2030	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.			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:

BACK TO 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.			Operating and Maintenance Costs: (\$ Thousands)								
					2026	2027	2028	2029	2030	Total		
				Personnel	-	-	-	-	-	\$ -		
				Supplies	-	-	-	-	-	\$ -		
Justification:	Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance.			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												
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												
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:

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.			Operating and Maintenance Costs: (\$ Thousands)									
					2026	2027	2028	2029	2030	Total			
				Personnel	-	-	-	-	-	\$ -			
				Supplies	-	-	-	-	-	\$ -			
Justification:	UKRA drainage and mobility master plan identified drainage and pavement issues, COH sponsored Livable Center Study identified the need for enhanced pedestrian facilities.			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:

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			Operating and Maintenance Costs: (\$ Thousands)							
					2026	2027	2028	2029	2030	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Roadway pavement is in really bad shape, City of Houston has overlaid as a temporary fix.			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		-	-	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		\$ -	\$ -	\$ 208,166	\$ 2,060,000	\$ 8,350,000	\$ 8,210,000	\$ -	\$ -	\$ 18,620,000	\$ 18,828,166

*NOTE:

FUTURE CIP PROJECT				City Council District		Key Map:		WBS.:		T-1927	
				Location:		Geo. Ref.:					
				Served:		Neighborhood:					
Description:				Operating and Maintenance Costs: (\$ Thousands)							
					2026	2027	2028	2029	2030	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				Svcs. & Chgs.	-	-	-	-	-	\$ -	
Justification:				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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE CIP PROJECT				City Council District		Key Map:				WBS.:		T-1928	
				Location:		Geo. Ref.:							
				Served:		Neighborhood:							
Description: Justification: 				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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

FUTURE CIP PROJECT				City Council District		Key Map:				WBS.:		T-1929	
				Location:		Geo. Ref.:							
				Served:		Neighborhood:							
Description: Justification: 				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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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			Operating and Maintenance Costs: (\$ Thousands)									
					2026	2027	2028	2029	2030	Total			
				Personnel	-	-	-	-	-	\$ -			
				Supplies	-	-	-	-	-	\$ -			
Justification:	Mobility improvements to maintain comfortable and safe corridors.			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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

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THIS SPREADSHEET IS LINKED -- AUTOMATICALLY UPDATES FROM BUDGET DETAILS, CIP SUMMARY AND REVEN

