

City of Houston, Texas, Ordinance No. 2025- 988

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER FIVE, CITY OF HOUSTON, TEXAS (MEMORIAL HEIGHTS ZONE); APPROVING THE FISCAL YEAR 2026 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2026-2030 CAPITAL IMPROVEMENT PLAN BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATING TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the City of Houston (the “City”) created Reinvestment Zone Number Five, City of Houston, Texas (the “Zone” or “Memorial Heights Zone”) by Ordinance No. 96-1337 effective December 18, 1996; and

WHEREAS, the Memorial-Heights Redevelopment Authority (the “Authority”), a local government corporation acting on behalf of the City in connection with the Zone, has submitted an Operating Budget for Fiscal Year 2026 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2026-2030 (the "CIP Budget" and, collectively with the Operating Budget, the “Budgets”) to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 1997-1590, as amended by Ordinance No. 2001-455; and

WHEREAS, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of providing municipal services for Fiscal Year 2026 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

WHEREAS, the City Council finds that the incremental costs of providing municipal services set forth in the Operating Budget attached hereto as Exhibit “A” are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

WHEREAS, the City Council desires to approve the Budgets for the Authority on behalf of the Zone; **NOW, THEREFORE**,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

Section 1. That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority may amend (increase, decrease, or adjust) its Budget but must advise the Zone's Board of Directors and the City's Chief Economic Development Officer of any budget amendment; provided, however, that budget amendments that involve an increase, decrease, or adjustment of \$400,000 or more must be approved by the Zone's Board of Directors and the City Council. Subject to the foregoing, the Operating Budget attached hereto as Exhibit "A" is hereby approved for the Authority.

Section 3. That the CIP Budget attached hereto as Exhibit "B" is hereby approved for the Zone.

Section 4. That not later than March 31, 2026, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2026 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2026 Operating Budget approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Zone for that purpose. The Zone shall

consider amendments to the Zone Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 5. That the approval of the Budgets is contingent upon receipt by the City's Chief Economic Development Officer of a document signed by the Administrator of the Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

Category I	Less than \$1,000.00
Category II	At least \$1,000.00 but less than \$10,000.00
Category III	At least \$10,000.00 but less than \$50,000.00
Category IV	At least \$50,000.00 but less than \$100,000.00
Category V	At least \$100,000.00 but less than \$500,000.00
Category VI	At least \$500,000.00 but less than \$1,000,000.00
Category VII	\$1,000,000.00 or more

Section 6. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

12/03/2025

PASSED AND ADOPTED ON

APPROVED ON

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is: 12/09/2025.

ATTEST:

CITY OF HOUSTON, TEXAS

Signed by:

Signed by:
Troy D. Lemon

City Secretary of the City of Houston

Mayor of the City of Houston



PREPARED BY:

DocuSigned by:
[Signature]

Assistant City Attorney
JN:bd 10.21.2025
(Requested by Gwendolyn F. Tillotson-Bell,
Chief Economic Development Officer,
Office of the Mayor)
LD-RE-0000004372

Meeting 12/03/2025

Aye	No	
✓		Mayor Whitmire
....	Council Members
✓		Peck
✓		Jackson
✓		Kamin
✓		Evans-Shabazz
✓		Flickinger
✓		Thomas
✓		Huffman
✓		Castillo
✓		Martinez
✓		Pollard
out of the City on City business		Castex-Tatum
✓		Ramirez
✓		Davis
✓		Carter
✓		Plummer
✓		Alcorn
Caption	Adopted	

Captions Published in DAILY COURT REVIEW

Date: 12/9/2025

EXHIBIT "A"

**Fiscal Year 2026 Operating Budget
for the Memorial-Heights Redevelopment Authority**

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2026 BUDGET PROFILE**

Fund Summary
Fund Name: **Memorial Heights Redevelopment Authority**
TIRZ: **05**
Fund Number: **7553/50**

P R O F I L E	Base Year:	1996
	Base Year Taxable Value:	\$ 67,807,537
	Projected Taxable Value (TY2025):	\$ 4,295,121,727
	Current Taxable Value (TY2024):	\$ 4,078,617,235
	Acres:	1,455.73
	Administrator (Contact):	City of Houston
	Contact Number:	832-393-0985

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Five, City of Houston, Texas was created to provide plans and programs necessary to create and support an environment attractive to private investments in the greater Memorial Heights and lower White Oak Bayou recreational corridor. The intent of the plans and programs is to support the long-term stability and viability of the area.

P R O J E C T P L A N	Total Plan	Cumulative Expenses (to 6/30/24)	Variance
Capital Projects:			
Public Utility Improvements	\$ 138,144,635	\$ 2,893,549	\$ 135,251,086
Roadway and Sidewalk Improvements	131,738,100	64,765,674	66,972,426
Parks and Park Improvements	88,499,375	12,093,981	76,405,394
Property Assemblage/Mitigation	52,100,000	882,382	51,217,618
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Capital Projects	\$ 410,482,110	\$ 80,635,586	\$ 329,846,524
Affordable Housing	33,332,210	7,262,210	26,070,000
School & Education/Cultural Facilities	23,123,754	12,705,295	10,418,459
Financing Costs	29,879,513	10,876,729	19,002,784
Administration Costs/ Professional Services	11,513,853	10,112,167	1,401,686
Creation Costs	175,300	175,300	-
Total Project Plan	\$ 508,506,740	\$ 121,767,287	\$ 386,739,453

D E B T	Additional Financial Data	FY2025 Budget	FY2025 Estimate	FY2026 Budget
	Debt Service			
	Principal	-	2,121,350	2,118,975
	Interest	-	925,000	970,000
		-	1,196,350	1,148,975
		Balance as of 6/30/24	Projected Balance as of 6/30/25	Projected Balance as of 6/30/26
	Year End Outstanding (Principal)			
	Bond Debt	\$ 37,310,000	\$ 36,385,000	\$ 35,415,000
	Bank Loan	-	-	-
	Line of Credit	-	-	-
	Developer Agreement	-	-	-
	Other	-	-	-

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2026 BUDGET DETAIL**

Fund Summary
Fund Name: **Memorial Heights Redevelopment Authority**
TIRZ: **05**
Fund Number: **7553/50**

