

**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 J E C T 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 Street to 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 City of 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 parking 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.
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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	\$ 4,601,325	\$ 4,659,200
	Principal	\$ 2,805,000	\$ 2,805,000	\$ 2,960,000
	Interest	\$ 1,843,075	\$ 1,796,325	\$ 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	\$ 41,695,000
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2027 BUDGET DETAIL

Fund Summary
Fund Name: OST/Alameda Corridors Redevelopment Au
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	\$ 69,188,681
RESTRICTED Funds - Bond Debt Service	\$ 4,650,200	\$ 4,648,075	\$ 4,648,075
Beginning Balance	\$ 81,591,431	\$ 81,485,697	\$ 73,836,756
City tax revenue	\$ 10,216,982	\$ 10,862,471	\$ 12,205,172
ISD tax revenue	\$ 826,632	\$ 1,179,178	\$ 1,179,178
ISD tax revenue - Pass Through	\$ 1,040,471	\$ 1,040,471	1,040,471
Incremental property tax revenue	\$ 12,084,085	\$ 13,082,120	\$ 14,424,821
Miscellaneous (Harris County Revenue)	\$ -	\$ -	\$ 100,000
Miscellaneous	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ 100,000
Arbitrage Rebate to IRS	\$ -	\$ -	
Interest Income - City of Houston	\$ -	\$ -	\$ -
Interest Income	\$ 1,368,404	\$ 2,919,081	\$ 1,862,958
Other Interest Income	\$ 1,368,404	\$ 2,919,081	\$ 1,862,958
City of Houston (include grants)	\$ -	\$ 149,000	\$ -
Grant Funds (include FTA, HUD donors)	\$ 1,428,571	\$ -	\$ 1,428,571
Grant Funds (include FTA, HUD donors - passthrough)	\$ -	\$ 432,044	\$ 2,139,385
Grant Proceeds	\$ 1,428,571	\$ 581,044	\$ 3,567,956
Line of Credit/Bank Loans	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Bond Series 2027	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 96,472,491	\$ 98,067,941	\$ 93,792,491

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CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2027 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2026 Budget	FY2026 Estimate	FY2027 Budget
EXPENDITURES			
Accounting	\$ 33,000	\$ 35,768	\$ 35,000
Salaries, Contractors & Benefits	\$ 1,038,200	\$ 1,100,240	\$ 1,038,200
Auditor	\$ 14,000	\$ 12,600	\$ 18,000
Bond Services/Trustee/Financial Advisor	\$ 26,100	\$ 8,100	\$ 21,100
Property Account Mgmt	\$ 18,869	\$ 16,146	\$ 18,869
Insurance	\$ 14,500	\$ 14,798	\$ 16,000
Administration/Office Operations	\$ 417,339	\$ 220,489	\$ 310,000
TIRZ Administration and Overhead	\$ 1,562,008	\$ 1,408,140	\$ 1,457,169
Legal	\$ 131,000	\$ 120,839	\$ 200,000
Professional Services	\$ 131,000	\$ 120,839	\$ 200,000
Total TIRZ Administration and Professional Services	\$ 1,693,008	\$ 1,528,980	\$ 1,657,169
Capital Improvement Projects (See CIP Schedule)	\$ 19,996,953	\$ 14,521,000	\$ 36,662,222
TIRZ Capital Expenditures	\$ 19,996,953	\$ 14,521,000	\$ 36,662,222
Grant Funds (include FTA, HUD donors - passthrough)	\$ -	\$ 432,044	\$ 2,139,385
Grant Disbursements	\$ -	\$ 432,044	\$ 2,139,385
Economic Development Programs	\$ 2,000,000	\$ -	\$ 400,000
Developer Reimbursement	\$ -	\$ -	\$ 100,000
Developer/Project Reimbursements	\$ 2,000,000	\$ -	\$ 500,000
Bond Debt Service (Series 2019)			
Principal	\$ 2,805,000	\$ 2,805,000	\$ 2,950,000
Interest	\$ 1,843,075	\$ 1,796,325	\$ 1,699,200
Bond Debt Service (Series 2028)			
Principal	\$ -	\$ -	\$ 10,000
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	\$ 4,601,325	\$ 6,159,200
TOTAL PROJECT COSTS	\$ 28,338,036	\$ 20,651,305	\$ 44,978,591
Payment/transfer to ISD - educational facilities	\$ 345,005	\$ 344,924	\$ 345,005
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 1,040,471	\$ 1,040,471	\$ 1,040,471
Administration Fees:			
City	\$ 510,849	\$ 543,124	\$ 610,259
ISD	\$ 25,000	\$ 25,000	\$ 25,000
Municipal Services - Enhanced Public Safety Services (CM-ILA)	\$ 350,000	\$ 350,000	\$ 350,000
Municipal Services Charge - City	\$ 1,277,179	\$ 1,276,362	\$ 1,277,179
Total Transfers	\$ 3,548,504	\$ 3,579,881	\$ 3,647,914
Total Budget	\$ 31,886,540	\$ 24,231,185	\$ 48,626,505
RESTRICTED Funds - Capital Projects	\$ 59,935,751	\$ 69,188,681	\$ 40,516,786
RESTRICTED Funds - Bond Debt Service	\$ 4,650,200	\$ 4,648,075	\$ 4,649,200
Ending Fund Balance	\$ 64,585,951	\$ 73,836,756	\$ 45,165,986
Total Budget & Ending Fund Balance	\$ 96,472,491	\$ 98,067,941	\$ 93,792,491

