Docusign Envelope ID: 21A80F4E-9530-468A-BDEA-391CCD93B2C2

City of Houston, Texas, Ordinance No. 2024-974

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE OLD SPANISH TRAIL/ALMEDA CORRIDORS REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER SEVEN, CITY OF HOUSTON, TEXAS (OLD SPANISH TRAIL/ALMEDA CORRIDORS ZONE); APPROVING THE FISCAL YEAR 2025 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2025-2029 CAPITAL IMPROVEMENTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * * * *

WHEREAS, the Old Spanish Trail/Almeda Corridors Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Seven, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2025 (the "Operating Budget") and a five-year Capital Improvements Projects Budget for Fiscal Years 2025-2029 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the Tri-Party agreement among the City, the Authority, and the Zone approved by Ordinance No. 1998-681, as amended by Ordinance No. 2001-127; and

WHEREAS, the City designated the Zone on May 7, 1997, by Ordinance No. 97-478; and

WHEREAS, the Budgets are based on the following assumptions:

1. The timely implementation of capital improvement projects in the Budgets may require the Authority to incur debt; and
2. The City's Chief Economic Development Officer will assist the Authority in identifying a cost-efficient method to finance the costs of the capital improvements, and

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

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 2025 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

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

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WHEREAS, the City Council desires to approve the Budgets; **NOW, THEREFORE,**

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

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

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

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

Section 4. That not later than March 31, 2025, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2025 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2025 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development

Docusign Envelope ID: 21A80F4E-9530-468A-BDEA-391CCD93B2C2

and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for that purpose. The Zone and the Authority shall consider amendments to the Zone's Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 5. That the City's Chief Economic Development Officer is directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City.

Section 6. That the approval of this Budget is contingent upon receipt by the City's Chief Economic Development Officer of a document signed by the Administrator of the Authority and/or Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

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

Docusign Envelope ID: 21A80F4E-9530-468A-BDEA-391CCD93B2C2

Section 7. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this 11th day of December, 2024.

APPROVED this _____ day of _____, 2024.

_____
Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is DEC 17 2024.

_____
City Secretary

DocuSigned by:
Kent Kelsey
_____
Senior Assistant City Attorney

Prepared by Legal Department
(KK;gd November 26, 2024)
(Requested by Gwendolyn F. Tillotson-Bell, Chief Economic Development Officer, Office of the Mayor)
(LD-RE-0000003396)

Meeting 12/11/2024

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

Captions Published in DAILY COURT REVIEW
Date: 12/17/2024

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EXHIBIT A

Fiscal Year 2025 Operating Budget for Old Spanish Trail/Almeda Corridors Redevelopment Authority

Docusign Envelope ID: 21A80F4E-9530-468A-BDEA-391CCD93B2C2

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET PROFILE

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

PROFILE

Base Year:	1997
Base Year Taxable Value:	$ 89,520,330
Projected Taxable Value (TY2024):	$ 2,783,266,808
Current Taxable Value (TY2023):	$ 2,716,137,230
Acres:	2,165.31
Administrator (Contact):	Theola Petteway
Contact Number:	(713) 522-5154

NARRATIVE

Zone Purpose:

Tax Increment Reinvestment Zone Number Seven, City of Houston, Texas was created to provide a plan and programs needed to encourage investment and stimulate commercial, industrial and residential development in Old Spanish Trail, Almeda Road and Griggs Road corridors area, adjacent neighborhoods and Upper Third Ward including design and construction of roadways and streets, public utility systems, parks, environmental remediation and land acquisition.

