

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2027 BUDGET PROFILE**

Fund Summary
Fund Name: **OST/Almeda Corridors Redevelopment Authority**
TIRZ: **07**
Fund Number: **7555/50**

| | | |
|--|--|------------------|
| P R O F I L E | Base Year: | 1997 |
| | Base Year Taxable Value: | \$ 89,520,330 |
| | Projected Taxable Value (TY2026): | \$ 2,991,318,347 |
| | Current Taxable Value (TY2025): | \$ 2,876,294,880 |
| | Acres: | 2,165.31 |
| | Administrator (Contact): | Deanea LeFlore |
| | Contact Number: | (713) 522-5154 |

| | |
|--|---|
| N A R R A T I V E | Zone Purpose: |
| | Tax Increment Reinvestment Zone Number Seven, City of Houston, Texas was created to provide a plan and programs needed to encourage investment and stimulate commercial, industrial and residential development in Old Spanish Trail, Almeda Road and Griggs Road corridors area, adjacent neighborhoods and Upper Third Ward including design and construction of roadways and streets, public utility systems, parks, environmental remediation and land acquisition. |
| | In fiscal year 2026, the OST/Almeda Corridors Redevelopment Authority-TIRZ # 7 accomplished the following: |
| | (CIP #T-0710) West MacGregor Sound Wall Improvements – brick column and brick panel repairs to the exterior wall. |
| | (CIP #T-0711A) Emancipation Avenue Asphalt Overlay Project – the complete milling and asphalt overlay of Emancipation Avenue from McGowen Str Pierce Street, including associated sidewalks, curbs, driveways, drainage, traffic control, striping, signage, and related civil construction tasks. |
| | (CIP #T- 0713) Holman Street Sidewalk & Safety Accommodations Project Design - plans were submitted by engineering firm of record for approval to Houston-Public Works. |
| | (CIP #T-0718) Almeda Corridors Improvement – Phase V - Wheeler Parking Lot – (3) light shields were installed to light poles on the back side of the lot to minimize excessive lighting past parking lot boundaries. |
| | (CIP #T-0722) Greater Third Ward Neighborhood Project – Section B: 100% design completed and the General Contractor, Construction Management Construction Inspection (CM-CI), and Construction Materials Testing (CMT) firms have been selected. |
| | (CIP #T-0723) MacGregor Park and Tennis Center - Completed last scheduled funding for MacGregor Park Improvements. |
| | (CIP #T-0724) Live Oak Street Improvements Project: Completed 100% design and began construction phase. |
| (CIP #T- 0736) Almeda-Binz Intersection Reconstruction Project: Design plans completed and submitted for approval to Houston Public Works. | |

| P R O J E C T P L A N | | Total Plan | Cumulative Expenses (to 6/30/25) | Variance |
|--|--------------------------|-----------------------|---|-----------------|
| | Capital Projects: | | | |
| Roadway, Sidewalk and Public Utility Improvements | \$ 139,740,400 | \$ 33,400,963 | \$ 106,339,437 | |
| Cultural Parks, Greenways and Other Public Spaces | \$ 80,966,567 | \$ 38,653,606 | \$ 42,312,961 | |
| Public Facility Improvements & Public Parking | \$ 30,200,000 | \$ 16,723,408 | \$ 13,476,592 | |
| Land Assembly, Site Preparation, Land Assembly, Site Preparation, and Environmental Remediation | \$ 25,200,000 | \$ 5,515,327 | \$ 19,684,673 | |
| Business Development & Catalyst Projects | \$ 7,000,000 | \$ 1,605 | \$ 6,998,395 | |
| Total Capital Projects | \$ 283,106,967 | \$ 94,294,909 | \$ 188,812,058 | |
| Economic Development Infrastructure Projects | \$ 19,000,000 | \$ 2,304,110 | \$ 16,695,890 | |
| Affordable Housing | \$ 3,500,000 | \$ - | \$ 3,500,000 | |
| School & Education/Cultural Facilities | \$ 26,260,451 | \$ 23,091,193 | \$ 3,169,258 | |
| Financing Costs | \$ 93,389,495 | \$ 25,313,545 | \$ 68,075,950 | |
| Administration Costs/ Professional Services | \$ 24,974,955 | \$ 13,690,074 | \$ 11,284,881 | |
| Creation Costs | \$ - | \$ - | \$ - | |
| Total Project Plan | \$ 450,231,868 | \$ 158,693,831 | \$ 291,538,037 | |

| D E B T | Additional Financial Data | FY2026 Budget | FY2026 Estimate | FY2027 Budget |
|----------------------------|---|------------------------------|--|--|
| | <u>Debt Service</u> | \$ 4,648,075 | \$ 4,648,075 | \$ 4,649,200 |
| | Principal | \$ 2,805,000 | \$ 2,805,000 | \$ 2,950,000 |
| | Interest | \$ 1,843,075 | \$ 1,843,075 | \$ 1,699,200 |
| | | Balance as of 6/30/25 | Projected Balance as of 6/30/26 | Projected Balance as of 6/30/27 |
| | <u>Year End Outstanding (Principal)</u> | | | |
| | Bond Debt | \$ 47,460,000 | \$ 44,655,000 | \$ 41,705,000 |
| | Developer Agreement | \$ - | \$ - | \$ - |
| | Other | \$ - | \$ - | \$ - |

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2027 BUDGET DETAIL

Fund Summary
Fund Name: OST/Almeda Corridors Redevelopment Autl
TIRZ: 07
Fund Number: 7555/50

| TIRZ Budget Line Items | FY2026 Budget | FY2026 Estimate | FY2027 Budget |
|---|----------------------|----------------------|----------------------|
| RESOURCES | | | |
| RESTRICTED Funds - Capital Projects | \$ 76,941,231 | \$ 76,837,622 | \$ 68,909,683 |
| RESTRICTED Funds - Bond Debt Service | \$ 4,650,200 | \$ 4,648,075 | \$ 4,650,200 |
| Beginning Balance | \$ 81,591,431 | \$ 81,485,697 | \$ 73,559,883 |
| City tax revenue | \$ 10,216,982 | \$ 11,602,749 | \$ 12,205,172 |
| ISD tax revenue | \$ 826,632 | \$ 826,632 | \$ 826,632 |
| ISD tax revenue - Pass Through | \$ 1,040,471 | \$ 1,040,471 | 1,040,471 |
| Incremental property tax revenue | \$ 12,084,085 | \$ 13,469,852 | \$ 14,072,275 |
| Miscellaneous | \$ - | \$ - | \$ - |
| Miscellaneous revenue | \$ - | \$ - | \$ - |
| Arbitrage Rebate to IRS | \$ - | \$ - | \$ - |
| Interest Income - City of Houston | \$ - | \$ - | \$ - |
| Interest Income | \$ 1,368,404 | \$ 2,912,248 | \$ 1,862,958 |
| Other Interest Income | \$ 1,368,404 | \$ 2,912,248 | \$ 1,862,958 |
| City of Houston (include grants) | \$ - | \$ 149,000 | \$ - |
| Grant Funds (include FTA, HUD donors) | \$ 1,428,571 | \$ - | \$ 1,428,571 |
| Grant Proceeds | \$ 1,428,571 | \$ 149,000 | \$ 1,428,571 |
| Line of Credit/Bank Loans | \$ - | \$ - | \$ - |
| Proceeds from Bank Loan | \$ - | \$ - | \$ - |
| Bond Series 2027 | \$ - | \$ - | \$ - |
| Contract Revenue Bond Proceeds | \$ - | \$ - | \$ - |
| TOTAL AVAILABLE RESOURCES | \$ 96,472,491 | \$ 98,016,797 | \$ 90,923,687 |

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2027 BUDGET DETAIL

Fund Summary
Fund Name: OST/Almeda Corridors Redevelopment Autl
TIRZ: 07
Fund Number: 7555/50

| TIRZ Budget Line Items | FY2026 Budget | FY2026 Estimate | FY2027 Budget |
|---|----------------------|----------------------|----------------------|
| EXPENDITURES | | | |
| Accounting | \$ 33,000 | \$ 35,732 | \$ 35,000 |
| Salaries, Contractors & Benefits | \$ 1,038,200 | \$ 1,056,604 | \$ 1,038,200 |
| Auditor | \$ 14,000 | \$ 12,600 | \$ 18,000 |
| Bond Services/Trustee/Financial Advisor | \$ 26,100 | \$ 8,100 | \$ 8,100 |
| Property Account Mgmt | \$ 18,869 | \$ 16,146 | \$ 18,869 |
| Insurance | \$ 14,500 | \$ 14,798 | \$ 16,000 |
| Administration/Office Operations | \$ 417,339 | \$ 249,528 | \$ 310,000 |
| TIRZ Administration and Overhead | \$ 1,562,008 | \$ 1,393,508 | \$ 1,444,169 |
| Legal | \$ 131,000 | \$ 94,841 | \$ 200,000 |
| Professional Services | \$ 131,000 | \$ 94,841 | \$ 200,000 |
| Total TIRZ Administration and Professional Services | \$ 1,693,008 | \$ 1,488,348 | \$ 1,644,169 |
| Capital Improvement Projects (See CIP Schedule) | \$ 19,996,953 | \$ 14,702,698 | \$ 32,253,291 |
| TIRZ Capital Expenditures | \$ 19,996,953 | \$ 14,702,698 | \$ 32,253,291 |
| Economic Development Programs | \$ 2,000,000 | \$ - | \$ 3,200,000 |
| Developer Reimbursement | \$ - | \$ - | \$ 300,000 |
| Developer/Project Reimbursements | \$ 2,000,000 | \$ - | \$ 3,500,000 |
| Bond Debt Service (Series 2019) | | | |
| Principal | \$ 2,805,000 | \$ 2,805,000 | \$ 2,950,000 |
| Interest | \$ 1,843,075 | \$ 1,843,075 | \$ 1,699,200 |
| Bond Debt Service (Series 2028) | | | |
| Principal | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - |
| Arbitrage Rebate to IRS | \$ - | \$ - | \$ 1,500,000 |
| Loan debt service | | | |
| Principal | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - |
| Line of Credit | | | |
| Principal | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - |
| Convenience Fee | \$ - | \$ - | \$ - |
| System debt service | \$ 4,648,075 | \$ 4,648,075 | \$ 6,149,200 |
| TOTAL PROJECT COSTS | \$ 28,338,036 | \$ 20,839,121 | \$ 43,546,660 |
| Payment/transfer to ISD - educational facilities | \$ 345,005 | \$ 345,005 | \$ 345,005 |
| Payment/transfer to ISD - educational facilities (Pass Through) | \$ 1,040,471 | \$ 1,040,471 | \$ 1,040,471 |
| Administration Fees: | | | |
| City | \$ 510,849 | \$ 580,137 | \$ 610,259 |
| ISD | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| Municipal Services - Enhanced Public Safety Services | \$ 350,000 | \$ 350,000 | \$ 250,000 |
| Municipal Services Charge - City | \$ 1,277,179 | \$ 1,277,179 | \$ 1,500,000 |
| Total Transfers | \$ 3,548,504 | \$ 3,617,792 | \$ 3,770,735 |
| Total Budget | \$ 31,886,540 | \$ 24,456,913 | \$ 47,317,395 |
| RESTRICTED Funds - Capital Projects | \$ 59,935,751 | \$ 68,909,683 | \$ 38,956,092 |
| RESTRICTED Funds - Bond Debt Service | \$ 4,650,200 | \$ 4,650,200 | \$ 4,650,200 |
| Ending Fund Balance | \$ 64,585,951 | \$ 73,559,883 | \$ 43,606,292 |
| Total Budget & Ending Fund Balance | \$ 96,472,491 | \$ 98,016,797 | \$ 90,923,687 |

2027 - 2031 CAPITAL IMPROVEMENT PLAN
TIRZ NO. 7 - OST/Almeda Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

| Council District | CIP No. | Project | Fiscal Year Planned Appropriations | | | | | | | FY27 - FY31 Total | Cumulative Total (To Date) |
|------------------|---------|---|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------------|
| | | | Through 2025 | Estimate 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | | |
| D | T-0710 | Real Property Land Assembly & Site Preparation | \$ 273,793 | \$ 17,836 | \$ 2,578,753 | \$ 576,753 | \$ 576,753 | \$ 576,753 | \$ 576,753 | \$ 4,885,765 | \$ 5,177,394 |
| D | T-0711A | Emancipation Avenue Milling and Overlay | \$ 2,042,424 | \$ 1,483,085 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,525,509 |
| D | T-0712 | Emancipation Park and Community Center - Phase V | \$ 2,273,793 | \$ 2,450 | \$ 300,000 | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ 1,500,000 | \$ 3,776,243 |
| D | T-0713 | Holman Street Sidewalk and Street Reconstruction | \$ 1,171,634 | \$ 85,234 | \$ 1,650,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,650,000 | \$ 2,906,868 |
| D | T-0718 | Almeda Corridor Improvements - Phase V | \$ 556,680 | \$ 28,943 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 585,623 |
| D | T-0722 | Greater Third Ward Neighborhood Streets - Section B | \$ 4,382,171 | \$ 2,408,368 | \$ 7,329,868 | \$ 5,128,264 | \$ - | \$ - | \$ - | \$ 12,458,132 | \$ 19,248,671 |
| D | T-0723 | MacGregor Park and Tennis Center | \$ 41,116 | \$ 4,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,041,116 |
| D | T-0724 | Live Oak Street Improvements | \$ 1,715,132 | \$ 6,624,282 | \$ 11,291,530 | \$ 5,713,597 | \$ - | \$ - | \$ - | \$ 17,005,127 | \$ 25,344,541 |
| D | T-0726 | Scott Street Behind Curb Improvements | \$ - | \$ - | \$ - | \$ 200,000 | \$ 2,760,000 | \$ - | \$ - | \$ 2,960,000 | \$ 2,960,000 |
| D | T-0729 | Griggs @ MLK Median Improvements | \$ 669,930 | \$ - | \$ 230,000 | \$ - | \$ - | \$ - | \$ - | \$ 230,000 | \$ 899,930 |
| D | T-0734 | Griggs Road Asphalt Overlay | \$ - | \$ - | \$ - | \$ 1,265,000 | \$ 1,265,000 | \$ - | \$ - | \$ 2,530,000 | \$ 2,530,000 |
| D | T-0735 | Grantwood Street Waterline Improvements (WALIPP) | \$ - | \$ - | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ - | \$ - | \$ 375,000 | \$ 375,000 |
| D | T-0736 | Almeda Road Intersections Reconstruction | \$ - | \$ 32,500 | \$ 2,890,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,890,000 | \$ 2,922,500 |
| D | T-0737 | Greater Third Ward Streets Reconstruction - Phase II A | \$ - | \$ - | \$ 140,000 | \$ 750,000 | \$ 4,600,000 | \$ 4,600,000 | \$ - | \$ 10,090,000 | \$ 10,090,000 |
| | T-0738 | Greater Third Ward Streets Reconstruction - Phase II B | \$ - | \$ - | \$ 140,000 | \$ 750,000 | \$ 4,600,000 | \$ 3,450,000 | \$ - | \$ 8,940,000 | \$ 8,940,000 |
| 0 | T-0742 | Greater Third Ward Streets Reconstruction - Phase III | \$ - | \$ - | \$ 250,000 | \$ 1,500,000 | \$ 1,000,000 | \$ 13,225,000 | \$ 16,100,000 | \$ 32,075,000 | \$ 32,075,000 |
| D | T-0739 | Almeda Road Supplemental Lighting Infrastructure | \$ - | \$ 20,000 | \$ 3,795,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,795,000 | \$ 3,815,000 |
| D | T-0740 | Columbia Tap Trail Camera System | \$ - | \$ - | \$ 465,000 | \$ - | \$ - | \$ - | \$ - | \$ 465,000 | \$ 465,000 |
| D | T-0741 | Solar Lighting & Cameras for Riverside & Mills Bennett Park | \$ - | \$ - | \$ 168,540 | \$ - | \$ - | \$ - | \$ - | \$ 168,540 | \$ 168,540 |
| D | T-0799 | COH Mayor's Sidewalk's Gap Program | \$ - | \$ - | \$ 899,600 | \$ 350,000 | \$ - | \$ - | \$ - | \$ 1,249,600 | \$ 1,249,600 |
| Totals | | | \$ 13,126,673 | \$ 14,702,698 | \$ 32,253,291 | \$ 17,558,614 | \$ 14,926,753 | \$ 21,851,753 | \$ 16,676,753 | \$ 103,267,164 | \$ 131,096,535 |

| Source of Funds | Fiscal Year Planned Appropriations | | | | | | | FY27 - FY31 Total | Cumulative Total (To Date) |
|--------------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------------------------|
| | Through 2025 | Estimate 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | | |
| TIRZ Increment Funds | 3,815,312 | 4,101,730 | 11,701,893 | 5,216,753 | 5,726,753 | 16,401,753 | 16,676,753 | 55,723,905 | 63,640,947 |
| TIRZ Bond Funds | 9,311,361 | 10,600,968 | 20,402,398 | 10,913,290 | 9,200,000 | 5,450,000 | - | 45,965,688 | 65,878,018 |
| City of Houston (includes grants) | - | - | 149,000 | - | - | - | - | 149,000 | 149,000 |
| Grants - Public (includes FTA & HUD) | - | - | - | 1,428,571 | - | - | - | 1,428,571 | 1,428,571 |
| Grants - Private Donors | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| Project Total | 13,126,673 | 14,702,698 | 32,253,291 | 17,558,614 | 14,926,753 | 21,851,753 | 16,676,753 | 103,267,164 | 131,096,535 |

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| | | | | | | | | |
|-----------------------|---|--|-----------------|----------------------|--------------|---------------|-----------------|--------------|
| Project: | Real Property Land Assembly & Site Preparation | City Council District | Key Map: | 493, 494, 533 & 534 | WBS.: | T-0710 | | |
| | | Location: | D | Geo. Ref.: | | | | |
| | | Served: | D | Neighborhood: | | | 66, 67, 68 & 83 | |
| Description: | Acquisition, remediation, and site preparation of land for general redevelopment including public/cultural/recreational facilities, public/shared parking and support for natural disaster recovery efforts. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| Justification: | Land acquisition, site preparation, public parking and natural disaster recovery is needed to accomplish planned improvements at strategic locations within the TIRZ boundaries in order to further enhance business/economic opportunities, support increased tourism and improve the quality of life for residents. | | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| | | Personnel | - | - | - | - | - | \$ - |
| | | Supplies | - | - | - | - | - | \$ - |
| | | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | | Capital Outlay | - | - | - | - | - | \$ - |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FTEs | | | | | | | - | |

Fiscal Year Planned Expenses

| Project Allocation | | Projected Expenses thru 6/30/25 | 2026 Budget | 2026 Estimate | 2027 | 2028 | 2029 | 2030 | 2031 | FY27 - FY31 Total | Cumulative Total (To Date) |
|---|--------------------------|---------------------------------|--------------|---------------|--------------|------------|------------|------------|------------|-------------------|----------------------------|
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 4 | Construction/Maintenance | 273,793 | 2,344,321 | 17,836 | 2,344,321 | 524,321 | 524,321 | 524,321 | 524,321 | \$ 4,441,605 | \$ 4,733,234 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | 234,432 | - | 234,432 | 52,432 | 52,432 | 52,432 | 52,432 | \$ 444,160 | \$ 444,160 |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | \$ - | \$ 234,432 | \$ - | \$ 234,432 | \$ 52,432 | \$ 52,432 | \$ 52,432 | \$ 52,432 | \$ 444,160 | \$ 444,160 |
| Total Allocations | | \$ 273,793 | \$ 2,578,753 | \$ 17,836 | \$ 2,578,753 | \$ 576,753 | \$ 576,753 | \$ 576,753 | \$ 576,753 | \$ 4,885,765 | \$ 5,177,394 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Tax Increment Funds | | 273,793 | 2,578,753 | 17,836 | 2,578,753 | 576,753 | 576,753 | 576,753 | 576,753 | \$ 4,885,765 | \$ 5,177,394 |
| TIRZ Bond Funds | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| City of Houston (include grants to COH) | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Public (includes FTA) | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Private Donors | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ 273,793 | \$ 2,578,753 | \$ 17,836 | \$ 2,578,753 | \$ 576,753 | \$ 576,753 | \$ 576,753 | \$ 576,753 | \$ 4,885,765 | \$ 5,177,394 |

| | | | | | | | |
|---|--|-----------------|----------------------|--------------|----------------|-------------|--------------|
| Project: Emancipation Avenue Milling and Overlay | City Council District | Key Map: | 493 & 533 | WBS.: | T-0711A | | |
| | Location: | D | Geo. Ref.: | | | | |
| | Served: | D | Neighborhood: | | | 68 & 83 | |
| Description: Design and construct resilient and sustainable improvements to Emancipation Avenue from McGowen to Pierce to included asphalt mill and overlay. Curbs and gutters, and driveways as needed. Crosswalk striping, minimum 5' ADA sidewalks, wheelchair ramps and multi-modal components shall be added to promote pedestrian/multi-modal activity along the corridor. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Justification: This project facilitates critical upgrades to both the roadway and the surrounding pedestrian realm, which are currently in poor condition. By revitalizing this key economic corridor, the improvements will enhance the overall travel experience for users commuting to and from downtown Houston. The project aims to support increased mobility, safety, and economic activity along Emancipation Avenue, reinforcing its role as a vital connection within the city's transportation network. | Personnel | - | - | - | - | - | \$ - |
| | Supplies | - | - | - | - | - | \$ - |
| | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | Capital Outlay | - | - | - | - | - | \$ - |
| | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | FTEs | | | | | | - |

| Fiscal Year Planned Expenses | | | | | | | | | | | |
|---|--------------------------|--|--------------------|----------------------|-------------|-------------|-------------|-------------|-------------|--------------------------|-----------------------------------|
| Project Allocation | | Projected Expenses thru 6/30/25 | 2026 Budget | 2026 Estimate | 2027 | 2028 | 2029 | 2030 | 2031 | FY27 - FY31 Total | Cumulative Total (To Date) |
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | 1,047,353 | - | - | - | - | - | - | - | \$ - | \$ 1,047,353 |
| 4 | Construction/Maintenance | 995,071 | 2,000,000 | 1,483,085 | - | - | - | - | - | \$ - | \$ 2,478,156 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | 522,103 | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | \$ - | \$ 522,103 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Allocations | | \$ 2,042,424 | \$ 2,522,103 | \$ 1,483,085 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,525,509 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Tax Increment Funds | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| TIRZ Bond Funds | | 2,042,424 | 2,522,103 | 1,483,085 | - | - | - | - | - | \$ - | \$ 3,525,509 |
| City of Houston (include grants to COH) | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Public (includes FTA) | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Private Donors | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ 2,042,424 | \$ 2,522,103 | \$ 1,483,085 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,525,509 |

| | | | | | | | | |
|-----------------------|---|--|-----------------|----------------------|--------------|---------------|-------------|--------------|
| Project: | Emancipation Park and Community Center - Phase V | City Council District | Key Map: | 493 | WBS.: | T-0712 | | |
| | | Location: | D | Geo. Ref.: | | | | |
| | | Served: | D | Neighborhood: | | | 67 | |
| Description: | The Authority, in collaboration with Houston Parks and Recreation Department, Emancipation Park Conservancy and Third Ward Cultural Arts District; will plan, design and construct/install additional park improvements (Phase V) to promote economic development and tourism in the oldest public park in the State of Texas built on land acquired by former enslaved African Americans. Phase V improvements will include several park elements, one of which will recognize the contributions of Judge Zinetta A. Burney (and possibly other historic leaders), her legacy and leadership in economic development and revitalization efforts in the City of Houston and Third Ward. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| | | Personnel | - | - | - | - | - | \$ - |
| | | Supplies | - | - | - | - | - | \$ - |
| | | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | | Capital Outlay | - | - | - | - | - | \$ - |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | FTEs | | | | | | - |
| Justification: | Project will artistically display the history of the park, serve the immediate neighborhood and be a destination for local, state, national and international visitors. | | | | | | | |
| | | | | | | | | |

| Fiscal Year Planned Expenses | | | | | | | | | | | |
|---|--------------------------|--|--------------------|----------------------|-------------|--------------|-------------|-------------|-------------|--------------------------|-----------------------------------|
| Project Allocation | | Projected Expenses thru 6/30/25 | 2026 Budget | 2026 Estimate | 2027 | 2028 | 2029 | 2030 | 2031 | FY27 - FY31 Total | Cumulative Total (To Date) |
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | - | - | 2,450 | 300,000 | - | - | - | - | \$ 300,000 | \$ 302,450 |
| 4 | Construction/Maintenance | 2,273,793 | 800,000 | - | 1,200,000 | - | - | - | - | \$ 1,200,000 | \$ 3,473,793 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | 500,000 | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Allocations | | \$ 2,273,793 | \$ 1,300,000 | \$ 2,450 | \$ 300,000 | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ 1,500,000 | \$ 3,776,243 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Tax Increment Funds | | 2,273,793 | 1,300,000 | 2,450 | 300,000 | 1,200,000 | - | - | - | \$ 1,500,000 | \$ 3,776,243 |
| TIRZ Bond Funds | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| City of Houston (include grants to COH) | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Public (includes FTA) | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Private Donors | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ 2,273,793 | \$ 1,300,000 | \$ 2,450 | \$ 300,000 | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ 1,500,000 | \$ 3,776,243 |

| | | | | | | | | | | |
|-----------------------|---|---|----------------------|--|-----------------|-------------|--------------|---------------|-------------|--------------|
| Project: | Holman Street Sidewalk and Street Reconstruction | | | City Council District | Key Map: | 493 | WBS.: | T-0713 | | |
| | Location: | D | Geo. Ref.: | | | | | | | |
| | Served: | D | Neighborhood: | | | | | | | |
| Description: | Design, construct, and replace sidewalks on Holman Street, between Emancipation Avenue and Velasco Street with a connection to Columbia Tap Trail. The project will also reconstruct portions of roadway within the project limits that needs replacement. | | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| Justification: | The sidewalk, especially in front of Project Row House which was built several decades ago, is severely damaged and presents a danger to pedestrians and visitors. The sidewalk is damaged or non-existent in other blocks between Emancipation Avenue and Velasco Street. There is a need for a new sidewalk connecting Columbia Tap Trail to Emancipation Avenue. The roadway, within the same limits of Emancipation Avenue and Velasco Street is in poor condition with severe cracking and gaps of the concrete pavement. This project will improve streets condition and provide connectivity to destinations along Holman and within historic Third Ward. The project will also improve mobility within Historic Third Ward. | | | | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| | | | | Personnel | - | - | - | - | - | \$ - |
| | | | | Supplies | - | - | - | - | - | \$ - |
| | | | | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | | | | Capital Outlay | - | - | - | - | - | \$ - |
| | | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | FTEs | | | | | | - |

Fiscal Year Planned Expenses

| Project Allocation | | Projected Expenses thru 6/30/25 | 2026 Budget | 2026 Estimate | 2027 | 2028 | 2029 | 2030 | 2031 | FY27 - FY31 Total | Cumulative Total (To Date) |
|---|--------------------------|---------------------------------|---------------|---------------|--------------|------|------|------|------|-------------------|----------------------------|
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | 1,171,634 | 2,500,000 | 85,234 | - | - | - | - | - | \$ - | \$ 1,256,868 |
| 4 | Construction/Maintenance | - | - | - | 1,470,000 | - | - | - | - | \$ 1,470,000 | \$ 1,470,000 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | 375,000 | - | 180,000 | - | - | - | - | \$ 180,000 | \$ 180,000 |
| Other Sub-Total: | | \$ - | \$ 375,000.00 | \$ - | \$ 180,000 | \$ - | \$ - | \$ - | \$ - | \$ 180,000 | \$ 180,000 |
| Total Allocations | | \$ 1,171,634 | \$ 2,875,000 | \$ 85,234 | \$ 1,650,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,650,000 | \$ 2,906,868 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Tax Increment Funds | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| TIRZ Bond Funds | | 1,171,634 | 2,875,000 | 85,234 | 1,501,000 | - | - | - | - | \$ 1,501,000 | \$ 2,757,868 |
| City of Houston (include grants to COH) | | - | - | - | 149,000 | - | - | - | - | \$ 149,000 | \$ 149,000 |
| Grants - Public (includes FTA) | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Private Donors | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ 1,171,634 | \$ 2,875,000 | \$ 85,234 | \$ 1,650,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,650,000 | \$ 2,906,868 |

| | | | | | | | | |
|-----------------------|---|--|-------------|----------------------|-------------|--------------|---------------|--------------|
| Project: | Almeda Corridor Improvements - Phase V | City Council District | | Key Map: | 493 & 533 | WBS.: | T-0718 | |
| | | Location: | D | Geo. Ref.: | | | | |
| | | Served: | D | Neighborhood: | 66 & 67 | | | |
| Description: | Plan, design, construct/install pedestrian amenities/streetscape enhancements, signage, sidewalk improvements along Almeda from IH69 to Binz creating a walkable place with multi-modal connectivity along Almeda to Brays Bayou. Upgrade/restore public parking to support commercial and economic development in the Almeda Corridor. Upgrade/restore street intersections, crosswalks, and sidewalks along Almeda from I-69 to Binz. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Justification: | Almeda Corridor improvements will support the overall redevelopment of the area and promote business and economic development. Improvements to the public parking lots and installation of pedestrian improvements on the Almeda Corridor will provide safe parking options and enhance the pedestrian realm along a major corridor. | Personnel | - | - | - | - | - | \$ - |
| | | Supplies | - | - | - | - | - | \$ - |
| | | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | | Capital Outlay | - | - | - | - | - | \$ - |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | FTEs | | | | | | |

Fiscal Year Planned Expenses

| Project Allocation | | Projected Expenses thru 6/30/25 | 2026 Budget | 2026 Estimate | 2027 | 2028 | 2029 | 2030 | 2031 | FY27 - FY31 Total | Cumulative Total (To Date) |
|---|--------------------------|---------------------------------|-------------|---------------|------|------|------|------|------|-------------------|----------------------------|
| Phase | | | | | | | | | | | |
| 1 | Planning | 1,559 | | - | - | - | - | - | - | \$ - | \$ 1,559 |
| 2 | Acquisition | - | | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | - | | - | - | - | - | - | - | \$ - | \$ - |
| 4 | Construction/Maintenance | 555,121 | 750,000 | 28,943 | | | | | | \$ - | \$ 584,064 |
| 5 | Equipment | - | | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | | - | - | - | - | - | - | \$ - | \$ - |
| | | - | | - | - | - | - | - | - | \$ - | \$ - |
| | | - | | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Allocations | | \$ 556,680 | \$ 750,000 | \$ 28,943 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 585,623 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Tax Increment Funds | | 556,680 | 750,000 | 28,943 | - | - | - | - | - | \$ - | \$ 585,623 |
| TIRZ Bond Funds | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| City of Houston (include grants to COH) | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Public (includes FTA) | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Private Donors | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ 556,680 | \$ 750,000 | \$ 28,943 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 585,623 |

| | | | | | | | | |
|---|--|--|-----------------|----------------------|--------------|-------------|-------------|--------------|
| Project: Greater Third Ward Neighborhood Streets - Section B | | City Council District | Key Map: | 493 | WBS.: | T-0722 | | |
| | | Location: | D | Geo. Ref.: | | | | |
| | | Served: | D | Neighborhood: | | | | |
| Description: | Design and construct/install resilient and sustainable improvements to streets and the pedestrian realm within the historic Third Ward area. Construction of pavement, reinforced concrete curb and gutter, 5' ADA sidewalks, wheelchair ramps, driveways, landscaping, public utilities, historic/cultural elements, enhanced street and pedestrian lighting. In Section B the Authority was awarded \$ 1,428,571.00 in grant funding for construction. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| | | Personnel | - | - | - | - | - | \$ - |
| | | Supplies | - | - | - | - | - | \$ - |
| | | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | | Capital Outlay | - | - | - | - | - | \$ - |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Justification: | Adequate infrastructure and public realm improvements will increase multi-modal transit opportunities for retail/commercial development. Street segments, public utilities and sidewalks are in poor condition in residential areas adjacent to major activity centers. These improvements will enhance neighborhood vitality, visual image, livability, housing, economic development and improve the mobility.. | FTEs | | | | | | - |

Fiscal Year Planned Expenses

| Project Allocation | | Projected Expenses thru 6/30/25 | 2026 Budget | 2026 Estimate | 2027 | 2028 | 2029 | 2030 | 2031 | FY27 - FY31 Total | Cumulative Total (To Date) |
|---|--------------------------|---------------------------------|--------------|---------------|--------------|--------------|------|------|------|-------------------|----------------------------|
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | 4,382,171 | - | 121,622 | - | - | - | - | - | \$ - | \$ 4,503,793 |
| 4 | Construction/Maintenance | - | 3,000,000 | 2,286,746 | 7,329,868 | 5,128,264 | - | - | - | \$ 12,458,132 | \$ 14,744,878 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | 300,000 | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Allocations | | \$ 4,382,171 | \$ 3,300,000 | \$ 2,408,368 | \$ 7,329,868 | \$ 5,128,264 | \$ - | \$ - | \$ - | \$ 12,458,132 | \$ 19,248,671 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Tax Increment Funds | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| TIRZ Bond Funds | | 4,382,171 | 3,300,000 | 2,408,368 | 7,329,868 | 3,699,693 | - | - | - | \$ 11,029,561 | \$ 17,820,100 |
| City of Houston (include grants to COH) | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Public (includes FTA & HUD) | | - | - | - | - | 1,428,571 | - | - | - | \$ 1,428,571 | \$ 1,428,571 |
| Grants - Private Donors | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ 4,382,171 | \$ 3,300,000 | \$ 2,408,368 | \$ 7,329,868 | \$ 5,128,264 | \$ - | \$ - | \$ - | \$ 12,458,132 | \$ 19,248,671 |

| | | | | | | | |
|--|--|-----------------|----------------------|--------------|---------------|------|-------|
| Project: MacGregor Park and Tennis Center | City Council District | Key Map: | 534 | WBS.: | T-0723 | | |
| | Location: | D | Geo. Ref.: | | | | |
| | Served: | D | Neighborhood: | | | 68 | |
| Description: To provide \$4,000,000.00 in budgeted and scheduled funding for MacGregor Park improvements. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Justification: To support the redevelopment of the park to stimulate the growth and development of the Old Spanish Trail Economic Development Corridor, the University of Houston Medical School, the Southeast MetroRail Line on Martin Luther King Blvd, including expansion efforts to Hobby Airport, and to support Greater Southeast Management District's efforts to improve multi-modal connectivity within Houston Southeast. | Personnel | - | - | - | - | - | \$ - |
| | Supplies | - | - | - | - | - | \$ - |
| | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | Capital Outlay | - | - | - | - | - | \$ - |
| | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | FTEs | | | | | | - |

Fiscal Year Planned Expenses

| Project Allocation | | Projected Expenses thru 6/30/25 | 2026 Budget | 2026 Estimate | 2027 | 2028 | 2029 | 2030 | 2031 | FY27 - FY31 Total | Cumulative Total (To Date) |
|-------------------------|--------------------------|---------------------------------|-------------|---------------|------|------|------|------|------|-------------------|----------------------------|
| Phase | | | | | | | | | | | |
| 1 | Planning | 29,078 | - | - | - | - | - | - | - | \$ - | \$ 29,078 |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | 12,038 | 1,500,000 | 4,000,000 | - | - | - | - | - | \$ - | \$ 4,012,038 |
| 4 | Construction/Maintenance | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | | | | | | | |
|--------------------------|-----------|--------------|--------------|------|------|------|------|------|------|------|--------------|
| Total Allocations | \$ 41,116 | \$ 1,500,000 | \$ 4,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,041,116 |
|--------------------------|-----------|--------------|--------------|------|------|------|------|------|------|------|--------------|

| Source of Funds | | | | | | | | | | | |
|---|--|-----------|--------------|--------------|------|------|------|------|------|------|--------------|
| TIRZ Tax Increment Funds | | 41,116 | 1,500,000 | 4,000,000 | - | - | - | - | - | \$ - | \$ 4,041,116 |
| TIRZ Bond Funds | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| City of Houston (include grants to COH) | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Public (includes FTA) | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Private Donors | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ 41,116 | \$ 1,500,000 | \$ 4,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,041,116 |

| | | | | | | | | |
|-----------------------|--|--|------|----------------------|------|--------------|--------|-------|
| Project: | Live Oak Street Improvements | City Council District | | Key Map: | 493 | WBS.: | T-0724 | |
| | | Location: | D | Geo. Ref.: | | | | |
| | | Served: | D | Neighborhood: | | | | |
| Description: | Design and construct resilient and sustainable improvements to Live Oak Street from Pierce to Truxillo. Construction of pavement, reinforced concrete curb and gutter, enhanced street lighting, minimum 5' ADA sidewalks, wheelchair ramps and landscaping. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Justification: | Improve infrastructure needed for infield housing to include historical/cultural sites and commercial development at economic development nodes along the streets, undeveloped and under developed and Roadway, utilities and sidewalks are in poor condition. These improvements will enhance neighborhood vitality, visual image, livability, housing, economic development and advance the mobility and infrastructure goal in the Third Ward Complete Communities Action Plan. | Personnel | - | - | - | - | - | \$ - |
| | | Supplies | - | - | - | - | - | \$ - |
| | | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | | Capital Outlay | - | - | - | - | - | \$ - |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | FTEs | | | | | | |

Fiscal Year Planned Expenses

| Project Allocation | | Projected Expenses thru 6/30/25 | 2026 Budget | 2026 Estimate | 2027 | 2028 | 2029 | 2030 | 2031 | FY27 - FY31 Total | Cumulative Total (To Date) |
|---|--------------------------|---------------------------------|--------------|---------------|---------------|--------------|------|------|------|-------------------|----------------------------|
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | 1,715,132 | - | - | - | - | - | - | - | \$ - | \$ 1,715,132 |
| 4 | Construction/Maintenance | - | 3,848,000 | 6,624,282 | 11,291,530 | 5,713,597 | - | - | - | \$ 17,005,127 | \$ 23,629,409 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | 577,200 | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | \$ - | \$ 577,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Allocations | | \$ 1,715,132 | \$ 4,425,200 | \$ 6,624,282 | \$ 11,291,530 | \$ 5,713,597 | \$ - | \$ - | \$ - | \$ 17,005,127 | \$ 25,344,541 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Tax Increment Funds | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| TIRZ Bond Funds | | 1,715,132 | 4,425,200 | 6,624,282 | 11,291,530 | 5,713,597 | - | - | - | \$ 17,005,127 | \$ 25,344,541 |
| City of Houston (include grants to COH) | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Public (includes FTA) | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Private Donors | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ 1,715,132 | \$ 4,425,200 | \$ 6,624,282 | \$ 11,291,530 | \$ 5,713,597 | \$ - | \$ - | \$ - | \$ 17,005,127 | \$ 25,344,541 |

| | | | | | | | |
|---|--|------|----------------------|------|--------------|---------------|-------|
| Project: Scott Street Behind Curb Improvements | City Council District | | Key Map: | 533 | WBS.: | T-0726 | |
| | Location: | D | Geo. Ref.: | | | | |
| | Served: | D | Neighborhood: | | | | |
| Description: Plan, design and install resilient and sustainable improvements within the right-of-way and median along Scott street between Wheeler Avenue and Old Spanish Trail to promote business and economic development in the area and to improve safety and multi-modal connectivity along the corridor and to other activity centers. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Justification: The MetroRail Purple Line as well as numerous, retail, commercial, mixed-use and single-family residential homes are located in this corridor that needs pedestrian realm and other improvements including median enhancements, ADA sidewalks, enhanced lighting, and other amenities to promote economic development, improve safety and mobility. | Personnel | - | - | - | - | - | \$ - |
| | Supplies | - | - | - | - | - | \$ - |
| | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | Capital Outlay | - | - | - | - | - | \$ - |
| | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | FTEs | | | | | | - |

| Fiscal Year Planned Expenses | | | | | | | | | | | |
|---|--------------------------|--|--------------------|----------------------|-------------|-------------|--------------|-------------|-------------|--------------------------|-----------------------------------|
| Project Allocation | | Projected Expenses thru 6/30/25 | 2026 Budget | 2026 Estimate | 2027 | 2028 | 2029 | 2030 | 2031 | FY27 - FY31 Total | Cumulative Total (To Date) |
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | - | - | - | 200,000 | - | - | - | - | \$ 200,000 | \$ 200,000 |
| 4 | Construction/Maintenance | - | - | - | - | 2,400,000 | - | - | - | \$ 2,400,000 | \$ 2,400,000 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | - | - | - | 360,000 | - | - | - | \$ 360,000 | \$ 360,000 |
| Other Sub-Total: | | - | - | - | - | - | 360,000 | - | - | \$ 360,000 | \$ 360,000 |
| Total Allocations | | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ 2,760,000 | \$ - | \$ - | \$ 2,960,000 | \$ 2,960,000 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Tax Increment Funds | | - | - | - | - | 200,000 | 2,760,000 | - | - | \$ 2,960,000 | \$ 2,960,000 |
| TIRZ Bond Funds | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| City of Houston (include grants to COH) | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Public (includes FTA) | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Private Donors | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ 2,760,000 | \$ - | \$ - | \$ 2,960,000 | \$ 2,960,000 |

| | | | | | | | |
|--|--|-------------|----------------------|-------------|--------------|---------------|--------------|
| Project: Griggs @ MLK Median Improvements | City Council District | | Key Map: | 493, 533 | WBS.: | T-0729 | |
| | Location: | D | Geo. Ref.: | | | | |
| | Served: | D | Neighborhood: | | | | |
| Description: Plan, design and construct resilient and sustainable improvements to Griggs from Calhoun to Mykawa for safe multi-modal access in the area and to promote business and economic development along the corridors. Construction/installation of enhancements (landscaping, irrigation and new pavers) to medians on Martin Luther King Boulevard from Griggs Road to Browncroft corridors. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Justification: Traffic and pedestrian safety, mobility, infrastructure, and pedestrian improvements to create safe corridors that accommodate growing mobility and infrastructure demands. Improving access and multi-modal transit opportunities are critical components to business and economic development. Current roadway, utilities, medians and sidewalks conditions are poor. | Personnel | - | - | - | - | - | \$ - |
| | Supplies | - | - | - | - | - | \$ - |
| | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | Capital Outlay | - | - | - | - | - | \$ - |
| | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | FTEs | | | | | | - |