TAX YEAR	2024	2025	2026	2027	2028	2029
TIRZ 19	FY2025 Budget	FY2026	FY2027	FY2028	FY2029	FY2030
City	\$ 17,576,030	\$ 17,855,095	\$ 19,716,320	\$ 20,647,859	\$ 21,615,863	\$ 22,621,777
County	-	-	-	-	-	-
ISD	-	-	-	-	-	-
ISD - Pass Through	-	-	-	-	-	-
INCREMENT REVENUES (1)	\$ 17,576,030	\$ 17,855,095	\$ 19,716,320	\$ 20,647,859	\$ 21,615,863	\$ 22,621,777
CITY OF HOUSTON	-	-	\$ -	\$ -	\$ -	\$ -
GRANT PROCEEDS (5)	21,000	21,000	250,000	2,500,000	1,500,000	1,500,000
MISCELLANEOUS REVENUE (Ground Lease, Rental)			\$ -	\$ -	\$ -	\$ -
Ground Lease Revenue	941,952	971,388	\$ 971,388	\$ 971,388	\$ 971,388	\$ 971,388
3001 Richmond Sublease Revenue	461,805	461,805	461,805	461,805	461,805	461,805
Miscellaneous Revenue						
INTEREST INCOME	1,784,533	905,000	\$ -	\$ -	\$ -	\$ -
PROCEEDS FROM BANK LOAN	-	-	\$ -	\$ 8,100,000	\$ 11,250,000	\$ -
TOTAL RESOURCES	\$ 20,785,320	\$ 20,214,288	\$ 21,399,513	\$ 32,681,052	\$ 35,799,056	\$ 25,554,970
Affordable Housing						
City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County	-	-	-	-	-	-
ISD	-	-	-	-	-	-
Municipal Services	2,811,036	3,025,573	3,025,573	3,025,573	3,025,573	3,025,573
Administrative Fees						
City	878,802	892,755	985,816	1,032,393	1,080,793	1,131,089
County	-	-	-	-	-	-
ISD	-	-	-	-	-	-
	-	-	-	-	-	-
TRANSFERS	\$ 3,689,838	\$ 3,918,328	\$ 4,011,389	\$ 4,057,966	\$ 4,106,366	\$ 4,156,662
Management Consulting Services & Administration/Overhead	\$ 353,297	\$ 381,060	\$ 381,060	\$ 381,060	\$ 381,060	\$ 381,060
Other operational expenditures						
Line of Credit - Regents Bank						
Convenience Fee / Loan admin fee	-	-	-	-	-	-
Tax Advance - Principal	-	-	-	-	-	-
Tax Advance - Interest	-	-	-	-	-	-
Principal	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Interest	620,460	537,777	455,094	373,318	289,729	207,046
Issuance Cost	-	-	-	-	-	-
DEBT SERVICE	\$ 3,620,460	\$ 3,537,777	\$ 3,455,094	\$ 3,373,318	\$ 3,289,729	\$ 3,207,046
TOTAL EXPENSES	\$ 3,973,756	\$ 3,918,837	\$ 3,836,154	\$ 3,754,378	\$ 3,670,789	\$ 3,588,106
CASH FLOW FROM OPERATIONS	\$ 13,121,726	\$ 12,377,123	\$ 13,551,970	\$ 24,868,708	\$ 28,021,901	\$ 17,810,202
BEGINNING FUND BALANCE (7)	\$ 34,617,950	\$ 44,684,786	\$ 36,060,856	\$ 15,668,774	\$ 4,883,430	\$ 6,576,279
DEBT ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS AVAILABLE FOR PROJECTS	\$ 47,739,676	\$ 57,061,908	\$ 49,612,826	\$ 40,537,482	\$ 32,905,331	\$ 24,386,480
Projects						
3001 Richmond (Marban)	447,664	447,664	447,664	447,664	447,664	447,664
Levy Park Conservancy	971,388	971,388	\$ 971,388	\$ 971,388	\$ 971,388	\$ 971,388
DEVELOPER AGREEMENTS	\$ 1,419,052	\$ 1,419,052	\$ 1,419,052	\$ 1,419,052	\$ 1,419,052	\$ 1,419,052