TIRZ Budget Line Items	FY2025 Budget	FY2025 Estimate	FY2026 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 56,318,353	\$ 58,388,051	62,521,004
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	-
RESTRICTED Funds - Bond Debt Service	\$ 2,139,796	\$ 2,174,671	\$ 2,174,671
Beginning Balance	\$ 58,458,149	\$ 60,562,722	\$ 64,695,675
City tax revenue	\$ 14,782,369	\$ 14,600,363	\$ 15,709,087
County tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 14,782,369	\$ 14,600,363	15,709,087
COH TIRZ interest	\$ 4,210		\$ 4,210
Interest Income	\$ 25,000	\$ 2,313,881	\$ 500,000
Other Interest Income	\$ 29,210	\$ 2,313,881	\$ 504,210
	\$ -	\$ -	\$ -
	\$ 9,706,969	\$ 4,219,999	\$ 2,002,969
Grant Proceeds	\$ 9,706,969	\$ 4,219,999	\$ 2,002,969
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 82,976,697	81,696,965	82,911,941

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2026 BUDGET DETAIL**

Fund Summary
Fund Name: **Memorial Heights Redevelopment Authority**
TIRZ: **05**
Fund Number: **7553/50**

TIRZ Budget Line Items	FY2025 Budget	FY2025 Estimate	FY2026 Budget
EXPENDITURES			
Accounting	\$ 30,000	\$ 24,725	\$ 30,000
Administration Salaries & Benefits	\$ 300,000	\$ 270,410	\$ 300,000
Auditor	\$ 20,000	\$ 22,750	\$ 25,000
Bond Services/Trustee/Financial Advisor	\$ 15,000	\$ 13,518	\$ 15,000
Insurance	\$ 2,500	\$ 2,631	\$ 2,800
Office Administration	\$ 15,000	\$ 16,338	\$ 20,000
TIRZ Administration and Overhead	\$ 382,500	\$ 350,372	\$ 392,800
Engineering Consultants	\$ 75,000	\$ 111,165	\$ 125,000
Legal	\$ 100,000	\$ 55,764	\$ 100,000
Construction Audit	\$ 20,000	\$ -	\$ 20,000
Planning Consultants	\$ 125,000	\$ 104,160	\$ 125,000
Program and Project Consultants	\$ 320,000	\$ 271,089	\$ 370,000
Management consulting services	\$ 702,500	\$ 621,461	\$ 762,800
Capital Expenditures (See CIP Schedule)	\$ 33,674,494	12,168,917	\$ 28,926,411
TIRZ Capital Expenditures	\$ 33,674,494	\$ 12,168,917	28,926,411
	\$ -	\$ -	\$ -
Regents Square GID	\$ 1,590,000	\$ 725,202	\$ -
Hanover	\$ 1,500,000	\$ 473,690	\$ 550,000
Developer / Project Reimbursements	\$ 3,090,000	\$ 1,198,892	550,000
Bond Debt Service (Series 2021)			
Principal	\$ 925,000	\$ 925,000	\$ 970,000
Interest	\$ 1,196,350	\$ 1,196,350	\$ 1,148,975
System debt service	\$ 2,121,350	\$ 2,121,350	\$ 2,118,975
TOTAL PROJECT COSTS	\$ 39,588,344	16,110,620	\$ 32,358,186
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 739,118	\$ 730,018	\$ 785,454
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 160,652	\$ 160,652	\$ 160,652
	\$ -	\$ -	\$ -
Total Transfers	\$ 899,770	\$ 890,670	\$ 946,106
Total Budget	\$ 40,488,114	\$ 17,001,290	\$ 33,304,292
RESTRICTED Funds - Capital Projects	\$ 40,348,787	62,521,004	47,432,978
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 2,139,796	\$ 2,174,671	\$ 2,174,671
Ending Fund Balance	\$ 42,488,583	64,695,675	49,607,649
Total Budget & Ending Fund Balance	\$ 82,976,697	81,696,965	82,911,941

Notes:

EXHIBIT "B"

**Fiscal Years 2026-2030 Capital Improvement Plan Budget
for the Memorial Heights Zone**

2026 - 2030 CAPITAL IMPROVEMENT PLAN
TIRZ No. 5 - Memorial Heights Redevelopment Authority
CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								FY26 - FY30 Total	Cumulative Total (To Date)
			Through 2024	Projected 2025	2026	2027	2028	2029	2030			
C	T-0510	Pedestrian Safety Improvements Shepherd@Memorial	\$ -	36,098	3,743,000	-	-	-	-	3,743,000	3,779,098	
C, H	T-0512A	18th Street and surrounding area Pedestrian Improvements between Nicholson and 20th Street	\$ -	-	450,000	3,100,000	-	-	-	3,550,000	3,550,000	
H	T-0520	Houston Avenue & White Oak Drive Intersection Improvements and MKT @Waverly Improvements	\$ 1,871,248	1,995	75,000	-	-	-	-	75,000	1,948,243	
C	T-0521	Little Thicket Park Improvements	\$ 597,432	121,123	1,300,000	-	-	-	-	1,300,000	2,018,555	
C	T-0522A	Mobility and Existing Condition Study for 18th Street and surrounding area Pedestrian Improvements between Durham and 20th Street, 19th Street Reconstruction between Durham and 20th Street, 20th Street Construction between Durham and TC Jester (with potential extension east of Shepherd)	\$ -	15,037	-	-	-	-	-	-	15,037	
C	T-0522B	19th Street Reconstruction between Nicholson and 20th Street	\$ -	-	-	600,000	2,200,000	12,500,000	12,500,000	27,800,000	27,800,000	
C	T-0523A	Shepherd Durham and Selected Cross Street Reconstruction Project 15 Street to 610 - Phase 2 has been moved to 523B	\$ 28,535,512	11,695,473	6,000,000	300,000	300,000	-	-	6,600,000	46,830,985	
C	T-0523B	Shepherd Durham and Selected Cross Street Reconstruction Project Phase 2 - Design is included with 523A 523 B - is for phase 2 constructions and construction management	\$ -	-	8,133,000	4,483,000	3,883,000	-	-	16,499,000	16,499,000	
C	T-0524	Street Trees	\$ -	-	-	-	-	-	-	-	-	
C, H, I	T-0525	North Canal Project	\$ 1,261,220	5,000	5,000	6,005,000	12,000,000	6,000,000	-	24,010,000	25,276,220	
H	T-0526	Stude Park Improvement	\$ -	7,354	400,000	1,000,000	-	-	-	1,400,000	1,407,354	
O	T-0527	Heights Boulevard Pedestrian and Bicycle Safety Improvements and MKT Trail Bicycle and Pedestrian Safety	\$ -	-	-	-	-	-	-	-	-	
C	T-0529	Yale and Center Intersection	\$ 91,187	-	300,000	-	-	-	-	300,000	391,187	
C	T-0530	Segment of Trail between White Oak Bayou and Memorial Park	\$ -	-	-	-	-	-	-	-	-	
C, H	T-0532	Zone Wide Safety and Mobility Projects	\$ 57,035	-	-	-	-	-	-	-	57,035	
C, H	T-0533	Zone Wide Localized Stormwater Management Projects and Stormwater Management for Zone Wide Mobility Projects.	\$ -	-	-	-	-	-	-	-	-	
C	T-0534	Safety Improvements 19th and Beall Area	\$ 106,011	85,164	400,000	-	-	-	-	400,000	591,175	
H	T-0535	Safety and Mobility Improvements Waugh, South Heights, Yale and Waughford between the bridge over Memorial and Washington	\$ -	37,358	1,299,711	-	-	-	-	1,299,711	1,337,069	
C	T-0536	Public Facility Evaluation including fire stations, parks, community centers, and multi-service centers	\$ -	-	500,000	-	-	-	-	500,000	500,000	
C	T-0537	Infrastructure improvements in the Shepherd - White Oak Bayou - 8th Street and Yale Area	\$ -	13,985	-	-	-	-	-	-	13,985	
C, H	T-0538	Transportation Alternative Area Wide Study	\$ -	15,874	605,000	-	-	-	-	605,000	620,874	

