

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2027 BUDGET PROFILE

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

Base Year:		1996
Base Year Taxable Value:	\$	67,807,537
Projected Taxable Value (TY2025):	\$	4,509,877,813
Current Taxable Value (TY2024):	\$	4,295,121,727
Acres:		1,455.73
Administrator (Contact):		City of Houston
Contact Number:		832-393-0985

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.

	Total Plan	Cumulative Expenses (to 6/30/25)	Variance
Capital Projects:			
Public Utility Improvements	\$ 138,144,635	\$ 2,893,549	\$ 135,251,086
Roadway and Sidewalk Improvements	131,738,100	79,660,748	52,077,352
Parks and Park Improvements	88,499,375	12,602,920	75,896,455
Property Assemblage/Mitigation	52,100,000	882,382	51,217,618
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Capital Projects	\$ 410,482,110	\$ 96,039,599	\$ 314,442,511
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	12,998,079	16,881,434
Administration Costs/ Professional Services	11,513,853	11,491,876	21,977
Creation Costs	175,300	175,300	-
Total Project Plan	\$ 508,506,740	\$ 140,672,359	\$ 367,834,381

Additional Financial Data	FY2026 Budget	FY2026 Estimate	FY2027 Budget
<u>Debt Service</u>	\$ -	\$ 2,118,975	\$ 2,119,225
Principal	\$ -	\$ 970,000	\$ 1,020,000
Interest	\$ -	\$ 1,148,975	\$ 1,099,225
	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	\$ 36,385,000	\$ 35,415,000	\$ 34,395,000
Bank Loan	\$ -	\$ -	\$ -
Line of Credit	\$ -	\$ -	\$ -
Developer Agreement	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2027 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2026 Budget	FY2026 Estimate	FY2027 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 62,521,004	\$ 62,962,524	64,422,913
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	-
RESTRICTED Funds - Bond Debt Service	\$ 2,174,671	\$ 2,121,350	2,121,350
Beginning Balance	\$ 64,695,675	\$ 65,083,874	\$ 66,544,263
City tax revenue	\$ 15,709,087	\$ 15,709,087	16,654,186
County tax revenue	\$ -	\$ -	-
Incremental property tax revenue	\$ 15,709,087	\$ 15,709,087	16,654,186
COH TIRZ interest	\$ 4,210	\$ -	4,210
Interest Income	\$ 500,000	\$ 2,313,881	500,000
Other Interest Income	\$ 504,210	\$ 2,313,881	\$ 504,210
	\$ -	\$ -	-
	\$ 2,002,969	\$ -	10,950,000
Grant Proceeds	\$ 2,002,969	\$ -	\$ 10,950,000
	\$ -	\$ -	-
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	-
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 82,911,941	83,106,842	94,652,659

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2027 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2026 Budget	FY2026 Estimate	FY2027 Budget
EXPENDITURES			
Accounting	\$ 30,000	\$ 24,000	\$ 30,000
Administration Salaries & Benefits	\$ 300,000	\$ 270,410	\$ 350,000
Auditor	\$ 25,000	\$ 24,250	\$ 30,000
Bond Services/Trustee/Financial Advisor	\$ 15,000	\$ 12,000	\$ 15,000
Insurance	\$ 2,800	\$ 2,631	\$ 5,000
Office Administration	\$ 20,000	\$ 16,338	\$ 20,000
TIRZ Administration and Overhead	\$ 392,800	\$ 349,629	\$ 450,000
Engineering Consultants	\$ 125,000	\$ 110,000	\$ 150,000
Legal	\$ 100,000	\$ 60,000	\$ 100,000
Construction Audit	\$ 20,000	\$ -	\$ 20,000
Planning Consultants	\$ 125,000	\$ 83,750	\$ 125,000
Program and Project Consultants	\$ 370,000	\$ 253,750	\$ 395,000
Management consulting services	\$ 762,800	\$ 603,379	\$ 845,000
Capital Expenditures (See CIP Schedule)	\$ 28,891,411	12,168,917	\$ 35,542,473
TIRZ Capital Expenditures	\$ 28,891,411	\$ 12,168,917	35,542,473
Regents Square GID	\$ -	\$ -	\$ -
Hanover	\$ 550,000	\$ 725,202	\$ 526,998
Developer / Project Reimbursements	\$ 550,000	\$ 725,202	526,998
Bond Debt Service (Series 2021)			
Principal	\$ 970,000	\$ 970,000	\$ 1,020,000
Interest	\$ 1,148,975	\$ 1,148,975	\$ 1,099,225
System debt service	\$ 2,118,975	\$ 2,118,975	\$ 2,119,225
TOTAL PROJECT COSTS	\$ 32,323,186	15,616,473	\$ 39,033,696
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 785,454	\$ 785,454	\$ 832,709
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 160,652	\$ 160,652	\$ 269,642
Total Transfers	\$ 946,106	\$ 946,106	\$ 1,102,351
Total Budget	\$ 33,269,292	\$ 16,562,579	\$ 40,136,047
RESTRICTED Funds - Capital Projects	\$ 47,502,853	64,422,913	52,395,262
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 2,139,796	\$ 2,121,350	\$ 2,121,350
Ending Fund Balance	\$ 49,642,649	66,544,263	54,516,612
Total Budget & Ending Fund Balance	\$ 82,911,941	83,106,842	94,652,659

Notes:

2027 - 2031 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								FY27 - FY31 Total	Cumulative Total (To Date)
			Through 2025	Projected 2026	2027	2028	2029	2030	2031			
C	T-0510	Pedestrian Safety Improvements Shepherd@Memorial	\$ -	210,000	3,750,000	-	-	-	-	-	3,750,000	3,960,000
C, H	T-0512A	18th Street and surrounding area Pedestrian Improvements between Nicholson and 20th Street	\$ -	150,000	3,550,000	-	-	-	-	-	3,550,000	3,700,000
C, H	T-0512B	20th Street Construction between Durham and TC Jester (with potential extension east of Shepherd)	\$ -	-	-	-	-	-	-	-	-	-
H	T-0520	Houston Avenue & White Oak Drive Intersection Improvements and MKT @Waverly Improvements	\$ 1,871,248	10,000	10,000	-	-	-	-	-	10,000	1,891,248
C	T-0521	Little Thicket Park Improvements	\$ 597,432	1,000,000	-	-	-	-	-	-	-	1,597,432
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)	\$ -	-	-	-	-	-	-	-	-	-
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	8,500,000	3,000,000	300,000	300,000	300,000	-	-	3,900,000	40,935,512
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	\$ -	7,900,000	3,925,000	3,925,000	-	-	-	-	7,850,000	15,750,000
C, H, I	T-0525	North Canal Project	\$ 1,261,220	3,000	-	-	-	12,000,000	12,000,000	-	24,000,000	25,264,220
H	T-0526	Stude Park Improvement	\$ -	265,000	2,750,000	-	-	-	-	-	2,750,000	3,015,000
C	T-0529	Yale and Center Intersection	\$ 91,187	-	-	-	-	-	-	-	-	91,187
C, H	T-0532	Zone Wide Safety and Mobility Projects	\$ -	-	-	-	-	-	-	-	-	-
C	T-0534	Safety Improvements 19th and Beall Area	\$ 106,011	6,200	600,000	-	-	-	-	-	600,000	712,211
H	T-0535	Safety and Mobility Improvements Waugh, South Heights, Yale and Waughford between the bridge over Memorial and Washington	\$ -	15,000	1,451,026	-	-	-	-	-	1,451,026	1,466,026
C	T-0536	Public Facility Evaluation including fire stations, parks, community centers, and multi-service centers	\$ -	1,000	250,000	-	-	-	-	-	250,000	251,000
C	T-0537	Infrastructure improvements in the Shepherd - White Oak Bayou - 8th Street and Yale Area	\$ -	-	-	-	-	-	-	-	-	-
C, H	T-0538	Transportation Alternative Area Wide Study	\$ -	500,000	75,000	-	-	-	-	-	75,000	575,000
C	T-0539	Full Reconstruction of Remaining Cross Streets from Durham to Shepherd between I-10 and 610 (Phase 3) - including street drainage improvements	\$ -	75,000	7,000,000	15,000,000	6,000,000	6,000,000	-	-	34,000,000	34,075,000
C	T-0540	Lorraine Cherry White Oak Bayou Connectivity Project	\$ -	120,000	2,573,247	-	-	-	-	-	2,573,247	2,693,247
H	T-0541	White Oak @ Greenleaf	\$ -	\$ 3,000	\$ 305,700	\$ -	\$ -	\$ -	\$ -	\$ -	305,700	308,700
D, I	T-0542	Nicholson and MKT Crossing Improvements	\$ -	\$ 370,000	\$ 25,000	\$ 4,530,000	\$ -	\$ -	\$ -	\$ -	4,555,000	4,925,000
C	T-0543	Congressional District 7 Sidewalk Improvement Project	\$ -	\$ 132,000	\$ 2,542,500	\$ -	\$ -	\$ -	\$ -	\$ -	2,542,500	2,674,500
C	T-0544	Westcott Roundabout Greenspace	\$ -	\$ 17,000	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ -	460,000	477,000
C	T-0545	Sidewalk Improvement Project (5310 Grant Application)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
C	T-0546	Crossing Improvements Washington and Westcott at Schuler and Ella in the 22nd-24th area	\$ 800,000	\$ -	\$ 875,000	\$ -	\$ -	\$ -	\$ -	\$ -	875,000	1,675,000
C	T-0547	Trail Connector Options	\$ 85,000	\$ 20,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	65,000	170,000
C	T-0548	Parks	\$ 275,000	\$ 40,000	\$ 235,000	\$ -	\$ 1,000,000	\$ 6,000,000	\$ 6,000,000	-	13,235,000	13,550,000
C	T-0549	20th Street	\$ 150,000	\$ 100,000	\$ 300,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	1,050,000	1,300,000
C, H	T-0550	Washington/Center Streets	\$ 185,000	\$ 120,000	\$ 315,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	1,065,000	1,370,000
C, H	T-0551	Washington Center Corridor RR Study	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	75,000
C, H	T-0552	White Oak Bayou Trail Access Improvements *	\$ -	\$ -	\$ 885,000	\$ -	\$ -	\$ -	\$ -	\$ -	885,000	885,000
C, H	T-0553	Memorial Heights Safe Sidewalk Project (Phase 2)*	\$ -	\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	1,150,000	1,150,000
C, H	T-0554	Shady Acres Sidewalks*	\$ -	\$ -	\$ -	\$ 10,150,000	\$ -	\$ -	\$ -	\$ -	10,150,000	10,150,000
C, H	T-0555	Nicholson Trail Extension Project*	\$ -	\$ -	\$ -	\$ 10,150,000	\$ -	\$ -	\$ -	\$ -	10,150,000	10,150,000
C, H	T-0599	Safe Sidewalk Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Totals			\$ 34,032,610	\$ 19,557,200	\$ 35,542,473	\$ 48,905,000	\$ 19,800,000	\$ 36,800,000	18,000,000	159,047,473	\$ 212,637,283	

* NOTE:

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2027 - 2031 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								FY27 - FY31 Total	Cumulative Total (To Date)
	Through 2025	Projected 2026	2027	2028	2029	2030	2031			
TIRZ Funds	23,644,081	18,523,200	17,677,051	26,500,000	18,800,000	36,800,000	12,000,000		111,777,051	153,944,332
City of Houston	-	500,000	10,484,966	-	-	-	-		10,484,966	10,984,966
Grants	8,818,529	-	11,210,456	10,950,000	-	-	-		22,160,456	30,978,985
Other	-	-	-	-	-	-	-		-	-
Project Total	32,462,610	19,023,200	39,372,473	37,450,000	18,800,000	36,800,000	12,000,000		144,422,473	195,908,283

DRAFT

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		
		Personnel	-	-	-	-	-	-	\$	-	-
		Supplies	-	-	-	-	-	-	\$	-	-
Justification: This location is very challenging for pedestrians and bicyclists to access Buffalo Bayou Park. The intersection 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.		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	-	117,000	200,000	100,000	-	-	-	-	\$ 100,000	\$ 300,000
4	Construction	-	3,576,000	-	3,600,000	-	-	-	-	\$ 3,600,000	\$ 3,600,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other - Compliance	-	50,000	10,000	50,000	-	-	-	-	\$ 50,000	\$ 60,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	50,000	10,000	50,000	-	-	-	-	\$ 50,000	\$ 60,000
Total Allocations		\$ -	\$ 3,743,000	\$ 210,000	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000	\$ 3,960,000
Source of Funds											
TIRZ Funds		-	1,596,000	210,000	1,381,000	-	-	-	-	1,381,000	1,591,000
City of Houston		-	1,726,000	-	1,948,000	-	-	-	-	\$ 1,948,000	\$ 1,948,000
Grants		-	421,000	-	421,000	-	-	-	-	\$ 421,000	\$ 421,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 3,743,000	\$ 210,000	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000	\$ 3,960,000

