

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2027 BUDGET PROFILE**

Fund Summary
Fund Name: **Main Street/Market Square Redevelopment Authority**
TIRZ: **03**
Fund Number: **7551/50**

P R O F I L E	Base Year:	1995
	Base Year Taxable Value:	\$ 22,231,380
	Projected Taxable Value (TY2026):	\$ 6,116,628,351
	Current Taxable Value (TY2025):	\$ 5,881,373,414
	Acres:	1,061.48
	Administrator (Contact):	Allen Douglas
	Contact Number:	(713) 752-0827

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Three, City of Houston, Texas was created in 1995 to stimulate new residential development in the 9-Block area surrounding the Rice Hotel. In 1998, the Zone was expanded to include Main Street and the northern blocks of the Central Business District along Buffalo Bayou, primarily to create pedestrian and transit amenities and to catalyze new investment and enhance connections between the eastern and western sectors of downtown. In 2005, two blocks were added to provide a new mixed-use retail and entertainment project. In 2007, the Zone was expanded to include public and institutional parcels in and around City Hall and the Jones Library. In 2011, the boundaries were further enlarged to include the Buffalo Bayou Parklands west to Shepherd Drive including the Barbara Jordan Post Office. In 2019, the Zone was expanded to incorporate the Warehouse District and several city blocks west of Main Street. The purpose of the 2019 expansion was to provide funds to capitalize on the once-in-a-lifetime opportunity to reshape the edges of downtown in concert with the NHHIP highway reconfiguration. In 2020, Sam Houston Park was de-annexed and transferred to TIRZ #14. In 2022 the Zone boundaries expanded to encompass a parcel along Allen Parkway in anticipation of private development. -Issued 2015 tax increment contract revenue bonds to net \$40 million used to complete capital streetscape projects on Dallas, Main, Allen Parkway and the Southern Downtown Park. All these project funds have now been utilized. -SoDo on Main (formerly SkyHouse), Block 334, The Star, Market Square Tower, Fairfield, Houston Parkside Residences, Post Houston, and Aris Market Square residential and retail projects are complete and open. -Hotel Alessandra re-opened in January 2022 under new ownership as the Laura Hotel. -Trebly Park began construction in March of 2021 and opened in January 2023 with Tout Suite as its restaurant operator. -Continued contribution for operation of the project facilities at Buffalo Bayou Park. -Continued maintenance agreement with the Houston Downtown Management District for the Allen Parkway Improvements. -Completed construction on the \$28 million Bagby Street Improvement project in November 2021. -Continued municipal assistance to HPD & for specific enforcement initiatives in Downtown Houston. -Funded design and construction of pedestrian bridge at Montrose & Allen Parkway. -Executed Economic Development Agreement with SCI for resiliency project along Allen Parkway. -Continued operation of the 17,000 sq ft Downtown Launch Pad. -Completed grant commitments to Gener8tor. -Provided funding for development of the Lynn Wyatt Square For the Performing Arts. -Continued planning & facilitation on the NHHIP highway project. -Paid 2nd installment to Buffalo Bayou Partnership for the hike/bike trails east of Allen's Landing. -Sourced consultant to carry out office conversion feasibility study in Downtown.

P R O J E C T P L A N			Total Plan	Cumulative Expenses (to 6/30/25)	Variance
	Capital Projects:				
	Roadways and Streets	\$	47,500,000	\$ 65,080,685	\$ (17,580,685)
	Infrastructure, Mobility, Transit Improvements		43,334,450	30,931,504	12,402,946
	Real Property Improvements		57,520,266	24,030,736	33,489,530
	Parking Facilities		10,156,417	-	10,156,417
	Historic Preservation Improvements		26,351,008	18,919,523	7,431,485
	Parks and Recreational Facilities		273,044,167	19,632,028	253,412,139
	Theater District Improvements		11,504,799	14,610,972	(3,106,173)
	Cultural and Public Facilities Improvements		10,000,000	1,503,555	8,496,445
	Economic Development Programs		166,800,000	66,721,411	100,078,589
	Institutional Facilities Improvements		22,000,000	10,678,800	11,321,200
	Total Capital Projects	\$	668,211,107	\$ 252,109,214	\$ 416,101,893
	Affordable Housing		-	-	-
	School & Education/Cultural Facilities		82,541,820	54,802,034	27,739,786
Financing Costs		48,930,000	32,290,797	16,639,203	
Administration Costs/ Professional Services		16,934,426	9,466,675	7,467,751	
Creation Costs		-	-	-	
Total Project Plan	\$	816,617,353	\$ 348,668,720	\$ 467,948,633	

D E B T	Additional Financial Data	FY2026 Budget	FY2026 Estimate	FY2027 Budget
	<u>Debt Service</u>	\$ 4,320,282	\$ 4,320,282	\$ 4,323,436
	Principal	\$ 2,635,000	\$ 2,635,000	\$ 2,770,000
	Interest	\$ 1,685,282	\$ 1,685,282	\$ 1,553,436
		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	\$ 37,580,000	\$ 34,945,000	\$ 32,175,000
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other (Rosemont Bridge)	\$ -	\$ -	\$ -
	Other (HHFC)	\$ -	\$ -	\$ -