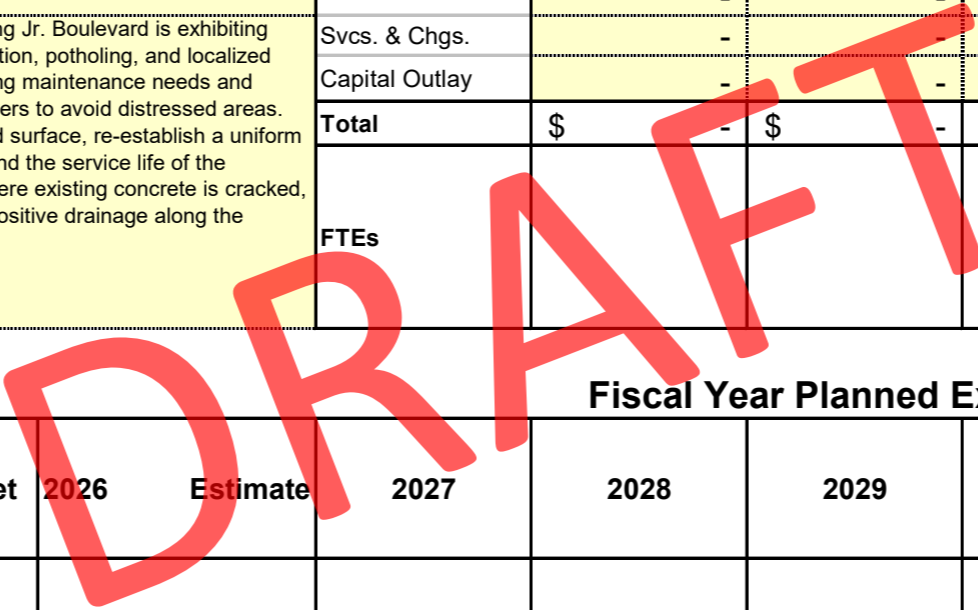
Fiscal Year Planned Expenses

| Project Allocation | | Projected Expenses thru 6/30/25 | 2026 Budget | 2026 Estimate | 2027 | 2028 | 2029 | 2030 | 2031 | FY27 - FY31 Total | Cumulative Total (To Date) |
|-------------------------|--------------------------|---------------------------------|-------------|---------------|--------------|------|------|------|------|-------------------|----------------------------|
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | 223,964 | - | - | - | - | - | - | - | \$ - | \$ 223,964 |
| 4 | Construction/Maintenance | 445,966 | - | - | 200,000 | - | - | - | - | \$ 200,000 | \$ 645,966 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | - | - | 30,000 | - | - | - | - | \$ 30,000 | \$ 30,000 |
| Other Sub-Total: | | \$ - | \$ - | \$ - | \$ 30,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 | \$ 30,000 |

| | | | | | | | | | | | |
|--------------------------|------------|------|------|------------|------|------|------|------|------|------------|------------|
| Total Allocations | \$ 669,930 | \$ - | \$ - | \$ 230,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 230,000 | \$ 899,930 |
|--------------------------|------------|------|------|------------|------|------|------|------|------|------------|------------|

| Source of Funds | | | | | | | | | | | |
|---|------------|------|------|------------|------|------|------|------|------|------------|------------|
| TIRZ Tax Increment Funds | 669,930 | - | - | 230,000 | - | - | - | - | - | \$ 230,000 | \$ 899,930 |
| TIRZ Bond Funds | - | - | - | - | - | - | - | - | - | \$ - | \$ - |
| City of Houston (include grants to COH) | - | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Public (includes FTA) | - | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Private Donors | - | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | - | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | \$ 669,930 | \$ - | \$ - | \$ 230,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 230,000 | \$ 899,930 |

| | | | | | | | |
|--|--|----------------------|-------------|--------------|---------------|-------------|--------------|
| Project: Griggs Road Asphalt Overlay | City Council District | Key Map: | | WBS.: | T-0734 | | |
| | Location: D | Geo. Ref.: | | | | | |
| | Served: D | Neighborhood: | | | | | |
| Description: Griggs Road (Cullen Boulevard to Martin Luther King Jr. Boulevard): Perform pavement rehabilitation consisting of cold milling of existing asphalt pavement to the required depth, surface preparation and tack coat application, and placement/compaction of hot-mix asphalt (HMA) overlay to achieve the specified grade and cross-slope. Remove and reconstruct concrete curb and gutter and construct new concrete sidewalks within project limits, including all required sawcutting, demolition, excavation, subgrade preparation, base material, forming, reinforcing, concrete placement/finishing/curing, and jointing. Work includes all items necessary for a complete installation, including driveway tie-ins, ADA-compliant curb ramps where applicable, drainage adjustments, utility appurtenance adjustments to final grade, and restoration of disturbed areas . | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| | Personnel | - | - | - | - | - | \$ - |
| | Supplies | - | - | - | - | - | \$ - |
| | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | Capital Outlay | - | - | - | - | - | \$ - |
| | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Justification: Griggs Road within the limits of Cullen Boulevard to Martin Luther King Jr. Boulevard is exhibiting advanced pavement distress, including widespread surface deterioration, potholing, and localized base failures. Existing potholes and uneven pavement create recurring maintenance needs and present a safety concern due to vehicle impacts and sudden maneuvers to avoid distressed areas. Cold milling and HMA overlay are required to remove the deteriorated surface, re-establish a uniform riding surface, restore proper pavement profile/cross-slope, and extend the service life of the roadway. Replacement of curb, gutter, and sidewalk is necessary where existing concrete is cracked, settled, or failing, and to provide compliant pedestrian facilities and positive drainage along the corridor. | FTEs | | | | | | |
| | | | | | | | - |



| Fiscal Year Planned Expenses | | | | | | | | | | | |
|---|--------------------------|--|--------------------|----------------------|-------------|--------------|--------------|-------------|-------------|--------------------------|-----------------------------------|
| Project Allocation | | Projected Expenses thru 6/30/25 | 2026 Budget | 2026 Estimate | 2027 | 2028 | 2029 | 2030 | 2031 | FY27 - FY31 Total | Cumulative Total (To Date) |
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 4 | Construction/Maintenance | - | - | - | 1,150,000 | 1,150,000 | - | - | - | \$ 2,300,000 | \$ 2,300,000 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | - | - | 115,000 | 115,000 | - | - | - | \$ 230,000 | \$ 230,000 |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | \$ - | \$ - | \$ - | \$ - | \$ 115,000 | \$ 115,000 | \$ - | \$ - | \$ 230,000 | \$ 230,000 |
| Total Allocations | | \$ - | \$ - | \$ - | \$ - | \$ 1,265,000 | \$ 1,265,000 | \$ - | \$ - | \$ 2,530,000 | \$ 2,530,000 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Tax Increment Funds | | - | - | - | - | 1,265,000 | 1,265,000 | - | - | \$ 2,530,000 | \$ 2,530,000 |
| TIRZ Bond Funds | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| City of Houston (include grants to COH) | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Public (includes FTA) | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Private Donors | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ - | \$ - | \$ - | \$ - | \$ 1,265,000 | \$ 1,265,000 | \$ - | \$ - | \$ 2,530,000 | \$ 2,530,000 |

| | | | | | | | | |
|-----------------------|---|--|-----------------|----------------------|--------------|---------------|-------------|--------------|
| Project: | Grantwood Street Waterline Improvements (WALIPP) | City Council District | Key Map: | | WBS.: | T-0735 | | |
| | | Location: | D | Geo. Ref.: | | | | |
| | | Served: | D | Neighborhood: | | | | |
| Description: | Public infrastructure reimbursement request for waterline to support construction of WALIPP Senior Residence Expansion within the TIRZ 7 boundaries. The expansion will add 102 new units of affordable housing for seniors, along with comprehensive support services. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Justification: | The infrastructure improvements are required to provide adequate water capacity and system reliability for the expanded development and represent a permanent public infrastructure investment. These improvements support affordable housing and infrastructure improvements that provide a direct public benefit to the zone. | Personnel | - | - | - | - | - | \$ - |
| | | Supplies | - | - | - | - | - | \$ - |
| | | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | | Capital Outlay | - | - | - | - | - | \$ - |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | FTEs | | | | | | - |

| Fiscal Year Planned Expenses | | | | | | | | | | | |
|---|--------------------------|--|--------------------|----------------------|-------------|-------------|-------------|-------------|-------------|--------------------------|-----------------------------------|
| Project Allocation | | Projected Expenses thru 6/30/25 | 2026 Budget | 2026 Estimate | 2027 | 2028 | 2029 | 2030 | 2031 | FY27 - FY31 Total | Cumulative Total (To Date) |
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 4 | Construction/Maintenance | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | - | - | 125,000 | 125,000 | 125,000 | - | - | \$ 375,000 | \$ 375,000 |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | \$ - | \$ - | \$ - | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ - | \$ - | \$ 375,000 | \$ 375,000 |
| Total Allocations | | \$ - | \$ - | \$ - | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ - | \$ - | \$ 375,000 | \$ 375,000 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Tax Increment Funds | | - | - | - | 125,000 | 125,000 | 125,000 | - | - | \$ 375,000 | \$ 375,000 |
| TIRZ Bond Funds | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| City of Houston (include grants to COH) | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Public (includes FTA) | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Private Donors | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ - | \$ - | \$ - | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ - | \$ - | \$ 375,000 | \$ 375,000 |

| | | | | | | | |
|---|---|--|----------------------|-------------|--------------|---------------|------|
| Project: Alameda Road Intersections Reconstruction | | City Council District | Key Map: | | WBS.: | T-0736 | |
| | | Location: D | Geo. Ref.: | | | | |
| | | Served: D | Neighborhood: | | | | |
| Description: | Project consists of the removal of damaged brick pavers and installation of brick-like stamped concrete at the intersection of Alameda Rd and Binz Street and the replacement of the adjacent concrete curbs and ADA ramps within the said project limits. | Operating and Maintenance Costs: (\$ Thousands) | | | | | |
| | | 2027 | 2028 | 2029 | 2030 | 2031 | |
| | | | | | | Total | |
| | | Personnel | - | - | - | - | \$ - |
| | | Supplies | - | - | - | - | \$ - |
| | | Svcs. & Chgs. | - | - | - | - | \$ - |
| | | Capital Outlay | - | - | - | - | \$ - |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| Justification: | The intersection of Alameda Road and Binz Street presently is a brick paved intersection. Several of the bricks have been damaged and those areas are patched with asphalt. Other bricks are loose and present dangerous driving conditions. This project will rebuild the intersection by removing the brick pavers and replacing with brick-like stamped concrete. The project will also improve intersection drainage, replace curbs with new concrete curbs, and construct new ADA compliant sidewalk ramps improving the overall intersection safety and mobility. | FTEs | | | | | - |