2026 - 2030 CAPITAL IMPROVEMENT PLAN
TIRZ No. 5 - Memorial Heights Redevelopment Authority
CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY26 - FY30 Total	Cumulative Total (To Date)
			Through 2024	Projected 2025	2026	2027	2028	2029	2030		
C	T-0539	Full Reconstruction of Remaining Cross Streets from Durham to Shepherd between I-10 and 610 (Phase 3) - including street drainage improvements	\$ -	21,154	2,500,000	10,000,000	10,000,000	6,000,000	-	28,500,000	28,521,154
C	T-0540	Lorraine Cherry White Oak Bayou Connectivity Project	\$ -	1,087	200,000	1,728,247	-	-	-	1,928,247	1,929,334
H	T-0541	White Oak @ Greenleaf	\$ -	\$ 33,690	\$ 325,700	\$ -	\$ -	\$ -	\$ -	325,700	359,390
D, I	T-0542	Nicholson and MKT Crossing Improvements	\$ -	\$ -	\$ 370,000	\$ 3,600,000	\$ -	\$ -	\$ -	3,970,000	3,970,000
C	T-0543	Congressional District 7 Sidewalk Improvement Project	\$ -	\$ 7,550	\$ 300,000	\$ 1,842,500	\$ -	\$ -	\$ -	2,142,500	2,150,050
C	T-0544	Westcott Roundabout Greenspace	\$ -	\$ 14,416	\$ 280,000	\$ -	\$ -	\$ -	\$ -	280,000	294,416
C, H	T-0545	Sidewalk Improvement Project (5310 Grant Application)	\$ -	\$ -	\$ 170,000	\$ 1,400,000	\$ -	\$ -	\$ -	1,570,000	1,570,000
C	T-0546	Crossing Improvements Westcott	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	800,000	800,000
C	T-0547	Trail Connector Options	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	85,000	85,000
C	T-0548	Parks	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	275,000	275,000
C	T-0549	20th Street	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	150,000	150,000
C, H	T-0550	Washington/Center Streets	\$ -	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	185,000	185,000
C, H	T-0551	Washington Center Corridor RR Study	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	75,000	75,000
C, H	T-0599	Safe Sidewalk Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Totals			32,519,645	\$ 12,112,358	\$ 28,926,411	\$ 34,058,747	\$ 28,383,000	\$ 24,500,000	12,500,000	128,368,158	\$ 173,000,161

* NOTE:

** NOTE:

*** NOTE:

2026 - 2030 CAPITAL IMPROVEMENT PLAN
TIRZ No. 5 - Memorial Heights Redevelopment Authority
CIP by Sources of Funds

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations								
	Through 2024	Projected 2025	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
TIRZ Funds	23,701,116	11,991,235	25,127,442	24,708,747	28,383,000	24,500,000	12,500,000	115,219,189	150,911,540
City of Houston	-	121,123	1,776,000	500,000	-	-	-	2,276,000	2,397,123
Grants	8,818,529	-	2,002,969	8,850,000	-	-	-	10,852,969	19,671,498
Other	-	-	20,000	-	-	-	-	20,000	20,000
Project Total	32,519,645	12,112,358	28,926,411	34,058,747	28,383,000	24,500,000	12,500,000	128,368,158	173,000,161

Project: Pedestrian Safety Improvements Shepherd@Memorial	City Council District		Key Map:		WBS.:	T-0510	
	Location: C		Geo. Ref.:				
	Served: C		Neighborhood:				
Description: Sidewalk improvement, intersection improvements and street crossing Improvements at Shepherd Dr. and Memorial Dr.	Operating and Maintenance Costs: (\$ Thousands)						
		2026	2027	2028	2029	2030	Total
Justification: This location is very challenging for pedestrians and bicyclists to access Buffalo Bayou Park. The insection design creates confusion and conflicts for drivers. The area is also in close proximity to schools and senior facilities. These improvements will make the crossing safer for all users.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	10,000	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	260,000	36,098	117,000	-	-	-	-	\$ 117,000	\$ 153,098
4	Construction	-	-	-	3,576,000	-	-	-	-	\$ 3,576,000	\$ 3,576,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other - Compliance	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
Total Allocations		\$ -	\$ 270,000	\$ 36,098	\$ 3,743,000	\$ -	\$ -	\$ -	\$ -	\$ 3,743,000	\$ 3,779,098
Source of Funds											
TIRZ Funds		-	270,000	36,098	1,596,000	-	-	-	-	\$ 1,596,000	\$ 1,632,098
City of Houston		-	-	-	1,726,000	-	-	-	-	\$ 1,726,000	\$ 1,726,000
Grants		-	-	-	421,000	-	-	-	-	\$ 421,000	\$ 421,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 270,000	\$ 36,098	\$ 3,743,000	\$ -	\$ -	\$ -	\$ -	\$ 3,743,000	\$ 3,779,098

*NOTE:
 This is a safety and transit access project with some funds provided by Metro's 5310 FTA program. This project includes all options under consideration for this location. Final design will be adjusted as needed. This includes all additional work requested by COH. COH has requested that new traffic lights and intersection realignment be included in this project. COH will reimburse the TIRZ for the work requested by COH.