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2027 BUDGET DETAIL

Fund Summary
Fund Name: Main Street/Market Square Redevelopmer
TIRZ: 03
Fund Number: 7551/50

TIRZ Budget Line Items	FY2026 Budget	FY2026 Estimate	FY2027 Budget
RESOURCES			
RESTRICTED Funds - Projects	\$ 15,592,555	\$ 26,474,943	14,487,037
RESTRICTED Funds - Bond Proceeds	\$ -	\$ -	-
RESTRICTED Funds - Buffalo Bayou Park	\$ 2,937,810	\$ 2,965,591	2,965,591
RESTRICTED Funds - Bond Debt Service	\$ 8,639,181	\$ 8,639,181	8,639,181
Beginning Balance	\$ 27,169,546	\$ 38,079,715	\$ 26,091,809
City tax revenue	\$ 22,077,192	\$ 19,887,418	\$ 22,361,512
County tax revenue	\$ 307,913	\$ 307,913	\$ 307,913
ISD tax revenue	\$ 4,702,270	\$ 4,302,270	\$ -
ISD tax revenue - Pass Through	\$ 3,509,884	\$ 3,509,884	\$ -
Incremental property tax revenue	\$ 30,597,259	\$ 28,007,485	\$ 22,669,425
Parking Revenue (Blocks 6 & 7)	\$ -	\$ -	\$ -
Bagby Reimbursements	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest			\$ -
Interest Income	\$ 1,000,000	\$ 1,250,000	\$ 1,000,000
Other Interest Income	\$ 1,000,000	\$ 1,250,000	\$ 1,000,000
Return of local Match Southeast Sidewalks	\$ -	\$ -	\$ -
City of Houston Public Works - Dallas Street Improvements	\$ -	\$ -	\$ -
Sundance Theater Revenue Sharing	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Series	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 58,766,805	67,337,200	49,761,234

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2027 BUDGET DETAIL

Fund Summary
Fund Name: **Main Street/Market Square Redevelopment**
TIRZ: **03**
Fund Number: **7551/50**

TIRZ Budget Line Items	FY2026 Budget	FY2026 Estimate	FY2027 Budget
EXPENDITURES			
Accounting	\$ -	\$ -	\$ -
Administration Salaries & Benefits	\$ 580,000	\$ 550,000	\$ 204,000
Auditor	\$ 25,000	\$ 24,439	\$ 25,000
Bond Services/Trustee/Financial Advisor	\$ 10,000	\$ 9,900	\$ 10,000
Insurance	\$ 7,500	\$ 7,500	\$ 7,500
Office Administration	\$ 20,000	\$ 20,000	\$ 20,000
TIRZ Administration and Overhead	\$ 642,500	\$ 611,839	\$ 266,500
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 32,000	\$ 70,000	\$ 32,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ -	\$ -	\$ -
Project/Planning Management	\$ -	\$ -	\$ -
Program and Project Consultants	\$ 32,000	\$ 70,000	\$ 32,000
Management consulting services	\$ 674,500	\$ 681,839	\$ 298,500
Capital Expenditures (See CIP Schedule)	\$ 21,316,423	17,114,763	15,697,000
TIRZ Capital Expenditures	\$ 21,316,423	\$ 17,114,763	\$ 15,697,000
Developer / Project Reimbursements			
Real Property Improvements			
Post Office Project	\$ 380,716	\$ 378,203	\$ 389,549
Historic Preservation Improvements			
806 Main Street	\$ 355,580	\$ 362,822	\$ 270,512
Façade Improvements	\$ 1,000,000	\$ -	\$ 1,000,000
Future Projects	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Parks, Plaza and Recreational Facilities Improvements			
Market Square Park		\$ -	\$ 201,100
Trebley Park		\$ -	\$ 176,100
Allen Parkway		\$ 150,000	\$ 150,000
Main Street Promenade		\$ -	\$ 227,400
Parks Collaborative	\$ 1,000,000	\$ 1,000,000	\$ 500,000
Houston Parks Board Hike and Bike Trails	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Retail/Economic Development			
Buffalo Bayou Park - Shepherd to Sabine	\$ 2,965,591	\$ 2,965,591	\$ 3,010,075
Hotel Alessandra/Laura	\$ 79,413	\$ 88,262	\$ 90,910
Holiday Inn - 1616 Main	\$ 28,660	\$ -	\$ -
Provident - The Star 1111 Rusk	\$ 423,552	\$ 237,222	\$ 244,339
Skyhouse I - Houston	\$ 246,967	\$ 248,428	\$ 255,881
Skyhouse II - Main	\$ 250,610	\$ 254,059	\$ 261,681
Alliance Block 334	\$ 138,983	\$ 129,263	\$ 133,141
Market Square Tower	\$ 670,297	\$ 551,551	\$ 568,098
Aris Market Square	\$ 390,107	\$ 400,197	\$ 412,203
AC Hotel - 723 Main	\$ 45,436	\$ 54,154	\$ 55,779
Fairfield Residential	\$ 294,788	\$ 200,537	\$ 206,553
Downtown Launch Pad 2.0	\$ 550,000	\$ 497,820	\$ 497,820
Preserve Affordable Housing	\$ 1,000,000	\$ 1,000,000	\$ -
Retail/Economic Development Initiative	\$ 500,000	\$ 214,424	\$ 1,135,000
Developer / Project Reimbursements	\$ 12,320,700	\$ 10,732,533	\$ 11,786,139