| Fiscal Year Planned Expenses | | | | | | | | | | | |
|-------------------------------------|--------------------------|--|--------------------|----------------------|-------------|-------------|-------------|-------------|-------------|--------------------------|-----------------------------------|
| Project Allocation | | Projected Expenses thru 6/30/25 | 2026 Budget | 2026 Estimate | 2027 | 2028 | 2029 | 2030 | 2031 | FY27 - FY31 Total | Cumulative Total (To Date) |
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | - | - | 32,500 | - | - | - | - | - | \$ - | \$ 32,500 |
| 4 | Construction/Maintenance | - | - | - | 2,890,000 | - | - | - | - | \$ 2,890,000 | \$ 2,890,000 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | | | | | | | |
|--------------------------|------|------|-----------|--------------|------|------|------|------|------|--------------|--------------|
| Total Allocations | \$ - | \$ - | \$ 32,500 | \$ 2,890,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,890,000 | \$ 2,922,500 |
|--------------------------|------|------|-----------|--------------|------|------|------|------|------|--------------|--------------|

| Source of Funds | | | | | | | | | | | |
|---|------|------|-----------|--------------|------|------|------|------|------|--------------|--------------|
| TIRZ Tax Increment Funds | - | - | 32,500 | 2,890,000 | - | - | - | - | - | \$ 2,890,000 | \$ 2,922,500 |
| TIRZ Bond Funds | - | - | - | - | - | - | - | - | - | \$ - | \$ - |
| City of Houston (include grants to COH) | - | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Public (includes FTA) | - | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Private Donors | - | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | - | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | \$ - | \$ - | \$ 32,500 | \$ 2,890,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,890,000 | \$ 2,922,500 |

| | | | | | | | | |
|-----------------------|--|--|-----------------|----------------------|--------------|---------------|------|-------|
| Project: | Alameda Road Supplemental Lighting Infrastructure | City Council District | Key Map: | | WBS.: | T-0739 | | |
| | | Location: | D | Geo. Ref.: | | | | |
| | | Served: | D | Neighborhood: | | | | |
| Description: | <p>Construction of electrical hardware to facilitate supplemental and street lighting on Alameda Road between Cleburne Street and Binz Street.</p> <p>This project will construct electrical conduits and wiring on both sides of Alameda Rd in the right-of-way between Cleburne St and Binz St for supplemental electrical lighting. Secure electrical outlets will be provided in each block of Alameda Rd on both sides of the street within the right-of-way. The project will also require Centerpoint upgrades to transformers on existing electric poles and installing additional electrical poles.</p> | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Justification: | <p>Low lighting and shadow zones on Alameda Road are limiting retail activity and economic development. Additional lighting will improve mobility and visibility, thus improving the corridor's safety and economic activity.</p> | Personnel | - | - | - | - | - | \$ - |
| | | Supplies | - | - | - | - | - | \$ - |
| | | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | | Capital Outlay | - | - | - | - | - | \$ - |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FTEs | | | | | | - | | |

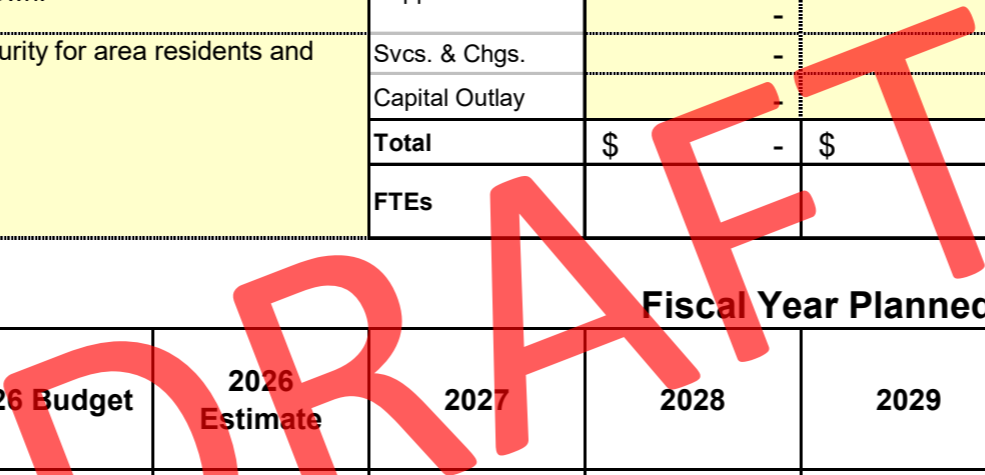
Fiscal Year Planned Expenses

| Project Allocation | | Projected Expenses thru 6/30/25 | 2026 Budget | 2026 Estimate | 2027 | 2028 | 2029 | 2030 | 2031 | FY27 - FY31 Total | Cumulative Total (To Date) |
|-------------------------|--------------------------|---------------------------------|-------------|---------------|------------|------|------|------|------|-------------------|----------------------------|
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 4 | Construction/Maintenance | - | - | 20,000 | 3,300,000 | - | - | - | - | \$ 3,300,000 | \$ 3,320,000 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | - | - | 495,000 | - | - | - | - | \$ 495,000 | \$ 495,000 |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | \$ - | \$ - | \$ - | \$ 495,000 | \$ - | \$ - | \$ - | \$ - | \$ 495,000 | \$ 495,000 |

| | | | | | | | | | | | |
|--------------------------|------|------|-----------|--------------|------|------|------|------|------|--------------|--------------|
| Total Allocations | \$ - | \$ - | \$ 20,000 | \$ 3,795,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,795,000 | \$ 3,815,000 |
|--------------------------|------|------|-----------|--------------|------|------|------|------|------|--------------|--------------|

| Source of Funds | | | | | | | | | | | |
|---|------|------|-----------|--------------|------|------|------|------|------|--------------|--------------|
| TIRZ Tax Increment Funds | - | - | 20,000 | 3,795,000 | - | - | - | - | - | \$ 3,795,000 | \$ 3,815,000 |
| TIRZ Bond Funds | - | - | - | - | - | - | - | - | - | \$ - | \$ - |
| City of Houston (include grants to COH) | - | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Public (includes FTA) | - | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Private Donors | - | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | - | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | \$ - | \$ - | \$ 20,000 | \$ 3,795,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,795,000 | \$ 3,815,000 |

| | | | | | | | |
|--|--|----------------------|-------------|--------------|---------------|-------------|--------------|
| Project: Columbia Tap Trail Camera System | City Council District | Key Map: | | WBS.: | T-0740 | | |
| | Location: D | Geo. Ref.: | | | | | |
| | Served: D | Neighborhood: | | | | | |
| Description: Project will add approximately 30 security cameras to Columbia Tap Trail from I-45 south into Third Ward. A qualified vendor will install a camera system along a portion of the Columbia Tap Hike & Bike Trail within TIRZ #7, predominantly covering the Greater Third Ward area. The trail is a historic 4-mile, concrete hike and bike path following the old Columbia Tap Railway route through the Third Ward and East Downtown. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| | Personnel | - | - | - | - | - | \$ - |
| | Supplies | - | - | - | - | - | \$ - |
| | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | Capital Outlay | - | - | - | - | - | \$ - |
| | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FTEs | | | | | | - | |
| Justification: The camera system will provide increased security for area residents and commuters utilizing the trail at all hours. | | | | | | | |



| Fiscal Year Planned Expenses | | | | | | | | | | | |
|---|--------------------------|--|--------------------|----------------------|-------------|-------------|-------------|-------------|-------------|--------------------------|-----------------------------------|
| Project Allocation | | Projected Expenses thru 6/30/25 | 2026 Budget | 2026 Estimate | 2027 | 2028 | 2029 | 2030 | 2031 | FY27 - FY31 Total | Cumulative Total (To Date) |
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 4 | Construction/Maintenance | - | - | - | 465,000 | - | - | - | - | \$ 465,000 | \$ 465,000 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Allocations | | \$ - | \$ - | \$ - | \$ 465,000 | \$ - | \$ - | \$ - | \$ - | \$ 465,000 | \$ 465,000 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Tax Increment Funds | | - | - | - | 465,000 | - | - | - | - | \$ 465,000 | \$ 465,000 |
| TIRZ Bond Funds | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| City of Houston (include grants to COH) | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Public (includes FTA) | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Private Donors | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ - | \$ - | \$ - | \$ 465,000 | \$ - | \$ - | \$ - | \$ - | \$ 465,000 | \$ 465,000 |

| | | | | | | | | |
|-----------------------|--|--|-----------------|----------------------|--------------|---------------|-------------|--------------|
| Project: | Solar Lighting & Cameras for Riverside & Mills Bennett Park | City Council District | Key Map: | | WBS.: | T-0741 | | |
| | | Location: | D | Geo. Ref.: | | | | |
| | | Served: | D | Neighborhood: | | | | |
| Description: | Community request to improve security measures at both parks by adding solar-powered lights and cameras. Addition of (16) new light poles and cameras for Riverside park. Addition of (1) new pole at Mills Bennett Park with multiple cameras attached. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Justification: | To provide a safer environment to park patrons utilizing both Riverside & Mills Bennett Parks. | Personnel | - | - | - | - | - | \$ - |
| | | Supplies | - | - | - | - | - | \$ - |
| | | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | | Capital Outlay | - | - | - | - | - | \$ - |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | FTEs | | | | | | - |

