

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2025 BUDGET PROFILE

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

| | | | |
|--|--|----|----------------|
| P R O F I L E | Base Year: | | 1999 |
| | Base Year Taxable Value: | \$ | 683,628,290 |
| | Projected Taxable Value (TY2024): | \$ | 4,687,291,484 |
| | Current Taxable Value (TY2023): | \$ | 4,690,098,063 |
| | Acres: | | 838.98 |
| | Administrator (Contact): | | Travis Younkin |
| | Contact Number: | | (713) 524-8000 |

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

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

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2025 BUDGET DETAIL

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

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

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2025 BUDGET DETAIL

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

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

Notes:

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

* NOTE:

** NOTE:

*** NOTE:

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

| Pedestrian Accessibility | | City Council District | | Key Map: | 492 | WBS.: | | T-1907 | | | |
|---|--------------|---|-------------|---------------|-----------|-----------|-----------|-----------|-----------|-------------------|----------------------------|
| 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. | | Location: C | | Geo. Ref.: | | | | | | | |
| | | Served: C | | Neighborhood: | 87 | | | | | | |
| Justification: Improvements will increase pedestrian safety, mobility, and accessibility. | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | |
| | | | 2025 | 2026 | 2027 | 2028 | 2029 | Total | | | |
| | | Personnel | - | - | - | - | - | - | - | \$ - | - |
| | | Supplies | - | - | - | - | - | - | - | \$ - | - |
| | | Svcs. & Chgs. | - | - | - | - | - | - | - | \$ - | - |
| | | Capital Outlay | - | - | - | - | - | - | - | \$ - | - |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | FTEs | | | | | | | | | - |
| Fiscal Year Planned Expenses | | | | | | | | | | | |
| Project Allocation | | Projected Expenses thru 6/30/23 | 2024 Budget | 2024 Estimate | 2025 | 2026 | 2027 | 2028 | 2029 | FY25 - FY29 Total | Cumulative Total (To Date) |
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | 60,063 | 10,000 | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | \$ 50,000 | \$ 110,063 |
| 4 | Construction | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | 12,360 | - | - | - | - | - | - | - | \$ - | \$ 12,360 |
| Other Sub-Total: | | 12,360 | - | - | - | - | - | - | - | \$ - | \$ 12,360 |
| Total Allocations | | 72,423 | \$ 10,000 | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 | \$ 122,423 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | | 72,423 | 10,000 | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | \$ 50,000 | \$ 122,423 |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Bank Loan | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ 72,423 | \$ 10,000 | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 50,000 | \$ 122,423 |

*NOTE:

| | | | | | | | | |
|--|---|--|-------------|----------------------|-------------|--------------|---------------|--------------|
| Greenbriar Drainage System Improvements | | City Council District | | Key Map: | 492 | WBS.: | T-1913 | |
| | | Location: | C | Geo. Ref.: | | | | |
| | | Served: | C | Neighborhood: | 87 | | | |
| Description: | Improvements include replacement of main trunk line, existing laterals, and roadway reconstruction on Greenbriar, W. Alabama, Sul Ross, W. Main, Richmond, and Lexington. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2025 | 2026 | 2027 | 2028 | 2029 | 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 6/30/23 | 2024 Budget | 2024 Estimate | 2025 | 2026 | 2027 | 2028 | 2029 | FY25 - FY29 Total | Cumulative Total (To Date) |
|--------------------------|--------------|---------------------------------|-------------|---------------|------|------|------------|--------------|--------------|-------------------|----------------------------|
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | 150,000 | | \$ 150,000 | \$ 150,000 |
| 3 | Design | 151,535 | - | - | - | - | 150,000 | 1,800,000 | | \$ 1,950,000 | \$ 2,101,535 |
| 4 | Construction | 348,546 | - | - | - | - | - | - | | \$ - | \$ 348,546 |
| 5 | Equipment | - | - | - | - | - | - | - | | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | | \$ - | \$ - |
| 7 | Other | 94 | - | - | - | - | - | 100,000 | | \$ 100,000 | \$ 100,094 |
| | | - | - | - | - | - | - | - | | \$ - | \$ - |
| | | - | - | - | - | - | - | - | | \$ - | \$ - |
| | | - | - | - | - | - | - | - | | \$ - | \$ - |
| | | - | - | - | - | - | - | - | | \$ - | \$ - |
| Other Sub-Total: | | 94 | - | - | - | - | - | 100,000 | | \$ 100,000 | \$ 100,094 |
| Total Allocations | | 500,175 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150,000 | \$ 2,050,000 | \$ 2,200,000 | \$ 2,700,175 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | | 500,175 | - | - | - | - | 150,000 | 2,050,000 | | \$ 2,200,000 | \$ 2,700,175 |
| City of Houston | | - | - | - | - | - | - | - | | \$ - | \$ - |
| Grants | | - | - | - | - | - | - | - | | \$ - | \$ - |
| Bank Loan | | - | - | - | - | - | - | - | | \$ - | \$ - |
| Other | | - | - | - | - | - | - | - | | \$ - | \$ - |
| Other | | \$ 500,175 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 | \$ 2,050,000 | \$ 2,200,000 | \$ 2,700,175 | |

