

MOTION NO. 2026 0373

MOTION by Council Member Peck that the recommendation of the Director of Finance Department, for approval of the proposed Fiscal Year 2027-2031 Capital Improvement Plan, be adopted, and the 2027-2031 Capital Improvement Plan, as amended, is hereby approved by the City Council.

Seconded by Council Member Huffman and carried.

Mayor Whitmire, Council Members Peck, Jackson,
Panzarella, Evans-Shabazz, Thomas, Huffman,
Ramirez, Davis, Carter, Salinas and Alcorn voting aye
Nays none

Council Members Flickinger and Pollard absent on personal business

Council Member Castillo absent on City business

Council Members Martinez and Castex-Tatum out of the City on City business

PASSED AND ADOPTED this 24th day of June, 2026.

Pursuant to Article VI, Section 6 of the City Charter, the
effective date of the foregoing motion is June 30, 2026.


City Secretary

MOTION NO. 2026 0369

Motion by Council Member Salinas to amend the proposed Fiscal Year 2027-2031 Capital Improvement Plan, as follows:

Exhibit Amendment 4.01

Original amendment:

\$2,178,000 shall be moved to FY27 from funding allocated for FY30 and FY31 to expedite the acquisition of rear loader trash trucks (Project Number W-21BKRL) to accelerate monthly bulk waste collection services and illegal dumping pickup.

Substitute amendment:

\$2,178,000 shall be moved to FY27 from funding allocated for FY30 and FY31 to expedite the acquisition of rear loader trash trucks (Project Number W-21BKRL) to accelerate monthly bulk waste collection services and illegal dumping pickup.

Mayor Whitmire, Council Members Peck, Jackson,
Panzarella, Evans-Shabazz, Thomas, Huffman,
Ramirez, Davis, Carter, Salinas and Alcorn voting aye
Nays none

Council Members Flickinger and Pollard absent on personal business

Council Member Castillo absent on City business

Council Members Martinez and Castex-Tatum out of the City on City business

PASSED AND ADOPTED this 24th day of June, 2026.

Pursuant to Article VI, Section 6 of the City Charter, the effective date of the foregoing motion is June 30, 2026.


City Secretary

MOTION NO. 2026 0370

Motion by Council Member Peck to amend the proposed Fiscal Year 2027-2031 Capital Improvement Plan, as follows:

Exhibit Amendment 6.02

\$1,433,138.83 shall be allocated in Fiscal Year 2027 for the City of Houston's portion of the local match for the Sherwood Oaks Drainage and Paving Project.

Funding Source: N-500002

Note: This project is funded through FEMA. The total cost is \$11,500,000. (75% of that will be provided by FEMA). 25% will be split by City of Houston and Harris County (Commissioner Briones).

Mayor Whitmire, Council Members Peck, Jackson, Panzarella, Evans-Shabazz, Thomas, Huffman, Ramirez, Davis, Carter, Salinas and Alcorn voting aye
Nays none

Council Members Flickinger and Pollard absent on personal business

Council Member Castillo absent on City business

Council Members Martinez and Castex-Tatum out of the City on City business

PASSED AND ADOPTED this 24th day of June, 2026.

Pursuant to Article VI, Section 6 of the City Charter, the effective date of the foregoing motion is June 30, 2026.


City Secretary

MOTION NO. 2026 0371

Motion by Council Member Peck to amend the proposed Fiscal Year 2027-2031 Capital Improvement Plan, as follows:

Exhibit Amendment 6.03

\$1,000,000 shall be allocated in Fiscal Year 2027 for Agnes Moffitt Park pool improvements.

Funding Source: State funding through Representative Lacey Hull. The Grant is currently in the agreement execution phase between HPARD and Texas Parks and Wildlife (TPWD).

Mayor Whitmire, Council Members Peck, Jackson,
Panzarella, Evans-Shabazz, Thomas, Huffman,
Ramirez, Davis, Carter, Salinas and Alcorn voting aye
Nays none

Council Members Flickinger and Pollard absent on personal business

Council Member Castillo absent on City business

Council Members Martinez and Castex-Tatum out of the City on City business

PASSED AND ADOPTED this 24th day of June, 2026.

