

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2026 BUDGET PROFILE

Fund Summary
 Fund Name: **Fourth Ward Redevelopment Authority**
 TIRZ: **14**
 Fund Number: **7562/50**

P R O J E C T I V E	Base Year:		1999
	Base Year Taxable Value:	\$	34,286,680
	Projected Taxable Value (TY2025):	\$	900,430,767
	Current Taxable Value (TY2024):	\$	859,875,351
	Acres:		276.99
	Administrator (Contact):		Vanessa Sampson
	Contact Number:		(713) 526-7577

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Fourteen, City of Houston, Texas was created to facilitate the revitalization of the historic Fourth Ward from a blighted and deteriorated neighborhood into a viable residential community with supporting commercial development, affordable housing, infrastructure improvements, educational facilities, parks, property acquisition, and the preservation and restoration of historic structures.
	The following is a list of accomplishments for FY 2025:
	The Fourth Ward Street Reconstruction Project Phase III design drawings were approved and signed by the City of Houston and the project was advertised and bid in FY 2025 Q2. A responsive bidder was selected in FY 2025 Q3 and construction commenced in Q4. It is anticipated that the project will be completed by FY 2026 Q4.
	The Authority continued to move forward in FY 2025 with assuring all prerequisites were met to issue the authorized amount of \$30 million in bonds. The Authority's Series 2024 Bonds sold on January 8, 2025 and closed on January 29, 2025.
	The Authority continued its land acquisition initiatives for Affordable Housing and purchased property located at 1419 Andrews and 0 Saulnier.
The Authority entered into a license agreement with the Freedmen's Town Conservancy to utilize the property located at 1405 Wilson Street for the storage of historical bricks to be used in the Fourth Ward area.	

P R O J E C T I V E		Total Plan	Cumulative Expenses (to 6/30/24)	Variance
		Infrastructure Improvements		
	Infrastructure Improvements	\$ 59,743,600	\$ 85,295	\$ 59,658,305
	Roadway and streetscape improvements	41,448,400	20,590,010	20,858,390
	Total Infrastructure improvements	101,192,000	20,675,305	80,516,695
	Parks and Recreational Facilities			
	Entry Features and Focal Points	54,978,000	5,304,044	49,673,956
	Historic Preservation	6,556,000	-	6,556,000
	Cultural and Public Facilities Improvements	38,850,000	5,870,197	32,979,803
	Total Capital Projects	\$ 227,482,132	\$ 36,923,093	\$ 190,559,039
	Affordable Housing	129,800,000	25,288,242	104,511,758
	School & Education/Cultural Facilities	15,300,000	15,373,453	(73,453)
	Economic Development	10,000,000	-	10,000,000
	Financing Costs	20,000,000	-	20,000,000
	TIRZ creation and administration	12,000,000	5,592,813	6,407,187
	Total Project Plan	\$ 414,582,132	\$ 83,177,601	\$ 331,404,531

D E B T	Additional Financial Data	FY2025 Budget	FY2025 Estimate	FY2026 Budget
		<u>Debt Service</u>	\$ -	\$ -
	Principal	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -
		Balance as of 6/30/24	Projected Balance as of 6/30/25	Projected Balance as of 6/30/26
	Year End Outstanding (Principal)	\$ -	\$ -	\$ -
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2026 BUDGET DETAIL

Fund Summary
 Fund Name: **Fourth Ward Redevelopment Authority**
 TIRZ: **14**
 Fund Number: **7562/50**

TIRZ Budget Line Items	FY2025 Budget	FY2025 Estimate	FY2026 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 3,399,391	\$ 7,874,374	\$ 41,955,048
RESTRICTED Funds - Affordable Housing	\$ 2,187,793	\$ 3,874,938	\$ 2,187,793
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Beginning Balance	\$ 5,587,184	\$ 11,749,312	\$ 44,142,841
City tax revenue	\$ 3,902,134	\$ 4,420,423	\$ 4,753,988
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 2,304,673	\$ 2,223,000	\$ 2,223,000
ISD tax revenue - Pass Through	\$ 662,578	\$ 662,578	\$ 662,578
Incremental property tax revenue	\$ 6,869,385	\$ 7,306,001	\$ 7,639,566
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 200,000	\$ 724,533	\$ 400,000
Other Interest Income	\$ 200,000	\$ 724,533	\$ 400,000
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ 30,000,000	\$ 30,000,000	\$ -
Contract Revenue Bond Proceeds	\$ 30,000,000	\$ 30,000,000	\$ -
TOTAL AVAILABLE RESOURCES	42,656,569	49,779,846	52,182,407