In fiscal year 2024, the OST/Almeda Corridors Redevelopment Authority-TIRZ#7 accomplished the following: (a) Park at Palm Center-Phase IIA (CIP #T-0706): Construction/installation of additional park and community garden amenities/upgrades including artistic gateways/entrances, restrooms, additional lighting and signage for this public park located adjacent to METRORAIL Transit Station at Palm Center was substantially completed and the park reopened to the public in July 2024. Following final completion on August 21, 2024, a ribbon-cutting ceremony will be scheduled. (b) Emancipation Avenue Reconstruction Project (CIP #T-0711A): In Design Phase at 65% completion, this project was placed "on-hold" by the City of Houston Public Works Department along with other City projects with "roadway diet" (i.e., narrow lanes to 10'), lane reduction and/or on-street bike lanes, etc. on March 15, 2024. The City is currently reviewing these projects. We anticipate receiving the official authorization letter from the City to proceed soon. (c) Emancipation Park and Community Center-Phase III (CIP #T-0712): In May 2024, construction/installation of the following improvements for Emancipation Park and Community Center was completed--playground fall surface renovations, playground equipment removal and replacement with new play structure, removal and relocation of existing sensory play equipment, comprehensive landscape replacement and renovation, and irrigation pump station repairs and gravel aggregate renovations. (d) Historic Holman Street Reconstruction Project (CIP #T-0713): Due to lack of funding, this project was terminated on September 7, 2023. (e) Greater Third Ward Neighborhood Project-Section A & B (CIP #T-0722): On March 15, 2024, these projects in Design Phase at 95% completion were placed "on-hold" by the City of Houston Public Works Department along with other City projects with "roadway diet" (i.e., narrow lanes to 10'), lane reduction, on-street bike lanes, etc. The City is currently reviewing these projects. We anticipate receiving the official authorization letter from the City to proceed soon. The Authority received a federal grant from Housing & Urban Development for $1,428,571.00 to fund a portion of the project. (f) Live Oak Street Improvements Project (CIP #T-0724): On March 15, 2024, this project in Design Phase at 98% completion was placed "on-hold" by the City of Houston Public Works Department along with other City projects with "roadway diet" (i.e., narrow lanes to 10'), lane reduction, on-street bike lanes, etc. The City is currently reviewing this project. We anticipate receiving the official authorization letter from the City to proceed soon. (g) Ol7d Spanish Trail Mobility Improvements to MacGregor Park (CIP #T-0728): The Authority completed design of resilient and sustainable access from Old Spanish Trail to MacGregor Park with construction/installation of improvements funded by TXDOT and wholly incorporated into TXDOT 90 A Project. Construction of street improvements/hardscape (Phase I) will begin in Fall 2024. Installation of softscape--enhanced landscaped medians and a hybrid beacon (HAWK) signal at Belvedere Street (Phase II) --will be bid by TXDOT as a separate project projected to begin in Fall 2027 after completion of street/hardscape in Fall 2027. Both phases are 100% funded by TXDOT. (h) MacGregor Park and Tennis Center (CIP #T-0723): $4,000,000.00 is budgeted and scheduled funding for MacGregor Park improvements . (i) District Medians Project: Construction/installation of enhancements (landscaping, irrigation and new pavers) to median on three corridors was completed in July 2024--Southmore Boulevard from Emancipation Avenue to SH 288 (Emancipation Avenue Reconstruction Project CIP #T-0711A), Cullen Boulevard from Old Spanish Trail to Glen Cove Drive (Old Spanish Trail to MacGregor Park CIP #T-0728) and Martin Luther King Boulevard from Griggs Road to Browncroft (Griggs and MLK Corridor Improvement Project CIP #T-0729). (j) Public Parking Lots Project: Construction/installation of improvements to three (3) TIRZ-owned public parking lots located in the Almeda Road corridor (Almeda Corridors Improvement Phase IV T-0718) was substantially completed on August 1, 2024. (k) North Houston Highway Improvement Project (NHHIP): Planning

PROJECT PLAN

	Total Plan	Cumulative Expenses (to 6/30/23)	Variance
Capital Projects:			
Roadway, Sidewalk and Public Utility Improvements	$ 139,740,400	$ 31,006,563	$ 108,733,837
Cultural Parks, Greenways and Other Public Spaces	80,966,567	36,102,843	44,863,724
Public Facility Improvements & Public Parking	30,200,000	16,403,684	13,796,316
Land Assembly, Site Preparation, and Environmental Remediation	25,200,000	5,502,956	19,697,044
Business Development & Catalyst Projects	7,000,000	1,605	6,998,395
Total Capital Projects	$ 283,106,967	$ 89,017,651	$ 194,089,316
Economic Development Infrastructure Projects	$ 19,000,000	$ 2,304,110	16,695,890
Affordable Housing	3,500,000	-	3,500,000
School & Education/Cultural Facilities	26,260,451	21,581,631	4,678,820
Financing Costs	19,500,000	21,223,395	(1,723,395)
Administration Costs/ Professional Services	12,869,965	11,046,515	1,823,450
Creation Costs	-	-	-
Total Project Plan	$ 364,237,383	$ 145,173,302	$ 219,064,081

DEBT

Additional Financial Data	FY2024 Budget	FY2024 Estimate	FY2025 Budget
Debt Service	$ 4,650,200	$ 4,650,200	$ 4,649,950
Principal	$ 2,540,000	$ 2,540,000	$ 2,670,000
Interest	$ 2,110,200	$ 2,110,200	$ 1,979,950
	Balance as of 6/30/23	Projected Balance as of 6/30/24	Projected Balance as of 6/30/25
Year End Outstanding (Principal)			
Bond Debt	$ 52,670,000	$ 50,130,000	$ 47,460,000
Developer Agreement	$ -	$ -	$ -
Other	$ -	$ -	$ -

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CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2024 Budget	FY2024 Estimate	FY2025 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	$ 62,340,037	$ 68,350,571	$ 72,137,079
RESTRICTED Funds - Bond Debt Service	$ 4,650,200	$ 4,650,246	$ 4,650,200
Beginning Balance	**$ 66,990,237**	**$ 73,000,817**	**76,787,279**
City tax revenue	$ 11,685,333	$ 11,176,080	$ 11,157,671
ISD tax revenue	$ 1,403,552	$ 1,251,264	$ 1,251,264
ISD tax revenue - Pass Through	$ -	$ 805,656	1,040,471
Incremental property tax revenue	**$ 13,088,885**	**$ 13,233,000**	**13,449,406**
Miscellaneous	$ -	$ -	$ -
Miscellaneous revenue	**$ -**	**$ -**	**$ -**
Interest Income - City of Houston	$ -	$ -	$ -
Interest Income	$ 540,000	$ 3,524,484	$ 1,762,242
Other Interest Income	**$ 540,000**	**$ 3,524,484**	**$ 1,762,242**
City of Houston (include grants)	$ -		$ -
Grant Funds (include FTA, HUD donors)	$ -	$ -	$ -
Grant Proceeds	**$ -**	**$ -**	**$ -**
	$ -	$ -	$ -
Contract Revenue Bond Proceeds	**$ -**	**$ -**	**$ -**
TOTAL AVAILABLE RESOURCES	$ 80,619,122	89,758,301	91,998,927