Project: 18th Street and surrounding area Pedestrian Improvements between Nicholson and 20th Street	City Council District		Key Map:		WBS.:	T-0512A	
	Location:	C, H	Geo. Ref.:				
	Served:	C, H	Neighborhood:	14			
Description: For 18th street, construct pedestrian improvements to include sidewalks, pedestrian ramps landscaping and mid-block crossings to create an overall safer pedestrian environment.	Operating and Maintenance Costs: (\$ Thousands)						
		2026	2027	2028	2029	2030	Total
Justification: Existing conditions for 18th include discontinuous sidewalk segments, open ditch, non-ADA compliance pedestrian environment.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	450,000	-	-	-	-	\$ 450,000	\$ 450,000
5	Equipment	-	-	-	-	3,000,000	-	-	-	\$ 3,000,000	\$ 3,000,000
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Compliance	-	-	-	-	100,000	-	-	-	\$ 100,000	\$ 100,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	100,000	-	-	-	\$ 100,000	\$ 100,000
Total Allocations		\$ -	\$ -	\$ -	\$ 450,000	\$ 3,100,000	\$ -	\$ -	\$ -	\$ 3,550,000	\$ 3,550,000
Source of Funds											
TIRZ Funds		-	-	-	450,000	100,000	-	-	-	\$ 550,000	\$ 550,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	3,000,000	-	-	-	\$ 3,000,000	\$ 3,000,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 450,000	\$ 3,100,000	\$ -	\$ -	\$ -	\$ 3,550,000	\$ 3,550,000

*NOTE:

TIP Grant application - this project is eligible for strategic transportation credits. This will be a FTA transfer project

Project: Little Thicket Park Improvements	City Council District		Key Map:		WBS.:	T-0521	
	Location:	C	Geo. Ref.:				
	Served:	C	Neighborhood:				
Description: Improved park amenities, erosion control/bank stabilization, public parking and access to White Oak Bayou Trail system. Funds remaining after the bank stabilization will be used for park improvements.	Operating and Maintenance Costs: (\$ Thousands)						
		2026	2027	2028	2029	2030	Total
Justification: Bank Stabilization Project has been completed. This project will complete improvements to replace playground and other facilities that are past their useful life.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	1,100,000	117,138	1,300,000	-	-	-	-	\$ 1,300,000	\$ 1,417,138
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	597,432	-	3,985	-	-	-	-	-	\$ -	\$ 601,417
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		597,432	-	3,985	-	-	-	-	-	\$ -	\$ 601,417
Total Allocations		\$ 597,432	\$ 1,100,000	\$ 121,123	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 2,018,555
Source of Funds											
TIRZ Funds		597,432	600,000	-	1,300,000	-	-	-	-	\$ 1,300,000	\$ 1,897,432
City of Houston		-	500,000	121,123	-	-	-	-	-	\$ -	\$ 121,123
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 597,432	\$ 1,100,000	\$ 121,123	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 2,018,555

*NOTE:

This is a partnership project with the COH parks department. Plans are currently in permitting.

Project:	Mobility and Existing Condition Study for 18th Street and surrounding area Pedestrian Improvements between Durham and 20th Street, 19th Street Reconstruction between Durham and 20th Street, 20th Street Construction between Durham and TC Jester (with potential extension)			City Council District	Key Map:		WBS.:	T-0522A			
	Location:	C		Geo. Ref.:							
	Served:	C		Neighborhood:							
Description:	Considerations include -for 19th and 20th streets, roadway reconstruction, installation of storm water drainage system, curb and gutter, sidewalks, street lights and landscaping. For 18th street, construct pedestrian improvements to include sidewalks, pedestrian ramps landscaping and mid-block crossings to create an overall safer pedestrian environment.			Operating and Maintenance Costs: (\$ Thousands)							
					2026	2027	2028	2029	2030	Total	
Justification:	Existing conditions for 19th and 20th include poor roadway, discontinuous sidewalk segments, open ditch, non ADA compliance pedestrian environment. Existing conditions for 18th include discontinuous sidewalk segments, open ditch, non-ADA compliance pedestrian environment.			Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				Svcs. & Chgs.	-	-	-	-	-	\$ -	
				Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
						FTEs					
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	135,000	15,037	-	-	-	-	-	\$ -	\$ 15,037
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 135,000	\$ 15,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,037
Source of Funds											
TIRZ Funds		-	135,000	15,037	-	-	-	-	-	\$ -	\$ 15,037
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 135,000	\$ 15,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,037

*NOTE:

Study resulted in 3 potential projects. Design and construction estimates allow for design and construction of 19th street to be scheduled for 2028/2029 (T-522B). 18th and 20th street will remain on the potential projects list for future consideration (T-512A and T-512B).

Project: 19th Street Reconstruction between Nicholson and 20th Street	City Council District	Key Map:		WBS.:	T-0522B		
	Location: C	Geo. Ref.:					
	Served: All	Neighborhood:					
Description: Roadway reconstruction, installation of storm water drainage system, curb and gutter, sidewalks, street lights and landscaping.	Operating and Maintenance Costs: (\$ Thousands)						
		2026	2027	2028	2029	2030	Total
Justification: Existing conditions include poor roadway, discontinuous sidewalk segments, open ditch, non ADA compliance pedestrian environment.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	600,000	2,200,000	-	-	\$ 2,800,000	\$ 2,800,000
4	Construction	-	-	-	-	-	-	12,500,000	12,500,000	\$ 25,000,000	\$ 25,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 2,200,000	\$ 12,500,000	\$ 12,500,000	\$ 27,800,000	\$ 27,800,000
Source of Funds											
TIRZ Funds		-	-	-	-	600,000	2,200,000	12,500,000	12,500,000	\$ 27,800,000	\$ 27,800,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 2,200,000	\$ 12,500,000	\$ 12,500,000	\$ 27,800,000	\$ 27,800,000

*NOTE:

Project: Shepherd Durham and Selected Cross Street Reconstruction Project 15 Street to 610 - Phase 2 has been moved to 523B		City Council District		Key Map:				WBS.:		T-0523A					
		Location: C		Geo. Ref.:											
		Served: C		Neighborhood:											
Description: Roadway reconstruction between 15th and 610 loop North, including bike lanes, storm water drainage systems, curb and gutter section, streetlights, sidewalks and landscaping (<i>Project will be completed in phases Phase 2 scheduled to bid by COH FY 2025</i>).		Operating and Maintenance Costs: (\$ Thousands)													
				2026		2027		2028		2029		2030		Total	
Justification: Major north/south arteries with poor to non-existent drainage system, no sidewalks, no curb, unsafe for pedestrians and bicyclists.		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)				
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -				
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -				
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -				
4	Construction	28,535,512	18,400,000	11,695,473	6,000,000	300,000	300,000			\$ 6,600,000	\$ 46,830,985				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Allocations		\$ 28,535,512	\$ 18,400,000	\$ 11,695,473	\$ 6,000,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 6,600,000	\$ 46,830,985				
Source of Funds															
TIRZ Funds		19,716,983	10,200,000	11,695,473	6,000,000	300,000	300,000	-	-	\$ 6,600,000	\$ 38,012,456				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		8,818,529	8,200,000	-	-	-	-	-	-	\$ -	\$ 8,818,529				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Funds		\$ 28,535,512	\$ 18,400,000	\$ 11,695,473	\$ 6,000,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 6,600,000	\$ 46,830,985				

*NOTE:

Phase 1 is in construction and should be completed in mid 2025 (calendar year). COH will reimburse MHRA for actual costs of water and sewer infrastructure at project completion.

Budget estimate included Design and Construction Phase 2

Project:	Shepherd Durham and Selected Cross Street Reconstruction Project Phase 2 - Design is included with 523A 523 B - is for phase 2 constructions and construction management	City Council District	Key Map:		WBS.:	T-0523B		
		Location:	C	Geo. Ref.:				
		Served:	ALL	Neighborhood:				
Description:	Roadway reconstruction between 15th Street and I-10, including pedestrian improvements, storm water drainage systems, curb and gutter section, streetlights, sidewalks and landscaping.	Operating and Maintenance Costs: (\$ Thousands)						
			2026	2027	2028	2029	2030	Total
Justification:	Major north/south artery with poor to non-existent drainage system, no sidewalks, no curb, unsafe for pedestrians and bicyclists.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	6,800,000	-	6,800,000	3,500,000	3,500,000	-	-	\$ 13,800,000	\$ 13,800,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other - TXDOT Administrative Fees	-	350,000	-	350,000	-	-	-	-	\$ 350,000	\$ 350,000
	Compliance	-	50,000	-	50,000	50,000	50,000	-	-	\$ 150,000	\$ 150,000
	COH Administrative Costs	-	600,000	-	600,000	600,000	-	-	-	\$ 1,200,000	\$ 1,200,000
	Engineering Construction Phase services /Coordination	-	600,000	-	333,000	333,000	333,000	-	-	\$ 999,000	\$ 999,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	1,600,000	-	1,333,000	983,000	383,000	-	-	\$ 2,699,000	\$ 2,699,000
Total Allocations		\$ -	\$ 8,400,000	\$ -	\$ 8,133,000	\$ 4,483,000	\$ 3,883,000	\$ -	\$ -	\$ 16,499,000	\$ 16,499,000
Source of Funds											
TIRZ Funds		-	8,400,000	-	8,133,000	4,483,000	3,883,000	-	-	\$ 16,499,000	\$ 16,499,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 8,400,000	\$ -	\$ 8,133,000	\$ 4,483,000	\$ 3,883,000	\$ -	\$ -	\$ 16,499,000	\$ 16,499,000

*NOTE:

This project has received a TIP grant for 80% of Construction and Construction Management and Testing through HGAC. The Construction and Construction Management and Testing Contracts will be held by the COH. The Costs shown in this document are the costs expected to be paid by MHRA to COH and others. The Budget for the entire project (Phase 2) is \$83,500,000. MHRA will provide the local match for this project - the project has been approved for Transportation Development Credits - approximately \$6,000,000 will be provided directly to HGAC and the additional \$6,000,000 will be spent on other Transportation projects.

Project: North Canal Project		City Council District		Key Map:				WBS.:		T-0525					
		Location: C, H, I		Geo. Ref.:											
		Served: C, H, I		Neighborhood: 14											
Description: Part of North Canal project		Operating and Maintenance Costs: (\$ Thousands)													
				2026		2027		2028		2029		2030		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: This is part of the North Canal project. When the North Canal is completed, water level on the White Oak is expected to be lower during a flood event		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)				
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -				
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -				
3	Design	1,250,000	5,000	5,000	5,000	5,000	-	-	-	\$ 10,000	\$ 1,265,000				
4	Construction	-	-	-	-	6,000,000	12,000,000	6,000,000	-	\$ 24,000,000	\$ 24,000,000				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	11,220	-	-	-	-	-	-	-	\$ -	\$ 11,220				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other Sub-Total:		11,220	-	-	-	-	-	-	-	\$ -	\$ 11,220				
Total Allocations		\$ 1,261,220	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,005,000	\$ 12,000,000	\$ 6,000,000	\$ -	\$ 24,010,000	\$ 25,276,220				
Source of Funds															
TIRZ Funds		1,261,220	5,000	5,000	5,000	6,005,000	12,000,000	6,000,000	-	\$ 24,010,000	\$ 25,276,220				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Funds		\$ 1,261,220	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,005,000	\$ 12,000,000	\$ 6,000,000	\$ -	\$ 24,010,000	\$ 25,276,220				

*NOTE:

MHRA is a funding partner for this project. The state of Texas is providing a rebate to the City at project completion. MHRA will receive a prorata share of those fund which are not expected until 2030 or later.

Project: Stude Park Improvement	City Council District	Key Map:		WBS.:	T-0526		
	Location: H	Geo. Ref.:					
	Served: H	Neighborhood:					
Description: Conceptual/Framework Plan and Improvement of Playground and some other facilities in Stude Park	Operating and Maintenance Costs: (\$ Thousands)						
		2026	2027	2028	2029	2030	Total
Justification: Stude Park is a heavily used park facility within TIRZ 5. The playground and many other improvements were built over 30 years ago and are reaching the end of their useful life. Improvements will include replacement of the playground and potentially other areas as funding allows.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	7,354	200,000	-	-	-	-	\$ 200,000	\$ 207,354
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	250,000	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
4	Construction	-	-	-	-	1,000,000	-	-	-	\$ 1,000,000	\$ 1,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 250,000	\$ 7,354	\$ 400,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,407,354
Source of Funds											
TIRZ Funds		-	250,000	7,354	400,000	500,000	-	-	-	\$ 900,000	\$ 907,354
City of Houston		-	-	-	-	500,000	-	-	-	\$ 500,000	\$ 500,000
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 250,000	\$ 7,354	\$ 400,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,407,354

*NOTE:

This is a partnership project with the Parks Department. 2025 activities include a conceptual plan. After completion of the study, the parks department, COH administration, and MHRA will determine the design and construction project scope.