Fiscal Year Planned Expenses

| Project Allocation | | Projected Expenses thru 6/30/25 | 2026 Budget | 2026 Estimate | 2027 | 2028 | 2029 | 2030 | 2031 | FY27 - FY31 Total | Cumulative Total (To Date) |
|-------------------------|--------------------------|---------------------------------|-------------|---------------|---------|------|------|------|------|-------------------|----------------------------|
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 4 | Construction/Maintenance | - | - | - | 168,540 | - | - | - | - | \$ 168,540 | \$ 168,540 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | | | | | | | |
|--------------------------|------|------|------|------------|------|------|------|------|------|------------|------------|
| Total Allocations | \$ - | \$ - | \$ - | \$ 168,540 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 168,540 | \$ 168,540 |
|--------------------------|------|------|------|------------|------|------|------|------|------|------------|------------|

| Source of Funds | | | | | | | | | | | |
|---|--|------|------|------|------------|------|------|------|------|------------|------------|
| TIRZ Tax Increment Funds | | - | - | - | 168,540 | - | - | - | - | \$ 168,540 | \$ 168,540 |
| TIRZ Bond Funds | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| City of Houston (include grants to COH) | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Public (includes FTA) | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Private Donors | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ - | \$ - | \$ - | \$ 168,540 | \$ - | \$ - | \$ - | \$ - | \$ 168,540 | \$ 168,540 |

| | | | | | | | | | |
|-----------------------|---|--|--|-----------------|-------------|--------------|---------------|-------------|--------------|
| Project: | Greater Third Ward Streets Reconstruction - Phase III | | City Council District | Key Map: | | WBS.: | T-0742 | | |
| | Location: | | Geo. Ref.: | | | | | | |
| | Served: | | Neighborhood: | | | | | | |
| Description: | Design and construct resilient & sustainable improvements to select streets within historic Third Ward. Construction of pavement, reinforced concrete curb & gutter, 5' ADA sidewalks, wheelchair ramps, driveways & public utilities. North - South Streets: Sauer Sreett: From Pierce Street to Rosalie Street and Nagle Street: From Webster Street to Elgin Street. | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | |
| | | | | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| Justification: | Improve infrastructure needed for infield housing to include historical/cultural sites and commercial development at economic development nodes along the streets, undeveloped and underdeveloped with roadway, utilities and sidewalks in poor condition. These improvements will enhance neighborhood vitality, livability, housing, economic development and advance mobility. | | Personnel | - | - | - | - | - | \$ - |
| | | | Supplies | - | - | - | - | - | \$ - |
| | | | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | | | Capital Outlay | - | - | - | - | - | \$ - |
| | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | FTEs | | | | | | |

Fiscal Year Planned Expenses

| Project Allocation | | Projected Expenses thru 6/30/25 | 2026 Budget | 2026 Estimate | 2027 | 2028 | 2029 | 2030 | 2031 | FY27 - FY31 Total | Cumulative Total (To Date) |
|---|--------------------------|---------------------------------|-------------|---------------|------------|--------------|--------------|---------------|---------------|-------------------|----------------------------|
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | - | - | - | 250,000 | 1,500,000 | 1,000,000 | - | - | \$ 2,750,000 | \$ 2,750,000 |
| 4 | Construction/Maintenance | - | - | - | - | - | - | 11,500,000 | 14,000,000 | \$ 25,500,000 | \$ 25,500,000 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | - | - | - | - | - | 1,725,000 | 2,100,000 | \$ 3,825,000 | \$ 3,825,000 |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,725,000 | \$ 2,100,000 | \$ 3,825,000 | \$ 3,825,000 |
| Total Allocations | | \$ - | \$ - | \$ - | \$ 250,000 | \$ 1,500,000 | \$ 1,000,000 | \$ 13,225,000 | \$ 16,100,000 | \$ 32,075,000 | \$ 32,075,000 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Tax Increment Funds | | - | - | - | 250,000 | 1,500,000 | 1,000,000 | 13,225,000 | 16,100,000 | \$ 32,075,000 | \$ 32,075,000 |
| TIRZ Bond Funds | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| City of Houston (include grants to COH) | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Public (includes FTA) | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Private Donors | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ - | \$ - | \$ - | \$ 250,000 | \$ 1,500,000 | \$ 1,000,000 | \$ 13,225,000 | \$ 16,100,000 | \$ 32,075,000 | \$ 32,075,000 |

| | | | | | | | | | |
|--|--|------------------------------|--|----------------------|-------------|--------------|---------------|-------------|--------------|
| Project: COH Mayor's Sidewalk's Gap Program | | City Council District | | Key Map: | | WBS.: | T-0799 | | |
| | | Location: | D | Geo. Ref.: | | | | | |
| | | Served: | D | Neighborhood: | | | | | |
| Description: | The Mayor's sidewalk's gap program project focuses on evaluating existing pedestrian infrastructure, identifying gaps and ADA deficiencies, and advancing engineering design to improve safety, accessibility, and connectivity to key community destinations. The identified areas of sidewalk improvements proposed are: South MacGregor Way from Oakcrest Drive to Roseneath Drive, Grantwood Street from Southmore Boulevard, Cullen Boulevard from Alconbury Lane to OST, Weingarten Street from Cullen Boulevard to Calhoun Road, Blythwood Street from OST to approximately Charleston Street, & Dixie Drive from St. Augustine to Sidney | | Maintenance Costs: (\$ Thousands) | | | | | | |
| Justification: | In addition to improving accessibility, these enhancements will contribute to the vitality of surrounding neighborhoods, elevate the visual appeal of the City's streetscapes, and support broader goals related to livability and economic development. | | | 2027 | 2028 | 2029 | 2030 | 2031 | Total |
| | | | Personnel | - | - | - | - | - | \$ - |
| | | | Supplies | - | - | - | - | - | \$ - |
| | | | Svcs. & Chgs. | - | - | - | - | - | \$ - |
| | | | Capital Outlay | - | - | - | - | - | \$ - |
| | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | FTEs | | | | | | - |

Fiscal Year Planned Expenses

| Project Allocation | | Projected Expenses thru 6/30/25 | 2026 Budget | 2026 Estimate | 2027 | 2028 | 2029 | 2030 | 2031 | FY27 - FY31 Total | Cumulative Total (To Date) |
|-------------------------|--------------------------|---------------------------------|-------------|---------------|------------|------------|------|------|------|-------------------|----------------------------|
| Phase | | | | | | | | | | | |
| 1 | Planning | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Acquisition | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Design | \$ - | \$ - | \$ - | \$ 89,600 | \$ - | \$ - | \$ - | \$ - | \$ 89,600 | \$ 89,600 |
| 4 | Construction/Maintenance | \$ - | \$ 610,000 | \$ - | \$ 810,000 | \$ 350,000 | \$ - | \$ - | \$ - | \$ 1,160,000 | \$ 1,160,000 |
| 5 | Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | Close-Out | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7 | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | \$ - |

| | | | | | | | | | | | |
|--------------------------|------|------------|------|------------|------------|------|------|------|------|--------------|--------------|
| Total Allocations | \$ - | \$ 610,000 | \$ - | \$ 899,600 | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,249,600 | \$ 1,249,600 |
|--------------------------|------|------------|------|------------|------------|------|------|------|------|--------------|--------------|

| Source of Funds | | | | | | | | | | | |
|---|--|------|------|------|------------|------------|------|------|------|--------------|--------------|
| TIRZ Tax Increment Funds | | - | - | - | 899,600 | 350,000 | - | - | - | \$ 1,249,600 | \$ 1,249,600 |
| TIRZ Bond Funds | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| City of Houston (include grants to COH) | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Public (includes FTA) | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants - Private Donors | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ - | \$ - | \$ - | \$ 899,600 | \$ 350,000 | \$ - | \$ - | \$ - | \$ 1,249,600 | \$ 1,249,600 |