Pursuant to Article VI, Section 6 of the City Charter, the effective date of the foregoing motion is June 30, 2026.


City Secretary

MOTION NO. 2026 0372

Motion by Council Member Castex-Tatum to amend the proposed Fiscal Year 2027-2031 Capital Improvement Plan, as follows:

Exhibit Amendment 16.01

Almeda Plaza Ditch C-137-00-00A, C137-00-00 AB, and CUNK-00-00 A&B Enclosure

BACKGROUND:

The Houston Public Works Drainage Analysis identified Almeda Plaza Ditch (C-137-00-A, C137-00-00 AB, and CUNK-00-00 A&B Enclosure) as a drainage corridor requiring infrastructure improvements to address stormwater conveyance deficiencies and reduce the risk of localized flooding. The analysis concluded that improvements are necessary to increase system capacity, improve drainage performance and enhance neighborhood resilience during major rainfall events.

Channel C-137-00-00A, C137-00-00 AB, and CUNK-00-00 A&B Enclosure serves residential neighborhoods, commercial properties and transportation corridors within the surrounding service area. Existing drainage limitations have contributed to recurring flooding concerns and reduced stormwater conveyance during significant storm events.

PROJECT SCOPE:

- o Upsize the drainage infrastructure throughout the Almeda Plaza Neighborhood.
- o Enclose C137-00-00 west of Almeda Rd. (FM 521). Concrete line C137-00-00 east of Almeda Rd. (FM 521)
- o Provide detention in open lot near the outfall of C137-00-00 into Sims Bayou.
- o Upsize and improve existing water and waste water lines throughout the entire Almeda Plaza Neighborhood.
- o Replacement of roadway surfaces corresponding to the drainage and water improvement locations.

FUNDING: Propose funding strategy, preliminary cost estimate and implementation schedule for the project. Pursue available funding resources.

Mayor Whitmire, Council Members Peck, Jackson, Panzarella, Evans-Shabazz, Thomas, Huffman, Ramirez, Davis, Carter, Salinas and Alcorn voting aye
Nays none

Council Members Flickinger and Pollard absent on personal business

Council Member Castillo absent on City business

Council Members Martinez and Castex-Tatum out of the City on City business

PASSED AND ADOPTED this 24th day of June, 2026.

Pursuant to Article VI, Section 6 of the City Charter, the effective date of the foregoing motion is June 30, 2026.


City Secretary

ACKNOWLEDGEMENTS

Finance Department

Melissa Dubowski, Director
Alma Tamborello, Deputy Director
Christopher Gonzales, Deputy Assistant Dir.
Franisha Wells-Moore
Crystal Rivera
Deloris Covington
Jorge Guzman
Alfonso Pena
Andy Kwie
Brittany Roberson
Juliet Anyanwu
Bianca Paul-Davis

Houston Airport System

Clint Stephen, Deputy Director
James Storemski
Roy Carter
Alpna Khanna
Terrance York

Fleet Management Department

Gary Glasscock, Director
Kristian Harper

Police

Chelselia Dawson, Deputy Assistant Dir.
Joanna Tran
Sgt. James Hudkins
Christian Jones

Houston Public Works

Randy Macchi, Director
Samir Solanki, Deputy Director
David Wurdlow, Assistant Director
Brian Blum, Assistant Director
Megan Campbell, Assistant Director

Human Resources

Leslie Denton-Roach
Mackenzie Petter

Library

Sandy Gaw, Director
Patrick Atkins, Assistant Director
Stephen Chamberlain, Deputy Assist. Dir.
Celeste Diaz

Fire

Chief Russell Fritsch
Captain Isaac O'Neal
Viviaan Alba-Cruz

Health

Darren Asher, Assistant Director
Mark Seale, Assistant Director
Epifanio Martinez
John Arevalo