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T-1902 Traffic Operational Improvements	-	-	-	\$ -	\$ -	\$ -
T-1903 Richmond/Weslayan Intersection Improvements	-	-	-	-	-	-
T-1904 Buffalo Speedway Reconstruction - US 59 to	-	-	-	-	-	-
T-1905 Wakeforest Reconstruction Richmond to US 59	-	-	-	-	-	-
T-1907 Pedestrian Accessibility	-	10,000	10,000	10,000	10,000	10,000
T-1909 Kirby Dr. Improvements - San Felipe to Westheimer	-	-	-	-	-	-
T-1910 Kirby Dr. Paving & Drainage - US59 to Richmond	-	-	-	-	-	-
T-1911 Kirby Drive Paving and Drainage Improvements	-	-	-	-	-	-
T-1912A Westheimer Drainage System Improvements(Laterals)	-	-	-	-	-	-
T-1912B Richmond Avenue Drainage System Improvements (Laterals)	-	-	-	-	-	-
T-1913 Greenbriar Drainage System Improvements	-	-	-	-	150,000	2,050,000
T-1914 Shepherd Drainage System Improvements	531,260	-	-	-	-	-
T-1915 Richmond Paving and Drainage Improvements	-	-	-	-	-	-
T-1916 Upper Kirby Wayfinding	-	-	-	-	-	-
T-1917 Upper Kirby Civic Complex	44,927	7,562,000	-	-	-	-
T-1918 Buffalo Speedway Improvements	209,873	800,000	9,515,000	3,115,000	600,000	6,715,000
T-1919 Westpark Improvements - Kirby to Edloe	-	-	-	-	-	100,000
T-1920 West Alabama Reconstruction	337,600	8,250,000	12,850,000	11,150,000	15,150,000	-
T-1921 Edloe Reconstruction	-	-	-	-	-	-
T-1922 Bissonnet Reconstruction	-	900,000	1,800,000	11,750,000	9,000,000	12,000,000
T-1923 US 59 Underpass Improvements	-	-	-	-	-	-
T-1924 Eastside Reconstruction	304,012	-	-	-	-	-
T-1925 Public Art	-	-	-	-	-	-
T-1926 Kirby Dr. Improvements - US 59 to Bissonnet	208,166	2,060,000	8,350,000	8,210,000	-	-
T-1927 FUTURE CIP PROJECT	-	-	-	-	-	-
T-1928 FUTURE CIP PROJECT	-	-	-	-	-	-
T-1929 FUTURE CIP PROJECT	-	-	-	-	-	-
T-1930 FUTURE CIP PROJECT	-	-	-	-	-	-
T-1999 Concrete Panel Replacement/Sidewalk Maintenance	-	-	-	-	-	-
T-1931 FUTURE CIP PROJECT	-	-	-	-	-	-
T-1932 FUTURE CIP PROJECT	-	-	-	-	-	-
T-1933 FUTURE CIP PROJECT	-	-	-	-	-	-
T-1934 FUTURE CIP PROJECT	-	-	-	-	-	-
T-1935 FUTURE CIP PROJECT	-	-	-	-	-	-
T-0035 FUTURE CIP PROJECT	-	-	-	-	-	-
T-0036 FUTURE CIP PROJECT	-	-	-	-	-	-
T-0037 FUTURE CIP PROJECT	-	-	-	-	-	-
T-0038 FUTURE CIP PROJECT	-	-	-	-	-	-
T-0039 FUTURE CIP PROJECT	-	-	-	-	-	-
CAPITAL PROJECTS	\$ 1,635,838	\$ 19,582,000	\$ 32,525,000	\$ 34,235,000	\$ 24,910,000	\$ 20,875,000
TOTAL PROJECTS	\$ 3,054,890	\$ 21,001,052	\$ 33,944,052	\$ 35,654,052	\$ 26,329,052	\$ 22,294,052
RESTRICTED Funds - Capital Projects	\$ 41,147,008	\$ 32,605,762	\$ 12,295,456	\$ 3,196,771	\$ 4,931,414	\$ 488,905
RESTRICTED Funds - General Fund	-	-	-	-	-	-
RESTRICTED Funds - Bond Debt Service Reserves	3,537,777	3,455,094	3,373,318	1,686,659	1,644,865	1,603,523
RESTRICTED Funds - Agreements/Lease Obligations	-	-	-	-	-	-
Ending Fund Balance	\$ 44,684,786	\$ 36,060,856	\$ 15,668,774	\$ 4,883,430	\$ 6,576,279	\$ 2,092,428

Notes: Cash Flow due to Late FY Increment Payment 32,113,375 23,480,587 1,412,495 (8,606,351) (7,826,501) (13,257,015)

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Cell: D6

Comment: =====

ID#AAAAAYjdFCvc
Accountant (2022-04-25 21:32:55)
TY2017 Actual

Cell: G21

Comment: =====

ID#AAAAAYjdFCzY
Julia (2022-04-25 21:32:55)
Audit FY2020 ok

Cell: F32

Comment: =====

ID#AAAAAYjdFC0E
Julia (2022-04-25 21:32:55)
Actual per COH ordinance recvd 6/28/19

Cell: E59

Comment: =====

ID#AAAAAYjdFCxc
Accountant (2022-04-25 21:32:55)
incorrectly entered as
1,999,239

Cell: G59

Comment: =====

ID#AAAAAYjdFCxg
Julia (2022-04-25 21:32:55)
Julia: 6/23/20 changed link cell

Cell: B67

Comment: =====

ID#AAAAAYjdFCzo
e103501 (2022-04-25 21:32:55)
Cash Balance of Capital Projects plus Aff Housting plus Unrestricted Funds

Cell: D67

Comment: =====

ID#AAAAAYjdFCzs
Accountant (2022-04-25 21:32:55)
FY16 Audit Ending Bals

Cell: G67

Comment: =====

ID#AAAAAYjdFCws
Julia (2022-04-25 21:32:55)
this cell "Actual" needs to be changed b/c of BegBal actual from audit. SHOULD BE LINK FROM DETAILED BALANCE TAB