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

Fund Summary
Fund Name: **Fourth Ward Redevelopment Authority**
TIRZ: **14**
Fund Number: **7562/50**

TIRZ Budget Line Items	FY2025 Budget	FY2025 Estimate	FY2026 Budget
EXPENDITURES			
Accounting	\$ 10,000	\$ 11,244	\$ 14,500
Administration Salaries & Benefits	\$ 250,000	\$ 182,780	\$ 300,000
Auditor	\$ 12,500	\$ 12,500	\$ 13,600
Bond Services/Trustee/Financial Advisor	\$ 10,000		\$ 10,000
Insurance	\$ 4,000	\$ 3,047	\$ 4,000
Tax Consultant	\$ 5,000	\$ 5,518	\$ 6,500
Office Administration	\$ 50,000	\$ 58,985	\$ 60,000
TIRZ Administration and Overhead	\$ 341,500	\$ 274,074	\$ 408,600
Engineering Consultants	\$ -	\$ -	\$ 100,000
Legal - General	\$ 60,000	\$ 72,751	\$ 75,000
Legal - Capital Projects	\$ 25,000	\$ -	\$ 25,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 15,000	\$ -	\$ 15,000
Program and Project Consultants	\$ 100,000	\$ 72,751	\$ 215,000
Management consulting services	\$ 441,500	346,825	623,600
Capital Expenditures (See CIP Schedule)	\$ 13,880,958	\$ 1,653,263	\$ 14,698,592
TIRZ Capital Expenditures	\$ 13,880,958	1,653,263	14,698,592
Camden	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ -	\$ -	\$ -
System debt service	\$ -	\$ -	\$ 1,488,143
TOTAL PROJECT COSTS	14,322,458	2,000,088	16,810,335
Payment/transfer to ISD - educational facilities	\$ 703,473	\$ 681,684	681,684
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 441,719	\$ 662,578	662,578
Administration Fees:			
City	\$ 195,107	\$ 131,537	237,699
County	\$ -	\$ -	-
ISD	\$ 25,000	\$ 25,000	25,000
HCC	\$ -	\$ -	-
Affordable Housing:			
City	\$ 867,141	\$ 807,705	1,056,442
Fourth Ward AH Program**	\$ 433,570	\$ 735,912	528,221
ISD to City of Houston	\$ 733,009	\$ 494,000	494,000
Municipal Services Charge	\$ 98,501	\$ 98,501	98,501
Municipal Services - Supplemental	\$ -	\$ -	-
Total Transfers	3,497,520	3,636,917	3,784,125
Total Budget	\$ 17,819,978	5,637,005	20,594,460
RESTRICTED Funds - Capital Projects	22,908,672	\$ 41,955,048	29,660,028
RESTRICTED Funds - Affordable Housing	\$ 1,927,919	\$ 2,187,793	1,927,919
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 24,836,591	44,142,841	31,587,947
Total Budget & Ending Fund Balance	\$ 42,656,569	\$ 49,779,846	\$ 52,182,407

2026 - 2030 CAPITAL IMPROVEMENT PLAN
TIRZ No. 14 - Fourth Ward Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Amended