Legal

Martin Buzak

General Services Department

C.J. Messiah, Jr., Director
Dimitri Karavias
Kenneth Noll
Lisa Johnson
James Reddington Jr.
Eric Rhoden
Calvin Curtis

Houston Information Technology Services

Lisa Kent, Director
Dr. Chris Mitchell, CISO
Bert Quarfordt, Deputy CIO
Kalpana Pillai, Deputy CIO
Nicholas Curran, Deputy CIO
Brandon Williams, Deputy Director CTO
Sunny Coleman, Assistant Director
Deborah Hoffpauir
Jenelle Holgado
Raphael Louvrier
Brittany Tates

Housing

Temika Jones, Deputy Director
Beverly McFarlin
Roxanne Lawson

Solid Waste

Veronica Lizama, Deputy Director
Eric Boehm

**CITY OF HOUSTON
ELECTED OFFICIALS**

John Whitmire	Mayor
Chris Hollins	City Controller
Amy Peck	District A
Tarsha Jackson	District B
Joe Panzarella	District C
Carolyn Evans-Shabazz	District D
Fred Flickinger	District E
Tiffany D. Thomas	District F
Mary Nan Huffman	District G
Mario Castillo	District H
Joaquin Martinez	District I
Edward Pollard	District J
Martha Castex-Tatum	District K
Julian Ramirez	At-Large Position 1
Willie Davis	At-Large Position 2
Twila Carter	At-Large Position 3
Alejandra Salinas	At-Large Position 4
Sallie Alcorn	At-Large Position 5

CITY OF HOUSTON DEPARTMENT DIRECTORS

Departments	Directors
Administration and Regulatory Affairs	Tina Paez
Aviation	Jim Szczesniak
City Secretary	Troy D. Lemon
Finance	Melissa Dubowski
Fire	Thomas Muñoz
Fleet Management	Gary Glasscock
General Services	C.J. Messiah, Jr.
Houston Health Department	Theresa Tran Carapucci
Housing and Community Development	Michael C. Nichols
Houston Emergency Center	Roderick Jackson
Human Resources	Jane Cheeks
Information Technology	Lisa Kent
Legal	Arturo Michel
Houston Public Library	Sandy Gaw
Municipal Courts	Nelly Treviño Santos
Neighborhoods	Herbert Sims
Office of Business Opportunity	Cylenthia Hoyrd
Parks & Recreation	Kenneth Allen
Planning & Development	Vonn Tran
Police	Noe Diaz
Houston Public Works	Randy Macchi

Abstract

The Fiscal Year 2027-2031 Capital Improvement Plan (CIP) is a forward-looking document outlining the City of Houston's infrastructure improvement strategy. This plan organizes projects by priority, project capacity and timing constraints and identifies funding sources for all anticipated project. This organization creates a realistic plan to address the current and expected infrastructure needs of Houston that are subject to resource constraints.

The Executive Summary book is organized by department. Each section provides a summary of funding sources (Form D), and an expanded list of funding sources by project (Form C). Departments that have projects that are related to other departments will also include a Form R located behind the Form C. For example, the HPD Body Cameras project is located in the Information Technology section because of its technological element but referenced on the Houston Police Department's Form R because HPD is the requesting department.

For each project identified in the Form C, a detail page (Form A) is provided in the separate Capital Project Profiles Book in project number order. The Form A provides specific information for each project including description, justification, and location.

EXECUTIVE SUMMARY

The Capital Improvement Plan is vital to our City. It is a plan for physical improvements to public facilities and infrastructure throughout Houston. The underlying motive behind these programs is to improve safety, mobility, and lifestyles of Houstonians, and in turn to have a positive impact on the local economy. Recognition of this importance prompted City Council in November 1983 to establish the five-year capital improvement planning process. By resolution, it became City policy to engage in a continuous process that includes annual review, revision, and adoption of a five year Capital Improvement Plan. Public meetings are also held annually in each City Council District to provide citizens an opportunity to comment on the process and recommend projects to be included in the plan.