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ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2027 BUDGET DETAIL

Fund Summary
Fund Name: Main Street/Market Square Redevelopmer
TIRZ: 03
Fund Number: 7551/50

TIRZ Budget Line Items	FY2026 Budget	FY2026 Estimate	FY2027 Budget
New Bond Sale (Series 2015)			
Principal	\$ 2,635,000	\$ 2,635,000	\$ 2,770,000
Interest	\$ 1,685,282	\$ 1,685,282	\$ 1,553,436
Cost of Issuance	\$ 82,632	\$ 82,632	\$ 82,632
System debt service	\$ 4,402,914	\$ 4,402,913	\$ 4,406,068
TOTAL PROJECT COSTS	\$ 38,714,537	32,932,049	32,187,707
Payment/transfer to ISD - educational facilities	\$ 1,229,493	\$ 1,229,493	\$ -
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 3,509,884	\$ 3,509,884	\$ -
Administration Fees:			
City	\$ 1,103,860	\$ 994,371	\$ 1,118,076
County	\$ 15,396	\$ 15,396	\$ 15,396
ISD	\$ 25,000	\$ 25,000	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 1,559,198	\$ 1,559,198	\$ 1,559,198
Municipal Services - Supplemental	\$ 980,000	\$ 980,000	\$ 980,000
Total Transfers	\$ 8,422,831	\$ 8,313,342	\$ 3,672,670
Total Budget	\$ 47,137,368	\$ 41,245,391	35,860,377
RESTRICTED Funds - Projects	\$ 24,665	14,487,037	2,296,085
RESTRICTED Funds - Bond Proceeds	\$ -	-	-
RESTRICTED Funds - Buffalo Bayou Park	\$ 2,965,591	2,965,591	2,965,591
RESTRICTED Funds - Bond Debt Service	\$ 8,639,181	8,639,181	8,639,181
Ending Fund Balance	\$ 11,629,437	26,091,809	13,900,857
Total Budget & Ending Fund Balance	\$ 58,766,805	\$ 67,337,200	\$ 49,761,234

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			
I	T-0302	Market Square Park	\$ -	876,458	-	-	-	-	-	-	876,458	
I	T-0307	Trebly Park (Southern Downtown Pocket Park)	\$ 4,894,832	540,658	-	-	-	-	-	-	5,435,490	
I	T-0320	Main Street Promenade	\$ 157,864	1,887,667	-	-	-	-	-	-	2,045,531	
C, H, I	T-0326	NHHIP Planning	\$ 1,301,694	343,803	377,100	130,913	134,840	138,885	143,052	924,790	2,570,287	
H	T-0328	Warehouse District Infrastructure Improvements	\$ -	-	245,000	-	-	-	-	245,000	245,000	
I	T-0335	Downtown Overlay Project	\$ -	647,962	-	-	-	-	-	-	647,962	
I	T-0336	Cap Park SEQUESTERED	\$ 6,500,000	3,880,887	1,051,100	-	-	-	-	1,051,100	11,431,987	
C, H	T-0337	Montrose Bridge at Allen Parkway	\$ 362,493	1,256,642	-	-	-	-	-	-	1,619,135	
I	T-0338	Tranquillity Park Revitalization	\$ -	925,000	4,479,000	-	-	-	-	4,479,000	5,404,000	
H, I	T-0340	Office Conversion Incentive Program SEQUESTERED	\$ 2,356,465	2,045,683	560,000	-	-	-	-	560,000	4,962,148	
H, I	T-0341	DLI 2.0 SEQUESTERED	\$ 3,000,000	3,000,000	3,000,000	-	-	-	-	3,000,000	9,000,000	
H, I	T-0342	Pedestrian Lighting & Connectivity	\$ 98,214	1,664,497	1,761,500	-	-	-	-	1,761,500	3,524,211	
H	T-0343	Precinct 2 Match - Bayou Frontage	\$ -	45,506	2,051,100	-	-	-	-	2,051,100	2,096,606	
H	T-0344	Congress Street Bridge	\$ -	-	2,152,200	-	-	-	-	2,152,200	2,152,200	
C, H, I	T-0399	Concrete Panel or Sidewalk Replacement Program	\$ -	-	20,000	-	-	-	-	20,000	20,000	
Totals			\$ 94,318,190	17,114,763	\$ 15,697,000	\$ 130,913	\$ 134,840	\$ 138,885	\$ 143,052	\$ 16,244,690	\$ 127,677,643	