Project: Safety Improvements 19th and Beall Area		City Council District		Key Map:				WBS.:		T-0534					
		Location: C		Geo. Ref.:											
		Served: C		Neighborhood:											
Description: Installation of ADA ramps and pedestrian crosswalks at four intersections. The improvements will also include installing 6 feet wide sidewalks on the north side of 19th Street, the west side of Bevis Street, and both sides of Beall Street.		Operating and Maintenance Costs: (\$ Thousands)													
				2026		2027		2028		2029		2030		Total	
		Personnel		-		-		-		-		-		-	
		Supplies		-		-		-		-		-		-	
Justification: These are crash-prone segments of 19th Street, Beall Street, and Bevis Street and lack sidewalks and crosswalks.		Svc. & Chgs.		-		-		-		-		-		-	
		Capital Outlay		-		-		-		-		-		-	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	106,011	-	-	-	-	-	-	-	\$ -		\$ 106,011			
4	Construction	-	400,000	85,164	400,000	-	-	-	-	\$ 400,000		\$ 485,164			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ 106,011	\$ 400,000	\$ 85,164	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000		\$ 591,175			
Source of Funds															
TIRZ Funds		106,011	375,000	85,164	375,000	-	-	-	-	\$ 375,000		\$ 566,175			
City of Houston		-	25,000	-	25,000	-	-	-	-	\$ 25,000		\$ 25,000			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ 106,011	\$ 400,000	\$ 85,164	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000		\$ 591,175			

*NOTE:
This project is funded through an HSIP grant. MHRA completed the design. TXDOT lets the project and does construction. The expected RDA contribution has been paid to NNMD (TXDOT) - the amount in the construction budget is a buffer to make sure any expenses that are not foreseen that accrue to the RDA are covered. If these funds are not used they will be reallocated to other projects in the next CIP. Total current construction budget is approximately \$1,196,166. The Grant award is \$739,692.

Project: Safety and Mobility Improvements Waugh, South Heights, Yale and Waughford between the bridge over Memorial and Washington	City Council District		Key Map:		WBS.:	T-0535	
	Location:	H	Geo. Ref.:				
	Served:	H	Neighborhood:				
Description: Add traffic signals and pavement markings at South Heights and Willia and Waugh and Fegan. Add sidewalks and ramps as needed to improve pedestrian safety in the area. Adjust merge on Waugh and South Heights south of Willia and Fegan and exit to Memorial drive from Waugh.	Operating and Maintenance Costs: (\$ Thousands)						
		2026	2027	2028	2029	2030	Total
Justification: This particular section of road has a high number of vehicle crashes and pedestrian crashes. Traffic feeds in from multiple directions and many pedestrians are crossing the roads because of the proximity to Spotts Park.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	82,000	37,358	21,000	-	-	-	-	\$ 21,000	\$ 58,358
4	Construction	-	856,000	-	1,227,685	-	-	-	-	\$ 1,227,685	\$ 1,227,685
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other - compliance	-	41,000	-	41,000	-	-	-	-	\$ 41,000	\$ 41,000
	COH Fee	-	95,000	-	10,026	-	-	-	-	\$ 10,026	\$ 10,026
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	136,000	-	51,026	-	-	-	-	\$ 51,026	\$ 51,026
Total Allocations		\$ -	\$ 1,074,000	\$ 37,358	\$ 1,299,711	\$ -	\$ -	\$ -	\$ -	\$ 1,299,711	\$ 1,337,069
Source of Funds											
TIRZ Funds		-	255,000	37,358	480,711	-	-	-	-	\$ 480,711	\$ 518,069
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	819,000	-	819,000	-	-	-	-	\$ 819,000	\$ 819,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 1,074,000	\$ 37,358	\$ 1,299,711	\$ -	\$ -	\$ -	\$ -	\$ 1,299,711	\$ 1,337,069

*NOTE:
This project is funded through an HSIP grant. MHRA completed the design. COH lets the project and does construction. The expected RDA contribution and the expected TXDOT contribution is shown in this document - there is a sum in the construction budget as a buffer to make sure any expenses that are not foreseen that accrue to the RDA are covered. If these funds are not used they will be reallocated to other projects in the next CIP. Total current construction budget is approximately \$1,027,685.

Project:	Transportation Alternative Area Wide Study	City Council District	Key Map:		WBS.:	T-0538		
		Location:	C, H	Geo. Ref.:				
		Served:	C, H	Neighborhood:				
Description:	This planning effort would examine multimodal connections to the White Oak Bayou, MKT, and Nicholson Trail systems improvements within the identified study area. The study will include developing advanced planning documentation for the proposed Patterson Bridge. The project will also evaluate alternative mode safety, access, and connectivity improvements to access existing greenspaces, schools, and public amenities like Houston Heights Reservoir and Bird Sanctuary.	Operating and Maintenance Costs: (\$ Thousands)						
			2026	2027	2028	2029	2030	Total
Justification:	Within the study area there is a lack of facilities, a lack of lighting, areas of high speed, unsafe crossings, a lack of mid-block crossings, a lack of ADA accessibility, high crash areas, and a need for increased safety around schools. This study will create a general safety action plan, perform roadway audits, detail safe routes to school, and perform a crash analysis to identify potential safety measures.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	575,000	15,874	575,000	-	-	-	-	\$ 575,000	\$ 590,874
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Compliance	-	30,000	-	30,000	-	-	-	-	\$ 30,000	\$ 30,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	30,000	-	30,000	-	-	-	-	\$ 30,000	\$ 30,000
Total Allocations		\$ -	\$ 605,000	\$ 15,874	\$ 605,000	\$ -	\$ -	\$ -	\$ -	\$ 605,000	\$ 620,874
Source of Funds											
TIRZ Funds		-	145,000	15,874	145,000	-	-	-	-	\$ 145,000	\$ 160,874
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	460,000	-	460,000	-	-	-	-	\$ 460,000	\$ 460,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 605,000	\$ 15,874	\$ 605,000	\$ -	\$ -	\$ -	\$ -	\$ 605,000	\$ 620,874

*NOTE:

MHRA has received a TXDOT grant to evaluate Transportation Alternatives in areas within and adjacent to the zone. MHRA and TXDOT are working on the required AFA at this time.

Project: Loraine Cherry White Oak Bayou Connectivity Project	City Council District	Key Map:		WBS.:	T-0540		
	Location: C	Geo. Ref.:					
	Served: C	Neighborhood:					
Description: Construct sidewalks and crosswalks from Durham to Ella to improve access to transit, White Oak Bayou and Loraine Cherry Nature Preserve and improve several crossings at intersections including ADA compliant ramps. All improvements are back of curb with the exception of the pedestrian crossing improvements. This will be an FTA transfer project.	Operating and Maintenance Costs: (\$ Thousands)						
		2026	2027	2028	2029	2030	Total
Justification: White Oak Bayou is a popular destination and 11th Street is on the Houston Bike Plan. Bike facilities and improved pedestrian facilities are part of the Shepherd Durham Project. This project will provide residents and visitors access to White Oak Bayou, Cherry Loraine Nature Center, and the commercial areas on Shepherd, Durham and Ella.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	146,494	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
4	Construction	-	-	-	-	1,655,000	-	-	-	\$ 1,655,000	\$ 1,655,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other - Compliance	-	-	1,087	-	73,247	-	-	-	\$ 73,247	\$ 74,334
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	1,087	-	73,247	-	-	-	\$ 73,247	\$ 74,334
Total Allocations		\$ -	\$ 146,494	\$ 1,087	\$ 200,000	\$ 1,728,247	\$ -	\$ -	\$ -	\$ 1,928,247	\$ 1,929,334
Source of Funds											
	TIRZ Funds	-	146,494	1,087	200,000	528,247	-	-	-	\$ 728,247	\$ 729,334
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	1,200,000	-	-	-	\$ 1,200,000	\$ 1,200,000
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Total Funds	\$ -	\$ 146,494	\$ 1,087	\$ 200,000	\$ 1,728,247	\$ -	\$ -	\$ -	\$ 1,928,247	\$ 1,929,334

*NOTE: MHRA received grant funding through HGAC for this project. Funds will be received through an FTA transfer which is currently in process. This project is eligible for Strategic Transportation Credit.

Project: White Oak @ Greenleaf	City Council District	Key Map:		WBS.:	T-0541		
	Location: H	Geo. Ref.:					
	Served: H	Neighborhood:					
Description: Improved Pedestrian and Bicycle Crossing.	Operating and Maintenance Costs: (\$ Thousands)						
		2026	2027	2028	2029	2030	Total
Justification: There have been several crashes at this location. The improvements planned are designed to increase safety for Pedestrians and Bicycles and to provide better access to White Oak Bayou.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	23,000	33,690	20,000	-	-	-	-	\$ 20,000	\$ 53,690
4	Construction	-	239,000	-	267,000	-	-	-	-	\$ 267,000	\$ 267,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other - Compliance	-	12,000	-	12,000	-	-	-	-	\$ 12,000	\$ 12,000
	COH Charge	-	-	-	26,700	-	-	-	-	\$ 26,700	\$ 26,700
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	12,000	-	38,700	-	-	-	-	\$ 38,700	\$ 38,700
Total Allocations		\$ -	\$ 274,000	\$ 33,690	\$ 325,700	\$ -	\$ -	\$ -	\$ -	\$ 325,700	\$ 359,390
Source of Funds											
TIRZ Funds		-	46,031	33,690	97,731	-	-	-	-	\$ 97,731	\$ 131,421
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	227,969	-	227,969	-	-	-	-	\$ 227,969	\$ 227,969
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 274,000	\$ 33,690	\$ 325,700	\$ -	\$ -	\$ -	\$ -	\$ 325,700	\$ 359,390

*NOTE:

This is an HSIP grant funded project. The \$227,969 of grant funds are for construction.

Project:	Congressional District 7 Sidewalk Improvement Project	City Council District	Key Map:		WBS.:	T-0543		
		Location:	C	Geo. Ref.:				
		Served:	C	Neighborhood:				
Description:	This project will add and improve sidewalks and shared use paths in Congressional District 7 for increased safety, multimodal connectivity and access to transit stops, schools, commercial centers, and major activity centers in the rapidly growing and densifying Heights neighborhood of Houston.	Operating and Maintenance Costs: (\$ Thousands)						
			2026	2027	2028	2029	2030	Total
Justification:	Memorial Heights Redevelopment Authority conducted a sidewalk evaluation and found that almost 25% of sidewalks in and adjacent to the district boundaries were in poor or non-existent condition, and over 40% of sidewalks were less than 5 feet in width. The project will help improve sections that are missing, in poor condition, or are undersized, providing safer paths and encouraging multimodal activity.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	100,000	-	300,000	-	-	-	-	\$ 300,000	\$ 300,000
4	Construction	-	-	-	-	1,800,000	-	-	-	\$ 1,800,000	\$ 1,800,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other - Compliance	-	-	7,550	-	42,500	-	-	-	\$ 42,500	\$ 50,050
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	7,550	-	42,500	-	-	-	\$ 42,500	\$ 50,050
Total Allocations		\$ -	\$ 100,000	\$ 7,550	\$ 300,000	\$ 1,842,500	\$ -	\$ -	\$ -	\$ 2,142,500	\$ 2,150,050
Source of Funds											
TIRZ Funds		-	100,000	7,550	300,000	992,500	-	-	-	\$ 1,292,500	\$ 1,300,050
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	850,000	-	-	-	\$ 850,000	\$ 850,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 100,000	\$ 7,550	\$ 300,000	\$ 1,842,500	\$ -	\$ -	\$ -	\$ 2,142,500	\$ 2,150,050

*NOTE:

MHRA received an \$850,000 earmark from Congressional District 7 for sidewalk and intersection construction. MHRA will provide the funds for design. MHRA is currently working on the AFA with TXDOT to move this project into Design. MHRA has moved funds from T-532 to combine activities for efficiency and best prices for construction. The projects will be combined starting with design.