*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 6/30/25	2026 Budget	2026 Estimate	2027	2028	2029	2030	2031	FY27 - FY31 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	130,000	200,000	-	-	-	-	\$ 200,000	\$ 330,000
4	Construction	-	450,000	-	3,300,000	-	-	-	-	\$ 3,300,000	\$ 3,300,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Compliance	-	-	20,000	50,000	-	-	-	-	\$ 50,000	\$ 70,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	20,000	50,000	-	-	-	-	\$ 50,000	\$ 70,000
Total Allocations		\$ -	\$ 450,000	\$ 150,000	\$ 3,550,000	\$ -	\$ -	\$ -	\$ -	\$ 3,550,000	\$ 3,700,000
Source of Funds											
TIRZ Funds		-	-	150,000	550,000	-	-	-	-	\$ 550,000	\$ 700,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	3,000,000	-	-	-	-	\$ 3,000,000	\$ 3,000,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ 150,000	\$ 3,550,000	\$ -	\$ -	\$ -	\$ -	\$ 3,550,000	\$ 3,700,000

*NOTE:

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	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Bank Stabilization Project has been completed. This project will complete improvements to replace playground and other facilities that are past their useful life.		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	-	1,300,000	1,000,000						\$ -		\$ 1,000,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	597,432	-	-	-	-	-	-	-	\$ -		\$ 597,432			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		597,432	-	-	-	-	-	-	-	\$ -		\$ 597,432			
Total Allocations		\$ 597,432	\$ 1,300,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,597,432			
Source of Funds															
TIRZ Funds		597,432	800,000	500,000	-	-	-	-	-	\$ -		\$ 1,097,432			
City of Houston		-	500,000	500,000	-	-	-	-	-	\$ -		\$ 500,000			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ 597,432	\$ 1,300,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,597,432			

*NOTE:

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	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Existing conditions include poor roadway, discontinuous sidewalk segments, open ditch, non ADA compliance pedestrian environment.		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	-	-	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		-	-	-	-	2,200,000	12,500,000	12,500,000	-	\$ 27,200,000		\$ 27,200,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 12,500,000	\$ 12,500,000	\$ -	\$ 27,200,000		\$ 27,200,000			

*NOTE:

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 6/30/25	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	-	6,800,000	6,200,000	3,500,000	3,500,000	-	-	-	\$ 7,000,000	\$ 13,200,000		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other - TXDOT Administrative Fees	-	350,000	350,000	-	-	-	-	-	\$ -	\$ 350,000		
	Compliance	-	50,000	-	50,000	50,000	-	-	-	\$ 100,000	\$ 100,000		
	COH Administrative Costs	-	600,000	1,200,000	-	-	-	-	-	\$ -	\$ 1,200,000		
	Engineering Construction Phase services /Coordination	-	333,000	150,000	375,000	375,000	-	-	-	\$ 750,000	\$ 900,000		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		-	1,333,000	1,700,000	425,000	425,000	-	-	-	\$ 850,000	\$ 2,550,000		
Total Allocations		\$ -	\$ 8,133,000	\$ 7,900,000	\$ 3,925,000	\$ 3,925,000	\$ -	\$ -	\$ -	\$ 7,850,000	\$ 15,750,000		
Source of Funds													
TIRZ Funds		-	8,133,000	7,900,000	3,925,000	3,925,000	-	-	-	\$ 7,850,000	\$ 15,750,000		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ -	\$ 8,133,000	\$ 7,900,000	\$ 3,925,000	\$ 3,925,000	\$ -	\$ -	\$ -	\$ 7,850,000	\$ 15,750,000		

*NOTE:

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 6/30/25	2026 Budget	2026 Estimate	2027	2028	2029	2030	2031	FY27 - FY31 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	1,250,000	5,000	3,000	-	-	-	-	-	\$ -	\$ 1,253,000
4	Construction	-	-	-	-	-	-	12,000,000	12,000,000	\$ 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	\$ 3,000	\$ -	\$ -	\$ -	\$ 12,000,000	\$ 12,000,000	\$ 24,000,000	\$ 25,264,220
Source of Funds											
	TIRZ Funds	1,261,220	5,000	3,000	-	-	-	12,000,000	12,000,000	\$ 24,000,000	\$ 25,264,220
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Total Funds	\$ 1,261,220	\$ 5,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 12,000,000	\$ 12,000,000	\$ 24,000,000	\$ 25,264,220

*NOTE:

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			
		Personnel	-	-	-	-	-	-			
		Supplies	-	-	-	-	-	-			
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.	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	-	200,000	225,000	-	-	-	-	-	\$ -	\$ 225,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	200,000	40,000	250,000	-	-	-	-	\$ 250,000	\$ 290,000
4	Construction	-	-	-	2,500,000	-	-	-	-	\$ 2,500,000	\$ 2,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 400,000	\$ 265,000	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000	\$ 3,015,000
Source of Funds											
TIRZ Funds		-	400,000	265,000	1,550,000	-	-	-	-	\$ 1,550,000	\$ 1,815,000
City of Houston		-	-	-	1,200,000	-	-	-	-	\$ 1,200,000	\$ 1,200,000
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 400,000	\$ 265,000	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000	\$ 3,015,000

*NOTE:

Project:	Yale and Center Intersection	City Council District	Key Map:		WBS.:	T-0529		
		Location:	C	Geo. Ref.:				
		Served:	C	Neighborhood:				
Description:	Replace signal and improve pedestrian crossing at Yale Street at Center Street.	Operating and Maintenance Costs: (\$ Thousands)						
			2026	2027	2028	2029	2030	Total
Justification:	This intersection has experienced 49 reported vehicle crashes between 2015 and 2017. The crash count for Yale at Center demonstrates the need for intersection improvements through enhanced and more visible signalization. The frequency of accidents for vehicle collision at the intersection are evident with over half of the accidents overlooking the existing stop control measures.	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	91,187	-	-	-	-	-	-	-	\$ -	\$ 91,187
4	Construction	-	300,000	-	300,000	-	-	-	-	\$ 300,000	\$ 300,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 91,187	\$ 300,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 391,187
Source of Funds											
TIRZ Funds		91,187	300,000	-	-	-	-	-	-	\$ -	\$ 91,187
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 91,187	\$ 300,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,187

*NOTE:

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.		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	106,011	-	-	-	-	-	-	-	\$ -	-	\$ 106,011			
4	Construction	-	400,000	-	-	-	-	-	-	\$ -	-	\$ -			
5	Equipment	-	-	6,200	600,000	-	-	-	-	\$ 600,000	-	\$ 606,200			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	-	\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -	-	\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	-	\$ -			
Total Allocations		\$ 106,011	\$ 400,000	\$ 6,200	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 712,211				
Source of Funds															
TIRZ Funds		106,011	375,000	6,200	575,000	-	-	-	-	\$ 575,000	\$ 687,211				
City of Houston		-	25,000	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Funds		\$ 106,011	\$ 400,000	\$ 6,200	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 712,211				

*NOTE:

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				
		Personnel	-	-	-	-	-	\$ -				
		Supplies	-	-	-	-	-	\$ -				
		Svcs. & Chgs.	-	-	-	-	-	\$ -				
		Capital Outlay	-	-	-	-	-	\$ -				
		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.	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	-	21,000	10,000	-	-	-	-	-	\$ -	\$ 10,000	
4	Construction	-	1,227,685	-	1,400,000	-	-	-	-	\$ 1,400,000	\$ 1,400,000	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other - compliance	-	41,000	5,000	41,000	-	-	-	-	\$ 41,000	\$ 46,000	
	COH Fee	-	10,026	-	10,026	-	-	-	-	\$ 10,026	\$ 10,026	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
	Other Sub-Total:	-	51,026	5,000	51,026	-	-	-	-	\$ 51,026	\$ 56,026	
	Total Allocations	\$ -	\$ 1,299,711	\$ 15,000	\$ 1,451,026	\$ -	\$ -	\$ -	\$ -	\$ 1,451,026	\$ 1,466,026	
	Source of Funds											
	TIRZ Funds	-	480,711	15,000	632,026	-	-	-	-	\$ 632,026	\$ 647,026	
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
	Grants	-	819,000	-	819,000	-	-	-	-	\$ 819,000	\$ 819,000	
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
	Total Funds	\$ -	\$ 1,299,711	\$ 15,000	\$ 1,451,026	\$ -	\$ -	\$ -	\$ -	\$ 1,451,026	\$ 1,466,026	

*NOTE:

Project:	Public Facility Evaluation including fire stations, parks, community centers, and multi-service centers	City Council District		Key Map:		WBS.:	T-0536				
		Location: C		Geo. Ref.:							
		Served: C		Neighborhood:							
Description:	There are several parks and City facilities in or adjacent to the Zone. This project will evaluate the existing conditions and rehabilitation or replacement needs of these facilities.	Operating and Maintenance Costs: (\$ Thousands)									
			2026	2027	2028	2029	2030	Total			
Justification:	Public parks and public facilities support the quality of life and resilience of an area. The Zone does not currently have adequate detailed information about community needs and the condition of these facilities. The completion of this study will allow MHRA to work with the administration to evaluate potential future projects.	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	-	500,000	1,000	250,000	-	-	-	-	\$ 250,000	\$ 251,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 500,000	\$ 1,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 251,000
Source of Funds											
TIRZ Funds		-	500,000	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 500,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

*NOTE:

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				
	Personnel	-	-	-	-	-	-		\$ -		
	Supplies	-	-	-	-	-	-		\$ -		
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.			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	-	575,000	500,000	75,000	-	-	-	-	\$ 75,000	\$ 575,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Compliance	-	30,000	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	30,000	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 605,000	\$ 500,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 575,000
Source of Funds											
TIRZ Funds		-	145,000	500,000	-	-	-	-	-	\$ -	\$ 500,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	460,000	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 605,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

*NOTE:

Project:	Full Reconstruction of Remaining Cross Streets from Durham to Shepherd between I-10 and 610 (Phase 3) - including street drainage improvements			City Council District		Key Map:		WBS.:	T-0539				
				Location: C		Geo. Ref.:							
				Served: C		Neighborhood:							
Description:	Full reconstruction of roadway including pavement and utilities including stormwater. Justification: East/West connectors between Shepherd and Durham with poor to non-existent drainage system, no sidewalks, no curb, unsafe for pedestrians and bicyclists for selected cross street. The work for 2026 and 2027 will only complete a few of the cross street including 23rd- additional cross streets will remain in the potential projects for future consideration.			Operating and Maintenance Costs: (\$ Thousands)									
					2026	2027	2028	2029	2030	Total			
Justification:	This is a rapidly densifying area and there is an increased number of automobiles, bicyclists, and pedestrians. The stormwater facilities do not meet current code. This project will improve resiliency, quality of life and enhance economic development in the area. Shepherd Durham and a number of cross streets are being reconstructed as part of the Shepherd Durham project - reconstruction of these streets will enhance all commercial redevelopment in the area.			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	-	2,500,000	75,000	2,000,000	-	-	-	-	\$ 2,000,000	\$ 2,075,000		
4	Construction	-	-	-	5,000,000	15,000,000	6,000,000	6,000,000	-	\$ 32,000,000	\$ 32,000,000		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Allocations		\$ -	\$ 2,500,000	\$ 75,000	\$ 7,000,000	\$ 15,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ 34,000,000	\$ 34,075,000		
Source of Funds													
TIRZ Funds		-	2,500,000	75,000	7,000,000	15,000,000	6,000,000	6,000,000	-	\$ 34,000,000	\$ 34,075,000		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ -	\$ 2,500,000	\$ 75,000	\$ 7,000,000	\$ 15,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ 34,000,000	\$ 34,075,000		

*NOTE:

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 Lorraine 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 6/30/25	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	60,000	200,000	-	-	-	-	\$ 200,000	\$ 260,000
4	Construction	-	-	-	2,300,000	-	-	-	-	\$ 2,300,000	\$ 2,300,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other - Compliance	-	-	60,000	73,247	-	-	-	-	\$ 73,247	\$ 133,247
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	60,000	73,247	-	-	-	-	\$ 73,247	\$ 133,247
Total Allocations		\$ -	\$ 200,000	\$ 120,000	\$ 2,573,247	\$ -	\$ -	\$ -	\$ -	\$ 2,573,247	\$ 2,693,247
Source of Funds											
TIRZ Funds		-	-	-	369,994	-	-	-	-	\$ 369,994	\$ 369,994
City of Houston		-	-	-	61,966	-	-	-	-	\$ 61,966	\$ 61,966
Grants		-	-	-	2,141,287	-	-	-	-	\$ 2,141,287	\$ 2,141,287
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 2,573,247	\$ -	\$ -	\$ -	\$ -	\$ 2,573,247	\$ 2,573,247

*NOTE:

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.										
				-	-	-	-	-	\$ -		
				-	-	-	-	-	\$ -		
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
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	-	20,000	3,000	-	-	-	-	-	\$ -	\$ 3,000
4	Construction	-	267,000	-	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	\$ 26,700
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	38,700	-	38,700	-	-	-	-	\$ 38,700	\$ 38,700
Total Allocations		\$ -	\$ 325,700	\$ 3,000	\$ 305,700	\$ -	\$ -	\$ -	\$ -	\$ 305,700	\$ 308,700
Source of Funds											
TIRZ Funds		-	97,731	-	77,731	-	-	-	-	\$ 77,731	\$ 77,731
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	227,969	-	227,969	-	-	-	-	\$ 227,969	\$ 227,969
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 325,700	\$ -	\$ 305,700	\$ -	\$ -	\$ -	\$ -	\$ 305,700	\$ 305,700

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		
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
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.										
				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	-	300,000	130,000	-	-	-	-	-	\$ -	\$ 130,000
4	Construction	-	-	2,500,000	-	-	-	-	-	\$ 2,500,000	\$ 2,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other - Compliance	-	-	2,000	42,500	-	-	-	-	\$ 42,500	\$ 44,500
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	2,000	42,500	-	-	-	-	\$ 42,500	\$ 44,500
Total Allocations		\$ -	\$ 300,000	\$ 132,000	\$ 2,542,500	\$ -	\$ -	\$ -	\$ -	\$ 2,542,500	\$ 2,674,500
Source of Funds											
TIRZ Funds		-	300,000	132,000	1,692,500	-	-	-	-	\$ 1,692,500	\$ 1,824,500
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	850,000	-	-	-	-	\$ 850,000	\$ 850,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 300,000	\$ 132,000	\$ 2,542,500	\$ -	\$ -	\$ -	\$ -	\$ 2,542,500	\$ 2,674,500

Project: Westcott Roundabout Greenspace		City Council District		Key Map:		WBS.:		T-0544			
		Location:	C	Geo. Ref.:							
		Served:	C	Neighborhood:							
Description:	City of Houston has resurfaced the Westcott Roundabout, bringing crosswalks and ramps up to standard and replacing broken curbs. This project finishes this improvement by installing trees and landscaping in the roundabout	Operating and Maintenance Costs: (\$ Thousands)									
			2026	2027	2028	2029	2030	Total			
Justification:	The Westcott Roundabout is in poor condition the City project has improved the street condition and tree and landscape installation will complete the project.	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	-	20,000	17,000	10,000	-	-	-	-	\$ 10,000	\$ 27,000
4	Construction	-	260,000		450,000	-	-	-	-	\$ 450,000	\$ 450,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 280,000	\$ 17,000	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ 460,000	\$ 477,000
Source of Funds											
TIRZ Funds		-	280,000	17,000	460,000	-	-	-	-	\$ 460,000	\$ 477,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 280,000	\$ 17,000	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ 460,000	\$ 477,000

Project:	Sidewalk Improvement Project (5310 Grant Application)	City Council District		Key Map:		WBS.:	T-0545	
		Location:	C	Geo. Ref.:				
		Served:	C	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)						
			2026	2027	2028	2029	2030	Total
Justification:	Sidewalks in and around the zone are in disrepair. MHRA has completed an evaluation of sidewalks in the Shepherd Durham area.	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	-	150,000	-						\$ -	\$ -
4	Construction	-		-						\$ -	\$ -
5	Equipment	-		-						\$ -	\$ -
6	Close-Out	-		-						\$ -	\$ -
7	Other	-		-						\$ -	\$ -
	Compliance	-	20,000	-						\$ -	\$ -
		-		-						\$ -	\$ -
		-		-						\$ -	\$ -
		-		-						\$ -	\$ -
		-		-						\$ -	\$ -
Other Sub-Total:		-	20,000	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Source of Funds											
TIRZ Funds		-	95,000	-	-	-	-	-	-	\$ -	\$ -
City of Houston		-		-	-	-	-	-	-	\$ -	\$ -
Grants		-	75,000	-	-	-	-	-	-	\$ -	\$ -
Other		-		-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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. After studies are complete a plan for improvements will be developed. 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.	Operating and Maintenance Costs: (\$ Thousands)						
Justification:			2026	2027	2028	2029	2030	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-	

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/25	2026 Budget	2026 Estimate	2027	2028	2029	2030	2031	FY27 - FY31 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	275,000	40,000	235,000				-	\$ 235,000	\$ 275,000
2	Acquisition	-	-	-					-	\$ -	\$ -
3	Design	-	-	-			1,000,000		-	\$ 1,000,000	\$ 1,000,000
4	Construction	-	-	-				6,000,000	6,000,000	\$ 12,000,000	\$ 12,000,000
5	Equipment	-	-	-			-	-	-	\$ -	\$ -
6	Close-Out	-	-	-			-	-	-	\$ -	\$ -
7	Other	-	-	-			-	-	-	\$ -	\$ -
		-	-	-			-	-	-	\$ -	\$ -
		-	-	-			-	-	-	\$ -	\$ -
		-	-	-			-	-	-	\$ -	\$ -
		-	-	-			-	-	-	\$ -	\$ -
		-	-	-			-	-	-	\$ -	\$ -
	Oth€ #REF!	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 275,000	\$ 40,000	\$ 235,000	\$ -	\$ 1,000,000	\$ 6,000,000	\$ 6,000,000	\$ 13,235,000	\$ 13,275,000
Source of Funds											
	TIRZ Funds	-	275,000	-	235,000	-		6,000,000	-	\$ 6,235,000	\$ 6,235,000
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 275,000	\$ -	\$ 235,000	\$ -	\$ -	\$ 6,000,000	\$ -	\$ 6,235,000	\$ 6,235,000

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 6/30/25	2026 Budget	2026 Estimate	2027	2028	2029	2030	2031	FY27 - FY31 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	185,000	120,000	65,000	-	-	-	-	\$ 65,000	\$ 185,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	250,000	750,000	-	-	-	\$ 1,000,000	\$ 1,000,000
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 185,000	\$ 120,000	\$ 315,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 1,065,000	\$ 1,185,000
Source of Funds											
TIRZ Funds		-	185,000	120,000	315,000	750,000	-	-	-	\$ 1,065,000	\$ 1,185,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 185,000	\$ 120,000	\$ 315,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 1,065,000	\$ 1,185,000

*NOTE:

ikiu54

Project: White Oak Bayou Trail Access Improvements *		City Council District		Key Map:		WBS.:		T-0552			
		Location: C, H		Geo. Ref.:							
		Served: C, H		Neighborhood:							
Description:	Development of several critical connection points along the White Oak Bayou Trail system. These improvements are intended to close key gaps in the trail network by providing safe, accessible neighborhood connections, enhancing multimodal safety at a major intersection, and delivering an ADA-compliant bridge crossing where no accessible option exists today.			Operating and Maintenance Costs: (\$ Thousands)							
		2026	2027	2028	2029	2030	Total				
	Personnel	-	-	-	-	-	-				
	Supplies	-	-	-	-	-	-				
Justification:	This project responds to long-standing safety and mobility concerns identified by residents, trail users, and partner agencies, and they represent some of the highest-priority connectivity needs along this segment of the White Oak Bayou 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	-	-	-	850,000	-	-	-	-	\$ 850,000	\$ 850,000
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	35,000	-	-	-	-	\$ 35,000	\$ 35,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	35,000	-	-	-	-	\$ 35,000	\$ 35,000
Total Allocations		\$ -	\$ -	\$ -	\$ 885,000	\$ -	\$ -	\$ -	\$ -	\$ 885,000	\$ 885,000
Source of Funds											
TIRZ Funds		-	-	-	285,000	-	-	-	-	\$ 285,000	\$ 285,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	600,000	-	-	-	-	\$ 600,000	\$ 600,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 885,000	\$ -	\$ -	\$ -	\$ -	\$ 885,000	\$ 885,000

*NOTE:

Project: Memorial Heights Safe Sidewalk Project (Phase 2)*		City Council District		Key Map:		WBS.:		T-0553			
		Location: C, H		Geo. Ref.:							
		Served: C, H		Neighborhood:							
Description:	Rehabilitate and enhance the sidewalk network within key areas of Houston's Heights Neighborhood by addressing broken, missing, and substandard pedestrian infrastructure. The scope of work includes sidewalk construction, crosswalks, ADA ramps, and associated improvements necessary for safety and access, including lighting, sod, signage, and utility adjustments.			Operating and Maintenance Costs: (\$ Thousands)							
		2026	2027	2028	2029	2030	Total				
	Personnel	-	-	-	-	-	-				
	Supplies	-	-	-	-	-	-				
Justification:	Many areas of in and adjacent to the TIRZ boundaries have broken, missing, and substandard pedestrian infrastructure.			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	-	-	-	-	100,000	-	-	-	\$ 100,000	\$ 100,000
4	Construction	-	-	-	-	1,000,000	-	-	-	\$ 1,000,000	\$ 1,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	50,000	-	-	-	\$ 50,000	\$ 50,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	50,000	-	-	-	\$ 50,000	\$ 50,000
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ 1,150,000	\$ 1,150,000
Source of Funds											
TIRZ Funds		-	-	-	-	650,000	-	-	-	\$ 650,000	\$ 650,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	500,000	-	-	-	\$ 500,000	\$ 500,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ 1,150,000	\$ 1,150,000

*NOTE:

Project: Shady Acres Sidewalks*		City Council District		Key Map:				WBS.:	T-0554		
		Location: C, H		Geo. Ref.:							
		Served: C, H		Neighborhood:							
Description:	The Shady Acres Sidewalk Improvements project will add new sidewalks, ADA ramps, crosswalks, pedestrian-focused safety intersection treatments along W. 25th Street, W. 23rd Street, W. 22nd Street, and W. 21st Street. Together, these segments will deliver approximately 14,000 feet of new pedestrian infrastructure, closing existing gaps and creating a safer walking environment serving residences in Shady Acres, including townhomes and apartment complexes in this high-density			Operating and Maintenance Costs: (\$ Thousands)							
				2026	2027	2028	2029	2030		Total	
				-	-	-	-	-	-	\$ -	
				-	-	-	-	-	-	\$ -	
				-	-	-	-	-	-	\$ -	
Justification:	The neighborhood needs improved access and connected sidewalks to better reach the commercial and retail establishments located along Ella Boulevard, Shepherd-Durham, W. 21st Street, and W. 20th Street. The improvements on the proposed segments will enhance the community's connectivity to Little Thicket Park, Wright-Bembry Park, medical facilities, a post office, schools/daycares (3), churches (5), and numerous commercial (52) and retail (74) establishments (numbers from ¼ mile buffer in the H-GAC ACE Tool). The Memorial Hermann Greater Heights Hospital, a 260-bed facility, is located along Ella Boulevard and this project will improve connectivity to it. The project will also improve access to METRO bus routes (Route 26 along Ella Boulevard and Route 27 along Shepherd-Durham Drive).										
				-	-	-	-	-	-	\$ -	
				-	-	-	-	-	-	\$ -	
				-	-	-	-	-	-	\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										-	
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	-	-	-	-	1,000,000	-	-	-	\$ 1,000,000	\$ 1,000,000
4	Construction	-	-	-	-	9,000,000	-	-	-	\$ 9,000,000	\$ 9,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	150,000	-	-	-	\$ 150,000	\$ 150,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	150,000	-	-	-	\$ 150,000	\$ 150,000
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ 10,150,000	\$ -	\$ -	\$ -	\$ 10,150,000	\$ 10,150,000
Source of Funds											
TIRZ Funds		-	-	-	-	2,150,000	-	-	-	\$ 2,150,000	\$ 2,150,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	8,000,000	-	-	-	\$ 8,000,000	\$ 8,000,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 10,150,000	\$ -	\$ -	\$ -	\$ 10,150,000	\$ 10,150,000

*NOTE:

Project: Nicholson Trail Extension Project*		City Council District		Key Map:				WBS.:		T-0555					
		Location: C		Geo. Ref.:											
		Served:		Neighborhood:											
Description:		The proposed project will extend Nicholson Trail by approximately 0.35 miles across two identified gap segments: from W 28th to W 26th Street (north section) and from W 19th to W 16th Street (south section). Nicholson Trail is an existing ~2-mile-long north-south shared-use urban trail that runs along Nicholson Street between W 7th Street and W 26th Street in the Greater Heights neighborhood of Houston. Closing these gaps will improve safety for all modes of transportation in the													
Justification:		This is a popular urban trail providing an off-street connection to multiple neighborhood destinations including retail, parks, schools, and restaurants. It also connects to the Heights Hike & Bike Trail / MKT Trail at W 7th Street and extends connectivity to the regional trail network along the bayous, including the White Oak Bayou Greenway Trail. There are two major gaps in the trail from W28th to 26th street and from W19th to W16th street.													
		Operating and Maintenance Costs: (\$ Thousands)													
				2026		2027		2028		2029		2030		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/25	2026 Budget	2026 Estimate	2027	2028	2029	2030	2031	FY27 - FY31 Total	Cumulative Total (To Date)				
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -				
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -				
3	Design	-	-	-	-	300,000	-	-	-	\$ 300,000	\$ 300,000				
4	Construction	-	-	-	-	2,800,000	-	-	-	\$ 2,800,000	\$ 2,800,000				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	-	-	-	125,000	-	-	-	\$ 125,000	\$ 125,000				
Other Sub-Total:		-	-	-	-	125,000	-	-	-	\$ 125,000	\$ 125,000				
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ 3,225,000	\$ -	\$ -	\$ -	\$ 3,225,000	\$ 3,225,000				
Source of Funds															
TIRZ Funds		-	-	-	-	775,000	-	-	-	\$ 775,000	\$ 775,000				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	2,450,000	-	-	-	\$ 2,450,000	\$ 2,450,000				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 3,225,000	\$ -	\$ -	\$ -	\$ 3,225,000	\$ 3,225,000				

*NOTE:

TIRZ 5	TAX YEAR	2024	2025	2026	2027	2028	2029	2030
		FY2025 Actual	FY2026 Estimate	FY2027	FY2028	FY2029	FY2030	FY2031
City		\$ 14,600,363	\$ 15,709,087	\$ 16,654,186	\$ 17,724,969	\$ 18,849,291	\$ 20,029,829	\$ 21,269,394
County		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD - Pass Through		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INCREMENT REVENUES (1)		\$ 14,600,363	\$ 15,709,087	\$ 16,654,186	\$ 17,724,969	\$ 18,849,291	\$ 20,029,829	\$ 21,269,394
CITY OF HOUSTON		\$ -	\$ 500,000	\$ 10,484,966	\$ -	\$ -	\$ -	\$ -
GRANT PROCEEDS (5)		\$ 4,219,999	\$ -	\$ 11,210,456	\$ 10,950,000	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE		\$ 600,000						
INTEREST INCOME		\$ 1,738,849	\$ 2,313,881	\$ 504,210	\$ 579,164	\$ 432,928	\$ 375,961	\$ 154,620
PROCEEDS FROM BANK LOAN		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES		\$ 21,169,211	\$ 18,522,968	\$ 38,653,818	\$ 29,254,133	\$ 19,282,219	\$ 20,405,790	\$ 21,424,014
ISD Education Set-Aside		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD Education Set-Aside - Pass Through Affordable Housing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Services		\$ 160,652	\$ 160,652	\$ 269,642	\$ 269,642	\$ 269,642	\$ 269,642	\$ 269,642
Administrative Fees								
City		\$ 730,018	\$ 785,454	\$ 832,709	\$ 886,248	\$ 942,465	\$ 1,001,491	\$ 1,063,470
County		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Items (1 time recoupment of soil parcel overpayments COH)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS		\$ 890,670	\$ 946,106	\$ 1,102,351	\$ 1,155,890	\$ 1,212,107	\$ 1,271,133	\$ 1,333,112
Management Consulting Services		\$ 560,000	\$ 603,379	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 845,000
Bond Series 21 - Principal		\$ 925,000	\$ 970,000	\$ 1,020,000	\$ 1,075,000	\$ 1,075,000	\$ 1,190,000	\$ 1,250,000
Interest		\$ 1,196,350	\$ 1,148,975	\$ 1,099,225	\$ 1,046,850	\$ 1,046,850	\$ 933,725	\$ 872,725
Bond Series 26 - Principal (estimate)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Series ## - Principal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Series ## - Principal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Series ## - Principal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND DEBT SERVICE		\$ 2,121,350	\$ 2,118,975	\$ 2,119,225	\$ 2,121,850	\$ 2,121,850	\$ 2,123,725	\$ 2,122,725
Loan Debt Service - Principal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE		\$ 2,121,350	\$ 2,118,975	\$ 2,119,225	\$ 2,121,850	\$ 2,121,850	\$ 2,123,725	\$ 2,122,725
TOTAL EXPENSES		\$ 2,681,350	\$ 2,722,354	\$ 2,964,225	\$ 2,966,850	\$ 2,966,850	\$ 2,968,725	\$ 2,967,725
CASH FLOW FROM OPERATIONS		\$ 17,587,191	\$ 14,854,508	\$ 34,787,242	\$ 25,131,393	\$ 15,103,262	\$ 16,165,932	\$ 17,123,177
BEGINNING FUND BALANCE (7)		\$ 61,619,310	\$ 66,792,689	\$ 61,562,999	\$ 60,037,768	\$ 45,414,161	\$ 39,717,424	\$ 17,583,355
DEBT ISSUANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS AVAILABLE FOR PROJECTS		\$ 79,206,501	\$ 81,647,197	\$ 96,350,241	\$ 85,169,161	\$ 60,517,424	\$ 55,883,355	\$ 34,706,532
Projects								
Regents Square GID		\$ 725,202	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Handover		\$ 473,689	\$ 526,998	\$ 750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,560,000
DEVELOPER AGREEMENTS		\$ 1,198,891	\$ 526,998	\$ 770,000	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,560,000
T-0510 Pedestrian Safety Improvements Shepherd@Memorial		\$ 13,257	\$ 210,000	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -
T-0512A 18th Street and surrounding area Pedestrian Improvements between Nicholson and 20th Street		\$ 24,388	\$ 150,000	\$ 3,550,000	\$ -	\$ -	\$ -	\$ -
T-0520 Houston Avenue & White Oak Drive Intersection Improvements and MKT @Waverly Improvements		\$ 1,087	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
T-0521 Little Thicket Park Improvements		\$ 74,235	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
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)		\$ 15,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-0522B 18th Street Reconstruction between Nicholson and 20th Street		\$ -	\$ 600,000	\$ 2,200,000	\$ 12,500,000	\$ 12,500,000	\$ -	\$ -
T-0523A Shepherd Durham and Selected Cross Street Reconstruction Project 15 Street to 610 - Phase 2 has been moved to 523B		\$ 10,773,966	\$ 8,500,000	\$ 3,000,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
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		\$ 19,596	\$ 7,900,000	\$ 3,925,000	\$ 3,925,000	\$ -	\$ -	\$ -
T-0525 North Canal Project		\$ 6,777	\$ 3,000	\$ -	\$ -	\$ -	\$ 12,000,000	\$ 12,000,000
T-0527 Heights Boulevard Pedestrian and Bicycle Safety Improvements and MKT Trail Bicycle and Pedestrian Safety		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-0528 Stude Park Improvement		\$ -	\$ 265,000	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -
T-0529 Yale and Center Intersection		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-0532 Zone Wide Safety and Mobility Projects		\$ 2,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-0533 Zone Wide Localized Stormwater Management Projects and Stormwater Management for Zone Wide Mobility Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-0534 Safety Improvements 19th and Beall Area		\$ 82,716	\$ 6,200	\$ 600,000	\$ -	\$ -	\$ -	\$ -
T-0535 Safety and Mobility Improvements Waugh, South Heights, Yale and Waughford between the bridge over Memorial and Washington		\$ 43,897	\$ 15,000	\$ 1,451,026	\$ -	\$ -	\$ -	\$ -
T-0536 Public Facility Evaluation including fire stations, parks, community centers, and multi-service centers		\$ -	\$ 1,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
T-0537 Infrastructure improvements in the Shepherd - White Oak Bayou - 8th Street and Yale Area		\$ 13,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-0538 Transportation Alternative Area Wide Study		\$ 22,442	\$ 500,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Shepherd between I-10 and 610 (Phase 3) - including street drainage improvements		\$ 16,886	\$ 75,000	\$ 7,000,000	\$ 15,000,000	\$ 6,000,000	\$ 6,000,000	\$ -
T-0540 Lorraine Cherry White Oak Bayou Connectivity Project		\$ 25,914	\$ 120,000	\$ 2,573,247	\$ -	\$ -	\$ -	\$ -
T-0541 White Oak @ Greenleaf		\$ 51,482	\$ 3,000	\$ 305,700	\$ -	\$ -	\$ -	\$ -
T-0542 Nicholson and MKT Crossing Improvements		\$ -	\$ 370,000	\$ 25,000	\$ 4,530,000	\$ -	\$ -	\$ -
T-0543 Congressional District 7 Sidewalk Improvement Project		\$ 11,951	\$ 132,000	\$ 2,542,500	\$ -	\$ -	\$ -	\$ -
T-0544 Westcott Roundabout Greenspace		\$ 13,970	\$ 17,000	\$ 460,000	\$ -	\$ -	\$ -	\$ -
T-0545 Sidewalk Improvement Project (S310 Grant Application)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-0546 Crossing Improvements Washington and Westcott at Schuler and Ella in the 22nd-24th area		\$ -	\$ -	\$ 875,000	\$ -	\$ -	\$ -	\$ -
T-0547 Trail Connector Options		\$ -	\$ 20,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -
T-0548 Parks		\$ -	\$ 40,000	\$ 235,000	\$ -	\$ 1,000,000	\$ 6,000,000	\$ 6,000,000
T-0549 20th Street		\$ -	\$ 100,000	\$ 300,000	\$ 750,000	\$ -	\$ -	\$ -
T-0550 Washington/Center Streets		\$ -	\$ 120,000	\$ 315,000	\$ 750,000	\$ -	\$ -	\$ -
T-0551 Washington Center Corridor RR Study		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-0552 White Oak Bayou Trail Access Improvements *		\$ -	\$ 885,000	\$ -	\$ -	\$ -	\$ -	\$ -
T-0553 Memorial Heights Safe Sidewalk Project (Phase 2)*		\$ -	\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -
T-0554 Shady Acres Sidewalks*		\$ -	\$ -	\$ -	\$ 10,150,000	\$ -	\$ -	\$ -
T-0555 Nicholson Trail Extension Project*		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-0559 Safe Sidewalk Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS		\$ 11,214,921	\$ 19,557,200	\$ 35,542,473	\$ 38,755,000	\$ 19,800,000	\$ 36,800,000	\$ 18,000,000
TOTAL PROJECTS		\$ 12,413,812	\$ 20,084,198	\$ 36,312,473	\$ 39,755,000	\$ 20,800,000	\$ 38,300,000	\$ 19,560,000
RESTRICTED Funds - Capital Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service		\$ 2,121,350	\$ 2,121,350	\$ 2,121,350	\$ 2,121,350	\$ 2,121,350	\$ 2,121,350	\$ 2,121,350
Unrestricted Funds/Net Current Activity		\$ 64,071,339	\$ 59,441,649	\$ 57,916,416	\$ 43,292,811	\$ 37,596,074	\$ 15,462,005	\$ 13,025,192
Ending Fund Balance		\$ 66,792,689	\$ 61,562,999	\$ 60,037,768	\$ 45,414,161	\$ 39,717,424	\$ 17,583,355	\$ 15,146,532