2027 - 2031 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								
			Through 2025	Estimate 2026	2027	2028	2029	2030	2031	FY27 - FY31 Total	Cumulative Total (To Date)
D	T-0710	Real Property Land Assembly & Site Preparation	\$ 273,793	\$ 100,510	\$ 2,578,753	\$ 576,753	\$ 576,753	\$ 576,753	\$ 576,753	\$ 4,885,765	\$ 5,260,068
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	\$ 49,714	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 2,871,348
D	T-0718	Alameda Corridor Improvements - Phase V	\$ 556,680	\$ 36,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,115
D	T-0722	Greater Third Ward Neighborhood Streets - Section B	\$ 4,382,171	\$ 2,864,123	\$ 7,329,868	\$ 3,699,693	\$ -	\$ -	\$ -	\$ 11,029,561	\$ 18,275,855
D	T-0723	MacGregor Park and Tennis Center	\$ 41,116	\$ 4,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 5,041,116
D	T-0724	Live Oak Street Improvements	\$ 1,715,132	\$ 5,849,343	\$ 11,291,530	\$ 5,713,597	\$ -	\$ -	\$ -	\$ 17,005,127	\$ 24,569,602
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	\$ 15,608	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ 915,538
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)	\$ -	\$ 13,024	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 388,024
D	T-0736	Alameda Road @ Binz Intersection	\$ -	\$ 42,301	\$ 374,525	\$ -	\$ -	\$ -	\$ -	\$ 374,525	\$ 416,826
D	T-0737	Greater Third Ward Neighborhood Streets - Phase II - A (McIlhenny and Hadley Streets)	\$ -	\$ -	\$ 140,000	\$ 750,000	\$ 4,600,000	\$ 4,600,000	\$ -	\$ 10,090,000	\$ 10,090,000
D	T-0738	Greater Third Ward Neighborhood Streets - Phase II - B (Webster and Gray Streets)	\$ -	\$ -	\$ 140,000	\$ 750,000	\$ 4,600,000	\$ 3,450,000	\$ -	\$ 8,940,000	\$ 8,940,000
D	T-0739	Alameda Road Supplemental Lighting Infrastructure	\$ -	\$ 7,110	\$ 3,795,000	\$ -	\$ -	\$ -	\$ -	\$ 3,795,000	\$ 3,802,110
D	T-0740	Columbia Tap Trail Camera System	\$ -	\$ 19,904	\$ 445,096	\$ -	\$ -	\$ -	\$ -	\$ 445,096	\$ 465,000
D	T-0741	Solar Lighting & Cameras for Riverside & Mills Bennett Park	\$ -	\$ -	\$ 168,540	\$ -	\$ -	\$ -	\$ -	\$ 168,540	\$ 168,540
D	T-0742	Greater Third Ward Neighborhood Streets - Phase III - A (Sauer Street)	\$ -	\$ -	\$ 125,000	\$ 750,000	\$ 500,000	\$ 6,612,500	\$ 8,050,000	\$ 16,037,500	\$ 16,037,500
D	T-0743	City of Houston Lift Station - Levit Green	\$ -	\$ -	\$ 350,000	\$ 2,433,333	\$ 916,667	\$ -	\$ -	\$ 3,700,000	\$ 3,700,000
D	T-0744	Zollie Scales Park Renovation (Let's Play Houston)	\$ -	\$ -	\$ 200,000	\$ 300,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
D	T-0745	George Nelson (Yellowstone) Park (Let's Play Houston)	\$ -	\$ -	\$ 200,000	\$ 300,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
D	T-0746	Alameda Road @ Blodgett Intersection	\$ -	\$ 23,288	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 523,288
D	T-0747	Alameda Road @ Southmore Intersection	\$ -	\$ -	\$ 840,000	\$ -	\$ -	\$ -	\$ -	\$ 840,000	\$ 840,000
D	T-0748	Alameda Road @ Wheeler Intersection	\$ -	\$ 7,359	\$ 572,500	\$ -	\$ -	\$ -	\$ -	\$ 572,500	\$ 579,859
D	T-0749	Mills Bennett Park	\$ -	\$ -	\$ 353,540	\$ 250,000	\$ 555,000	\$ -	\$ -	\$ 1,158,540	\$ 1,158,540
D	T-0750	Riverside Park	\$ -	\$ -	\$ 269,670	\$ 525,000	\$ 275,000	\$ -	\$ -	\$ 1,069,670	\$ 1,069,670
D	T-0751	Harris County Designated Projects	\$ -	\$ -	\$ 100,000	\$ 3,000,000	\$ 7,700,000	\$ 13,025,000	\$ 13,025,000	\$ 36,850,000	\$ 36,850,000
D	T-0752	Greater Third Ward Neighborhood Streets - Phase III - B (Nagle Street)	\$ -	\$ -	\$ 125,000	\$ 750,000	\$ 500,000	\$ 6,612,500	\$ 8,050,000	\$ 16,037,500	\$ 16,037,500
D	T-0753	SPARKS Parks - ReSPARK (CM)	\$ -	\$ -	\$ 480,000	\$ 1,020,000	\$ 680,000	\$ -	\$ -	\$ 2,180,000	\$ 2,180,000
D	T-0754	Greater Third Ward Neighborhood Streets - (Tuam Street Reconstruction)	\$ -	\$ -	\$ 1,828,600	\$ -	\$ -	\$ -	\$ -	\$ 1,828,600	\$ 1,828,600
D	T-0799	COH Mayor's Sidewalk's Gap Program	\$ -	\$ 6,746	\$ 899,600	\$ 350,000	\$ -	\$ -	\$ -	\$ 1,249,600	\$ 1,256,346
Totals			\$ 13,126,673	\$ 14,521,000	\$ 36,662,222	\$ 23,833,376	\$ 25,928,420	\$ 34,876,753	\$ 29,701,753	\$ 151,002,524	\$ 178,650,197

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Source of Funds	Fiscal Year Planned Appropriations								Cumulative Total (To Date)
	Through 2025	Estimate 2026	2027	2028	2029	2030	2031	FY27 - FY31 Total	
TIRZ Increment Funds	3,815,312	4,274,736	14,582,253	9,920,086	9,028,420	16,401,753	16,676,753	66,609,265	74,699,313
TIRZ Bond Funds	9,311,361	10,246,264	20,402,398	10,913,290	9,200,000	5,450,000	-	45,965,688	65,523,314
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 - (Harris County)	-	-	100,000	3,000,000	7,700,000	13,025,000	13,025,000	36,850,000	36,850,000
Project Total	13,126,673	14,521,000	36,662,222	23,833,376	25,928,420	34,876,753	29,701,753	151,002,524	178,650,197

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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)										
					2027	2028	2029	2030	2031	Total				
				Personnel	-	-	-	-	-	\$ -				
				Supplies	-	-	-	-	-	\$ -				
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.			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	100,510	2,344,321	524,321	524,321	524,321	524,321	\$ 4,441,605	\$ 4,815,908			
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	\$ 100,510	\$ 2,578,753	\$ 576,753	\$ 576,753	\$ 576,753	\$ 576,753	\$ 4,885,765	\$ 5,260,068			
Source of Funds														
TIRZ Tax Increment Funds		273,793	2,578,753	100,510	2,578,753	576,753	576,753	576,753	576,753	\$ 4,885,765	\$ 5,260,068			
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	\$ 100,510	\$ 2,578,753	\$ 576,753	\$ 576,753	\$ 576,753	\$ 576,753	\$ 4,885,765	\$ 5,260,068			