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY26 - FY30 Total	Cumulative Total (To Date)
			Through 2024	Projected 2025	2026	2027	2028	2029	2030		
C	T-1403	Gillette - Genesse Street Pedestrian Amenities and Landscaping	\$ 653,035	\$ -	500,000	500,000	500,000	336,400	-	1,836,400	2,489,435
C	T-1409	Fourth Ward Street Reconstruction Project	\$ 325,594	64,569	6,871,634	-	-	-	-	6,871,634	7,261,797
C	T-1410	Bethel Missionary Baptist Church Preservation	\$ -	-	-	-	-	-	-	-	-
C	T-1411	Carnegie Park	\$ -	-	-	-	-	-	-	-	-
C	T-1412	Historical Monuments	\$ -	-	475,000	175,000	175,000	175,000	175,000	1,175,000	1,175,000
C	T-1413	Wylie Park and Bethel Park Security Enhancements	\$ -	-	-	-	-	-	-	-	-
C	T-1414	Street Signs	\$ -	-	91,958	-	-	-	-	91,958	91,958
C	T-1414a	Decorative Street Lights	\$ -	-	150,000	150,000	-	-	-	300,000	300,000
C	T-1415	Affordable Housing	\$ -	-	-	-	-	-	-	-	-
C	T-1416	Affordable Housing - Acquisition and Development	\$ -	28,825	2,180,000	1,500,000	1,500,000	1,500,000	1,500,000	8,180,000	8,208,825
C	T-1417	Gregory School Row Houses/Visitor's Center	\$ 127,415	1,540,000	-	-	-	-	-	-	1,667,415
C	T-1418	Antioch Park Improvements	\$ 10,790	19,869	170,000	-	-	-	-	170,000	200,659
C	T-1419	Wylie Park - Redesign	\$ -	-	170,000	-	-	-	-	170,000	170,000
C	T-1420	Sam Houston Park Historical Structures	\$ -	-	-	-	-	-	-	-	-
C	T-1421	Historical Preservation Property Acquisition and	\$ -	-	265,000	10,000,000	-	-	-	10,265,000	10,265,000
C	T-1422	Traffic Arresting Improvements	\$ -	-	200,000	1,000,000	-	-	-	1,200,000	1,200,000
C	T-1423	FW Street Reconstruction - South of Gray Street	\$ -	-	2,000,000	6,500,000	6,500,000	-	-	15,000,000	15,000,000
C	T-1424	West Dallas Street Improvements	\$ -	-	1,500,000	500,000	1,500,000	10,500,000	-	14,000,000	14,000,000
C	T-1426	Street Lighting	\$ -	-	75,000	1,000,000	-	-	-	1,075,000	1,075,000
C	T-1499	Concrete Panel Replacement or Safe Sidewalk Program	\$ -	-	50,000	-	-	-	-	50,000	50,000
Totals			\$ 1,116,834	\$ 1,653,263	\$ 14,698,592	\$ 21,325,000	\$ 10,175,000	\$ 12,511,400	\$ 1,675,000	\$ 60,384,992	\$ 63,155,089

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Source of Funds	Fiscal Year Planned Appropriations							FY26 - FY30 Total	Cumulative Total (To Date)
	Through 2024	Projected 2025	2026	2027	2028	2029	2030		
TIRZ Funds	1,116,834	1,653,263	11,031,634	13,325,000	2,175,000	2,011,400	1,675,000	30,218,034	32,988,131
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	3,575,000	8,000,000	8,000,000	10,500,000	-	30,075,000	30,075,000
Other	-	-	91,958	-	-	-	-	91,958	91,958
Project Total	1,116,834	1,653,263	14,698,592	21,325,000	10,175,000	12,511,400	1,675,000	60,384,992	63,155,089