The five-year CIP is revised annually to include new projects, reflect changes in priorities, and extend the plan an additional year. The first year of the plan is the City's current fiscal year, which runs from July 1, 2026 through June 30, 2027. The plan is adjusted throughout the year as needs dictate or when changes are made to existing approved projects. This year's CIP continues the Administration's priorities of rehabilitation and replacement of the City's existing infrastructure. The current Adopted CIP can be viewed online at <http://houstontx.gov/cip>.

Major CIP Components:

- Public Improvement Program (PIP)
General Fund departments including Fire, General Government, Housing, Library, Parks, Police, and Public Health.
- Build Houston Forward (Rebuild Houston)
Storm Drainage and Street & Traffic
- Enterprise Funds
Combined Utility System (Solid Waste, Wastewater, and Water) and Aviation.
- Component Units
Legally separate organizations from the City that are financially closely related.

Major Funding Sources:

- Public Improvement Program (PIP)
 - General Fund supported debt (Public Improvement Bonds)
 - Other community donations, contributions and grants
- Build Houston Forward (Rebuild Houston)
 - Revenue from Drainage Utility Fee & Developer Impact Fee
 - Other governmental entities such as Metro and TxDOT
- Enterprise Funds Program
 - CUS revenues derived from water customers, grants, etc.
 - HAS revenues derived from airlines, parking fees, FAA grants, etc.
 - Revenues may fund projects fund projects directly or support associated debt
- Component Units
 - Tax Increments, Private donations

FISCAL YEAR 2027-2031 CAPITAL IMPROVEMENT PLAN

Enterprise Programs

Enterprise programs include projects that are primarily funded from user-fee supported funds, which address a full range of capital facility and infrastructure improvements and distributed among three programs; Build Houston Forward, Combined Utility System, and Houston Airport System as illustrated in the chart below.