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						\$ -					
					-	-	-	-	-	\$ -					
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.			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	-	-	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 are in disrepair and pose a potential risk to motorist as needed.		Operating and Maintenance Costs: (\$ Thousands)									
					2027	2028	2029	2030	2031	Total			
				Personnel	-	-	-	-	-	\$ -			
				Supplies	-	-	-	-	-	\$ -			
				Svcs. & Chgs.	-	-	-	-	-	\$ -			
Justification:		The sidewalk, specifically in front of Project Row House that was constructed several decades ago, is severely damaged and presents a danger to pedestrians utilizing the sidewalks for mobility. The sidewalk also has damage or is 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 in the concrete pavement. This project will improve street condition and provide connectivity to destinations along Holman and within historic Third Ward. The project will also improve mobility within Historic Third Ward.		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	49,714		-				\$ -	\$ -	\$ 1,221,348
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	\$ 49,714	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	\$ -	\$ 2,871,348
Source of Funds													
TIRZ Tax Increment Funds			-	-	-		-	-	-	-	\$ -	\$ -	\$ -
TIRZ Bond Funds			1,171,634	2,875,000	49,714	1,501,000	-	-	-	-	\$ 1,501,000	\$ -	\$ 2,722,348
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	\$ 49,714	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	\$ -	\$ 2,871,348

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, signage and sidewalk improvements along Alameda from IH69 to Binz creating a walkable place with multi-modal connectivity along Alameda to Brays Bayou. Upgrade/restore public parking spaces to support commercial and economic development in the Alameda Corridor. Upgrade/restore street intersections, crosswalks, and sidewalks along Alameda from I-69 to Binz.			Operating and Maintenance Costs: (\$ Thousands)							
					2027	2028	2029	2030	2031	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
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.			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	36,435						\$ -	\$ 591,556
5	Equipment	-	-				-	-	-	\$ -	\$ -
6	Close-Out	-	-	-			-	-	-	\$ -	\$ -
7	Other						-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-		-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Allocations		\$ 556,680	\$ 750,000	\$ 36,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,115
Source of Funds											
TIRZ Tax Increment Funds		556,680	750,000	36,435	-	-	-	-	-	\$ -	\$ 593,115
TIRZ Bond Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 556,680	\$ 750,000	\$ 36,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,115

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 northern historic Third Ward area. Construct pavement with reinforced concrete, curb and gutter, 5' ADA sidewalks, wheelchair ramps, driveways, landscaping, public utilities, historic/cultural elements, enhanced street, and pedestrian lighting. The limits of construction are Tuam Street, Anita Street, Rosalie Street, Stuart Street, Francis Street, from Emancipation Avenue to Sauer Street. St. Charlesa Street from Alabama Street to Holman Street.			Operating and Maintenance Costs: (\$ Thousands)										
					2027	2028	2029	2030	2031	Total				
				Personnel	-	-	-	-	-	\$ -				
				Supplies	-	-	-	-	-	\$ -				
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 mobility.			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	4,382,171		121,622	-	-	-	-		\$ -	\$ 4,503,793			
4	Construction/Maintenance	-	3,000,000	2,742,500	7,329,868	3,699,693	-	-		\$ 11,029,561	\$ 13,772,062			
5	Equipment	-	-	-	-	-	-	-		\$ -	\$ -			
6	Close-Out	-	-	-	-	-	-	-		\$ -	\$ -			
7	Other		300,000	-			-	-		\$ -	\$ -			
		-	-	-	-	-	-	-		\$ -	\$ -			
		-	-	-	-	-	-	-		\$ -	\$ -			
Other Sub-Total:		\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Allocations		\$ 4,382,171	\$ 3,300,000	\$ 2,864,123	\$ 7,329,868	\$ 3,699,693	\$ -	\$ -	\$ -	\$ 11,029,561	\$ 18,275,855			
Source of Funds														
TIRZ Tax Increment Funds		-	-	-	-	-		-		\$ -	\$ -			
TIRZ Bond Funds		4,382,171	3,300,000	2,864,123	7,329,868	3,699,693	-	-	-	\$ 11,029,561	\$ 18,275,855			
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	\$ -	\$ -			
Grants - Public (includes FTA & HUD)			-	-	-	-	-	-	-	\$ -	\$ -			
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -			
Other		-	-	-	-	-	-	-	-	\$ -	\$ -			
Total Funds		\$ 4,382,171	\$ 3,300,000	\$ 2,864,123	\$ 7,329,868	\$ 3,699,693	\$ -	\$ -	\$ -	\$ 11,029,561	\$ 18,275,855			

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			
						Personnel	-	-	-	-	-	\$ -			
						Supplies	-	-	-	-	-	\$ -			
						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 METRO Rail 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 District.				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	1,000,000					\$ 1,000,000	\$ 5,012,038			
4	Construction/Maintenance		-	-	-	-			-	-	\$ -	\$ -			
5	Equipment		-	-	-	-			-	-	\$ -	\$ -			
6	Close-Out		-	-	-	-			-	-	\$ -	\$ -			
7	Other		-						-	-	\$ -	\$ -			
			-	-	-	-			-	-	\$ -	\$ -			
			-	-	-	-			-	-	\$ -	\$ -			
Other Sub-Total:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Allocations															
			\$ 41,116	\$ 1,500,000	\$ 4,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 5,041,116			
Source of Funds															
TIRZ Tax Increment Funds			41,116	1,500,000	4,000,000	1,000,000	-	-	-	-	\$ 1,000,000	\$ 5,041,116			
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	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 5,041,116			

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 Street to Truxillo Street. Construct pavement with reinforced concrete, improvements to the storm sewer system for enhanced street drainage, 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		
						Personnel	-	-	-	-	-	\$ -		
						Supplies	-	-	-	-	-	\$ -		
						Svcs. & Chgs.	-	-	-	-	-	\$ -		
						Capital Outlay	-	-	-	-	-	\$ -		
						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.				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					DRAFT									
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -			
3	Design	1,715,132			-	-	-	-	-	\$ -	\$ 1,715,132			
4	Construction/Maintenance	-	3,848,000	5,849,343	11,291,530	5,713,597	-	-	-	\$ 17,005,127	\$ 22,854,470			
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -			
7	Other		577,200	-	-	-	-	-	-	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
Other Sub-Total:		\$ -	\$ 577,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Allocations		\$ 1,715,132	\$ 4,425,200	\$ 5,849,343	\$ 11,291,530	\$ 5,713,597	\$ -	\$ -	\$ -	\$ 17,005,127	\$ 24,569,602			
Source of Funds														
TIRZ Tax Increment Funds		-	-	-	-	-	-	-	-	\$ -	\$ -			
TIRZ Bond Funds		1,715,132	4,425,200	5,849,343	11,291,530	5,713,597	-	-	-	\$ 17,005,127	\$ 24,569,602			
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	\$ -	\$ -			
Grants - Public (includes FTA)			-	-	-	-	-	-	-	\$ -	\$ -			
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -			
Other		-	-	-	-	-	-	-	-	\$ -	\$ -			
Total Funds		\$ 1,715,132	\$ 4,425,200	\$ 5,849,343	\$ 11,291,530	\$ 5,713,597	\$ -	\$ -	\$ -	\$ 17,005,127	\$ 24,569,602			

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				
				Personnel	-	-	-	-	-	\$ -				
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.			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	
				Personnel	-	-	-	-	-	\$ -	
				Supplies							
					-	-	-	-	-	\$ -	
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 that are critical components to business and economic development. Current roadways, utilities, medians and sidewalks conditions are poor.			Svc. & 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		15,608	200,000	-	-	-	-	\$ 200,000	\$ 661,574
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	\$ -	\$ 15,608	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ 915,538
Source of Funds											
TIRZ Tax Increment Funds		669,930	-	15,608	230,000	-	-	-	-	\$ 230,000	\$ 915,538
TIRZ Bond Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to CO		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 669,930	\$ -	\$ 15,608	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ 915,538

Project:		Griggs Road Asphalt Overlay			City Council District		Key Map:		WBS.:		T-0734	
					Location:		Geo. Ref.:					
					Served:		Neighborhood:					
Description:		Griggs Road Milling and Overlay from 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 apply with compaction hot-mix asphalt overlay to achieve the specified grade and cross-slope to allow proper drainage and drivability. Remove and reconstruct concrete curb and gutter and construct new concrete sidewalks within project limits, including all required 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 adjustments to final grade, and restoration of disturbed areas.			Operating and Maintenance Costs: (\$ Thousands)							
						2027	2028	2029	2030	2031	Total	
					Personnel	-	-	-	-	-	\$ -	
					Supplies							
						-	-	-	-	-	\$ -	
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 safety concern due to vehicle impacts and basic driving maneuvers to avoid distressed areas. Cold milling and hot mix asphalt overlay 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 exhibits signs of cracking, settled, or failing, and to provide compliant pedestrian facilities and positive drainage along the corridor.			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	-	-	-	-	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												
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 apartment units of affordable housing for seniors, along with comprehensive support services.		Operating and Maintenance Costs: (\$ Thousands)							
					2027	2028	2029	2030	2031	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:		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.		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	-	-	8,430	-	-	-	-	-	\$ -	\$ 8,430
4	Construction/Maintenance	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	4,594	375,000	-	-	-	-	\$ 375,000	\$ 379,594
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		\$ -	\$ -	\$ 4,594	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 379,594
Total Allocations		\$ -	\$ -	\$ 13,024	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 388,024
Source of Funds											
TIRZ Tax Increment Funds		-	-	13,024	375,000	-	-	-	-	\$ 375,000	\$ 388,024
TIRZ Bond Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-		
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ 13,024	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 388,024

T-0736

Project: Greater Third Ward Neighborhood Streets - Phase II - A (McIlhenny and Hadley Streets)				City Council District		Key Map:				WBS.:	T-0737
				Location:	D	Geo. Ref.:					
				Served:	D	Neighborhood:					
Description:	Design and construct resilient and sustainable improvements to selected streets within historic Third Ward. Construction of pavement reinforced concrete curb & gutter, 5' ADA sidewalks, wheelchair ramps, driveways, & public utilities. The limits of construction are Gray Street from Emancipation Ave to Sauer Street and Webster Street from Emancipation Ave to Sauer Street.			Operating and Maintenance Costs: (\$ Thousands)							
					2027	2028	2029	2030	2031	Total	
				Personnel	-	-	-	-	-	-	\$ -
				Supplies	-	-	-	-	-	-	\$ -
Justification:	Improve infrastructure needed for infill housing to include historical/cultural sites and commercial development at economic development nodes along the streets, and upgrade utilities and sidewalks in poor condition. These improvements will enhance neighborhood vitality, visual image, livability, housing, economic development and advance the mobility and infrastructure in the northern Third Ward Community.			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	-	-	-	140,000	750,000	-	-	-	\$ 890,000	\$ 890,000
4	Construction/Maintenance	-	-	-	-	-	4,000,000	4,000,000	-	\$ 8,000,000	\$ 8,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	600,000	600,000	-	\$ 1,200,000	\$ 1,200,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ 1,200,000	\$ 1,200,000
Total Allocations		\$ -	\$ -	\$ -	\$ 140,000	\$ 750,000	\$ 4,600,000	\$ 4,600,000	\$ -	\$ 10,090,000	\$ 10,090,000
Source of Funds											
TIRZ Tax Increment Funds		-	-	-				2,600,000	-	\$ 2,600,000	\$ 2,600,000
TIRZ Bond Funds		-	-	-	140,000	750,000	4,600,000	2,000,000	-	\$ 7,490,000	\$ 7,490,000
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 140,000	\$ 750,000	\$ 4,600,000	\$ 4,600,000	\$ -	\$ 10,090,000	\$ 10,090,000

Project: Greater Third Ward Neighborhood Streets - Phase II - B (Webster and Gray Streets)				City Council District		Key Map:				WBS.:	T-0738	
				Location:	D	Geo. Ref.:						
				Served:	D	Neighborhood:						
Description:		Design and construct resilient and sustainable improvements to selected streets within historic Third Ward. Construction of pavement reinforced concrete curb & gutter, 5' ADA sidewalks, wheelchair ramps, driveways, & public utilities. The limits of construction are Hadley Street: from Emancipation Avenue to Sauer Street; and McIlhenny Street: From Emancipation Avenue to Delano Street.		Operating and Maintenance Costs: (\$ Thousands)								
					2027	2028	2029	2030	2031	Total		
				Personnel	-	-	-	-	-	\$ -		
				Supplies	-	-	-	-	-	\$ -		
Justification:		Improve infrastructure needed for infill housing to include historical/cultural sites and commercial development at economic development nodes along the streets, and upgrade utilities and sidewalks in poor condition. These improvements will enhance neighborhood vitality, visual image, livability, housing, economic development and advance the mobility and infrastructure in the northern Third Ward Community.		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		-	-	-	140,000	750,000	-	-	-	\$ 890,000	\$ 890,000
4	Construction/Maintenance		-	-	-			4,000,000	3,000,000	-	\$ 7,000,000	\$ 7,000,000
5	Equipment		-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out		-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other		-	-	-	-	-	600,000	450,000	-	\$ 1,050,000	\$ 1,050,000
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 450,000	\$ -	\$ 1,050,000	\$ 1,050,000
Total Allocations												
Source of Funds												
TIRZ Tax Increment Funds			-	-	-					-	\$ -	\$ -
TIRZ Bond Funds			-	-	-	140,000	750,000	4,600,000	3,450,000	-	\$ 8,940,000	\$ 8,940,000
City of Houston (include grants to COH)			-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)			-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors			-	-	-	-	-	-	-	-	\$ -	\$ -
Other			-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds			\$ -	\$ -	\$ -	\$ 140,000	\$ 750,000	\$ 4,600,000	\$ 3,450,000	\$ -	\$ 8,940,000	\$ 8,940,000

Project: Almeda Road Supplemental Lighting Infrastructure				City Council District		Key Map:		WBS.:	T-0739													
				Location: D		Geo. Ref.:																
				Served: D		Neighborhood:																
Description:	Construction of electrical hardware to facilitate supplemental and street lighting on Almeda Road between Cleburne Street and Binz Street. This project will construct electrical conduits and wiring on both sides of Almeda 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 Almeda 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.			Operating and Maintenance Costs: (\$ Thousands)																		
					2027	2028	2029	2030	2031	Total												
Justification:	Low lighting and shadow zones on Almeda Road are limiting retail activity and economic development. Additional lighting will improve mobility and visibility, thus improving the corridor's safety and economic activity.			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		DRAFT																				
1	Planning											-	-	-	-	-	\$	-	\$	-		
2	Acquisition											-	-	-	-	-	\$	-	\$	-		
3	Design											-	-	-	-	-	\$	-	\$	-		
4	Construction/Maintenance											-	-	7,110	3,300,000	-	-	-	\$	3,300,000	\$	3,307,110
5	Equipment											-	-	-	-	-	-	-	\$	-	\$	-
6	Close-Out											-	-	-	-	-	-	-	\$	-	\$	-
7	Other											-	-	-	495,000	-	-	-	\$	495,000	\$	495,000
		-	-	-	-	-	-	-	\$	-	\$	-										
		-	-	-	-	-	-	-	\$	-	\$	-										
Other Sub-Total:		\$	-	\$	-	\$	-	\$	-	\$	495,000	\$	495,000									
Total Allocations																						
Total Allocations		\$	-	\$	-	\$	7,110	\$	3,795,000	\$	-	\$	-	\$	3,795,000	\$	3,802,110					
Source of Funds																						
TIRZ Tax Increment Funds		-	-	7,110	3,795,000	-	-	-	-	\$	3,795,000	\$	3,802,110									
TIRZ Bond Funds		-	-	-	-	-	-	-	-	\$	-	\$	-									
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	\$	-	\$	-									
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-													
Grants - Private Donors		-	-	-	-	-	-	-	-	\$	-	\$	-									
Other		-	-	-	-	-	-	-	-	\$	-	\$	-									
Total Funds		\$	-	\$	-	\$	7,110	\$	3,795,000	\$	-	\$	-	\$	3,795,000	\$	3,802,110					

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	-	-	-	-	-	\$ -	
Justification:	The camera system will provide increased security for area residents and commuters utilizing the trail at all hours.			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	-	-	19,904	-	-	-	-	-	\$ -	\$ 19,904
4	Construction/Maintenance	-	-	-	445,096	-	-	-	-	\$ 445,096	\$ 445,096
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Allocations											
		\$ -	\$ -	\$ 19,904	\$ 445,096	\$ -	\$ -	\$ -	\$ -	\$ 445,096	\$ 465,000
Source of Funds											
TIRZ Tax Increment Funds		-	-	19,904	445,096	-	-	-	-	\$ 445,096	\$ 465,000
TIRZ Bond Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ 19,904	\$ 445,096	\$ -	\$ -	\$ -	\$ -	\$ 445,096	\$ 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											
Total Allocations		\$ -	\$ -	\$ -	\$ 168,540	\$ -	\$ -	\$ -	\$ -	\$ 168,540	\$ 168,540
Source of Funds											
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 Neighborhood Streets - Phase III - A (Sauer Street)				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. The limits of construction are Sauer Street 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	
				Personnel	-	-	-	-	-	\$ -	
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.		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	-	-	-	125,000	750,000	500,000	-	-	\$ 1,375,000	\$ 1,375,000
4	Construction/Maintenance	-	-	-				5,750,000	7,000,000	\$ 12,750,000	\$ 12,750,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	862,500	1,050,000	\$ 1,912,500	\$ 1,912,500
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862,500	\$ 1,050,000	\$ 1,912,500	\$ 1,912,500
Total Allocations											
Total Allocations											
Source of Funds											
TIRZ Tax Increment Funds		-	-	-	125,000	750,000	500,000	6,612,500	8,050,000	\$ 16,037,500	\$ 16,037,500
TIRZ Bond Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-		
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 125,000	\$ 750,000	\$ 500,000	\$ 6,612,500	\$ 8,050,000	\$ 16,037,500	\$ 16,037,500

Project: City of Houston Lift Station - Levit Green		City Council District		Key Map:				WBS.:	T-0743		
		Location:		Geo. Ref.:							
		Served:		Neighborhood:							
Description:	To provide critical support to complete the next phase of the 53-acre innovation district within the TIRZ (newly added). It is a state-of-the-art life sciences/tech office space and labs.			Operating and Maintenance Costs: (\$ Thousands)							
					2027	2028	2029	2030	2031	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	The new Levit Green development will generate additional wastewater flows that must be conveyed reliably to the existing sanitary sewer system. If the site's topography, depth of existing sewer lines, or distance to available gravity sewer connections makes gravity service impractical or cost-prohibitive, a lift station becomes necessary to move wastewater safely and efficiently to the appropriate collection point. Also, the lift station supports orderly development by providing needed infrastructure where existing sewer service is insufficient, while allowing the project to meet City, utility, and environmental requirements.			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	-	-	-	350,000					\$ 350,000	\$ 350,000
4	Construction/Maintenance	-	-	-		2,433,333	916,667			\$ 3,350,000	\$ 3,350,000
5	Equipment	-	-	-						\$ -	\$ -
6	Close-Out	-	-	-						\$ -	\$ -
7	Other	-	-	-						\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Allocations											
		\$ -	\$ -	\$ -	\$ 350,000	\$ 2,433,333	\$ 916,667	\$ -	\$ -	\$ 3,700,000	\$ 3,700,000
Source of Funds											
TIRZ Tax Increment Funds		-	-	-	350,000	2,433,333	916,667	-	-	\$ 3,700,000	\$ 3,700,000
TIRZ Bond Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 350,000	\$ 2,433,333	\$ 916,667	\$ -	\$ -	\$ 3,700,000	\$ 3,700,000

Project: Zollie Scales Park Renovation (Let's Play Houston)				City Council District		Key Map:		WBS.:		T-0744	
				Location:		Geo. Ref.:					
				Served:		Neighborhood:					
Description: Zollie Scales is a neighborhood park designed to serve nearby residents within walking or short driving distance. It includes open green space, shade trees, walking paths, benches, picnic areas, playground equipment, lighting, and a small sports field, and serves as a community gathering area.		Operating and Maintenance Costs: (\$ Thousands)									
			2027	2028	2029	2030	2031	Total			
		Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
Justification: In many historically Black neighborhoods, public spaces have experienced underinvestment, leaving residents with fewer high-quality recreational areas, shaded gathering spaces, playgrounds, walking paths, lighting, and amenities. Revitalizing the park helps correct those disparities by improving access to safe outdoor space, encouraging physical activity, supporting youth and family programming, strengthening neighborhood pride, and creating a welcoming place for residents to gather. It can also support public safety through better visibility, lighting, and regular community use, while helping attract additional investment without displacing the culture and history of the neighborhood.		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					300,000	500,000			\$ 800,000	\$ 800,000
5	Equipment									\$ -	\$ -
6	Close-Out									\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Allocations											
Total Allocations		\$ -	\$ -	\$ -	\$ 200,000	\$ 300,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Source of Funds											
Source of Funds											
TIRZ Tax Increment Funds		-	-	-	200,000	300,000	500,000	-	-	\$ 1,000,000	\$ 1,000,000
TIRZ Bond Funds			-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)			-	-	-	-	-	-	-		
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 200,000	\$ 300,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

Project:		George Nelson (Yellowstone) Park (Let's Play Houston)			City Council District		Key Map:		WBS.:		T-0745	
					Location:		Geo. Ref.:					
					Served:		Neighborhood:					
Description:		Gregg Nelson is a neighborhood park designed to serve nearby residents within walking or short driving distance. It includes open green space, shade trees, walking paths, benches, picnic areas, playground equipment, lighting, and a small sports field, and serves as a community gathering area.			Operating and Maintenance Costs: (\$ Thousands)							
						2027	2028	2029	2030	2031	Total	
					Personnel	-	-	-	-	-	\$ -	
					Supplies	-	-	-	-	-	\$ -	
					Svcs. & Chgs.	-	-	-	-	-	\$ -	
Justification:		In many historically Black neighborhoods, public spaces have experienced underinvestment, leaving residents with fewer high-quality recreational areas, shaded gathering spaces, playgrounds, walking paths, lighting, and amenities. Revitalizing the park helps correct those disparities by improving access to safe outdoor space, encouraging physical activity, supporting youth and family programming, strengthening neighborhood pride, and creating a welcoming place for residents to gather. It can also support public safety through better visibility, lighting, and regular community use, while helping attract additional investment without displacing the culture and history of the neighborhood.			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	-	-	-		300,000	500,000			\$ 800,000	\$ 800,000	
5	Equipment	-	-	-						\$ -	\$ -	
6	Close-Out	-	-	-						\$ -	\$ -	
7	Other	-	-	-						\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Allocations												
		\$ -	\$ -	\$ -	\$ 200,000	\$ 300,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
Source of Funds												
TIRZ Tax Increment Funds		-	-	-	200,000	300,000	500,000	-	-	\$ 1,000,000	\$ 1,000,000	
TIRZ Bond Funds		-	-	-	-	-	-	-	-	\$ -	\$ -	
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-			
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ -	\$ -	\$ -	\$ 200,000	\$ 300,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	

Project: Alameda Road @ Blodgett Intersection				City Council District		Key Map:		WBS.:		T-0746				
				Location:		Geo. Ref.:								
				Served:		Neighborhood:								
Description:	Project consists of the removal of damaged brick pavers and the placement of stamped concrete emulating the pattern of brick pavers at the intersection of Alameda Road and Binz Street and the replacement of the adjacent concrete curbs, gutter and ADA ramps within the project limits.			Operating and Maintenance Costs: (\$ Thousands)										
					2027	2028	2029	2030	2031	Total				
Justification:	The intersection of Alameda Road and Blodgett Street is presently constructed with brick pavers as the surface of the intersection. Multiple pavers have become damaged, dislodged and areas patched with asphalt as a means of temporary repair. Other pavers are loose and present dangerous driving conditions. This project will rebuild the intersection by removing the brick pavers and replacing them with stamped concrete to emulate the pattern and aesthetics of pavers. The project will also improve intersection drainage, replace curbs, gutters and construct new ADA compliant sidewalk ramps improving the overall intersection safety and mobility.			Personnel	-	-	-	-	-	\$	-			
				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	-		23,288	35,000					\$ 35,000	\$ 58,288			
4	Construction/Maintenance	-	-	-	400,000					\$ 400,000	\$ 400,000			
5	Equipment	-	-	-						\$ -	\$ -			
6	Close-Out	-	-	-						\$ -	\$ -			
7	Other	-	-	-	65,000					\$ 65,000	\$ 65,000			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
Other Sub-Total:		\$ -	\$ -	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000			
Total Allocations														
Total Allocations		\$ -	\$ -	\$ 23,288	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 523,288			
Source of Funds														
TIRZ Tax Increment Funds		-	-	23,288	500,000	-	-	-	-	\$ 500,000	\$ 523,288			
TIRZ Bond Funds		-	-	-	-	-	-	-	-	\$ -	\$ -			
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	\$ -	\$ -			
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-					
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -			
Other		-	-	-	-	-	-	-	-	\$ -	\$ -			
Total Funds		\$ -	\$ -	\$ 23,288	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 523,288			

Project: Alameda Road @ Southmore Intersection				City Council District		Key Map:		WBS.:		T-0747				
				Location:		Geo. Ref.:								
				Served:		Neighborhood:								
Description:	Project consists of the removal of damaged brick pavers and the placement of stamped concrete emulating the pattern of brick pavers at the intersection of Alameda Road and Binz Street and the replacement of the adjacent concrete curbs, gutter and ADA ramps within the project limits.			Operating and Maintenance Costs: (\$ Thousands)										
					2027	2028	2029	2030	2031	Total				
Justification:	The intersection of Alameda Road and Southmore Boulevard is presently constructed with brick pavers as the surface of the intersection. Multiple pavers have become damaged, dislodged and areas patched with asphalt as a means of temporary repair. Other pavers are loose and present dangerous driving conditions. This project will rebuild the intersection by removing the brick pavers and replacing them with stamped concrete to emulate the pattern and aesthetics of pavers. The project will also improve intersection drainage, replace curbs, gutters and construct new ADA compliant sidewalk ramps improving the overall intersection safety and mobility.			Personnel	-	-	-	-	-	\$	-			
				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	-	-	-	90,000					\$ 90,000	\$ 90,000			
4	Construction/Maintenance	-	-	-	650,000					\$ 650,000	\$ 650,000			
5	Equipment	-	-	-						\$ -	\$ -			
6	Close-Out	-	-	-						\$ -	\$ -			
7	Other	-	-	-	100,000					\$ 100,000	\$ 100,000			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
Other Sub-Total:		\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000			
Total Allocations														
Source of Funds														
TIRZ Tax Increment Funds		-	-	-	840,000	-	-	-	-	\$ 840,000	\$ 840,000			
TIRZ Bond Funds		-	-	-	-	-	-	-	-	\$ -	\$ -			
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	\$ -	\$ -			
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-	\$ -	\$ -			
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -			
Other		-	-	-	-	-	-	-	-	\$ -	\$ -			
Total Funds		\$ -	\$ -	\$ -	\$ 840,000	\$ -	\$ -	\$ -	\$ -	\$ 840,000	\$ 840,000			