Cell: H67

Comment: =====

ID#AAAAAYjdFCw0
Julia (2022-04-25 21:32:55)
Balance changes b/c of 2020 Actual updates

Cell: B76

Comment: =====

ID#AAAAAYjdFCwM
Julia (2022-04-25 21:32:55)
Julia: LINKS, don't change for Estimate and New Budget

Cell: B77

Comment: =====

ID#AAAAAYjdFCvA
Julia (2022-04-25 21:32:55)
Julia: LINKS, don't change for Estimate and New Budget

Cell: F110

Comment: =====

ID#AAAAAYjdFCvo
Julia (2022-04-25 21:32:55)
erroneous 188,920 in past several files, not in FY20 template

Cell: F120

Comment: =====

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ID#AAAAYjdFCyU
Julia (2022-04-25 21:32:55)
7/9/20 Ties to audit

Cell: G135

Comment: =====

ID#AAAAYjdFCwA
Julia (2022-04-25 21:32:55)
start w/Audit Beg Bal

Cell: B136

Comment: =====

ID#AAAAYjdFCw4
Accountant (2022-04-25 21:32:55)
Accountant: revised from RESTRICTED Funds - Affordable Housing

Cell: G136

Comment: =====

ID#AAAAYjdFCxw
Julia (2022-04-25 21:32:55)
=FY2020 GOF exps

Cell: G137

Comment: =====

ID#AAAAYjdFCz0
Julia (2022-04-25 21:32:55)
shld + FY19 act 50% P&I

Cell: G138

Comment: =====

ID#AAAAYjdFCv4
Julia (2022-04-25 21:32:55)
FY2020 Est/actual exp

Cell: G139

Comment: =====

ID#AAAAYjdFCuk
Accountant (2022-04-25 21:32:55)
Accountant: ties to FY2019 audit

Cell: H139

Comment: =====

ID#AAAAYjdFCvI
Julia (2022-04-25 21:32:55)
ties to FY20 end bal

CITY OF HOUSTON

TAX INCREMENT CALCULATION WORKSHEET

5-Year Plan Revenue

Vlookup Column = 30

TIRZ (All City Jurisdictions)