Project:	Sidewalk Improvement Project (5310 Grant Application)	City Council District	Key Map:	WBS.:	T-0545				
		Location:	C, H			Geo. Ref.:			
		Served:	C, H			Neighborhood:			
Description:	This project would continue MHRA's efforts to repair and improve the sidewalk network to enhance access for seniors, the disabled, children, and all residents to transit, schools, commercial areas, and parks.	Operating and Maintenance Costs: (\$ Thousands)							
Justification:		Sidewalks in and around the zone are in disrepair. MHRA has completed an evaluation of sidewalks in the Shepherd Durham area.	2026	2027	2028	2029	2030	Total	
			Personnel	-	-	-	-	-	\$ -
			Supplies	-	-	-	-	-	\$ -
			Svcs. & Chgs.	-	-	-	-	-	\$ -
			Capital Outlay	-	-	-	-	-	\$ -
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs							-	

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
4	Construction	-	-	-	-	1,300,000	-	-	-	\$ 1,300,000	\$ 1,300,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Compliance	-	-	-	20,000	100,000	-	-	-	\$ 120,000	\$ 120,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	20,000	100,000	-	-	-	\$ 120,000	\$ 120,000
Total Allocations		\$ -	\$ -	\$ -	\$ 170,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 1,570,000	\$ 1,570,000
Source of Funds											
TIRZ Funds		-	-	-	95,000	400,000	-	-	-	\$ 495,000	\$ 495,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	75,000	1,000,000	-	-	-	\$ 1,075,000	\$ 1,075,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 170,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 1,570,000	\$ 1,570,000

*NOTE:

Project: Crossing Improvements Westcott		City Council District		Key Map:				WBS.:		T-0546					
		Location: C		Geo. Ref.:											
		Served: C		Neighborhood:											
Description: Crossing improvements at the Schuler, Washington and Westcott intersection. This improvement would provide a safer crossing for all users.		Operating and Maintenance Costs: (\$ Thousands)													
				2026		2027		2028		2029		2030		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Washington and Westcott are parallel roads with heavy traffic. Many people cross these streets to access businesses and Memorial Park. The attendance zone for the elementary school on the west side of Westcott includes homes on the east side of Washington. Children are crossing the street at Schuler to get to school.		Svc. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)				
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
3	Design	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000	\$ 50,000			
4	Construction	-	-	-	750,000	-	-	-	-	\$ 750,000	\$ 750,000	\$ 750,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
7	Other - Compliance	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
Total Allocations		\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 800,000			
Source of Funds															
TIRZ Funds		-	-	-	800,000	-	-	-	-	\$ 800,000	\$ 800,000	\$ 800,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -			
Total Funds		\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 800,000			

*NOTE:

Project: Parks		City Council District		Key Map:				WBS.:		T-0548					
		Location: C		Geo. Ref.:											
		Served: C		Neighborhood:											
Description: Study Stude Park/White Oak/Freed Park/Woodland and other nearby parks from a regional perspective on connectivity, utilization of facilities, greenspace and programs and facility improvements.		Operating and Maintenance Costs: (\$ Thousands)													
				2026		2027		2028		2029		2030		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: These parks have not been improved for many years. In order to make the best possible decisions from a regional perspective the facilities need to be evaluated together.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	275,000	-	-	-	-	\$ 275,000		\$ 275,000			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	-	-	-	-	-	-	-	-	\$ -		\$ -			
4	Construction	-	-	-	-	-	-	-	-	\$ -		\$ -			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000		\$ 275,000			
Source of Funds															
TIRZ Funds		-	-	-	275,000	-	-	-	-	\$ 275,000		\$ 275,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000		\$ 275,000			

*NOTE:

Project:	Washington/Center Streets	City Council District		Key Map:		WBS.:	T-0550	
		Location:	C, H	Geo. Ref.:				
		Served:	C, H	Neighborhood:				
Description:	Study implementation, phasing and funding.	Operating and Maintenance Costs: (\$ Thousands)						
			2026	2027	2028	2029	2030	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	The Washington/Center Corridor from Downtown to I-10 is an important mobility corridor and gateway to downtown. The City has just completed a corridor study to evaluate possible design options. This work will evaluate, options, for phasing, funding and partnerships for a future reconstruction project.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	185,000	-	-	-	-	\$ 185,000	\$ 185,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000
Source of Funds											
TIRZ Funds		-	-	-	185,000	-	-	-	-	\$ 185,000	\$ 185,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000

*NOTE:

Project: Washington Center Corridor RR Study	City Council District		Key Map:		WBS.:	T-0551	
	Location:	C, H	Geo. Ref.:				
	Served:	C, H	Neighborhood:				
Description: Support COH efforts to assess the feasibility of grade separations and other changes to improve mobility and safety in this area. (COH Grant application)	Operating and Maintenance Costs: (\$ Thousands)						
		2026	2027	2028	2029	2030	Total
Justification: The Washington/Center Corridor from Downtown to I-10 is an important mobility corridor and gateway to downtown. There are 3 separate tracks that run through this area. Rail traffic causes significant safety issues and traffic delays throughout the corridor.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	75,000	-	-	-	-	\$ 75,000	\$ 75,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
Source of Funds											
TIRZ Funds		-	-	-	75,000	-	-	-	-	\$ 75,000	\$ 75,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000

*NOTE:

Project: Safe Sidewalk Program		City Council District		Key Map:				WBS.:		T-0599					
		Location: C, H		Geo. Ref.:											
		Served: C, H		Neighborhood:											
Description: Program to improve small sections of sidewalk.		Operating and Maintenance Costs: (\$ Thousands)													
				2026		2027		2028		2029		2030		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Sidewalk program to improve walkability.		Svc. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)				
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -	-	\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	-	\$ -			
3	Design	-	-	-	-	-	-	-	-	\$ -	-	\$ -			
4	Construction	-	-	-	-	-	-	-	-	\$ -	-	\$ -			
5	Equipment	-	-	-	-	-	-	-	-	\$ -	-	\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	-	\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -	-	\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	-	\$ -			
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Source of Funds															
TIRZ Funds		-	-	-	-	-	-	-	-	\$ -	-	\$ -			
City of Houston		-	-	-	-	-	-	-	-	\$ -	-	\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -	-	\$ -			
Other		-	-	-	-	-	-	-	-	\$ -	-	\$ -			
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

*NOTE:

Sidewalk work being funded in T-532 and T-543 and also included in larger projects for Fiscal years 24-29.