Project: Alameda Road @ Wheeler Intersection				City Council District		Key Map:			WBS.:		T-0748		
				Location:			Geo. Ref.:						
				Served:			Neighborhood:						
Description:		Project consists of the removal of damaged brick pavers and the placement of stamped concrete emulating the pattern of brick pavers at the intersection of Alameda Road and Binz Street and the replacement of the adjacent concrete curbs, gutter and ADA ramps within the project limits. The intersection of Alameda Road and Wheeler Avenue is presently constructed with brick pavers as the surface of the intersection. Multiple pavers have become damaged, dislodged and areas patched with asphalt as a means of temporary repair. Other pavers are loose and present dangerous driving conditions. This project will rebuild the intersection by removing the brick pavers and replacing them with stamped concrete to emulate the pattern and aesthetics of pavers. The project will also improve intersection drainage, replace curbs, gutters and construct new ADA compliant sidewalk ramps improving the overall intersection safety and mobility.				Operating and Maintenance Costs: (\$ Thousands)							
	2027					2028	2029	2030	2031	Total			
Personnel	-					-	-	-	-	\$ -			
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	-	-	7,359	52,500					\$ 52,500	\$ 59,859		
4	Construction/Maintenance	-	-		450,000					\$ 450,000	\$ 450,000		
5	Equipment	-	-	-	-					\$ -	\$ -		
6	Close-Out	-	-	-	-					\$ -	\$ -		
7	Other	-	-	-	70,000					\$ 70,000	\$ 70,000		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000		
Total Allocations													
Source of Funds													
TIRZ Tax Increment Funds		-	-	7,359	572,500	-	-	-	-	\$ 572,500	\$ 579,859		
TIRZ Bond Funds		-	-	-	-	-	-	-	-	\$ -	\$ -		
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ -	\$ -	\$ 7,359	\$ 572,500	\$ -	\$ -	\$ -	\$ -	\$ 572,500	\$ 579,859		

Project:		Mills Bennett Park			City Council District		Key Map:		WBS.:		T-0749		
					Location:		Geo. Ref.:						
					Served:		Neighborhood:						
Description:		Funding to support planning, design, construction, rehabilitation, and enhancement of public park spaces within the TIRZ 7 boundaries. Improvements may include walking paths, lighting, shade structures, landscaping, drainage, site preparation, recreational amenities, park furnishings, and related public infrastructure that improves safety, accessibility, beautification, and quality of life for residents and visitors.			Operating and Maintenance Costs: (\$ Thousands)								
						2027	2028	2029	2030	2031	Total		
Justification:		In many historically Black neighborhoods, public spaces have experienced underinvestment, leaving residents with fewer high-quality recreational areas, shaded gathering spaces, playgrounds, walking paths, lighting, and amenities. Revitalizing the park helps correct those disparities by improving access to safe outdoor space, encouraging physical activity, supporting youth and family programming, strengthening neighborhood pride, and creating a welcoming place for residents to gather. It can also support public safety through better visibility, lighting, and regular community use, while helping attract additional investment without displacing the culture and history of the neighborhood.			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		-	-	-	185,000					\$ 185,000	\$ 185,000	
4	Construction/Maintenance		-	-	-	168,540	250,000	555,000			\$ 973,540	\$ 973,540	
5	Equipment		-	-	-						\$ -	\$ -	
6	Close-Out		-	-	-						\$ -	\$ -	
7	Other		-	-	-						\$ -	\$ -	
			-	-	-	-	-	-	-	-	\$ -	\$ -	
			-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Allocations			\$ -	\$ -	\$ -	\$ 353,540	\$ 250,000	\$ 555,000	\$ -	\$ -	\$ 1,158,540	\$ 1,158,540	
Source of Funds													
TIRZ Tax Increment Funds			-	-	-	353,540	250,000	555,000	-	-	\$ 1,158,540	\$ 1,158,540	
TIRZ Bond Funds			-	-	-	-	-	-	-	-	\$ -	\$ -	
City of Houston (include grants to COH)			-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants - Public (includes FTA)			-	-	-	-	-	-	-	-			
Grants - Private Donors			-	-	-	-	-	-	-	-	\$ -	\$ -	
Other			-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds			\$ -	\$ -	\$ -	\$ 353,540	\$ 250,000	\$ 555,000	\$ -	\$ -	\$ 1,158,540	\$ 1,158,540	

Project: Riverside Park		City Council District		Key Map:		WBS.:		T-0750	
		Location:		Geo. Ref.:					
		Served:		Neighborhood:					
Description:	Funding to support planning, design, construction, rehabilitation, and enhancement of public park spaces within the TIRZ 7 boundaries. Improvements may include walking paths, lighting, shade structures, landscaping, drainage, site preparation, recreational amenities, park furnishings, and related public infrastructure that improves safety, accessibility, beautification, and quality of life for residents and visitors.		Operating and Maintenance Costs: (\$ Thousands)						
				2027	2028	2029	2030	2031	Total
			Personnel	-	-	-	-	-	\$ -
			Supplies	-	-	-	-	-	\$ -
Justification:	In many historically Black neighborhoods, public spaces have experienced underinvestment, leaving residents with fewer high-quality recreational areas, shaded gathering spaces, playgrounds, walking paths, lighting, and amenities. Revitalizing the park helps correct those disparities by improving access to safe outdoor space, encouraging physical activity, supporting youth and family programming, strengthening neighborhood pride, and creating a welcoming place for residents to gather. It can also support public safety through better visibility, lighting, and regular community use, while helping attract additional investment without displacing the culture and history of the neighborhood.		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	-	-	-	150,000					\$ 150,000	\$ 150,000
4	Construction/Maintenance	-	-	-	119,670	525,000	275,000			\$ 919,670	\$ 919,670
5	Equipment	-	-	-						\$ -	\$ -
6	Close-Out	-	-	-						\$ -	\$ -
7	Other	-	-	-						\$ -	\$ -
		-	-	-						\$ -	\$ -
		-	-	-						\$ -	\$ -
Other Sub-Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 269,670	\$ 525,000	\$ 275,000	\$ -	\$ -	\$ 1,069,670	\$ 1,069,670
Source of Funds											
TIRZ Tax Increment Funds		-	-	-	269,670	525,000	275,000	-	-	\$ 1,069,670	\$ 1,069,670
TIRZ Bond Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-		
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 269,670	\$ 525,000	\$ 275,000	\$ -	\$ -	\$ 1,069,670	\$ 1,069,670