Project: Fourth Ward Street Reconstruction Project		City Council District		Key Map:	493	WBS.:		T-1409			
		Location:	C	Geo. Ref.:							
		Served:	C	Neighborhood:	60						
Description:	Roadway reconstruction and streetscape enhancement on Ruthven, Robin, Buckner, Cleveland, Saulnier, Victor, Mathews, Bailey, Cushing, Valentine and Arthur.			Operating and Maintenance Costs: (\$ Thousands)							
				2026	2027	2028	2029	2030	Total		
				Personnel	-	-	-	-	\$ -		
				Supplies	-	-	-	-	\$ -		
Justification:	Existing conditions consist of subsurface street failure, missing curbs, none or intermediate sidewalks.			Svcs. & Chgs.	-	-	-	-	\$ -		
				Capital Outlay	-	-	-	-	\$ -		
				Total	\$ -	\$ -	\$ -	\$ -	\$ -		
				FTEs					-		
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	100,000	16,518		-	-	-	-	\$ -	\$ 16,518
2	Bid Phase	-	50,000	34,073						\$ -	\$ 34,073
3	Design	-	700,000	-						\$ -	\$ -
4	Construction	312,351	4,000,000	-	6,000,000					\$ 6,000,000	\$ 6,312,351
5	Construction Phase Service	-	100,000	-	221,634					\$ 221,634	\$ 221,634
6	Close-Out	-	-	-	-					\$ -	\$ -
7	Other	13,243	560,000	13,978	650,000					\$ 650,000	\$ 677,221
		-	-	-	-					\$ -	\$ -
		-	-	-	-					\$ -	\$ -
		-	-	-	-					\$ -	\$ -
		-	-	-	-					\$ -	\$ -
		-	-	-	-					\$ -	\$ -
		-	-	-	-					\$ -	\$ -
	Other Sub-Total:	13,243	560,000	13,978	650,000	-	-	-	-	\$ 650,000	\$ 677,221
Total Allocations		\$ 325,594	\$ 5,510,000	\$ 64,569	\$ 6,871,634	\$ -	\$ -	\$ -	\$ -	\$ 6,871,634	\$ 7,261,797
Source of Funds											
TIRZ Funds		325,594	5,510,000	64,569	6,871,634	-	-	-	-	\$ 6,871,634	\$ 7,261,797
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 325,594	\$ 5,510,000	\$ 64,569	\$ 6,871,634	\$ -	\$ -	\$ -	\$ -	\$ 6,871,634	\$ 7,261,797

Project: Decorative Street Lights		City Council District		Key Map:		WBS.:		T-1414a			
		Location: C		Geo. Ref.:							
		Served: C		Neighborhood:							
Description:	Originally project T-1401. Replace standard cobra-arm street lights on existing light poles with bracket mount decorative updated fixtures.			Operating and Maintenance Costs: (\$ Thousands)							
		2026	2027	2028	2029	2030	Total				
	Personnel	-	-	-	-	-	\$ -				
	Supplies	-	-	-	-	-	\$ -				
Justification:	The TIRZ intends to purchase and install decorative street lights to replace the standard cobra-arm lights on existing poles. In conjunction with street signage, it is the intent to have the fixtures reflect the historic nature of the Fourth Ward Area.			Svcs. & Chgs.		-	-	-	-	\$ -	
	Capital Outlay		-	-	-	-	-	-	-	\$ -	
	Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	FTEs									-	
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	150,000	-	150,000	150,000	-	-	-	\$ 300,000	\$ 300,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Source of Funds											
TIRZ Funds		-	150,000	-	150,000	150,000	-	-	-	\$ 300,000	\$ 300,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000

Project: Affordable Housing - Acquisition and Development		City Council District		Key Map:				WBS.:		T-1416	
		Location: C		Geo. Ref.:							
		Served: C		Neighborhood:							
Description: Acquire and develop property for affordable housing.		Operating and Maintenance Costs: (\$ Thousands)									
			2026	2027	2028	2029	2030	Total			
		Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
Justification: The Authority receives 1/3 of its affordable housing set aside to develop affordable housing within the Fourth Ward Reinvestment Zone.		Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs									
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	50,000	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
2	Acquisition	-	1,500,000	-	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	\$ 5,500,000	\$ 5,500,000
3	Design	-	100,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
4	Construction	-	500,000	-	500,000	500,000	500,000	500,000	500,000	\$ 2,500,000	\$ 2,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	24,000	28,825	30,000	-	-	-	-	\$ 30,000	\$ 58,825
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	24,000	28,825	30,000	-	-	-	-	\$ 30,000	\$ 58,825
Total Allocations		\$ -	\$ 2,174,000	\$ 28,825	\$ 2,180,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 8,180,000	\$ 8,208,825
Source of Funds											
TIRZ Funds		-	2,174,000	28,825	2,180,000	1,500,000	1,500,000	1,500,000	1,500,000	\$ 8,180,000	\$ 8,208,825
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 2,174,000	\$ 28,825	\$ 2,180,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 8,180,000	\$ 8,208,825