Docusign Envelope ID: 21A80F4E-9530-468A-BDEA-391CCD93B2C2

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2024 Budget	FY2024 Estimate	FY2025 Budget
EXPENDITURES			
Accounting	$ 20,000	$ 25,422	$ 20,000
Salaries, Contractors & Benefits	$ 893,254	$ 725,039	$ 893,254
Auditor	$ 43,200	$ 13,035	$ 43,200
Bond Services/Trustee/Financial Advisor	$ 15,000	$ 3,501	$ 7,000
Property Account Mgmnt	$ 24,000	$ 17,936	$ 24,000
Insurance	$ 13,000	$ 11,300	$ 13,000
Administration/Office Operations	$ 495,000	$ 275,385	$ 495,000
TIRZ Administration and Overhead	**$ 1,503,454**	**1,071,618**	**$ 1,495,454**
Legal	$ 115,000	$ 42,213	$ 115,000
Professional Services	**$ 115,000**	**$ 42,213**	**$ 115,000**
Total TIRZ Administration and Professional Services	**$ 1,618,454**	**1,113,831**	**1,610,454**
Capital Improvement Projects (See CIP Schedule)	$ 46,436,334	$ 4,208,161	$ 20,051,693
TIRZ Capital Expenditures	**$ 46,436,334**	**4,208,161**	**20,051,693**
Economic Development Programs	$ 2,000,000	$ -	$ 2,000,000
Developer Reimbursement	$ -	$ -	$ -
Developer/Project Reimbursements	**$ 2,000,000**	**-**	**2,000,000**
New Bond Sale (Series 2019)			
Principal	$ 2,540,000	$ 2,540,000	$ 2,670,000
Interest	$ 2,110,200	$ 2,110,200	$ 1,979,950
Arbitrage Rebate to IRS	$ -	$ -	$ 2,045,830
System debt service	**$ 4,650,200**	**4,650,200**	**6,695,780**
TOTAL PROJECT COSTS	**$ 54,704,988**	**9,972,192**	**30,357,927**
Payment/transfer to ISD - educational facilities	$ 546,320	$ 546,320	$ 358,911
Payment/transfer to ISD - educational facilities (Pass Through)	$ -	$ 805,656	$ 1,040,471
Administration Fees:			
City	$ 584,267	$ 558,804	$ 557,884
ISD	$ 25,000	$ 25,000	$ 25,000
Municipal Services - Enhanced Public Safety Services	$ 150,000	$ 183,514	$ 150,000
Municipal Services Charge - City	$ 887,566	$ 879,536	$ 887,566
Total Transfers	**$ 2,193,153**	**2,998,830**	**3,019,832**
Total Budget	**$ 56,898,141**	**12,971,022**	**33,377,759**
RESTRICTED Funds - Capital Projects	$ 19,070,781	$ 72,137,079	$ 53,970,968
RESTRICTED Funds - Bond Debt Service	$ 4,650,200	$ 4,650,200	$ 4,650,200
Ending Fund Balance	**$ 23,720,981**	**76,787,279**	**58,621,168**
Total Budget & Ending Fund Balance	**$ 80,619,122**	**$ 89,758,301**	**$ 91,998,927**

Docusign Envelope ID: 21A80F4E-9530-468A-BDEA-391CCD93B2C2

EXHIBIT B

Fiscal Years 2025-2029 Capital Improvement Projects Budget for Tax Increment Reinvestment Zone Number Seven (Old Spanish Trail/Almeda Corridors Zone)

Docusign Envelope ID: 21A80F4E-9530-468A-BDEA-391CCD93B2C2

2025 - 2029 CAPITAL IMPROVEMENT PLAN
TIRZ NO. 7 - OST/Almeda Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								
			Through 2023	Estimate 2024	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
D	T-0706	Park @ Palm Center - Phase II	$ 9,036	$ 935,289	$ -	$ -	$ -	$ -	$ -	$ -	$ 944,325
D	T-0710	Real Property Land Assembly & Site Preparation	$ 90,195	$ 35,153	$ 1,223,200	$ 574,321	$ 576,753	$ 576,753	$ 576,753	$ 3,527,780	$ 3,653,128
D	T-0711A	Emancipation Avenue Reconstruction Project	$ 1,328,400	$ 471,581	$ 5,743,130	$ 10,908,409	$ 11,321,358	$ -	$ -	$ 27,972,897	$ 29,772,878
D	T-0712	Emancipation Park and Community Center - Phase V	$ 1,604,640	$ 668,103	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000	$ 2,772,743
D	T-0713	Historic Holman Street Reconstruction Project	$ 810,482	$ 361,152	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,171,634
D	T-0718	Almeda Corridor Improvements - Phase V	$ 62,242	$ 494,438	$ 750,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 950,000	$ 1,506,680
D	T-0722	Greater Third Ward Neighborhood Project Sections A& B	$ 3,564,879	$ 503,844	$ 4,400,000	$ 4,992,326	$ 4,400,000	$ 4,400,000	$ 2,868,443	$ 21,060,769	$ 25,129,492
D	T-0723	MacGregor Park and Tennis Center	$ 29,078	$ -	$ -	$ 1,500,000	$ 1,500,000	$ 1,000,000	$ -	$ 4,000,000	$ 4,029,078
D	T-0724	Live Oak Street Improvements Project	$ 1,181,785	$ 263,404	$ 7,185,363	$ 14,713,817	$ -	$ -	$ -	$ 21,899,180	$ 23,344,369
D	T-0728	Old Spanish Trail Mobility Improvements to MacGregor Park	$ 121,386	$ 29,231	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,617
D	T-0729	Griggs and MLK Corridor Improvements Project	$ 223,964	$ 445,966	$ -	$ -	$ -	$ -	$ -	$ -	$ 669,930
D	T-0730	Garden Bridges and Cleburne / Almeda Cap - NHHIP	$ -	$ -	$ 250,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 450,000	$ 450,000
Totals			$ 9,025,087	$ 4,288,451	$ 21,051,693	$ 32,788,873	$ 17,898,111	$ 6,076,753	$ 6,445,196	$ 84,260,726	$ 97,574,264