Project: Harris County Designated Projects				City Council District		Key Map:		WBS.:		T-0751			
				Location:		Geo. Ref.:							
				Served:		Neighborhood:							
Description:	Anticipated investment Projects: \$43M in Mobility and Drainage. \$5M in Public Facilities. \$3M in Parks and Open Spaces. \$1M in Public Art.			Operating and Maintenance Costs: (\$ Thousands)									
					2027	2028	2029	2030	2031	Total			
				Personnel	-	-	-	-	-	\$ -			
				Supplies	-	-	-	-	-	\$ -			
				Svcs. & Chgs.	-	-	-	-	-	\$ -			
Justification:	Projects provided by Harris County identified within the TIRZ 7 project plan.			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
Phase													
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -		
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -		
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -		
4	Construction/Maintenance	-	-	-	100,000	3,000,000	7,700,000	13,025,000	13,025,000	\$ 36,850,000	\$ 36,850,000		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Allocations		\$ -	\$ -	\$ -	\$ 100,000	\$ 3,000,000	\$ 7,700,000	\$ 13,025,000	\$ 13,025,000	\$ 36,850,000	\$ 36,850,000		
Source of Funds													
TIRZ Tax Increment Funds		-	-	-	-	-	-	-	-	\$ -	\$ -		
TIRZ Bond Funds		-	-	-	-	-	-	-	-	\$ -	\$ -		
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-				
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other (Harris County)		-	-	-	100,000	3,000,000	7,700,000	13,025,000	13,025,000	\$ 36,850,000	\$ 36,850,000		
Total Funds		\$ -	\$ -	\$ -	\$ 100,000	\$ 3,000,000	\$ 7,700,000	\$ 13,025,000	\$ 13,025,000	\$ -	\$ -		

Project: Greater Third Ward Neighborhood Streets - Phase III - B (Nagle Street)		City Council District		Key Map:				WBS.:		T-0752		
		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 Street: 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	-	-	-	125,000	750,000	500,000	-	-	\$ 1,375,000	\$ 1,375,000	
4	Construction/Maintenance	-	-	-				5,750,000	7,000,000	\$ 12,750,000	\$ 12,750,000	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	-	-	-	-	-	-	862,500	1,050,000	\$ 1,912,500	\$ 1,912,500	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862,500	\$ 1,050,000	\$ 1,912,500	\$ 1,912,500	
Total Allocations												
Total Allocations		\$ -	\$ -	\$ -	\$ 125,000	\$ 750,000	\$ 500,000	\$ 6,612,500	\$ 8,050,000	\$ 16,037,500	\$ 16,037,500	
Source of Funds												
Source of Funds												
TIRZ Tax Increment Funds		-	-	-	125,000	750,000	500,000	6,612,500	8,050,000	\$ 16,037,500	\$ 16,037,500	
TIRZ Bond Funds		-	-	-	-	-	-	-	-	\$ -	\$ -	
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ -	\$ -	\$ -	\$ 125,000	\$ 750,000	\$ 500,000	\$ 6,612,500	\$ 8,050,000	\$ 16,037,500	\$ 16,037,500	

Project: SPARKS Parks - ReSPARK (CM)				City Council District		Key Map:		WBS.:		T-0753	
				Location:		Geo. Ref.:					
				Served:		Neighborhood:					
Description:		Funding to support SPARK Park and ReSPARK Park improvements within the TIRZ 7 boundaries that serve schools, neighborhoods, youth, families, and the broader community. Improvements may include playground equipment, outdoor learning areas, recreational features, walking paths, lighting, shade structures, seating, landscaping, drainage, site preparation, and other community-serving park infrastructure.			Operating and Maintenance Costs: (\$ Thousands)						
						2027	2028	2029	2030	2031	Total
Justification:		In many historically Black neighborhoods, public spaces have experienced underinvestment, leaving residents with fewer high-quality recreational areas, shaded gathering spaces, playgrounds, walking paths, lighting, and amenities. Revitalizing the park helps correct those disparities by improving access to safe outdoor space, encouraging physical activity, supporting youth and family programming, strengthening neighborhood pride, and creating a welcoming place for residents to gather. It can also support public safety through better visibility, lighting, and regular community use, while helping attract additional investment without displacing the culture and history of the neighborhood.			Personnel	-	-	-	-	-	\$ -
					Supplies	-	-	-	-	-	\$ -
					Svcs. & Chgs.	-	-	-	-	-	\$ -
					Capital Outlay	-	-	-	-	-	\$ -
					Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		</									

Project: Greater Third Ward Neighborhood Streets - (Tuam Street Reconstruction)		City Council District		Key Map:		WBS.:		T-0754			
		Location:		Geo. Ref.:							
		Served:		Neighborhood:							
Description:	Design and construct/install resilient and sustainable improvements to streets and the pedestrian realm within the northern historic Third Ward area. Construction pavement, reinforced concrete, curb, and gutter, 5' ADA sidewalks, wheelchair ramps, driveways, landscaping, public utilities, historic/cultural elements, enhanced street, and pedestrian lighting. The limits of construction are Tuam Street, from Emancipation Avenue to Sauer Street.			Operating and Maintenance Costs: (\$ Thousands)							
					2027	2028	2029	2030	2031	Total	
				Personnel	-	-	-	-	-	\$ -	
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 mobility.			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	-	-	-	1,828,600					\$ 1,828,600	\$ 1,828,600
5	Equipment	-	-	-						\$ -	\$ -
6	Close-Out	-	-	-						\$ -	\$ -
7	Other	-	-	-						\$ -	\$ -
		-	-	-						\$ -	\$ -
		-	-	-						\$ -	\$ -
Other Sub-Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 1,828,600	\$ -	\$ -	\$ -	\$ -	\$ 1,828,600	\$ 1,828,600
Source of Funds											
TIRZ Tax Increment Funds		-	-	-	400,029	-	-	-	-	\$ 400,029	\$ 400,029
TIRZ Bond Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)		-	-	-	1,428,571	-	-	-	-		
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 1,828,600	\$ -	\$ -	\$ -	\$ -	\$ 400,029	\$ 400,029

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, Blythewood Street from OST to approximately Charleston Street, & Dixie Drive from St. Augustine to Sidney Street.		Maintenance Costs: (\$ Thousands)									
			2027	2028	2029	2030	2031	Total			
		Personnel	-	-	-	-	-	\$ -			
		Supplies						\$ -			
			-	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
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.	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	\$ -	\$ -	\$ 6,746	\$ 89,600	\$ -	\$ -	\$ -	\$ -	\$ 89,600	\$ 96,346
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	\$ 6,746	\$ 899,600	\$ 350,000	\$ -	\$ -	\$ -	\$ 1,249,600	\$ 1,256,346
Source of Funds											
TIRZ Tax Increment Funds		-		6,746	899,600	350,000	-	-	-	\$ 1,249,600	\$ 1,256,346
TIRZ Bond Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants - Private Donors		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ 6,746	\$ 899,600	\$ 350,000	\$ -	\$ -	\$ -	\$ 1,249,600	\$ 1,256,346