

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2026 BUDGET PROFILE

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

P R O J E C T F I L E	Base Year:	1997
	Base Year Taxable Value:	\$ 89,520,330
	Projected Taxable Value (TY2025):	\$ 2,720,613,172
	Current Taxable Value (TY2024):	\$ 2,678,582,111
	Acres:	2,165.31
	Administrator (Contact):	Deanea LeFlore
	Contact Number:	(713) 522-5154

N A R R A T I V E	Zone Purpose:
	<p>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.</p> <p>In fiscal year 2025, the OST/Almeda Corridors Redevelopment Authority-TIRZ #7 accomplished the following:</p> <ul style="list-style-type: none"> • Park at Palm Center-Phase II A (CIP #T-0706). Construction/installation of additional park and community garden amenities/upgrades included two new gateways, restroom upgrades, additional lighting, splash pad repairs, new BBQ pits, improvements to sidewalks surrounding garden area, playground/fall surface improvements, and shade shelter repairs for this public park located adjacent to Palm Center. • Almeda Corridor Improvements – Phase V (CIP #T-0718) (CIP #T-0710) Real Property Land Assembly and Site Preparation. Construction/installation and maintenance of additional improvements to three TIRZ-owned public parking lots included: new asphalt overlay and parking lot striping, new metal fencing, landscaping improvements, new security cameras installed to existing light poles, new finishes & painting, paver repairs on sidewalks, and wooden perimeter fencing repairs. • District Landscape Median Improvements (CIP #'s T-0711A, T-0728, T-0729). Construction/installation and enhancements to several center medians located on portions of Cullen, Martin Luther King, and Southmoore streets. Improvements included: newly planted trees and shrubs, new pavers, and irrigation repairs. • Engineering efforts involving design. Final approval letters were authorized and given to the TIRZ involving several Capital Improvement Projects by the City of Houston: Live Oak Street Improvements Project (CIP #T-0724), Emancipation Avenue Reconstruction Project (CIP #T-0711A), and Greater Third Ward Neighborhood Project (CIP #T-0722). Design Engineering efforts for the Live Oak Project during the fiscal year resulted in the completion of both 90% and 100% submittals and approvals from the City of Houston. The project will proceed towards competitive bidding to select a general contractor for construction. Also, during this fiscal year, the Greater Third Ward Neighborhood Project-Section B resulted in submittal completions and approvals from the City of Houston from 60% to 90%. A change in project scope and limitations occurred to the original Emancipation Avenue Reconstruction Project (CIP #T-0711A). The engineer of record submitted and received approval from the City of Houston-Public Works involving a maintenance-related asphalt overlay project inclusive of repairing existing concrete sidewalks and curbs on the west and east sides of Emancipation Avenue between Pierce and McGowan Streets. The engineer of record completed design drawings and received approval from the City of Houston-Public Works involving Historic Third Ward streets and sidewalk improvements (CIP #T-0722 & T-0713).

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/24)	Variance
	Capital Projects:			
	Roadway, Sidewalk and Public Utility Improvements	\$ 139,740,400	\$ 32,822,304	\$ 106,918,096
	Cultural Parks, Greenways and Other Public Spaces	\$ 80,966,567	\$ 38,495,263	\$ 42,471,304
	Public Facility Improvements & Public Parking	\$ 30,200,000	\$ 16,403,684	\$ 13,796,316
	Land Assembly, Site Preparation, and Environmental Remediation	\$ 25,200,000	\$ 5,502,956	\$ 19,697,044
	Business Development & Catalyst Projects	\$ 7,000,000	\$ 1,605	\$ 6,998,395
	Total Capital Projects	\$ 283,106,967	\$ 93,225,812	\$ 189,881,155
	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	\$ 22,746,188	\$ 3,514,263
	Financing Costs	\$ 95,623,570	\$ 23,333,595	\$ 72,289,975
	Administration Costs/ Professional Services	\$ 26,046,515	\$ 12,158,109	\$ 13,888,406
	Creation Costs	\$ -	\$ -	\$ -
	Total Project Plan	\$ 453,537,503	\$ 153,767,814	\$ 299,769,689

D E B T	Additional Financial Data	FY2025 Budget	FY2025 Estimate	FY2026 Budget
		Debt Service		
	Principal	\$ 4,649,950	\$ 4,649,950	\$ 4,648,075
	Interest	\$ 2,670,000	\$ 2,670,000	\$ 2,805,000
		\$ 1,979,950	\$ 1,979,950	\$ 1,843,075
		Balance as of 6/30/24	Projected Balance as of 6/30/25	Projected Balance as of 6/30/26
	Year End Outstanding (Principal)			
	Bond Debt	\$ 50,130,000	\$ 47,460,000	\$ 44,655,000
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2026 BUDGET DETAIL