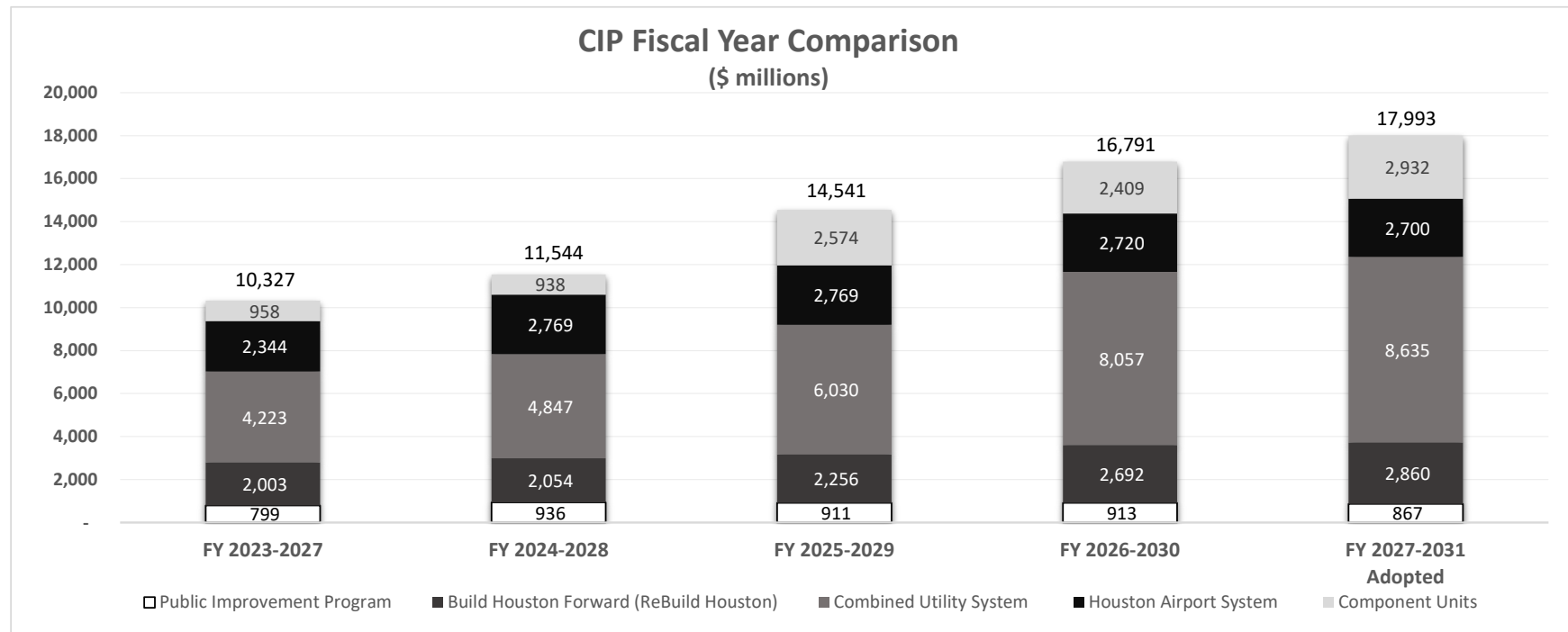
Public Improvement Programs

The citizens of Houston approved a Bond Election for \$410 million in November 2012, \$495 million in November 2017 and \$478 million in November 2022. Public improvement projects include vertical and horizontal construction projects for general public use, services, and safety. Significant projects are the continued construction, rehabilitation, and renovation of libraries, health facilities, parks system, solid waste facilities and public safety facilities.

Public improvement programs are funded with both non-debt and debt funding sources. The majority of the FY2027 public improvement program projects will be funded with General Obligation bonds.

Citywide Programs

The Citywide programs include projects that may impact the Houston area citywide or departmental operations. The Citywide programs for FY2027 total about \$158 million. The Fleet and Technology programs provide improvements and equipment necessary for City services and business processes. Fleet will use funding to purchase new vehicles for departments citywide.



FISCAL YEAR 2027-2031 CAPITAL IMPROVEMENT PLAN

The FY2027-2031 CIP is an estimated \$17.9 billion from all funding sources.

- Enterprise Programs total \$14.2 billion including Build Houston Forward (ReBuild Houston)
- Public Improvement Programs total \$867 million
- Component Units total \$2.9 billion

Plan Comparison (\$ millions)	FY2026 2030		FY2027 2031	
Public Improvement Program*	913	5%	867	5%
Build Houston Forward (ReBuild Houston)	2,692	16%	2,860	16%
Combined Utility System***	8,057	48%	8,635	48%
Houston Airport System	2,720	16%	2,700	15%
Component Units **	2,409	14%	2,932	16%
TOTAL	16,791	100%	17,993	100%

* Includes Citywide Programs such as Information Technology, Fleet, and Equipment.

** Net of overlap with Public Improvement Programs and Street and Traffic

*** Includes Solid Waste Management

Note: Total may not add due to rounding

FISCAL YEAR 2027-2031 CAPITAL IMPROVEMENT PLAN

All Funding Sources
Fiscal Year Planned Appropriations (\$ Thousands)

	2027	2028	2029	2030	2031	2027-2031
Public Improvement Programs						
Fire	15,653	16,855	9,335	24,786	10,951	77,580
General Government	4,405	189,706	4,105	1,949	2,549	202,714
Health	16,144	10,618	2,203	1,713	1,863	32,541
Homeless & Housing	1,630	1,630	-	-	-	3,260
Library	5,399	10,336	11,561	3,672	17,196	48,164
Parks and Recreation	12,547	17,709	3,791	5,233	6,280	45,560
Police	24,004	28,084	6,772	5,539	5,439	69,838
Subtotal	79,782	274,938	37,767	42,892	44,278	479,657
Enterprise Programs						
Aviation Facilities	594,985	526,863	550,446	442,366	585,124	2,699,784
Storm Drainage System	345,395	388,977	252,006	210,855	82,650	1,279,883
Street & Traffic Control	393,454	239,510	581,498	186,888	178,872	1,580,223
Wastewater	817,564	624,171	1,087,227	525,655	488,795	3,543,411
Water	785,646	931,702	697,816	1,306,415	1,340,087	5,061,666
Solid Waste Management	24,024	4,112	314	1,024	334	29,808
Subtotal	2,961,069	2,715,334	3,169,307	2,673,203	2,675,862	14,194,775
Citywide Programs						
Technology	66,127	15,601	7,186	5,756	928	95,598
Fleet	92,528	45,965	51,468	50,032	51,507	291,500
Subtotal	158,655	61,566	58,654	55,788	52,435	387,098
City Programs Total	3,199,506	3,051,838	3,265,728	2,771,883	2,772,575	15,061,530
Component Units	919,104	787,435	1,068,948	151,634	11,901	2,939,023
Overlap Between Component Units and Public Improvement Programs/Enterprise Programs	(7,500)	-	-	-	-	(7,500)
Grand Total	4,111,111	3,839,273	4,334,676	2,923,517	2,784,476	17,993,053