Docusign Envelope ID: 21A80F4E-9530-468A-BDEA-391CCD93B2C2

2025 - 2029 CAPITAL IMPROVEMENT PLAN
TIRZ NO. 7 - OST/Almeda Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations								
	Through 2023	Estimate 2024	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
TIRZ Tax Increment Funds	2,140,541	2,608,180	2,723,200	4,174,321	17,898,111	6,076,753	3,545,196	34,417,581	39,166,302
TIRZ Bond Funds	6,885,546	1,599,981	17,328,493	27,185,981	-	-	-	44,514,474	53,000,001
City of Houston (includes grants)	-	-	-	-	-	-	-	-	-
Grants - Public (includes FTA & HUD)	-	-	-	1,428,571	-	-	-	1,428,571	1,428,571
Grants - Private Donors	-	-	-	-	-	-	-	-	-
Other	-	-	500,000	-	-	-	-	500,000	500,000
Project Total	9,026,087	4,208,161	20,551,693	32,788,873	17,898,111	6,076,753	3,545,196	80,860,626	94,094,874

Docusign Envelope ID: 21A80F4E-9530-468A-BDEA-391CCD93B2C2

Project:	Park @ Palm Center - Phase II	City Council District		Key Map:	534	WBS.:	T-0706
		Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood:	68		

Description: Plan, design and construct/install additional park and community garden amenities and upgrades including artistic gateways/entrances, restroom improvements, splash pad improvements, new shade covers, and other playground enhancements at public park adjacent to METRORAIL Transit Station at Palm Center.

Justification: The park has no current formal entrance, no restrooms and other amenities for park users. Improvements will increase visibility and accessibility of the park from the MetroRail and those that travel along Griggs Road or Beekman Street adjacent to Palm Center as well as promote safe, enjoyable community engagement and experiences at the park.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Actual Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-		-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	9,036			-	-	-	-	-	$ -	$ 9,036
4	Construction/Maintenance		1,045,154	935,289		-	-	-	-	$ -	$ 935,289
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	98,950	-	-	-	-	-	-	$ -	$ -
7	Other					-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	9,036	$ 1,144,104	935,289	-	$ -	$ -	$ -	$ -	$ -	$ 944,325
	Source of Funds										
	TIRZ Tax Increment Funds	9,036	1,144,104	935,289	-	-	-	-	-	$ -	$ 944,325
	TIRZ Bond Funds	-	-	-	-	-	-	-	-	$ -	$ -
	City of Houston (include grants to C	-	-	-	-	-	-	-	-	$ -	$ -
	Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	$ -	$ -
	Grants - Private Donors	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 9,036	$ 1,144,104	$ 935,289	$ -	$ -	$ -	$ -	$ -	$ -	$ 944,325

Docusign Envelope ID: 21A80F4E-9530-468A-BDEA-391CCD93B2C2

Project:	Real Property Land Assembly & Site Preparation	City Council District		Key Map:	493, 494, 533 & 534	WBS.:	T-0710
		Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood:	66, 67, 68 & 83		

Description:	Acquisition, remediation, and site preparation of land for general redevelopment including public/cultural/recreational facilities, public/shared parking and support for natural disaster recovery efforts.
Justification:	Land acquisition, site preparation, public parking and natural disaster recovery is needed to accomplish planned improvements at strategic locations within the TIRZ boundaries in order to further enhance business/economic opportunities, support increased tourism and improve the quality of life for residents.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Actual Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-		-	-	-	-	-	-	$ -	$ -
2	Acquisition	-		-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction/Maintenance	90,195	18,300	35,153	1,112,000	522,110	524,321	524,321	524,321	$ 3,207,073	$ 3,332,421
5	Equipment	-		-	-	-	-	-	-	$ -	$ -
6	Close-Out	-		-	-	-	-	-	-	$ -	$ -
7	Other	-	1,830		111,200	52,211	52,432	52,432	52,432	$ 320,707	$ 320,707
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	1,830	-	111,200	52,211	52,432	52,432	52,432	$ 320,707	$ 320,707
Total Allocations		90,195	$ 20,130	35,153	1,223,200	$ 574,321	$ 576,753	$ 576,753	$ 576,753	$ 3,527,780	$ 3,653,128
Source of Funds											
TIRZ Tax Increment Funds		90,195	20,130	35,153	1,223,200	574,321	576,753	576,753	576,753	$ 3,527,780	$ 3,653,128
TIRZ Bond Funds		-		-	-	-	-	-	-	$ -	$ -
City of Houston (include grants to C		-	-	-	-	-	-	-	-	$ -	$ -
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-	$ -	$ -
Grants - Private Donors		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 90,195	$ 20,130	$ 35,153	$ 1,223,200	$ 574,321	$ 576,753	$ 576,753	$ 576,753	$ 3,527,780	$ 3,653,128