Fund Summary
 Fund Name: OST/Alameda Corridors Redevelopment Au
 TIRZ: 07
 Fund Number: 7555/50

TIRZ Budget Line Items	FY2025 Budget	FY2025 Estimate	FY2026 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 72,137,079	\$ 73,022,868	\$ 76,941,231
RESTRICTED Funds - Bond Debt Service	\$ 4,650,200	\$ 4,649,950	\$ 4,650,200
Beginning Balance	\$ 76,787,279	\$ 77,672,818	\$ 81,591,431
City tax revenue	\$ 11,157,671	\$ 10,754,718	\$ 10,216,982
ISD tax revenue	\$ 1,251,264	\$ 1,196,636	\$ 826,632
ISD tax revenue - Pass Through	\$ 1,040,471	\$ 1,040,471	1,040,471
Incremental property tax revenue	\$ 13,449,406	\$ 12,991,825	\$ 12,084,085
Miscellaneous	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
Arbitrage Rebate to IRS	\$ -	\$ (2,226,902)	\$ -
Interest Income - City of Houston	\$ -	\$ -	\$ -
Interest Income	\$ 1,762,242	\$ 3,371,714	\$ 1,368,404
Other Interest Income	\$ 1,762,242	\$ 1,144,811	\$ 1,368,404
City of Houston (include grants)	\$ -	\$ -	\$ -
Grant Funds (include FTA, HUD donors)	\$ -	\$ -	\$ 1,428,571
Grant Proceeds	\$ -	\$ -	\$ 1,428,571
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 91,998,927	\$ 91,809,454	\$ 96,472,491

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2026 BUDGET DETAIL

Fund Summary
 Fund Name: OST/Alameda Corridors Redevelopment Au
 TIRZ: 07
 Fund Number: 7555/50

TIRZ Budget Line Items	FY2025 Budget	FY2025 Estimate	FY2026 Budget
EXPENDITURES			
Accounting	\$ 20,000	\$ 37,463	\$ 33,000
Salaries, Contractors & Benefits	\$ 893,254	\$ 858,967	\$ 1,038,200
Auditor	\$ 43,200	\$ 12,600	\$ 14,000
Bond Services/Trustee/Financial Advisor	\$ 7,000	\$ 15,699	\$ 26,100
Property Account Mgmt	\$ 24,000	\$ 16,972	\$ 18,869
Insurance	\$ 13,000	\$ 12,172	\$ 14,500
Administration/Office Operations	\$ 495,000	\$ 409,856	\$ 417,339
TIRZ Administration and Overhead	\$ 1,495,454	\$ 1,363,730	\$ 1,562,008
Legal	\$ 115,000	\$ 170,523	\$ 131,000
Professional Services	\$ 115,000	\$ 170,523	\$ 131,000
Total TIRZ Administration and Professional Services	\$ 1,610,454	\$ 1,534,253	\$ 1,693,008
Capital Improvement Projects (See CIP Schedule)	\$ 20,051,693	\$ 1,039,097	\$ 19,996,953
TIRZ Capital Expenditures	\$ 20,051,693	\$ 1,039,097	\$ 19,996,953
Economic Development Programs	\$ 2,000,000	\$ -	\$ 2,000,000
Developer Reimbursement	\$ -	\$ -	\$ -
Developer/Project Reimbursements	\$ 2,000,000	\$ -	\$ 2,000,000
Bond Debt Service (Series 2019)			
Principal	\$ 2,670,000	\$ 2,670,000	\$ 2,805,000
Interest	\$ 1,979,950	\$ 1,979,950	\$ 1,843,075
Arbitrage Rebate to IRS	\$ 2,045,830	\$ -	\$ -
System debt service	\$ 6,695,780	\$ 4,649,950	\$ 4,648,075
TOTAL PROJECT COSTS	\$ 30,357,927	\$ 7,223,300	\$ 28,338,036
Payment/transfer to ISD - educational facilities	\$ 358,911	\$ 345,005	\$ 345,005
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 1,040,471	\$ 1,040,471	\$ 1,040,471
Administration Fees:			
City	\$ 557,884	\$ 537,736	\$ 510,849
ISD	\$ 25,000	\$ 25,000	\$ 25,000
Municipal Services - Enhanced Public Safety Services	\$ 150,000	\$ 168,000	\$ 350,000
Municipal Services Charge - City	\$ 887,566	\$ 878,511	\$ 1,277,179
Total Transfers	\$ 3,019,832	\$ 2,994,723	\$ 3,548,504
Total Budget	\$ 33,377,759	\$ 10,218,023	\$ 31,886,540
RESTRICTED Funds - Capital Projects	\$ 53,970,968	\$ 76,941,231	\$ 59,935,750
RESTRICTED Funds - Bond Debt Service	\$ 4,650,200	\$ 4,650,200	\$ 4,650,200
Ending Fund Balance	\$ 58,621,168	\$ 81,591,431	\$ 64,585,950
Total Budget & Ending Fund Balance	\$ 91,998,927	\$ 91,809,454	\$ 96,472,491

2026 - 2030 CAPITAL IMPROVEMENT PLAN
TIRZ NO. 7 - OST/Alameda Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								FY26 - FY30 Total	Cumulative Total (To Date)
			Through 2024	Estimate 2025	2026	2027	2028	2029	2030			
D	T-0706	Park @ Palm Center - Phase II	\$ 944,325	\$ 142,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,087,055
D	T-0710	Real Property Land Assembly & Site Preparation	\$ 125,348	\$ 18,647	\$ 2,578,753	\$ 576,753	\$ 576,753	\$ 576,753	\$ 576,753	\$ 576,753	\$ 4,885,765	\$ 5,029,760
D	T-0711A	Emancipation Avenue Milling and Overlay Project	\$ 1,799,981	\$ 127,188	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 4,127,169
D	T-0712	Emancipation Park and Community Center - Phase V	\$ 2,272,743	\$ 1,050	\$ 880,000	\$ 573,599	\$ -	\$ -	\$ -	\$ -	\$ 1,453,599	\$ 3,727,392
D	T-0713	Holman Street Sidewalk Safety and Accomodation Improvements Proje	\$ 1,171,634	\$ -	\$ 2,875,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,875,000	\$ 4,046,634
D	T-0718	Alameda Corridor Improvements - Phase V	\$ 556,680	\$ 102,323	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 909,003
D	T-0722	Greater Third Ward Neighborhood Project Sections A & B	\$ 4,068,723	\$ 313,448	\$ 3,300,000	\$ 6,642,326	\$ 4,400,000	\$ 4,400,000	\$ 4,400,000	\$ 3,758,343	\$ 22,500,669	\$ 26,882,840
D	T-0723	MacGregor Park and Tennis Center	\$ 29,078	\$ 12,038	\$ 1,500,000	\$ 1,500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,041,116
D	T-0724	Live Oak Street Improvements Project	\$ 1,445,189	\$ 269,943	\$ 4,425,200	\$ 26,286,700	\$ -	\$ -	\$ -	\$ -	\$ 30,711,900	\$ 32,427,032
D	T-0728	Old Spanish Trail Mobility Improvements to MacGregor Park	\$ 150,617	\$ 2,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,260
D	T-0729	Griggs and MLK Corridor Improvements Project	\$ 669,930	\$ 49,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 719,017
D	T-0730	Garden Bridges and Cleburne / Alameda Cap - NHHIP	\$ -	\$ -	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 450,000	\$ 450,000
D	T-0731	Upper Third Ward North- South Mobility Improvements	\$ -	\$ -	\$ -	\$ 1,030,000	\$ 8,800,000	\$ 6,765,000	\$ -	\$ -	\$ 16,595,000	\$ 16,595,000
D	T-0732	Upper Third Ward East- West Mobility Improvements	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 9,845,000	\$ 8,800,000	\$ -	\$ -	\$ 20,145,000	\$ 20,145,000
D	T-0733	Palm Center Area Infrastructure Development	\$ -	\$ -	\$ 800,000	\$ 1,045,000	\$ 1,485,000	\$ -	\$ -	\$ -	\$ 3,330,000	\$ 3,330,000
D	T-0734	Griggs Road Asphalt Overlay	\$ -	\$ -	\$ -	\$ 1,265,000	\$ 1,265,000	\$ -	\$ -	\$ -	\$ 2,530,000	\$ 2,530,000
D	T-0736	Reconstruction of Binz and Alameda Intersection	\$ -	\$ -	\$ 528,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,000	\$ 528,000
0	T-0799	Funding for COH for Public Works Sidewalks Project	\$ 699,930	\$ -	\$ 610,000	\$ 528,000	\$ -	\$ -	\$ -	\$ -	\$ 1,138,000	\$ 1,837,930
Totals			\$ 13,934,178	\$ 1,039,097	\$ 19,996,953	\$ 41,047,378	\$ 27,471,753	\$ 20,641,753	\$ 4,435,096	\$ 113,592,933	\$ 128,566,208	

Source of Funds	Fiscal Year Planned Appropriations							FY26 - FY30 Total	Cumulative Total (To Date)
	Through 2024	Estimate 2025	2026	2027	2028	2029	2030		
TIRZ Tax Increment Funds	4,748,721	328,518	7,384,473	8,177,393	27,471,753	20,641,753	4,435,096	68,110,468	73,187,707
TIRZ Bond Funds	8,485,527	710,579	12,612,480	31,191,414	-	-	-	43,803,894	53,000,000
City of Houston (includes grants)	-	-	-	-	-	-	-	-	-
Grants - Public (includes FTA & HUD)	699,930	-	-	1,428,571	-	-	-	1,428,571	2,128,501
Grants - Private Donors	-	-	-	250,000	-	-	-	250,000	250,000
Other	-	-	-	-	-	-	-	-	-
Project Total	13,934,178	1,039,097	19,996,953	41,047,378	27,471,753	20,641,753	4,435,096	113,592,933	128,566,208

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

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction/Maintenance	125,348	522,110	18,647	2,344,321	524,321	524,321	524,321	524,321	\$ 4,441,605	\$ 4,585,600
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	52,211	-	234,432	52,432	52,432	52,432	52,432	\$ 444,160	\$ 444,160
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		\$ -	\$ 52,211	\$ -	\$ 234,432	\$ 52,432	\$ 52,432	\$ 52,432	\$ 52,432	\$ 444,160	\$ 444,160
Total Allocations		\$ 125,348	\$ 574,321	\$ 18,647	\$ 2,578,753	\$ 576,753	\$ 576,753	\$ 576,753	\$ 576,753	\$ 4,885,765	\$ 5,029,760
Source of Funds											
TIRZ Tax Increment Funds		125,348	574,321	18,647	2,578,753	576,753	576,753	576,753	576,753	\$ 4,885,765	\$ 5,029,760
TIRZ Bond Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 125,348	\$ 574,321	\$ 18,647	\$ 2,578,753	\$ 576,753	\$ 576,753	\$ 576,753	\$ 576,753	\$ 4,885,765	\$ 5,029,760

Project: Emancipation Avenue Milling and Overlay Project		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 Ave. 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)							
				2026	2027	2028	2029	2030	Total		
				Personnel	-	-	-	-	\$ -		
				Supplies	-	-	-	-	\$ -		
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.										
				Svcs. & Chgs.	-	-	-	-	\$ -		
				Capital Outlay	-	-	-	-	\$ -		
				Total	\$ -	\$ -	\$ -	\$ -	\$ -		
				FTEs					-		
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	932,098	5,221,027	127,188	-	-	-	-	-	\$ -	\$ 1,059,286
4	Construction/Maintenance	867,883			2,000,000					\$ 2,000,000	\$ 2,867,883
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other		522,103		200,000					\$ 200,000	\$ 200,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		\$ -	\$ 522,103	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Total Allocations		\$ 1,799,981	\$ 5,743,130	\$ 127,188	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 4,127,169
Source of Funds											
TIRZ Tax Increment Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
TIRZ Bond Funds		1,799,981	5,743,130	127,188	2,200,000	-	-	-	-	\$ 2,200,000	\$ 4,127,169
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 1,799,981	\$ 5,743,130	\$ 127,188	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 4,127,169

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 Conservatory 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, her legacy and leadership in economic development and revitalization efforts in the City of Houston and Third Ward.	Operating and Maintenance Costs: (\$ Thousands)						
			2026	2027	2028	2029	2030	Total
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.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						FTEs	-	

Fiscal Year Planned Expenses

Project Allocation		Actual Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	100,000	-	-	-	-	-	-	-	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	100,000	-	-	-	-	-	-	\$ -	\$ -
4	Construction/Maintenance	2,272,743	-	1,050	800,000	573,599	-	-	-	\$ 1,373,599	\$ 3,647,392
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	500,000	-	80,000	-	-	-	-	\$ 80,000	\$ 80,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		\$ -	\$ 500,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000

Total Allocations	\$ 2,272,743	\$ 700,000	\$ 1,050	\$ 880,000	\$ 573,599	\$ -	\$ -	\$ -	\$ 1,453,599	\$ 3,727,392
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Source of Funds										
TIRZ Tax Increment Funds	2,272,743	700,000	1,050	880,000	573,599	-	-	-	\$ 1,453,599	\$ 3,727,392
TIRZ Bond Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to COH)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 2,272,743	\$ 700,000	\$ 1,050	\$ 880,000	\$ 573,599	\$ -	\$ -	\$ -	\$ 1,453,599	\$ 3,727,392

Project:	Holman Street Sidewalk Safety and Accomondation	City Council District	Key Map:	493	WBS.:	T-0713		
		Location:	D	Geo. Ref.:				
		Served:	D	Neighborhood:				
Description:	Design and construct resilient and sustainable improvements to Holman St. from St. Emanuel St. to Scott St., including new pavement, reinforced concrete curbs and gutters, driveways, enhanced street lights, special landscaping and streetscape (historical/cultural markers, pedestrian lights, benches, trashcans, etc.), waterline, drainage, sanitary, traffic signals, crosswalk striping, minimum 6' ADA sidewalks, wheelchair ramps and multi-modal components shall be added to promote pedestrian/multi-modal activity along the corridor. Due to lack of funding, this project was terminated on September 7, 2023.	Operating and Maintenance Costs: (\$ Thousands)						
			2026	2027	2028	2029	2030	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs								
Justification:	Roadway, utilities and sidewalks are in poor condition. This project will implement the goal of building great streets and provide connectivity to destinations along Holman and within historic Third Ward.							

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	1,171,634	-	-	2,500,000	-	-	-	-	\$ 2,500,000	\$ 3,671,634
4	Construction/Maintenance	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	375,000	-	-	-	-	\$ 375,000	\$ 375,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000
Total Allocations		\$ 1,171,634	\$ -	\$ -	\$ 2,875,000	\$ -	\$ -	\$ -	\$ -	\$ 2,875,000	\$ 4,046,634
Source of Funds											
TIRZ Tax Increment Funds		-	-	-	187,720	-	-	-	-	\$ 187,720	\$ 187,720
TIRZ Bond Funds		1,171,634	-	-	2,687,280	-	-	-	-	\$ 2,687,280	\$ 3,858,914
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 1,171,634	\$ -	\$ -	\$ 2,875,000	\$ -	\$ -	\$ -	\$ -	\$ 2,875,000	\$ 4,046,634

Project:	Alameda 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 (benches, trashcans, decorative pedestrian lights, public art, etc.), signage, sidewalk improvements along Alameda from IH69 to Binz creating a walkable place with multi-modal connectivity along Alameda to Brays Bayou. Upgrade/maintain public parking to support commercial and economic development in the Alameda Corridor. Upgrade/maintain street intersections, crosswalks, and sidewalks along Alameda from I-69 to Binz.	Operating and Maintenance Costs: (\$ Thousands)						
			2026	2027	2028	2029	2030	Total
Justification:	Alameda 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 Alameda 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 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	1,559	-	-	-	-	-	-	-	\$ -	\$ 1,559
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction/Maintenance	555,121	494,438	102,323	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 907,444
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Allocations		\$ 556,680	\$ 494,438	\$ 102,323	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 909,003
Source of Funds											
TIRZ Tax Increment Funds		556,680	494,438	102,323	50,000	50,000	50,000	50,000	50,000	\$ 250,000	\$ 909,003
TIRZ Bond Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 556,680	\$ 494,438	\$ 102,323	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 909,003

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)						
			2026	2027	2028	2029	2030	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 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	29,078	-	-	-	-	-	-	-	\$ -	\$ 29,078
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	12,038	1,500,000	1,500,000	1,000,000	-	-	\$ 4,000,000	\$ 4,012,038
4	Construction/Maintenance	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Allocations		\$ 29,078.00	\$ -	\$ 12,038	\$ 1,500,000	\$ 1,500,000	\$ 1,000,000	\$ -	\$ -	\$ 4,000,000	\$ 4,041,116
Source of Funds											
TIRZ Tax Increment Funds		29,078	-	12,038	1,500,000	1,500,000	1,000,000	-	-	\$ 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		\$ 29,078	\$ -	\$ 12,038	\$ 1,500,000	\$ 1,500,000	\$ 1,000,000	\$ -	\$ -	\$ 4,000,000	\$ 4,041,116

Project:	Live Oak Street Improvements Project	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 St. from Pierce to Truxillo. Construction of pavement, reinforced concrete curb and gutter, enhanced street lighting, minimum 5' ADA sidewalks, wheelchair ramps, special landscaping and streetscape (historical/cultural markers, pedestrian lights, benches, trashcans, etc.).	Operating and Maintenance Costs: (\$ Thousands)						
			2026	2027	2028	2029	2030	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 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	1,445,189		269,943	-	-	-	-	-	\$ -	\$ 1,715,132
4	Construction/Maintenance	-	6,532,148		3,848,000	22,858,000	-	-	-	\$ 26,706,000	\$ 26,706,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	653,215		577,200	3,428,700	-	-	-	\$ 4,005,900	\$ 4,005,900
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		\$ -	\$ 653,215	\$ -	\$ 577,200	\$ 3,428,700	\$ -	\$ -	\$ -	\$ 4,005,900	\$ 4,005,900

Total Allocations	\$ 1,445,189	\$ 7,185,363	\$ 269,943	\$ 4,425,200	\$ 26,286,700	\$ -	\$ -	\$ -	\$ 30,711,900	\$ 32,427,032
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Source of Funds										
TIRZ Tax Increment Funds	-	-	-	-	59,041	-	-	-	\$ 59,041	\$ 59,041
TIRZ Bond Funds	1,445,189	7,185,363	269,943	4,425,200	26,227,659	-	-	-	\$ 30,652,859	\$ 32,367,991
City of Houston (include grants to COH)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 1,445,189	\$ 7,185,363	\$ 269,943	\$ 4,425,200	\$ 26,286,700	\$ -	\$ -	\$ -	\$ 30,711,900	\$ 32,427,032

Project:	Old Spanish Trail Mobility Improvements to MacGregor Park	City Council District		Key Map:	534	WBS.:	T-0728				
		Location:		Geo. Ref.:							
		Served:		Neighborhood:	68						
Description:	The Authority completed design of resilient and sustainable access from Old Spanish Trail to MacGregor Park with construction/installation of improvements funded by TXDOT and wholly incorporated into TXDOT 90 A Project. Construction of street improvements/hardscape (Phase I) will begin in Fall 2024. Installation of softscape -- enhanced landscaped medians and a hybrid beacon (HAWK) signal at Belvedere Street (Phase II) -- will be bid by TXDOT as a separate project projected to begin in Fall 2027 after completion of street/hardscape in Fall 2027. Both phases are 100% funded by TXDOT.										
Justification:	Improve pedestrian and cyclist accessibility and safety. The improvements will utilize traffic mitigation countermeasures like esplanades, diverters and trees. Improvements in the section will facilitate access to the park, METRO transit center, the University of Houston Medical School and businesses along Old Spanish Trail.										
	Operating and Maintenance Costs: (\$ Thousands)										
		2026	2027	2028	2029	2030	Total				
	Personnel	-	-	-	-	-	\$ -				
	Supplies	-	-	-	-	-	\$ -				
	Svcs. & Chgs.	-	-	-	-	-	\$ -				
	Capital Outlay	-	-	-	-	-	\$ -				
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
FTEs											
Fiscal Year Planned Expenses											
Project Allocation		Actual Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	150,617	-	2,643	-	-	-	-	-	\$ -	\$ 153,260
4	Construction/Maintenance	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Allocations		150,617	\$ -	\$ 2,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,260
Source of Funds											
TIRZ Tax Increment Funds		150,617	-	2,643	-	-	-	-	-	\$ -	\$ 153,260
TIRZ Bond Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 150,617	\$ -	\$ 2,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,260

Project: Griggs and MLK Corridor Improvements Project		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 was completed July 2024.										
Justification:	Traffic and pedestrian safety, mobility, infrastructure, and pedestrian improvements to create comfortable and 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.										
Operating and Maintenance Costs: (\$ Thousands)											
		2026	2027	2028	2029	2030	Total				
Personnel		-	-	-	-	-	\$ -				
Supplies		-	-	-	-	-	\$ -				
Svcs. & Chgs.		-	-	-	-	-	\$ -				
Capital Outlay		-	-	-	-	-	\$ -				
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FTEs											
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	223,964	-	-	-	-	-	-	-	\$ -	\$ 223,964
4	Construction/Maintenance	445,966	-	49,087	-	-	-	-	-	\$ -	\$ 495,053
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Allocations		\$ 669,930	\$ -	\$ 49,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 719,017
Source of Funds											
TIRZ Tax Increment Funds		669,930	-	49,087	-	-	-	-	-	\$ -	\$ 719,017
TIRZ Bond Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to CO		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 669,930	\$ -	\$ 49,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 719,017

Project:	Garden Bridges and Cleburne / Alameda Cap - NHHIP	City Council District		Key Map:		WBS.:	T-0730	
		Location:	D	Geo. Ref.:				
		Served:	D	Neighborhood:				
Description:	Planning and fund development with TXDOT, City of Houston and other strategic partners (Greater Southeast Management District, Downtown, Midtown, METRO, EADO, etc.) to enhance connectivity such as garden bridges and caps related to Section 3 of TXDOT's NHHIP is ongoing. TxDOT proposes to construct three Garden Bridges at McGowan, Elgin and Tuam, and the Cleburne/Alameda Cap for Segment 3 as part of the NHHIP project which reconstructs portions of I-10, I-45, I-69, and SH-288 around downtown Houston. TxDOT will be installing enhanced bridge lighting, better pedestrian crossings and shade enhancements for foot traffic.	Operating and Maintenance Costs: (\$ Thousands)						
			2026	2027	2028	2029	2030	Total
Justification:	Segment 3 will provide improved general safety on the bridges, features, add to increased pedestrian crossibility on the bridges themselves, and ultimately allow for better connectivity for the surrounding community.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	50,000	-	250,000	50,000	50,000	50,000	50,000	\$ 450,000	\$ 450,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction/Maintenance	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Allocations		\$ -	\$ 50,000	\$ -	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 450,000	\$ 450,000
Source of Funds											
TIRZ Tax Increment Funds		-	50,000	-	250,000	50,000	50,000	50,000	50,000	\$ 450,000	\$ 450,000
TIRZ Bond Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 50,000	\$ -	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 450,000	\$ 450,000