FISCAL YEAR 2027-2031 CAPITAL IMPROVEMENT PLAN

General Obligation Bond Summary
Fiscal Year Planned Appropriations (\$ Thousands)

	2027	2028	2029	2030	2031	2027-2031	Leverage of Non-Debt Funding
Public Improvement Programs							
Fire	15,653	16,855	9,335	24,786	10,951	77,580	0%
General Government	4,405	189,706	4,105	1,949	2,549	202,714	0%
Health	16,144	10,618	2,203	1,713	1,863	32,541	0%
Homeless & Housing	1,630	1,630	-	-	-	3,260	0%
Library	5,399	10,336	11,561	3,672	17,196	48,164	0%
Parks and Recreation	12,347	15,909	3,791	5,233	6,280	43,560	4%
Police	24,004	28,084	6,772	5,539	5,439	69,838	0%
Subtotal	79,582	273,138	37,767	42,892	44,278	477,657	0%
Citywide Programs							
Technology	55,992	15,301	7,186	5,756	928	85,163	11%
Fleet	42,425	33,878	38,978	39,480	39,787	194,548	33%
Subtotal	98,417	49,179	46,164	45,236	40,715	279,711	28%
Total	177,999	322,317	83,931	88,128	84,993	757,368	
Projects with a Dedicated Funding Source for Debt Service *	-	-	-	-	-	-	
Grand Total	177,999	322,317	83,931	88,128	84,993	757,368	

FISCAL YEAR 2027-2031 CAPITAL IMPROVEMENT PLAN

Significant Anticipated Appropriations				
The following outlines significant anticipated appropriations within the Capital Improvement Plan for FY2027 for Public Improvement, Enterprise, Component Units and Citywide programs. These projects include all funding sources available to the City of Houston, including partnerships with other governments and private entities. Planned appropriations are correlated to spending. However, due to the nature and length of construction timelines, spending can span multiple fiscal years.				
	CIP No.	Category/Project Name	FY2027 Planned Appropriation (\$Thousands)	
Public Improvement Programs				
	C-EQ0008	Airpack (SCBA) and filling systems	\$5,000	
	H-000138	Env Hlth Admin Bldg (Park Place) Roof	\$3,511	
	F-000703	Swimming Pool Upgrades	\$3,182	
Enterprise Programs				
<i>Build Houston Forward</i>				
	N-321040	Citywide Street & Traffic Rehabilitation	\$150,000	
	M-430296	Regional Stormwater Detention	\$78,725	
	M-430006	Storm Water Action Team (SWAT)	\$48,046	
	M-420126	Local Drainage Program (LDP)	\$45,500	
<i>Combined Utility System</i>				
	S-000900	Surface Water Transmission Program	\$252,500	
	R-000265	Wastewater Treatment Plant Improvements	\$210,981	
	R-000267	Lift Station Renewal & Replacement	\$147,157	
<i>Aviation</i>				
	A-000494	APM Guide Way Structural Enhancements	\$76,385	
	A-000725	IAH CONSOLIDATED EMPLOYEE LOT	\$57,200	
	A-000691	IAH - Central Utility Plant (CUP) Improv	\$53,000	
Citywide Programs				
	W-10EREP	HPD - Emergency Response - Patrol	\$14,072	
	X-680060	HITS - Public Safety CAD Replacement	\$9,985	
	X-680062	HITS - SAP S4 HANA	\$9,540	
Component Units				
	T-072400	Live Oak St. Improvement Project	\$26,287	
	T-173500	Detention Basin A	\$15,000	
	T-202800	Southwest Civic Core Campus	\$14,500	