Docusign Envelope ID: 21A80F4E-9530-468A-BDEA-391CCD93B2C2

Project:	Emancipation Avenue Reconstruction Project	City Council District		Key Map:	493 & 533	WBS.:	T-0711A
		Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood:	68 & 83		

Description: Design and construct resilient and sustainable improvements to Emancipation Ave. from Southmore to Elgin and McGowen to Pierce to included new pavement, reinforced concrete curbs and gutters, driveways, enhanced street lights, special landscaping and streetscape (historical/cultural markers, pedestrian lights, benches, etc.), waterline, drainage, sanitary, traffic signals, crosswalk striping, minimum 6' ADA sidewalks, wheelchair ramps and multi-modal components shall be added to promote pedestrian/multi-modal activity along the corridor including special treatments between Elgin and McGowen.

Justification: The project facilitates upgrade to the roadway, utilities, and the pedestrian realm that is currently in poor condition. Reconstruction of the corridor, formerly the "downtown" of the Historic Third Ward, incorporating Walkable Places and Texas Historical Commission's designation as the first urban Main Street will stimulate more business and economic activity in the area.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Actual Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	460,517		471,581	-	-	-	-	-	$ -	$ 932,098
4	Construction/Maintenance	867,883	8,000,000	-	5,221,027	9,414,204	10,794,675		-	$ 25,429,906	$ 26,297,789
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other		800,000		522,103	1,494,205	526,683	-	-	$ 2,542,991	$ 2,542,991
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	800,000	-	522,103	1,494,205	526,683	-	-	$ 2,542,991	$ 2,542,991
Total Allocations		$ 1,328,400	$ 8,800,000	471,581	5,743,130	$ 10,908,409	$ 11,321,358	$ -	$ -	$ 27,972,897	$ 29,772,878
Source of Funds											
TIRZ Tax Increment Funds		-	8,800,000	-	-	-	11,321,358	-	-	$ 11,321,358	$ 11,321,358
TIRZ Bond Funds		1,328,400	-	471,581	5,743,130	10,908,409	-	-	-	$ 16,651,539	$ 18,451,520
City of Houston (include grants to COH)		-	-	-	-	-	-	-	-	$ -	$ -
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-	$ -	$ -
Grants - Private Donors		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 1,328,400	$ 8,800,000	471,581	5,743,130	$ 10,908,409	$ 11,321,358	$ -	$ -	$ 27,972,897	$ 29,772,878

Docusign Envelope ID: 21A80F4E-9530-468A-BDEA-391CCD93B2C2

Project:	Emancipation Park and Community Center - Phase V	City Council District		Key Map:	493	WBS.:	T-0712
		Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood:	67		

Description:	Justification:
In collaboration with Houston Parks and Recreation Department, Emancipation Park Conservatory and Third Ward Cultural Arts District, the Authority will plan, design and construct/install additional park improvements (Phase V) to promote economic development and tourism in the oldest public park in the State of Texas built on land acquired by former enslaved African Americans. Phase V improvements will include several park elements, one of which will recognize the contributions of Judge Zinetta A. Burney, her legacy and leadership in economic development and revitalization efforts in the City of Houston and Third Ward.	Project will artistically display the history of the park, serve the immediate neighborhood and be a designation for local, state, national and international visitors.

Operating and Maintenance Costs: ($ Thousands)

	2024	2025	2026	2027	2028	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.						$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Actual Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	100,000	-	-	-	-	-	-		$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	100,000	-	-	-	-	-	-	$ -	$ -
4	Construction/Maintenance	1,604,640	-	668,103	-	-	-	-	-	$ -	$ 2,272,743
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	500,000	-	-	-	-	$ 500,000	$ 500,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	500,000	-	-	-	-	$ 500,000	$ 500,000
Total Allocations		1,604,640	$ 200,000	668,103	500,000	$ -	$ -	$ -	$ -	$ 500,000	$ 2,772,743
Source of Funds											
TIRZ Tax Increment Funds		1,604,640	200,000	668,103	500,000	-	-	-	-	$ 500,000	$ 2,772,743
TIRZ Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston (include grants to C		-	-	-	-	-	-	-	-	$ -	$ -
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-	$ -	$ -
Grants - Private Donors			-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 1,604,640	$ 200,000	$ 668,103	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000	$ 2,772,743

Docusign Envelope ID: 21A80F4E-9530-468A-BDEA-391CCD93B2C2

Project:	Historic Holman Street Reconstruction Project	City Council District		Key Map:	493	WBS.:	T-0713
		Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood:			

Description: Design and construct resilient and sustainable improvements to Holman St. from St. Emanuel St. to Scott St.; including new pavement, reinforced concrete curbs and gutters, driveways, enhanced street lights, special landscaping and streetscape (historical/cultural markers, pedestrian lights, benches, trashcans, etc.), waterline, drainage, sanitary, traffic signals, crosswalk striping, minimum 6' ADA sidewalks, wheelchair ramps and multi-modal components shall be added to promote pedestrian/multi-modal activity along the corridor. Due to lack of funding, this project was terminated on September 7, 2023.