Project: Upper Third Ward North- South Mobility Improvements		City Council District		Key Map:				WBS.:		T-0731											
		Location: D		Geo. Ref.:																	
		Served: D		Neighborhood:																	
Description:		<p>This project will implement resilient and sustainable infrastructure improvements along streets running in an east-to-west direction. The scope of work includes: Pavement repair for deteriorated concrete streets. Milling and asphalt overlay for existing asphalt streets. Installation and repair of curbs and gutters and driveway repairs as needed. Crosswalk striping to enhance pedestrian safety. Construction of ADA-compliant sidewalks with a minimum width of 5 feet. Installation of wheelchair-accessible ramps. Integration of multi-modal components to support pedestrian, bicycle, and other non-vehicular travel. These improvements are designed to promote safe, accessible, and environmentally sustainable mobility options while enhancing overall functionality and livability within the corridor.</p>																			
Justification:		<p>This project involves the repair of damaged and deteriorated streets, along with upgrades to ADA-compliant sidewalks and accessibility features. These improvements aim to enhance the safety, convenience, and mobility of neighborhood residents, while supporting a more inclusive and pedestrian-friendly environment.</p>																			
Operating and Maintenance Costs: (\$ Thousands)																					
				2026		2027		2028		2029		2030		Total							
Personnel				-		-		-		-		-		\$ -							
Supplies				-		-		-		-		-		\$ -							
Svcs. & Chgs.				-		-		-		-		-		\$ -							
Capital Outlay				-		1,030,000		8,800,000		6,765,000		-		\$ 16,595,000							
Total				\$ -		\$ 1,030,000		\$ 8,800,000		\$ 6,765,000		\$ -		\$ 16,595,000							
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/24		2025 Budget		2025 Estimate		2026		2027		2028		2029		2030		FY26 - FY30 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		-		-		150,000		-		-		-		-		\$ 150,000		\$ 150,000	
4 Construction/Maintenance		-		-		-		800,000		8,000,000		6,150,000		-		-		\$ 14,950,000		\$ 14,950,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		80,000		800,000		615,000		-		-		\$ 1,495,000		\$ 1,495,000	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other Sub-Total:		\$ -		\$ -		\$ -		\$ -		\$ 80,000		\$ 800,000		\$ 615,000		\$ -		\$ 1,495,000		\$ 1,495,000	
Total Allocations		\$ -		\$ -		\$ -		\$ -		\$ 1,030,000		\$ 8,800,000		\$ 6,765,000		\$ -		\$ 16,595,000		\$ 16,595,000	
Source of Funds																					
TIRZ Tax Increment Funds		-		-		-		1,030,000		8,800,000		6,765,000		-		-		\$ 16,595,000		\$ 16,595,000	
TIRZ Bond Funds		-		-		-		-		-		-		-		-		\$ -		\$ -	
City of Houston (include grants to COH)		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants - Public (includes FTA)		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants - Private Donors		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ -		\$ -		\$ -		\$ 1,030,000		\$ 8,800,000		\$ 6,765,000		\$ -		\$ 16,595,000		\$ 16,595,000	

Project:	Upper Third Ward East- West Mobility Improvements			City Council District	Key Map:		WBS.:	T-0732	
	Location:	D	Geo. Ref.:						
	Served:	D	Neighborhood:						
Description:	Resilient and sustainable improvements will be implemented along streets running in an east-to-west direction. The scope of work includes: Pavement repair for existing concrete streets, milling and asphalt overlay for asphalt streets. Installation and repair of curbs and driveway repairs as needed. Crosswalk striping for enhanced pedestrian safety. Construction of ADA-compliant sidewalks with a minimum width of 5 feet. Installation of wheelchair-accessible ramps. Integration of multi-modal components to encourage pedestrian and alternative transportation activity along the corridor. These improvements are designed to enhance mobility, safety, and accessibility while promoting long-term sustainability and community connectivity.			Operating and Maintenance Costs: (\$ Thousands)					
Justification:	This project involves the repair of damaged and deteriorated streets, along with upgrades to ADA accessibility and sidewalk infrastructure. These improvements are intended to enhance the safety, convenience, and overall quality of life for neighborhood residents by ensuring compliant, accessible, and well-maintained pedestrian pathways.			2026	2027	2028	2029	2030	Total
	Personnel	-	-	-	-	-	-	\$ -	
	Supplies	-	-	-	-	-	-	\$ -	
	Svcs. & Chgs.	-	-	-	-	-	-	\$ -	
	Capital Outlay	-	1,500,000	9,845,000	-	-	-	\$ 11,345,000	
Total	\$ -	\$ 1,500,000	\$ 9,845,000	\$ -	\$ -	\$ -	\$ 11,345,000		