FISCAL YEAR 2027-2031 CAPITAL IMPROVEMENT PLAN

All Funding Sources by Fund
Fiscal Year Planned Appropriations (\$ Thousands)

Source of Funds	2027	2028	2029	2030	2031	2027-2031
1000 - General Fund	6,810					6,810
1011 - Workers Compensation Admin Fund	229					229
1800 - Equipment Acquisition Consolidated Fund	111,970	22,535	10,018	7,074	1,656	153,253
2002 - Health Special Revenue	210					210
2009 - Swimming Pool Safety	30					30
2301 - Building Inspection Fund	1,266					1,266
2302 - Stormwater Fund	2,794					2,794
2310 - Dedicated Drainage & Street Renewal	120					120
2311 - DDSRF-Ad Valorem Tax	4,063					4,063
2423 - Special Waste Transportation & Inspect	240					240
4035 - Parks & Recreation Dedication Fund		1,000				1,000
4039 - Misc Cap. Projects/Acquisitions CP Ser E	13,460	184,767				198,227
4042 - DDSRF CAPITAL FUND-DRAINAGE CHARGE	200,751	146,413	186,426	190,058	83,650	807,298
4046 - DDSRF CAPITAL FUND-AD VALOREM TAX	378,328	208,087	395,912	207,685	177,872	1,367,884
4500 - Fire Consolidated Construction Fund	6,400	8,994				15,394
4501 - Homeless & Housing Consolidated Fund	1,630	1,630				3,260
4502 - Parks Consolidated Construction Fund	12,347	15,909	3,791	5,233	6,280	43,560
4504 - Police Consolidated Construction Fund	6,244	9,830				16,074
4506 - Street&Bridge Consolidated Construction	5,250					5,250
4507 - Public Library Consolidated Constr Fund	5,399	10,336	11,561	3,672	17,196	48,164
4508 - Public Health Consolidated Constr Fund	16,144					16,144
4509 - General Improvement Consol Constr Fd	4,405					4,405
4510 - Contribution for Capital Projects	38,523	55,377	1,800			95,700
4515 - Contributed Capital Project Fund	7,041	300	300	300	300	8,241
5000 - Federal Government - Grant Funded	22,286	9,913	19,988			52,187
5010 - State - Grant Funded	200	800				1,000
5030 - Federal State Local - Pass Through Fund	119					119
5400 - Federal Government-PWE Grant Funded-DDSR	6,345	37,107	36,916			80,368
5410 - State - PWE State Grant Funded - DDSR	3,500	85,000	1,500			90,000
5430 - Federal State Local - HPW Pass thru DDSR	79,626	86,589	190,962			357,177
8000 - HAS-Grants	169,673	212,227	176,913	136,329	94,287	789,429
8010 - HAS-Renewal & Replacement	18,800	13,333	9,333	13,333	5,000	59,799
8011 - HAS-Airports Improvement	139,389	132,146	170,204	106,180	110,205	658,124
8012 - HAS-AIF Capital Outlay	11,147					11,147
8305 - HPW-Combined Utility System Gen Pur Fund	29,940	12,087	12,190	10,252	11,420	75,889

FISCAL YEAR 2027-2031 CAPITAL IMPROVEMENT PLAN

All Funding Sources by Fund
Fiscal Year Planned Appropriations (\$ Thousands)