Column	1	2	3	4	9	14	19	20	30	31	36
	Tax Year	Tax Rate (1)	Tax Rate (1)	Tax Rate (1)	Total Base	Total Current Value	Total Current Increment		Current Payment		Average Growth Rate
	1996	0.0066500	0.0000000	0.0000000	0	0	0	\$	-		0.00%
	1997	0.0066500	0.0000000	0.0000000	0	0	0	\$	-		0.00%
	1998	0.0066500	0.0000000	0.0000000	0	0	0	\$	-		0.00%
	1999	0.0066500	0.0000000	0.0000000	0	0	0	\$	-		0.00%
	2000	0.0065500	0.0000000	0.0000000	0	0	0	\$	-		0.00%
	2001	0.0065500	0.0000000	0.0000000	0	0	0	\$	-		0.00%
	2002	0.0065500	0.0000000	0.0000000	0	0	0	\$	-		0.00%
	2003	0.0065500	0.0000000	0.0000000	0	0	0	\$	-		0.00%
	2004	0.0065000	0.0000000	0.0000000	0	0	0	\$	-		0.00%
	2005	0.0064750	0.0000000	0.0000000	0	0	0	\$	-		0.00%
	2006	0.0064500	0.0000000	0.0000000	0	0	0	\$	-		0.00%
	2007	0.0064375	0.0000000	0.0000000	683,628,290	1,217,060,063	533,431,773	\$	3,257,375		0.00%
	2008	0.0063875	0.0000000	0.0000000	683,628,290	1,432,160,668	748,532,378	\$	4,537,192		17.67%
	2009	0.0063875	0.0000000	0.0000000	683,628,290	1,522,667,328	839,039,038	\$	5,085,284		6.32%
	2010	0.0063875	0.0000000	0.0000000	683,628,290	1,545,463,309	861,835,019	\$	5,226,062		1.50%
	2011	0.0063875	0.0000000	0.0000000	683,628,290	1,582,917,229	899,288,939	\$	5,453,723		2.42%
	2012	0.0063875	0.0000000	0.0000000	683,628,290	1,673,851,446	990,223,156	\$	6,005,193		5.74%
	2013	0.0063875	0.0000000	0.0000000	683,628,290	1,920,257,810	1,236,629,520	\$	7,501,771		14.72%
	2014	0.0063108	0.0000000	0.0000000	683,628,290	2,277,740,952	1,594,112,662	\$	9,554,253		18.62%
	2015	0.0060112	0.0000000	0.0000000	945,520,299	2,814,347,491	1,868,827,192	\$	10,671,132		12.06%
	2016	0.0058642	0.0000000	0.0000000	945,520,299	3,215,090,637	2,269,570,338	\$	12,641,242		15.09%
	2017	0.0058421	0.0000000	0.0000000	945,520,299	3,262,902,223	2,317,381,924	\$	12,851,255		1.51%
	2018	0.0058831	0.0000000	0.0000000	945,520,299	3,462,359,789	2,516,839,490	\$	14,058,170		6.01%
	2019	0.0056792	0.0000000	0.0000000	945,520,299	3,628,189,334	2,682,669,035	\$	15,223,533		4.36%
	2020	0.0056184	0.0000000	0.0000000	945,520,299	3,870,003,572	2,924,483,273	\$	15,572,857		6.93%
	2021	0.0055083	0.0000000	0.0000000	945,520,299	3,914,759,015	2,969,238,716	\$	15,511,604		1.17%
	2022	0.0053364	0.0000000	0.0000000	945,520,299	4,156,448,519	3,210,928,220	\$	16,050,471		6.60%
	2023	0.0051919	0.0000000	0.0000000	945,520,299	4,690,098,063	3,744,577,764	\$	18,207,614		12.95%
	2024	0.0051919	0.0000000	0.0000000	945,520,299	4,638,943,773	3,693,423,474	\$	17,957,145		4.00%
	2025	0.0051919	0.0000000	0.0000000	945,520,299	4,816,422,288	3,870,901,989	\$	17,855,095		4.00%
	2026	0.0051919	0.0000000	0.0000000	945,520,299	5,000,838,360	4,055,318,061	\$	19,716,320		4.00%
	2027	0.0051919	0.0000000	0.0000000	945,520,299	5,192,466,258	4,246,945,959	\$	20,647,859		4.00%
	2028	0.0051919	0.0000000	0.0000000	945,520,299	5,391,591,159	4,446,070,860	\$	21,615,863		4.00%
	2029	0.0051919	0.0000000	0.0000000	945,520,299	5,598,509,581	4,652,989,282	\$	22,621,777		4.00%
	2030	0.0051919	0.0000000	0.0000000	945,520,299	5,813,529,835	4,868,009,536	\$	23,667,101		4.00%
	2031	0.0051919	0.0000000	0.0000000	945,520,299	6,036,972,497	5,091,452,198	\$	24,753,393		4.00%
	2032	0.0051919	0.0000000	0.0000000	945,520,299	6,269,170,895	5,323,650,596	\$	25,882,276		4.00%
	2033	0.0051919	0.0000000	0.0000000	945,520,299	6,510,471,619	5,564,951,320	\$	27,055,437		4.00%
	2034	0.0051919	0.0000000	0.0000000	945,520,299	6,761,235,050	5,815,714,751	\$	28,274,628		4.00%
	2035	0.0051919	0.0000000	0.0000000	945,520,299	7,021,835,909	6,076,315,610	\$	29,541,674		4.00%
	2036	0.0051919	0.0000000	0.0000000	945,520,299	7,292,663,831	6,347,143,532	\$	30,858,470		4.00%
	2037	0.0051919	0.0000000	0.0000000	945,520,299	7,574,123,961	6,628,603,662	\$	32,226,987		4.00%
	2038	0.0051919	0.0000000	0.0000000	945,520,299	7,866,637,566	6,921,117,267	\$	33,649,276		4.00%
	2039	0.0051919	0.0000000	0.0000000	945,520,299	8,170,642,689	7,225,122,390	\$	35,127,467		4.00%
	2040	0.0051919	0.0000000	0.0000000	945,520,299	8,486,594,810	7,541,074,511	\$	36,663,778		4.00%

0.10% \$ 200,000.00

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TY 2018 ACTUAL

\$ 200.00