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	1,500,000	-	-	-	-	\$ 1,500,000	\$ 1,500,000
4	Construction/Maintenance	-	-	-	-	8,950,000	8,000,000	-	-	\$ 16,950,000	\$ 16,950,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	895,000	800,000	-	-	\$ 1,695,000	\$ 1,695,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 895,000	\$ 800,000	\$ -	\$ 1,695,000	\$ 1,695,000
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 9,845,000	\$ 8,800,000	\$ -	\$ 20,145,000	\$ 20,145,000
Source of Funds											
TIRZ Tax Increment Funds		-	-	-	-	1,500,000	9,845,000	8,800,000	-	\$ 20,145,000	\$ 20,145,000
TIRZ Bond Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 9,845,000	\$ 8,800,000	\$ -	\$ 20,145,000	\$ 20,145,000

Project:	Palm Center Area Infrastructure Development	City Council District		Key Map:		WBS.:	T-0733	
		Location:	D	Geo. Ref.:				
		Served:	D	Neighborhood:				
Description:	A new public street will be developed in accordance with the City of Houston's building code and permitting requirements. The project includes the installation of all required underground infrastructure, manholes, curbs, gutters, sidewalks, and ADA-compliant handicap ramps.	Operating and Maintenance Costs: (\$ Thousands)						
			2026	2027	2028	2029	2030	Total
Justification:	Infrastructure improvements will be undertaken to develop a new public street providing essential access to an affordable housing development. This project includes the construction of street infrastructure in compliance with City of Houston standards, supporting the broader goal of facilitating economic growth and revitalization in the area.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	1,045,000	1,485,000	-	-	\$ 2,530,000
		Total	\$ -	\$ 1,045,000	\$ 1,485,000	\$ -	\$ -	\$ 2,530,000
FTEs							-	

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	800,000	-	-	-	-	\$ 800,000	\$ 800,000
4	Construction/Maintenance	-	-	-	-	950,000	1,350,000	-	-	\$ 2,300,000	\$ 2,300,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	95,000	135,000	-	-	\$ 230,000	\$ 230,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 135,000	\$ -	\$ -	\$ 230,000	\$ 230,000
Total Allocations		\$ -	\$ -	\$ -	\$ 800,000	\$ 1,045,000	\$ 1,485,000	\$ -	\$ -	\$ 3,330,000	\$ 3,330,000

Source of Funds											
TIRZ Tax Increment Funds		-	-	-	800,000	1,045,000	1,485,000	-	-	\$ 3,330,000	\$ 3,330,000
TIRZ Bond Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 800,000	\$ 1,045,000	\$ 1,485,000	\$ -	\$ -	\$ 3,330,000	\$ 3,330,000

Project:	Griggs Road Asphalt Overlay	City Council District	Key Map:		WBS.:	T-0734	
		Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood:			
Description:	Mill and overlay to reduce surface roughness, address minor deformations, cracking, and irregularities in the pavement surface, resulting in a smoother ride quality, longer pavement life, and less damage to vehicles of the population that frequently utilize the road.	Operating and Maintenance Costs: (\$ Thousands)					
		2026	2027	2028	2029	2030	Total
		-	-	-	-	-	\$ -
		-	-	-	-	-	\$ -
		-	-	-	-	-	\$ -
		-	1,265,000	1,265,000	-	-	\$ 2,530,000
		\$ -	\$ 1,265,000	\$ 1,265,000	\$ -	\$ -	\$ 2,530,000
							-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction/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
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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:	Funding for COH for Public Works Sidewalks Project	City Council District	Key Map:		WBS.:	T-0799		
		Location:	Geo. Ref.:					
		Served:	Neighborhood:					
Description:	The Economic Development Department of the Mayor's Office has requested the repair and replacement of sidewalks.	Operating and 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.		2026	2027	2028	2029	2030	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							-	

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction/Maintenance	699,930	-	-	610,000	528,000	-	-	-	\$ 1,138,000	\$ 1,837,930
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Allocations		\$ 699,930	\$ -	\$ -	\$ 610,000	\$ 528,000	\$ -	\$ -	\$ -	\$ 1,138,000	\$ 1,837,930
Source of Funds											
TIRZ Tax Increment Funds		699,930	-	-	610,000	528,000	-	-	-	\$ 1,138,000	\$ 1,837,930
TIRZ Bond Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 699,930	\$ -	\$ -	\$ 610,000	\$ 528,000	\$ -	\$ -	\$ -	\$ 1,138,000	\$ 1,837,930