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Source of Funds	Fiscal Year Planned Appropriations								
	Through 2025	Projected 2026	2027	2028	2029	2030	2031	FY27 - FY31 Total	Cumulative Total (To Date)
TIRZ Funds	94,318,190	17,114,763	13,544,800	130,913	134,840	138,885	143,052	14,092,490	125,525,443
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Project Total	94,318,190	17,114,763	13,544,800	130,913	134,840	138,885	143,052	14,092,490	125,525,443

Project: Market Square Park		City Council District		Key Map:		493		WBS.:		T-0302	
		Location: I		Geo. Ref.:							
		Served: I		Neighborhood:		61					
Description:	Renovation of Market Square Park kiosk to accommodate incoming vendor following Niko Niko's exist in 2023 along with necessary restaurant equipment under the terms of the Agreement.			Operating and Maintenance Costs: (\$ Thousands)							
					2027	2028	2029	2030	2031	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				Justification:	Updating and renovating the kiosk in MSP to support and extend the vibrancy of the City's signature park downtown; community interest is strong with employees and residents anticipating the advent of the new vendor in the park.			Svcs. & Chgs.	-	-	-
Capital Outlay	-	-	-					-	-	\$ -	
Total	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	
FTEs											
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/26	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	-	500,000	781,775	-	-	-	-	-	\$ -	\$ 781,775
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	80,301	94,683	-	-	-	-	-	\$ -	\$ 94,683
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	80,301	94,683	-	-	-	-	-	\$ -	\$ 94,683
Total Allocations		\$ -	\$ 580,301	\$ 876,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 876,458
Source of Funds											
TIRZ Funds		-	580,301	876,458	-	-	-	-	-	\$ -	\$ 876,458
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 580,301	\$ 876,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 876,458

Project: Trebly Park (Southern Downtown Pocket Park)				City Council District		Key Map:		494		WBS.:		T-0307	
				Location: I		Geo. Ref.:							
				Served: I		Neighborhood:		61					
Description: Construction was completed in 2023. TIRZ is responsible for rent, taxes, insurance and related administrative costs. A 10% contingency of total capital expenditures is estimated each year for capital replacement. Further plans for the current budget cycle include designing & installing shade structures.		Operating and Maintenance Costs: (\$ Thousands)											
			2027	2028	2029	2030	2031	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	90,419	-	-	-	-	-	-	-	\$ -	\$ 90,419		
2	Acquisition	1,060,133	-	-	-	-	-	-	-	\$ -	\$ 1,060,133		
3	Design	932,213	-	-	-	-	-	-	-	\$ -	\$ 932,213		
4	Construction	1,608,640	450,000	504,201	-	-	-	-	-	\$ -	\$ 2,112,841		
5	Equipment (Restaurant)	35,000	-	-	-	-	-	-	-	\$ -	\$ 35,000		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	984,995	665,837	36,457	-	-	-	-	-	\$ -	\$ 1,021,452		
	Legal	21,916	-	-	-	-	-	-	-	\$ -	\$ 21,916		
	Environmental	161,516	-	-	-	-	-	-	-	\$ -	\$ 161,516		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		1,168,427	665,837	36,457	-	-	-	-	-	-	1,204,884		
Total Allocations		\$ 4,894,832	\$ 1,115,837	\$ 540,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,435,490		
Source of Funds													
TIRZ Funds		4,894,832	1,115,837	540,658	-	-	-	-	-	\$ -	\$ 5,435,490		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ 4,894,832	\$ 1,115,837	\$ 540,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,435,490		

Project: Main Street Promenade		City Council District		Key Map:		WBS.:		T-0320			
		Location: I		Geo. Ref.:							
		Served: ALL		Neighborhood:							
Description:	The Project will deploy design, engineer, construct and engage placemaking solutions along the Main Street corridor from Lamar to the Buffalo Bayou to enhance pedestrian and multi-modal use and invigorate commercial activity as authorized by the Board.			Operating and Maintenance Costs: (\$ Thousands)							
					2027	2028	2029	2030	2031	Total	
				Personnel	-	-	-	-	-	\$ -	
Justification:	Public safety and security for walkable public spaces, reducing retail vacancy and spurring economic development along a signature downtown thoroughfare that already serves public transit.			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	157,864	-	-	-	-	-	-	-	\$ -	\$ 157,864
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-		1,569,069	-	-	-	-	-	\$ -	\$ 1,569,069
4	Construction	-	2,500,000	-						\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other-3 Year Maint	-	268,280	318,598	-	-	-	-	-	\$ -	\$ 318,598
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	268,280	318,598	-	-	-	-	-	\$ -	\$ 318,598
Total Allocations		\$ 157,864	\$ 2,768,280	\$ 1,887,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,045,531
Source of Funds											
TIRZ Funds		157,864	2,768,280	1,887,667	-	-	-	-	-	\$ -	\$ 2,045,531
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 157,864	\$ 2,768,280	\$ 1,887,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,045,531