Justification: Roadway, utilities and sidewalks are in poor condition. This project will implement the goal of building great streets and provide connectivity to destinations along Holman and within historic Third Ward.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Actual Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	810,482		361,152		-				$ -	$ 1,171,634
4	Construction/Maintenance			-						$ -	$ -
5	Equipment	-	-	-			-	-	-	$ -	$ -
6	Close-Out	-	-	-						$ -	$ -
7	Other	-					-	-	-	$ -	$ -
		-	-	-					-	$ -	$ -
		-	-		-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	810,482	$ -	361,152	-	$ -	$ -	$ -	$ -	$ -	$ 1,171,634
	Source of Funds										
	TIRZ Tax Increment Funds	-	-	-	-	-	-	-	-	$ -	$ -
	TIRZ Bond Funds	810,482	-	361,152	-	-	-		-	$ -	$ 1,171,634
	City of Houston (include grants to C	-	-	-	-	-	-	-	-	$ -	$ -
	Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	$ -	$ -
	Grants - Private Donors	-	-	-	-	-	-			$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 810,482	$ -	$ 361,152	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,171,634

Docusign Envelope ID: 21A80F4E-9530-468A-BDEA-391CCD93B2C2

Project:	**Almeda Corridor Improvements - Phase V**	**City Council District**		**Key Map:**	493 & 533	**WBS.:**	**T-0718**
		Location:	D	**Geo. Ref.:**			
		Served:	D	**Neighborhood:**	66 & 67		

Description: Plan, design, construct/install pedestrian amenities/streetscape enhancements (benches, trashcans, decorative pedestrian lights, public art, etc.), signage, sidewalk improvements along Almeda from IH69 to Binz creating a walkable place with multi-modal connectivity along Almeda to Brays Bayou. Upgrade/maintain public parking to support commercial and economic development in the Almeda Corridor. Upgrade/maintain street intersections, crosswalks, and sidewalks along Almeda from I-69 to Binz.

Justification: Almeda Corridor improvements will support the overall redevelopment of the area and promote business and economic development. Improvements to the public parking lots and installation of pedestrian improvements on the Almeda Corridor will provide safe parking options and enhance the pedestrian realm along a major corridor.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Actual Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	1,559		-	-					$ -	$ 1,559
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	55,826					-	-	$ -	$ -
4	Construction/Maintenance	60,683	660,541	494,438	750,000	50,000	50,000	50,000	50,000	$ 950,000	$ 1,505,121
5	Equipment	-	-				-	-	-	$ -	$ -
6	Close-Out	-	-	-			-	-	-	$ -	$ -
7	Other		105,687					-	-	$ -	$ -
		-	-	-		-	-	-	-	$ -	$ -
		-	-		-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	105,687	-	-	-	-	-	-	$ -	$ -
	Total Allocations	62,242	$ 822,054	$ 494,438	750,000	50,000	$ 50,000	$ 50,000	$ 50,000	$ 950,000	$ 1,506,680
	Source of Funds										
	TIRZ Tax Increment Funds	62,242	822,054	494,438	750,000	50,000	50,000	50,000	50,000	$ 950,000	$ 1,506,680
	TIRZ Bond Funds	-	-	-	-	-	-	-	-	$ -	$ -
	City of Houston (include grants to C	-	-	-	-	-	-	-	-	$ -	$ -
	Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	$ -	$ -
	Grants - Private Donors	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 62,242	$ 822,054	$ 494,438	$ 750,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 950,000	$ 1,506,680

Docusign Envelope ID: 21A80F4E-9530-468A-BDEA-391CCD93B2C2

Project:	Greater Third Ward Neighborhood Project Sections A& B	City Council District	Key Map:	493	WBS.:	T-0722
		Location: D	Geo. Ref.:			
		Served: D	Neighborhood:			

Description: Design and construct/install resilient and sustainable improvements to streets and the pedestrian realm within the historic Third Ward area. Construction of pavement, reinforced concrete curb and gutter, 5' ADA sidewalks, wheelchair ramps, driveways, special landscaping, public utilities, historic/cultural elements, enhanced street and pedestrian lighting. In Section A the Authority was awarded $ 1,428,771.00 in grant funding for construction.

Justification: Adequate infrastructure and public realm improvements will increase multi-modal transit opportunities for retail/commercial development. Street segments, public utilities and sidewalks are in poor condition in residential areas adjacent to major activity centers. These improvements will enhance neighborhood vitality, visual image, livability, housing, economic development and advance the mobility and infrastructure goal in the Third Ward Complete Communities Action Plan.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Actual Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	3,564,879		503,844	-	-	-	-	-	$ -	$ 4,068,723
4 Construction/Maintenance	-	21,363,340		4,000,000	4,528,118	4,000,000	4,000,000	2,607,675	$ 19,135,793	$ 19,135,793
5 Equipment	-	-	-	-		-	-	-	$ -	$ -
6 Close-Out	-	-	-			-	-	-	$ -	$ -
7 Other		2,136,334		400,000	464,208	400,000	400,000	260,768	$ 1,924,976	$ 1,924,976
	-	-	-			-	-	-	$ -	$ -
	-	-		-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	2,136,334	-	400,000	464,208	400,000	400,000	260,768	$ 1,924,976	$ 1,924,976
Total Allocations	3,564,879	$ 23,499,674	503,844	4,400,000	$ 4,992,326	$ 4,400,000	$ 4,400,000	$ 2,868,443	$ 21,060,769	$ 25,129,492
Source of Funds										
TIRZ Tax Increment Funds	-	-	-	-	-	4,400,000	4,400,000	2,868,443	$ 11,668,443	$ 11,668,443
TIRZ Bond Funds	3,564,879	23,499,674	503,844	4,400,000	3,563,755	-	-	-	$ 7,963,755	$ 12,032,478
City of Houston (include grants to (	-	-	-	-	-	-	-	-	$ -	$ -
Grants - Public (includes FTA & HUD)		-			1,428,571	-	-	-	$ 1,428,571	$ 1,428,571
Grants - Private Donors	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ 3,564,879	$ 23,499,674	$ 503,844	$ 4,400,000	$ 4,992,326	$ 4,400,000	$ 4,400,000	$ 2,868,443	$ 21,060,769	$ 25,129,492

Docusign Envelope ID: 21A80F4E-9530-468A-BDEA-391CCD93B2C2

Project:	MacGregor Park and Tennis Center	City Council District		Key Map:	534	WBS.:	T-0723
		Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood:	68		

Description: To provide $4,000,000.00 in budgeted and scheduled funding for MacGregor Park improvements.

Justification: To support the redevelopment of the park to stimulate the growth and development of the Old Spanish Trail economic development corridor, the University of Houston Medical School, the Southeast MetroRail Line on Martin Luther King Blvd. including expansion efforts to Hobby Airport, and to support Greater Southeast Management District's efforts to improve multi-modal connectivity within Houston Southeast.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Actual Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	29,078		-				-	-	$ -	$ 29,078
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-			1,500,000	1,500,000	1,000,000		$ 4,000,000	$ 4,000,000
4	Construction/Maintenance	-	-	-	-	-				$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-						-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-		-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		29,078	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000	$ 1,000,000	$ -	$ 4,000,000	$ 4,029,078
Source of Funds											
TIRZ Tax Increment Funds		29,078	-	-	-	1,500,000	1,500,000	1,000,000	-	$ 4,000,000	$ 4,029,078
TIRZ Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston (include grants to C		-	-	-	-	-	-	-	-	$ -	$ -
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-	$ -	$ -
Grants - Private Donors		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 29,078	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000	$ 1,000,000	$ -	$ 4,000,000	$ 4,029,078

Docusign Envelope ID: 21A80F4E-9530-468A-BDEA-391CCD93B2C2

Project:	Live Oak Street Improvements Project	City Council District	Key Map:	493	WBS.:	T-0724
		Location: D	Geo. Ref.:			
		Served: D	Neighborhood:			

Description: Design and construct resilient and sustainable improvements to Live Oak St. from Pierce to Truxillo. Construction of pavement, reinforced concrete curb and gutter, enhanced street lighting, minimum 5' ADA sidewalks, wheelchair ramps, special landscaping and streetscape (historical/cultural markers, pedestrian lights, benches, trashcans, etc.).

Justification: Improve infrastructure needed for infield housing to include historical/cultural sites and commercial development at economic development nodes along the streets. undeveloped and under developed and Roadway, utilities and sidewalks are in poor condition. These improvements will enhance neighborhood vitality, visual image, livability, housing, economic development and advance the mobility and infrastructure goal in the Third Ward Complete Communities Action Plan.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Actual Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	1,181,785	-	263,404	-	-	-	-	-	$ -	$ 1,445,189
4	Construction/Maintenance	-	10,000,000	-	6,532,148	13,376,197	-	-	-	$ 19,908,345	$ 19,908,345
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other		1,000,000		653,215	1,337,620	-	-	-	$ 1,990,835	$ 1,990,835
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	1,000,000	-	653,215	1,337,620	-	-	-	$ 1,990,835	$ 1,990,835
Total Allocations		$ 1,181,785	$ 11,000,000	$ 263,404	$ 7,185,363	$ 14,713,817	$ -	$ -	$ -	$ 21,899,180	$ 23,344,369
Source of Funds											
TIRZ Tax Increment Funds		-	-	-	-	2,000,000	-	-	-	$ 2,000,000	$ 2,000,000
TIRZ Bond Funds		1,181,785	11,000,000	263,404	7,185,363	12,713,817	-	-	-	$ 19,899,180	$ 21,344,369
City of Houston (include grants to C		-	-	-	-	-	-	-	-	$ -	$ -
Grants - Public (includes FTA)			-	-	-	-	-	-	-	$ -	$ -
Grants - Private Donors		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 1,181,785	$ 11,000,000	$ 263,404	$ 7,185,363	$ 14,713,817	$ -	$ -	$ -	$ 21,899,180	$ 23,344,369

Docusign Envelope ID: 21A80F4E-9530-468A-BDEA-391CCD93B2C2

Project:	Old Spanish Trail Mobility Improvements to MacGregor Park	City Council District		Key Map:	534	WBS.:	T-0728
		Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood:	68		

Description: The Authority completed design of resilient and sustainable access from Old Spanish Trail to MacGregor Park with construction/installation of improvements funded by TXDOT and wholly incorporated into TXDOT 90 A Project. Construction of street improvements/hardscape (Phase I) will begin in Fall 2024. Installation of softscape -- enhanced landscaped medians and a hybrid beacon (HAWK) signal at Belvedere Street (Phase II) -- will be bid by TXDOT as a separate project projected to begin in Fall 2027 after completion of street/hardscape in Fall 2027. Both phases are 100% funded by TXDOT.

Justification: Improve pedestrian and cyclist accessibility and safety. The improvements will utilize traffic mitigation countermeasures like esplanades, diverters and trees. Improvements in the section will facilitate access to the park, METRO transit center, the University of Houston Medical School and businesses along Old Spanish Trail.

Operating and Maintenance Costs: ($ Thousands)

						Total
	-	-	-	-	-	
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Actual Expenses thru 6/30/23	2024 Budget	2024 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	121,386	-	29,231	-	-	-	-	-	$ -	$ 150,617
4	Construction/Maintenance	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		121,386	$ -	$ 29,231	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,617
Source of Funds											
TIRZ Tax Increment Funds		121,386	-	29,231	-	-	-	-	-	$ -	$ 150,617
TIRZ Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston (include grants to C		-	-	-	-	-	-	-	-	$ -	$ -
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-	$ -	$ -
Grants - Private Donors		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 121,386	$ -	$ 29,231	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,617

Docusign Envelope ID: 21A80F4E-9530-468A-BDEA-391CCD93B2C2

Project:	Griggs and MLK Corridor Improvements Project	City Council District	Key Map:	493, 533	WBS.:	T-0729
		Location: D	Geo. Ref.:			
		Served: D	Neighborhood:			

Description: Plan, design and construct resilient and sustainable improvements to Griggs from Calhoun to Mykawa for safe multi-modal access in the area and to promote business and economic development along the corridors. Construction/installation of enhancements (landscaping, irrigation and new pavers) to medians on Martin Luther King Boulevard from Griggs Road to Browncroft corridors was completed in July 2024.

Justification: Traffic and pedestrian safety, mobility, infrastructure, and pedestrian improvements to create comfortable and safe corridors that accommodate growing mobility and infrastructure demands. Improving access and multi-modal transit opportunities are critical components to business and economic development. Current roadway, utilities, medians and sidewalks conditions are poor.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Actual Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-		-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	223,964	-	-	-	-	-	-	-	$ -	$ 223,964
4	Construction/Maintenance	-	818,520	445,966	-	-	-	-	-	$ -	$ 445,966
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	81,852	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	81,852	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ 223,964	$ 900,372	$ 445,966	$ -	$ -	$ -	$ -	$ -	$ -	$ 669,930
	Source of Funds										
	TIRZ Tax Increment Funds	223,964	900,372	445,966	-	-	-	-	-	$ -	$ 669,930
	TIRZ Bond Funds	-	-	-	-	-	-	-	-	$ -	$ -
	City of Houston (include grants to C	-	-	-	-	-	-	-	-	$ -	$ -
	Grants - Public (includes FTA)	-	-	-	-	-	-	-	-	$ -	$ -
	Grants - Private Donors	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 223,964	$ 900,372	$ 445,966	$ -	$ -	$ -	$ -	$ -	$ -	$ 669,930

Docusign Envelope ID: 21A80F4E-9530-468A-BDEA-391CCD93B2C2

Project:	Garden Bridges and Cleburne / Almeda Cap - NHHIP	City Council District		Key Map:		WBS.:	T-0730
		Location:	D	Geo. Ref.:			
		Served:	D	Neighborhood:			

Description: Planning and fund development with TXDOT, City of Houston and other strategic partners (Greater Southeast Management District, Downtown, Midtown, METRO, EADO, etc.) to enhance connectivity such as garden bridges and caps related to Section 3 of TXDOT's NHHIP is ongoing. TxDOT proposes to construct three Garden Bridges at McGowan, Elgin and Tuam and the Cleburne/Almeda Cap for Segment 3 as part of the NHHIP project which reconstructs portions of I-10, I-45, I-69, and SH-288 around downtown Houston. TxDOT will be installing enhanced bridge lighting, better pedestrian crossings and shade enhancements for foot traffic.

Justification: Segment 3 will provide improved general safety on the bridges, features, add to increased pedestrian crossibility on the bridges themselves, and ultimately allow for better connectivity for the surrounding community.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Actual Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	50,000	-	250,000	50,000	50,000	50,000	50,000	$ 450,000	$ 450,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction/Maintenance	-	-	-	-			-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ 50,000	$ -	$ 250,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 450,000	$ 450,000
Source of Funds											
TIRZ Tax Increment Funds		-	50,000	-	250,000	50,000	50,000	50,000	50,000	$ 450,000	$ 450,000
TIRZ Bond Funds		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston (include grants to C		-	-	-	-	-	-	-	-	$ -	$ -
Grants - Public (includes FTA)		-	-	-	-	-	-	-	-	$ -	$ -
Grants - Private Donors		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 50,000	$ -	$ 250,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 450,000	$ 450,000