Project: Antioch Park Improvements		City Council District		Key Map:					WBS.:	T-1418	
		Location: C		Geo. Ref.:							
		Served: C		Neighborhood:							
Description:	Antioch Park was annexed into the TIRZ boundaries in FY 2021.			Operating and Maintenance Costs: (\$ Thousands)							
				2026	2027	2028	2029	2030		Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	The TIRZ has identified Antioch Park as a significant site to erect historical monuments and to make park improvements.			Svcs. & Chgs.	-	-	-	-	-	\$ -	
				Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs						-	
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	100,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	10,790	20,000	19,869	20,000	-	-	-	-	\$ 20,000	\$ 50,659
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		10,790	20,000	19,869	20,000	-	-	-	-	\$ 20,000	\$ 50,659
Total Allocations		\$ 10,790	\$ 120,000	\$ 19,869	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 200,659
Source of Funds											
TIRZ Funds		10,790	120,000	19,869	170,000	-	-	-	-	\$ 170,000	\$ 200,659
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 10,790	\$ 120,000	\$ 19,869	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 200,659

Project: Wylie Park - Redesign		City Council District		Key Map:		WBS.:		T-1419			
		Location: C		Geo. Ref.:							
		Served: C		Neighborhood:							
Description:	Pursuant to the Master Agreement for Project Design and Construction between the City of Houston and FWRA, Wylie Park was identified as project T-1405 and damaged/outdated park equipment was replaced.			Operating and Maintenance Costs: (\$ Thousands)							
				2026	2027	2028	2029	2030	Total		
				-	-	-	-	-	\$ -		
				-	-	-	-	-	\$ -		
Justification:	Park equipment has been improperly maintained. The park's design will be revisited so that the utilization of the park by the community can be enhanced.										
				-	-	-	-	-	\$ -		
				-	-	-	-	-	\$ -		
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
									-		
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	100,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	20,000	-	20,000	-	-	-	-	\$ 20,000	\$ 20,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	20,000	-	20,000	-	-	-	-	\$ 20,000	\$ 20,000
Total Allocations		\$ -	\$ 120,000	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000
Source of Funds											
	TIRZ Funds	-	120,000	-	170,000	-	-	-	-	\$ 170,000	\$ 170,000
	City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
	Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
	Bond Proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Total Funds	\$ -	\$ 120,000	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000

Project: Historical Preservation Property Acquisition and Improvements		City Council District		Key Map:				WBS.:		T-1421	
		Location: C		Geo. Ref.:							
		Served: C		Neighborhood:							
Description: Acquire and/or improve historically relevant property within TIRZ #14.											
			2026	2027	2028	2029	2030	Total			
		Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
Justification: Freedmen's Town has lost a great number of historical structures over the years that make up its identity as a historically relevant district. Property acquisition and improvements of historically significant property, infrastructure and or structures may be necessary to assist in helping the community keep its identity.		Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs						-			
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	15,000	-	15,000	-	-	-	-	\$ 15,000	\$ 15,000
2	Acquisition	-	250,000	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	10,000,000	-	-	-	\$ 10,000,000	\$ 10,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 265,000	\$ -	\$ 265,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 10,265,000	\$ 10,265,000
Source of Funds											
TIRZ Funds		-	265,000	-	265,000	10,000,000	-	-	-	\$ 10,265,000	\$ 10,265,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 265,000	\$ -	\$ 265,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 10,265,000	\$ 10,265,000

Project: Concrete Panel Replacement or Safe Sidewalk Program		City Council District		Key Map:						WBS.:		T-1499			
		Location: C		Geo. Ref.:											
		Served: C		Neighborhood:											
Description: Street maintenance program		Operating and Maintenance Costs: (\$ Thousands)													
				2026		2027		2028		2029		2030		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Mobility improvements to extend life of roads.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs												-	
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	-	10,000	-	10,000	-	-	-	-	\$ 10,000		\$ 10,000			
4	Construction	-	40,000	-	40,000	-	-	-	-	\$ 40,000		\$ 40,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000		\$ 50,000			
Source of Funds															
TIRZ Funds		-	50,000	-	50,000	-	-	-	-	\$ 50,000		\$ 50,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Bond Proceeds		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000		\$ 50,000			