Source of Funds	2027	2028	2029	2030	2031	2027-2031
8500 - HPW-W&S Syst Consolidated Constr Fd	1,558,552	1,264,622	1,435,356	1,833,093	1,829,216	7,920,840
8509 - HPW-SETL Capital Contribution	60,304	20,069				80,373
8510 - HPW-SETL Construction Fund	8,379	10,293				18,672
8512 - East Water Purification Enhancement Proj		265,000	350,000			615,000
8700 - ParkHouston	325					325
9002 - Fleet/Equipment Special Revenue	145					145
Future Bond Election		68,316	58,561	72,149	59,861	258,887
PFC	4,819	8,773	7,452	10,558	22,570	54,172
REV BONDS/CP	262,304	160,384	186,544	175,966	353,062	1,138,260
TIRZ01	6,079	605	3,065	3,665		13,414
TIRZ01 Grants	800	3,000				3,800
TIRZ02	41,648	52,236	31,999			125,883
TIRZ02 COH	179					179
TIRZ02 Grants	5,000	4,740				9,740
TIRZ03	15,316	12,573	15,301	15,332		58,523
TIRZ05	24,709	28,383	24,500	12,500		90,092
TIRZ05 COH	500					500
TIRZ05 Grants	8,850					8,850
TIRZ07	8,177	27,472	20,642	4,435		60,726
TIRZ07 Bonds	31,191					31,191
TIRZ07 Grants	1,679					1,679
TIRZ08	12,685	8,910	5,810	9,710		37,115
TIRZ08 COH		1,000				1,000
TIRZ09	4,392	2,929	2,000	2,000		11,321
TIRZ10	7,701	32,350	90	90		40,231
TIRZ10 Grants		37,683				37,683
TIRZ11	11,835	4,520	9,820	4,600		30,775
TIRZ11 Bonds	500					500
TIRZ12	1,970	3,600	1,950	2,500		10,020
TIRZ13	4,575	1,675	7,550			13,800
TIRZ14	13,325	2,175	2,011	1,675		19,186
TIRZ14 Bonds	8,000	8,000	10,500			26,500
TIRZ15	12,423	11,813	3,025	3,025		30,285
TIRZ15 Other	250	200				450
TIRZ16	2,671	2,351	2,382	2,337		9,741

FISCAL YEAR 2027-2031 CAPITAL IMPROVEMENT PLAN

All Funding Sources by Fund
Fiscal Year Planned Appropriations (\$ Thousands)

Source of Funds	2027	2028	2029	2030	2031	2027-2031
TIRZ16 Grants	5,600	4,800				10,400
TIRZ16 Other	1,400	1,200				2,600
TIRZ17	14,396	58,369	44,509	40,263		157,538
TIRZ17 Grants	5,280	21,417	21,417			48,114
TIRZ17 Other		10,000	10,000			20,000
TIRZ18	1,674	1,299	1,299	624		4,896
TIRZ19	32,275	31,735	21,410	20,875		106,295
TIRZ19 Grants	250	2,500	3,500			6,250
TIRZ20	42,027	5,658	1,500	1,250		50,436
TIRZ20 COH	500	1,000	3,500			5,000
TIRZ20 Grants	6,283	2,000	3,000	3,000		14,283
TIRZ20 Other	3,100		2,750	2,250		8,100
TIRZ21	2,090	2,031	1,700	1,700		7,521
TIRZ22	1,560	875	875	775		4,085
TIRZ23	13,820	10,470	550	240		25,080
TIRZ25	12,982	3,825	4,685	5,685		27,177
TIRZ26	3,000	21,000	11,000	400		35,400
TIRZ27	22,490	26,548	22,405			71,443
TIRZ27 COH	1,000	1,000				2,000
TIRZ27 Grants	14,447	391				14,838
Houston Parks Board, Inc.	7,316	3,924	1,890	2,059	3,631	18,820
Houston Zoo, Inc.	53,555	177,705	730,595			961,855
Houston First Corporation	442,106	153,473	41,718	10,644	8,270	656,211
Grand Total:	4,111,111	3,839,273	4,334,676	2,923,517	2,784,476	17,993,053