Project: NHHIP Planning				City Council District		Key Map:		WBS.:		T-0326	
				Location: C, H, I		Geo. Ref.:					
				Served: ALL		Neighborhood:					
Description: TxDOT has accelerated its work on the realignment of I-45/I-10/I-59/69 around downtown. The TIRZ & HDMD have leading roles in planning for the highway improvements including bridges, cap parks, trail connections, communications, and city street connections, this will include active application of federal grants.		Operating and Maintenance Costs: (\$ Thousands)									
			2027	2028	2029	2030	2031	Total			
		Personnel	127	-	-	-	-	\$ 127			
		Supplies	-	-	-	-	-	\$ -			
		Justification: Traffic flow and ease of transportation connections as well as community connectivity are critical to support the residential, workforce and economic activity of Downtown.	Svcs. & Chgs.	-	-	-	-	\$ -			
			Capital Outlay	250	-	-	-	\$ 250			
			Total	\$ 377	\$ -	\$ -	\$ -	\$ -	\$ 377		
		FTEs	2	2	2	2	2	10			
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/26	2026 Budget	2026 Estimate	2027	2028	2029	2030	2031	FY27 - FY31 Total	Cumulative Total (To Date)
Phase											
1	Planning	1,250,000	400,000	250,000	250,000	-	-	-	-	\$ 250,000	\$ 1,750,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	51,694	77,173	93,803	127,100	130,913	134,840	138,885	143,052	\$ 674,790	\$ 820,287
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		51,694	77,173	93,803	127,100	130,913	134,840	138,885	143,052	\$ 674,790	\$ 820,287
Total Allocations											
Total Allocations		\$ 1,301,694	\$ 477,173	\$ 343,803	\$ 377,100	\$ 130,913	\$ 134,840	\$ 138,885	\$ 143,052	\$ 924,790	\$ 2,570,287
Source of Funds											
Source of Funds											
TIRZ Funds		1,301,694	477,173	343,803	377,100	130,913	134,840	138,885	143,052	\$ 924,790	\$ 2,570,287
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 1,301,694	\$ 477,173	\$ 343,803	\$ 377,100	\$ 130,913	\$ 134,840	\$ 138,885	\$ 143,052	\$ 924,790	\$ 2,570,287

Project: Warehouse District Infrastructure Improvements		City Council District			Key Map:			WBS.:	T-0328		
		Location: H		Geo. Ref.:							
		Served: H		Neighborhood:							
Description:	TIRZ #3 anticipates the application of select infrastructure and conversion improvement opportunities in the Warehouse District as a means of enhancing and incentivizing further private and institutional development in this northern doorway into Downtown.			Operating and Maintenance Costs: (\$ Thousands)							
					2027	2028	2029	2030	2031	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Select infrastructure and residential conversion improvements will serve to foster economic development and benefit the Warehouse District itself as well as serve to attract Houstonians from abutting and proximate communities to the economic and cultural offerings in the TIRZ.			Svcs. & Chgs.	-	-	-	-	-	\$ -	
				Capital Outlay	245	-	-	-	-	\$ 245	
				Total	\$ 245	\$ -	\$ -	\$ -	\$ -	\$ 245	
				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	-	-	-	245,000	-	-	-	-	\$ 245,000	\$ 245,000
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations											
Total Allocations		\$ -	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000
Source of Funds											
Source of Funds											
TIRZ Funds		-	-	-	245,000	-	-	-	-	\$ 245,000	\$ 245,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000

*NOTE:

Project: Downtown Overlay Project				City Council District		Key Map:		WBS.:		T-0335	
				Location: I		Geo. Ref.:					
				Served: I		Neighborhood:					
Description: Roadway mill & overlay on 120 block faces in Downtown with DRA assuming funds coverage for inspection and design costs.		Operating and Maintenance Costs: (\$ Thousands)									
			2027	2028	2029	2030	2031	Total			
		Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Justification: Roadway maintenance in downtown to address deferred maintenance, roadway demise, resiliency management, and wear and tear on public and private transport.	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	-	-	647,962	-	-	-	-	-	\$ -	\$ 647,962
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ 647,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647,962
Source of Funds											
TIRZ Funds		-	-	647,962	-	-	-	-	-	\$ -	\$ 647,962
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ 647,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647,962

*NOTE:

Project: Cap Park SEQUESTERED				City Council District		Key Map:			WBS.:		T-0336							
				Location:		I		Geo. Ref.:										
				Served:		ALL		Neighborhood:										
Description: Construction of a cap park over the depressed portion of the freeway on the east side of downtown reflective of community needs. Amenities include green space, landscaping, hike & bike trails, public art, potential structures and development sites.		Operating and Maintenance Costs: (\$ Thousands)																
													2027	2028	2029	2030	2031	Total
												Personnel	51		-	-	-	\$ 51
												Supplies	-	-	-	-	-	\$ -
												Svcs. & Chgs.	-	-	-	-	-	\$ -
Justification: Community gathering space for large scale events such as Super Bowl, Final Four, World Cup events. Will foster economic development downtown and on the east side of downtown and provide safe trail connections on the east side.		Capital Outlay	1,000	-	-	-	-	\$ 1,000										
		Total	\$ 1,051	\$ -	\$ -	\$ -	\$ -	\$ 1,051										
		FTEs	1	1	1	1	1	5										
		Fiscal Year Planned Expenses																
		Project Allocation		Projected Expenses thru 6/30/25	2026 Budget	2026 Estimate	2027	2028	2029	2030	2031	FY27 - FY31 Total	Cumulative Total (To Date)					
Phase																		
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -							
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -							
3	Design	6,500,000	3,750,000	3,750,000	1,000,000					\$ 1,000,000	\$ 11,250,000							
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -							
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -							
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -							
7	Other	-	102,996	130,887	51,100		-	-	-	\$ 51,100	\$ 181,987							
		-	-	-	-	-	-	-	-	\$ -	\$ -							
		-	-	-	-	-	-	-	-	\$ -	\$ -							
		-	-	-	-	-	-	-	-	\$ -	\$ -							
		-	-	-	-	-	-	-	-	\$ -	\$ -							
Other Sub-Total:		-	102,996	130,887	51,100	-	-	-	-	\$ 51,100	\$ 181,987							
Total Allocations		\$ 6,500,000	\$ 3,852,996	\$ 3,880,887	\$ 1,051,100	\$ -	\$ -	\$ -	\$ -	\$ 1,051,100	\$ 11,431,987							
Source of Funds																		
TIRZ Funds		-	6,500,000	3,880,887	1,051,100	-	-	-	-	\$ 1,051,100	\$ 4,931,987							
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -							
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -							
Other		-	-	-	-	-	-	-	-	\$ -	\$ -							
Total Funds		\$ -	\$ 6,500,000	\$ 3,880,887	\$ 1,051,100	\$ -	\$ -	\$ -	\$ -	\$ 1,051,100	\$ 4,931,987							

*NOTE:

Project: Montrose Bridge at Allen Parkway				City Council District		Key Map:		WBS.:		T-0337	
				Location: C, H		Geo. Ref.:					
				Served: C, H		Neighborhood:					
Description:	Widen existing Montrose Bridge over Allen Parkway to create more comfortable pedestrian crossing.			Operating and Maintenance Costs: (\$ Thousands)							
					2027	2028	2029	2030	2031	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				Justification:	Safety and Buffalo Bayou Park increased access from new development on south side of Allen Parkway.			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	267,500	-	-	-	-	-	-	-	\$ -	\$ 267,500
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	1,200,000	1,208,705	-	-	-	-	-	\$ -	\$ 1,208,705
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	94,993	34,574	47,937	-	-	-	-	-	\$ -	\$ 142,930
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		94,993	34,574	47,937	-	-	-	-	-	\$ -	\$ 142,930
Total Allocations		\$ 362,493	\$ 1,234,574	\$ 1,256,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,619,135
Source of Funds											
TIRZ Funds		362,493	1,234,574	1,256,642	-	-	-	-	-	\$ -	\$ 1,619,135
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 362,493	\$ 1,234,574	\$ 1,256,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,619,135

*NOTE:

Project: Tranquillity Park Revitalization				City Council District		Key Map:		WBS.:		T-0338	
				Location: I		Geo. Ref.:					
				Served: I		Neighborhood:					
Description: Design and Construction to revitalize long-neglected two block historically themed park in Downtown bordering civic and cultural nodes.		Operating and Maintenance Costs: (\$ Thousands)									
			2027	2028	2029	2030	2031	Total			
		Personnel	269	-	-	-	-	\$ 269			
		Supplies	-	-	-	-	-	\$ -			
		Justification: Tranquillity's location, central to the theater district and City Hall, compels a refresh and reconstruction of function and aesthetic as part of the Downtown parks collaborative initiative to draw residents, employees and visitors.	Svcs. & Chgs.	135	-	-	-	-	\$ 135		
	Capital Outlay	4,075	-	-	-	-	\$ 4,075				
	Total	\$ 4,479	\$ -	\$ -	\$ -	\$ -	\$ 4,479				
	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	-	-	500,000	-	-	-	-	-	\$ -	\$ 500,000
4	Construction	-	-	425,000	4,075,000	-	-	-	-	\$ 4,075,000	\$ 4,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	404,000	-	-	-	-	\$ 404,000	\$ 404,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	404,000	-	-	-	-	\$ 404,000	\$ 404,000
Total Allocations		\$ -	\$ -	\$ 925,000	\$ 4,479,000	\$ -	\$ -	\$ -	\$ -	\$ 4,479,000	\$ 5,404,000
Source of Funds											
TIRZ Funds		-	-	925,000	4,479,000	-	-	-	-	\$ 4,479,000	\$ 5,404,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ 925,000	\$ 4,479,000	\$ -	\$ -	\$ -	\$ -	\$ 4,479,000	\$ 5,404,000

*NOTE:

Project: Office Conversion Incentive Program SEQUESTERED				City Council District		Key Map:		WBS.:		T-0340			
				Location:		H, I						Geo. Ref.:	
				Served:		H, I						Neighborhood:	
Description:	Funds for targeting opportunities following completion of the feasibility study to implement an office conversion incentive program for underperforming office towers within the boundaries of the TIRZ.			Operating and Maintenance Costs: (\$ Thousands)									
					2027	2028	2029	2030	2031	Total			
				Personnel	60	-	-	-	-	\$ 60			
				Supplies	-	-	-	-	-	\$ -			
				Svcs. & Chgs.	-	-	-	-	-	\$ -			
Justification:	Further a core goal of alleviating blight and promoting economic development in the core of the central city.			Capital Outlay	500	-	-	-	-	\$ 500			
				Total	\$ 560	\$ -	\$ -	\$ -	\$ -	\$ 560			
				FTEs						-			
				Fiscal Year Planned Expenses									
				Project Allocation		Projected Expenses thru 6/30/25	2026 Budget	2026 Estimate	2027	2028	2029	2030	2031
Phase													
1	Planning	184,933					-	-	-	\$ -	\$ 184,933		
2	Acquisition	2,000,000	2,000,000	2,000,000	500,000	-	-	-	-	\$ 500,000	\$ 4,500,000		
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -		
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	171,532	34,541	45,683	60,000	-	-	-	-	\$ 60,000	\$ 277,215		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		171,532	34,541	45,683	60,000	-	-	-	-	\$ 60,000	\$ 277,215		
Total Allocations													
		\$ 2,356,465	\$ 2,034,541	\$ 2,045,683	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ 4,962,148		
Source of Funds													
TIRZ Funds		2,356,465	2,034,541	2,045,683	560,000	-	-	-	-	\$ 560,000	\$ 4,962,148		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ 2,356,465	\$ 2,034,541	\$ 2,045,683	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ 4,962,148		

*NOTE:

Project: DLI 2.0 SEQUESTERED Downtown Living Initiative 2.0				City Council District		Key Map:			WBS.:	T-0341	
				Location:	H, I	Geo. Ref.:					
				Served:	H, I	Neighborhood:					
Description:	Funding for opportunities to partner on planning, design, construction of attainable residential housing within the boundaries of the TIRZ downtown.			Operating and Maintenance Costs: (\$ Thousands)							
					2027	2028	2029	2030	2031	Total	
				Personnel						\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Assisting in the delivery of attainable residential housing to enhance a thriving downtown.			Svcs. & Chgs.	-	-	-	-	-	-	\$ -
				Capital Outlay	3,000	-	-	-	-	\$ 3,000	
				Total	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	
				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	3,000,000	3,000,000	3,000,000	3,000,000	-	-	-	-	\$ 3,000,000	\$ 9,000,000
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	75,905	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	75,905	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 3,000,000	\$ 3,075,905	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 9,000,000
Source of Funds											
TIRZ Funds		-	3,075,905	3,000,000	3,000,000	-	-	-	-	\$ 3,000,000	\$ 6,000,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 3,075,905	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 6,000,000

Project: Pedestrian Lighting & Connectivity				City Council District		Key Map:		WBS.:		T-0342	
				Location: H, I		Geo. Ref.:					
				Served: H, I		Neighborhood:					
Description: A project to create inviting, shaded, and active pedestrian experiences on McKinney, Texas, and Preston streets with strategic public realm improvements included enhanced planting, tree canopy, pedestrian lighting, and shade structures.		Operating and Maintenance Costs: (\$ Thousands)									
			2027	2028	2029	2030	2031	Total			
		Personnel	262	-	-	-	-	\$ 262			
		Supplies	-	-	-	-	-	\$ -			
		Justification: TIRZ#3 has identified through their Public Realm Action Plan the strategy of introducing strategic investments to prioritize human comfort and experience, connecting Downtown's key destinations and enhancing vibrancy.	Svcs. & Chgs.	-	-	-	-	-	\$ -		
	Capital Outlay	1,500	-	-	-	-	\$ 1,500				
	Total	\$ 1,762	\$ -	\$ -	\$ -	\$ -	\$ 1,762				
	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	-	2,250,000		-	-	-	-	-	\$ -	\$ -
5	Equipment	-	1,500,000	1,484,108	1,500,000	-	-	-	-	\$ 1,500,000	\$ 2,984,108
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	98,214	158,076	180,389	261,500	-	-	-	-	\$ 261,500	\$ 540,103
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		98,214	158,076	180,389	261,500	-	-	-	-	\$ 261,500	\$ 540,103
Total Allocations		\$ 98,214	\$ 3,908,076	\$ 1,664,497	\$ 1,761,500	\$ -	\$ -	\$ -	\$ -	\$ 1,761,500	\$ 3,524,211
Source of Funds											
TIRZ Funds		-	-	-	1,761,500	-	-	-	-	\$ 1,761,500	\$ 1,761,500
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 1,761,500	\$ -	\$ -	\$ -	\$ -	\$ 1,761,500	\$ 1,761,500

Project: Precinct 2 Match - Bayou Frontage				City Council District		Key Map:		WBS.: T-0343			
				Location: H		Geo. Ref.:					
				Served: H		Neighborhood:					
Description:	A partnership project with Precinct 2 focused on supporting safe and clearly announced access to Downtown's bayou network through enhanced wayfinding, pedestrian lighting improvements, and underpass lighting enhancements.			Operating and Maintenance Costs: (\$ Thousands)							
					2027	2028	2029	2030	2031	Total	
				Personnel	51	-	-	-	-	\$ 51	
				Supplies	-	-	-	-	-	\$ -	
				Justification:	TIRZ#3 has identified Buffalo Bayou Trail Access Lighting Project as a critical safety project to address pedestrian lighting deficiencies at multiple access points along Buffalo Bayou, Sabine Street and Austin Street.			Svcs. & Chgs.	-	-	-
Capital Outlay	2,000	-	-	-				-	\$ 2,000		
Total	\$ 2,051	\$ -	\$ -	\$ -				\$ -	\$ 2,051		
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	-	688,800	-	666,666	-	-	-	-	\$ 666,666	\$ 666,666
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	688,800	-	666,667	-	-	-	-	\$ 666,667	\$ 666,667
4	Construction	-	688,800	-	666,667	-	-	-	-	\$ 666,667	\$ 666,667
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	32,341	45,506	51,100	-	-	-	-	\$ 51,100	\$ 96,606
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	32,341	45,506	51,100	-	-	-	-	\$ 51,100	\$ 96,606
Total Allocations		\$ -	\$ 2,098,741	\$ 45,506	\$ 2,051,100	\$ -	\$ -	\$ -	\$ -	\$ 2,051,100	\$ 2,096,606
Source of Funds											
TIRZ Funds		-	-	-	2,051,100	-	-	-	-	\$ 2,051,100	\$ 2,051,100
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 2,051,100	\$ -	\$ -	\$ -	\$ -	\$ 2,051,100	\$ 2,051,100

Project: Congress Street Bridge				City Council District		Key Map:		WBS.:		T-0344	
				Location:		Geo. Ref.:					
				Served:		Neighborhood:					
Description:	Redesign the Congress Street Bridge to accommodate and encourage pedestrian throughput with sensitivity to the vehicular connectivity necessary for roadway use.			Operating and Maintenance Costs: (\$ Thousands)							
					2027	2028	2029	2030	2031	Total	
				Personnel	152,200	-	-	-	-	\$ 152,200	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Material assets between Downtown and the warehouse district, especially centered around the Post Houston complex compel the need for a reimagined safe and convenient pedestrian connectivity.			Svcs. & Chgs.	-	-	-	-	-	-	\$ -
				Capital Outlay	2,000,000	-	-	-	-	\$ 2,000,000	
				Total	\$ 2,152,200	\$ -	\$ -	\$ -	\$ -	\$ 2,152,200	
				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	-	-	-	2,000,000	-	-	-	-	\$ 2,000,000	\$ 2,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	152,200	-	-	-	-	\$ 152,200	\$ 152,200
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	152,200	-	-	-	-	\$ 152,200	\$ 152,200
Total Allocations		\$ -	\$ -	\$ -	\$ 2,152,200	\$ -	\$ -	\$ -	\$ -	\$ 2,152,200	\$ 2,152,200
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project: Concrete Panel or Sidewalk Replacement Program				City Council District		Key Map:		493		WBS.:		T-0399			
				Location:		C, H, I		Geo. Ref.:							
				Served:		C, H, I		Neighborhood:						61	
Description:		Street maintenance program.		Operating and Maintenance Costs: (\$ Thousands)											
					2027	2028	2029	2030	2031	Total					
				Personnel	-	-	-	-	-	\$ -					
				Supplies	-	-	-	-	-	\$ -					
Justification:		Mobility improvements to extend life of roads.		Svcs. & Chgs.	-	-	-	-	-	-	\$ -				
				Capital Outlay	20	-	-	-	-	\$ 20					
				Total	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ 20					
				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	-	20,000	-	20,000	-	-	-	-	\$ 20,000	\$ 20,000				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Allocations		\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000				
Source of Funds															
TIRZ Funds		-	20,000	-	20,000	-	-	-	-	\$ 20,000	\$ 20,000				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Funds		\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000				