*NOTE:

| West Alabama Reconstruction Buffalo Speedway to Shepherd | | City Council District | | Key Map: | | WBS.: | T-1920 | | | | |
|--|--------------|--|--------------|---------------|--------------|---------------|--------------|--------------|--------------|-------------------|----------------------------|
| | | Location: | | Geo. Ref.: | | | | | | | |
| | | Served: | | Neighborhood: | | | | | | | |
| 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) | | | | | | | | | |
| | | | 2025 | 2026 | 2027 | 2028 | 2029 | Total | | | |
| Justification: Project will reconstruct a street that has deteriorated beyond economic repair and normal maintenance. | | Personnel | - | - | - | - | - | - | - | \$ - | |
| | | Supplies | - | - | - | - | - | - | - | \$ - | |
| | | Svcs. & Chgs. | - | - | - | - | - | - | - | \$ - | |
| | | Capital Outlay | - | - | - | - | - | - | - | \$ - | |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | FTEs | | | | | | | | | |
| Fiscal Year Planned Expenses | | | | | | | | | | | |
| Project Allocation | | Projected Expenses thru 6/30/23 | 2024 Budget | 2024 Estimate | 2025 | 2026 | 2027 | 2028 | 2029 | FY25 - FY29 Total | Cumulative Total (To Date) |
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | 300,000 | - | 500,000 | - | 500,000 | - | - | \$ 1,000,000 | \$ 1,000,000 |
| 3 | Design | 225,018 | 1,500,000 | 803,383 | 1,000,000 | 900,000 | 100,000 | 100,000 | - | \$ 2,100,000 | \$ 3,128,401 |
| 4 | Construction | - | - | - | 5,500,000 | 12,000,000 | 9,000,000 | 9,000,000 | 7,000,000 | \$ 42,500,000 | \$ 42,500,000 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | 15,000 | 50,000 | 700 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | \$ 250,000 | \$ 265,700 |
| Other Sub-Total: | | 15,000 | 50,000 | 700 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | \$ 250,000 | \$ 265,700 |
| Total Allocations | | 240,018 | \$ 1,850,000 | 804,083 | \$ 7,050,000 | \$ 12,950,000 | \$ 9,650,000 | \$ 9,150,000 | \$ 7,050,000 | \$ 45,850,000 | \$ 46,894,101 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | | 240,018 | 1,850,000 | 804,083 | 7,050,000 | 12,700,000 | 7,150,000 | 7,650,000 | 5,550,000 | \$ 40,100,000 | \$ 41,144,101 |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants | | - | - | - | - | 250,000 | 2,500,000 | 1,500,000 | 1,500,000 | \$ 5,750,000 | \$ 5,750,000 |
| Bank Loan | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | | \$ 240,018 | \$ 1,850,000 | \$ 804,083 | \$ 7,050,000 | \$ 12,950,000 | \$ 9,650,000 | \$ 9,150,000 | \$ 7,050,000 | \$ 45,850,000 | \$ 46,894,101 |

*NOTE:

| 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) | | | | | | | | |
| | | 2025 | 2026 | 2027 | 2028 | 2029 | Total | | | |
| | | - | - | - | - | - | \$ - | | | |
| | | - | - | - | - | - | \$ - | | | |
| Justification: | Mobility improvements to maintain comfortable and safe corridors. | Svcs. & Chgs. | - | - | - | - | \$ - | | | |
| | | Capital Outlay | - | - | - | - | \$ - | | | |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | | FTEs | | | | | - | | | |
| Fiscal Year Planned Expenses | | | | | | | | | | |
| Project Allocation | Projected Expenses thru 6/30/23 | 2024 Budget | 2024 Estimate | 2025 | 2026 | 2027 | 2028 | 2029 | FY25 - FY29 Total | Cumulative Total (To Date) |
| Phase | | | | | | | | | | |
| 1 Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 Design | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 4 Construction | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 5 Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Allocations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Source of Funds | | | | | | | | | | |
| TIRZ Funds | - | - | - | - | - | - | - | - | \$ - | \$ - |
| City of Houston | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Bank Loan | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

*NOTE: