CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2026 BUDGET PROFILE

Fund Summary
Fund Name: **East Downtown Redevelopment Authority**
TIRZ: **15**
Fund Number: **7563/50**

PROFILE

Base Year:		1999
Base Year Taxable Value:	$	121,026,714
Projected Taxable Value (TY2025):	$	837,026,529
Current Taxable Value (TY2024):	$	812,647,116
Acres:		387.02
Administrator (Contact):		City of Houston
Contact Number:		(832) 393-0981

NARRATIVE

Zone Purpose:

Tax Increment Reinvestment Zone Number Fifteen, City of Houston, Texas was created to facilitate the development of public infrastructure improvements, parking facilities, and assist with the revitalization of old Chinatown from an abandoned and deteriorated neighborhood into a mixed-use district that includes retail, commercial, residential and entertainment development land uses.

PROJECT PLAN

	Total Plan	Cumulative Expenses (to 6/30/24)	Variance
Capital Projects:			
Public Utilities	$ 19,553,850	$ 714,187	$ 18,839,663
Roadway and Sidewalk Improvements	36,119,750	21,005,306	15,114,444
Cultural and Public Facilities	36,000,000	35,556,744	443,256
Parks and Recreational Facilities	5,000,000	908,842	4,091,158
Environmental Remediation	1,000,000	-	1,000,000
	-	-	-
	-	-	-
	-	-	-
Total Capital Projects	$ 97,673,600	$ 58,185,079	$ 39,488,521
Homeless/Affordable Housing	8,000,000	2,506,796	5,493,204
School & Education/Cultural Facilities	13,201,622	8,039,726	5,161,896
Financing Costs	30,822,727	7,871,544	22,951,183
Administration Costs/ Professional Services	3,090,000	8,249,059	(5,159,059)
Creation Costs	-	-	-
Total Project Plan	$ 152,787,949	$ 84,852,204	$ 67,935,745

DEBT

Additional Financial Data	FY2025 Budget	FY2025 Estimate	FY2026 Budget
Debt Service	$ 2,113,422	$ 1,624,325	$ 1,623,075
Principal	$ 1,145,000	$ 805,000	$ 845,000
Interest	$ 968,422	$ 819,325	$ 778,075
	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	$ 22,025,000	$ 21,220,000	$ 20,375,000
Bank Loan	$ 5,315,000	$ 4,975,000	$ 4,625,000
Line of Credit	$ -	$ -	$ -
Developer Agreement	$ -	$ -	$ -
Other	$ -	$ -	$ -

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2026 BUDGET DETAIL

Fund Summary
Fund Name: **East Downtown Redevelopment Authority**
TIRZ: **15**
Fund Number: **7563/50**

TIRZ Budget Line Items	FY2025 Budget	FY2025 Estimate	FY2026 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	$ 24,766,670	$ 29,792,137	$ 26,408,794
RESTRICTED Funds - Affordable Housing	$ -	$ -	$ -
RESTRICTED Funds - Bond Debt Service	$ 3,685,014	$ 1,727,297	$ 3,685,014
Beginning Balance	**$ 28,451,684**	**$ 31,519,434**	**$ 30,093,808**
City tax revenue	$ 3,387,395	$ 3,371,801	$ 3,543,773
County tax revenue	$ 1,926,001	$ 2,203,428	$ 2,203,428
ISD tax revenue	$ 1,369,208	$ 1,219,636	$ 1,219,636
ISD - Pass Through	$ 410,339	$ 410,339	$ 410,339
Incremental property tax revenue	**$ 7,092,943**	**$ 7,205,204**	**7,377,176**
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ 1,100,000
Miscellaneous revenue	**$ -**	**$ -**	**$ 1,100,000**
COH TIRZ interest	$ 1,342	$ 1,342	$ 1,342
Interest Income	$ 10,000	$ 9,000	$ 10,000
Other Interest Income	**$ 11,342**	**$ 10,342**	**$ 11,342**
		$ -	
METRO 5310 Grant	$ 100,000	$ -	$ 200,000
Grant Proceeds	**$ 100,000**	**$ -**	**$ 200,000**
			$ -
	$ -	$ -	$ -
Proceeds from Bank Loan	**$ -**	**$ -**	$ -
	$ -	$ -	$ -
Contract Revenue Bond Proceeds	**$ -**	**$ -**	**$ -**
TOTAL AVAILABLE RESOURCES	**$ 35,655,969**	**38,734,980**	**38,782,326**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2026 BUDGET DETAIL

Fund Summary
Fund Name: **East Downtown Redevelopment Authority**
TIRZ: **15**
Fund Number: **7563/50**

TIRZ Budget Line Items	FY2025 Budget	FY2025 Estimate	FY2026 Budget
EXPENDITURES			
Accounting	$ 20,000	$ 15,000	$ 15,000
Administration Consultant	$ 100,000	$ 90,000	$ 100,000
Auditor	$ 25,000	$ 25,000	$ 25,000
Tax Consultant	$ 6,000	$ 6,000	$ 6,000
Insurance	$ 2,000	$ 2,000	$ 2,000
Office Expense	$ 5,000	$ 5,000	$ 5,000
TIRZ Administration and Overhead	**$ 158,000**	**143,000**	**153,000**
Engineering Consultants	$ 50,000	$ 50,000	$ 50,000
Legal	$ 25,000	$ 25,000	$ 25,000
Construction Audit	$ 30,000	$ 15,000	$ 30,000
Planning Consultants	$ 50,000	$ 50,000	$ 50,000
Program and Project Consultants	**$ 155,000**	**$ 140,000**	**$ 155,000**
Management consulting services	**$ 313,000**	**283,000**	**308,000**
Capital Expenditures (See CIP Schedule)	$ 11,370,900	$ 3,700,000	$ 15,345,000
TIRZ Capital Expenditures	**$ 11,370,900**	**3,700,000**	**15,345,000**
East Village	$ 106,435	$ 106,435	$ 106,435
Commerce and Canal	$ 50,000	$ -	$ 50,000
815 Rusk	$ 50,000	$ 50,000	$ 50,000
Developer / Project Reimbursements	**$ 206,435**	**156,435**	**206,435**
Debt Service			
Principal	$ 340,000	$ 340,000	$ 350,000
Interest	$ 149,097	$ 149,097	$ 139,339
Debt Service			
Principal	$ 805,000	$ 805,000	$ 845,000
Interest	$ 819,325	$ 819,325	$ 778,075
Cost of Issuance	$ -	$ -	$ -
Stadium Land Purchase - County Payment to COH	$ 703,953	$ 805,353	$ 805,353
System debt service	**$ 2,817,375**	**2,918,775**	**2,917,767**
TOTAL PROJECT COSTS	**$ 14,707,710**	**7,058,210**	**18,777,202**
Payment/transfer to ISD - educational facilities	$ 360,002	$ 334,793	$ 334,793
Payment/transfer to ISD - educational facilities (Pass Through)	$ 410,339	$ 410,339	$ 410,339
Administration Fees:			
City	$ 163,445	$ 168,590	$ 177,189
County	$ -	$ -	$ -
ISD	$ 25,000	$ 25,000	$ 25,000
Affordable/Homeless Housing:			
City	$ -	$ -	$ -
County	$ 304,266	$ 330,514	$ 330,514
ISD to City of Houston	$ -	$ -	$ -
Municipal Services Charge	$ 313,726	$ 313,726	$ 313,726
Total Transfers	**$ 1,576,778**	**$ 1,582,962**	**1,591,561**
Total Budget	**$ 16,284,488**	**8,641,172**	**20,368,763**
RESTRICTED Funds - Capital Projects	$ 15,690,273	26,408,794	14,732,355
RESTRICTED Funds - Affordable Housing	$ -	-	-
RESTRICTED Funds - Bond Debt Service & Reserve Fund	$ 3,681,208	3,685,014	3,681,208
RESTRICTED Funds - Dynamo Surplus	$ -	-	-
Ending Fund Balance	**$ 19,371,481**	**30,093,808**	**18,413,563**
Total Budget & Ending Fund Balance	**$ 35,655,969**	**$ 38,734,980**	**$ 38,782,326**

Notes:

Council District	CIP No.	Project	Projected 2025	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
I	T-1504	Phase 2 - Roadway and Utility Reconstruction	$ 200,000	$ 7,400,000	$ 2,550,000	$ -	$ -	$ -	9,950,000	10,150,000
I	T-1514	Texas Avenue Mobility Improvements	$ -	$ 850,000	$ -	$ -	$ -	$ -	850,000	850,000
H, I	T-1521	Public Parking Opportunities	$ -	$ 540,000	$ 50,000	$ -	$ -	$ -	590,000	590,000
H, I	T-1523	NHHIP Planning and Implementation	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	75,000	90,000
I	T-1524	McKinney Street Reconstruction	$ 52,000	$ 500,000	$ 3,437,500	$ 3,287,500	$ -	$ -	7,225,000	7,277,000
I	T-1525	Phase 3 - Roadway and Utility Reconstruction	$ -	$ 425,000	$ 2,910,000	$ 5,700,000	$ -	$ -	9,035,000	9,035,000
H, I	T-1528	Zone Wide Safety and Mobility Projects	$ -	650,000	400,000	400,000	400,000	400,000	2,250,000	2,250,000
I	T-1529	Emancipation Avenue Rehabilitation	$ 300,000	4,500,000	-	-	-	-	4,500,000	4,800,000
H, I	T-1531	Zone-wide wayfinding	$ -	75,000	700,000	-	-	-	775,000	775,000
H, I	T-1532	Zonewide water and sanitary sewer repair and replacement	-	300,000	2,300,000	2,300,000	2,300,000	2,300,000	9,500,000	9,500,000
H, I	T-1534	Zone-wide Public Art Initiative	-	50,000	250,000	250,000	250,000	250,000	1,050,000	1,050,000
H, I	T-1599	Safe Sidewalk Program	$ -	$ 40,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	280,000	280,000
Totals			**$ 3,700,000**	**$ 15,345,000**	**$ 12,672,500**	**$ 12,012,500**	**$ 3,025,000**	**$ 3,025,000**	**$ 46,080,000**	**$ 49,780,000**

* NOTE:
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Source of Funds	Fiscal Year Planned Appropriations								
	Through 2023	Projected 2025	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
TIRZ Funds	-	3,700,000	13,995,000	12,422,500	11,812,500	3,025,000	3,025,000	44,280,000	47,980,000
City of Houston	-	-	1,100,000	-	-	-	-	1,100,000	1,100,000
Grants	-	-	200,000	-	-	-	-	200,000	200,000
Other	-	-	50,000	250,000	200,000	-	-	500,000	500,000
Project Total	**-**	**3,700,000**	**15,345,000**	**12,672,500**	**12,012,500**	**3,025,000**	**3,025,000**	**46,080,000**	**49,780,000**

Project:	**Phase 2 - Roadway and Utility Reconstruction**	**City Council District**	**Key Map:**		**WBS.:**	**T-1504**
		Location: I	**Geo. Ref.:**			
		Served: I	**Neighborhood:**			

Description:	Roadway, public utility and sidewalk reconstruction/replacement, streetscape/pedestrian amenities using context sensitive design. Project is located on Hutchins between Polk and Leeland, Clay between St Emanuel and Hutchins, Bell between St Emanuel and Bastrop, and Polk between St. Emanuel and Emancipation.	**Operating and Maintenance Costs: ($ Thousands)**						
			2026	**2027**	**2028**	**2029**	**2030**	**Total**
		Personnel	-	-	-	-	-	$ -
		Supplies	-	-	-	-	-	$ -
Justification:	Street segments, public utilities, and sidewalks are in poor condition and undersized. Upsized utilities should spur redevelopment. Improvements will benefit existing area businesses and provide safe pathways for pedestrians.	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	-	250,000	200,000	250,000	-		-	-	$ 250,000	$ 450,000
4	Construction	-	6,000,000	-	7,000,000	2,500,000	-		-	$ 9,500,000	$ 9,500,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	150,000	-	150,000	50,000	-	-	-	$ 200,000	$ 200,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	150,000	-	150,000	50,000	-	-	-	$ 200,000	$ 200,000
Total Allocations		$ -	$ 6,400,000	$ 200,000	$ 7,400,000	$ 2,550,000	$ -	$ -	$ -	$ 9,950,000	$ 10,150,000
Source of Funds											
TIRZ Funds		-	6,400,000	200,000	7,400,000	2,550,000	-	-	-	$ 9,950,000	$ 10,150,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 6,400,000	$ 200,000	$ 7,400,000	$ 2,550,000	$ -	$ -	$ -	$ 9,950,000	$ 10,150,000

Project:	**Texas Avenue Mobility Improvements**	**City Council District**	**Key Map:**		**WBS.:**	**T-1514**
		Location: I	**Geo. Ref.:**			
		Served: I	**Neighborhood:**			

Description: Modifications to the intersection and traffic signal at Texas Avenue and Emancipation. Safety improvements to pedestrian crossing at Texas Avenue and Bastrop.

Justification: Delays at the traffic signals impact overall mobility and commerce in the area. Additional pedestrian safety improvements needed for access across Texas Avenue to Shell Energy Stadium.

Operating and Maintenance Costs: ($ Thousands)

	2026	2027	2028	2029	2030	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		**Projected Expenses thru 6/30/24**	**2025 Budget**	**2025 Estimate**	**2026**	**2027**	**2028**	**2029**	**2030**	**FY26 - FY30 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-			-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	180,000	-	180,000	-	-	-	-	$ 180,000	$ 180,000
4	Construction	-	180,000	-	600,000		-	-	-	$ 600,000	$ 600,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	20,000	-	70,000		-	-	-	$ 70,000	$ 70,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	20,000	-	70,000	-	-	-	-	$ 70,000	$ 70,000
Total Allocations		$ -	$ 380,000	$ -	$ 850,000	$ -	$ -	$ -	$ -	$ 850,000	$ 850,000
Source of Funds											
TIRZ Funds		-	380,000	-	850,000	-	-	-	-	$ 850,000	$ 850,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 380,000	$ -	$ 850,000	$ -	$ -	$ -	$ -	$ 850,000	$ 850,000

Project:	**Public Parking Opportunities**	**City Council District**	**Key Map:**		**WBS.:** **T-1521**
		Location: H, I	**Geo. Ref.:**		
		Served: H, I	**Neighborhood:**		

Description: Investigate and provide additional public parking opportunities within the Zone.

Justification: There is a lack of public parking in the District and more parking will be lost with the construction of the NHHIP project. These funds will be utilized identify opportunities to add paid public parking and construct where warranted.

Operating and Maintenance Costs: ($ Thousands)

	2026	2027	2028	2029	2030	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		**Projected Expenses thru 6/30/24**	**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	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	75,000	-	75,000	-	-	-	-	$ 75,000	$ 75,000
4	Construction	-	450,000	-	450,000		-	-	-	$ 450,000	$ 450,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-		50,000	-	-	-	$ 50,000	$ 50,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	50,000	-	-	-	$ 50,000	$ 50,000
Total Allocations		$ -	$ 540,000	$ -	$ 540,000	$ 50,000	$ -	$ -	$ -	$ 590,000	$ 590,000
Source of Funds											
TIRZ Funds		-	540,000	-	540,000	50,000	-	-	-	$ 590,000	$ 590,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-							$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 540,000	$ -	$ 540,000	$ 50,000	$ -	$ -	$ -	$ 590,000	$ 590,000

*NOTE:

Project:	**NHHIP Planning and Implementation**	**City Council District**		**Key Map:**		**WBS.:**	**T-1523**
		Location:	H, I	**Geo. Ref.:**			
		Served:	H, I	**Neighborhood:**			
Description:	Planning work related to the TXDOT redesign and reconstruction of I-45/I-69 through downtown.						
Justification:	This redesign and reconstruction will change access to the Zone, create a potential cap park and reduce the public parking in the Zone. This project provides funds to work with TXDOT and other partners to maximize the benefits and minimize the negatives of the project.						

Operating and Maintenance Costs: ($ Thousands)

	2026	2027	2028	2029	2030	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	75,000	15,000	15,000	15,000	15,000	15,000	15,000	$ 75,000	$ 90,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	50,000	-						$ -	$ -
5	Equipment	-	-	-						$ -	$ -
6	Close-Out	-	-	-						$ -	$ -
7	Other	-	-	-						$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ 125,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 75,000	$ 90,000
Source of Funds											
TIRZ Funds		-	125,000	15,000	15,000	15,000	15,000	15,000	15,000	$ 75,000	$ 90,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-						$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 125,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 75,000	$ 90,000

Project:	**McKinney Street Reconstruction**	**City Council District**	**Key Map:**		
		Location: I	**Geo. Ref.:**	**WBS.:**	**T-1524**
		Served: I	**Neighborhood:**		

Description: Design concept and reconstruction of McKinney Street Right of Way from St. Emanuel Street to Dallas Street. The design concept report will identify phases for reconstruction.

Justification: Street segments and sidewalks are in poor condition; improvements include design concept report including phased reconstruction approach. Reconstruction will spur redevelopment, benefit existing area businesses and provide safe pathways for pedestrians.

Operating and Maintenance Costs: ($ Thousands)

	2026	2027	2028	2029	2030	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	190,000	52,000	500,000	150,000	-	-	-	$ 650,000	$ 702,000
4	Construction	-	1,400,000	-		3,250,000	3,250,000		-	$ 6,500,000	$ 6,500,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	37,500	-		37,500	37,500		-	$ 75,000	$ 75,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	37,500	-	-	37,500	37,500	-	-	$ 75,000	$ 75,000
Total Allocations		$ -	$ 1,627,500	$ 52,000	$ 500,000	$ 3,437,500	$ 3,287,500	$ -	$ -	$ 7,225,000	$ 7,277,000
Source of Funds											
TIRZ Funds		-	1,627,500	52,000	500,000	3,437,500	3,287,500	-	-	$ 7,225,000	$ 7,277,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 1,627,500	$ 52,000	$ 500,000	$ 3,437,500	$ 3,287,500	$ -	$ -	$ 7,225,000	$ 7,277,000

Project:	**Phase 3 - Roadway and Utility Reconstruction**	**City Council District**	**Key Map:**		**WBS.:** T-1525
		Location: I	**Geo. Ref.:**		
		Served: I	**Neighborhood:**		

Description: Roadway, public utility, and sidewalk reconstruction/rehabilitation, streetscape/pedestrian amenities using context sensitive design. Project is located on Leeland St. and Pease St. between St. Emanuel Street and Emancipation Ave, Hutchins St. and Bastrop St. from Leeland to Jefferson.

Justification: Street segments, public utilities and sidewalks are in poor condition and undersized. Upsized utilities should spur re-development. Improvements will spur redevelopment, benefit existing area businesses and provide safe pathways for pedestrians.

Operating and Maintenance Costs: ($ Thousands)

	2026	2027	2028	2029	2030	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	10,000	-	10,000	-	-	-	-	$ 10,000	$ 10,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-		-	415,000	310,000		-		$ 725,000	$ 725,000
4	Construction	-	-	-	-	2,500,000	5,600,000			$ 8,100,000	$ 8,100,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	100,000	100,000		-	$ 200,000	$ 200,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	100,000	100,000	-	-	$ 200,000	$ 200,000
Total Allocations		$ -	$ 10,000	$ -	$ 425,000	$ 2,910,000	$ 5,700,000	$ -	$ -	$ 9,035,000	$ 9,035,000
Source of Funds											
TIRZ Funds		-	10,000	-	425,000	2,910,000	5,700,000	-	-	$ 9,035,000	$ 9,035,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-			$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 10,000	$ -	$ 425,000	$ 2,910,000	$ 5,700,000	$ -	$ -	$ 9,035,000	$ 9,035,000

Project:	**Zone Wide Safety and Mobility Projects**	**City Council District**		**Key Map:**		**WBS.:** T-1528
		Location:	H, I	**Geo. Ref.:**		
		Served:	H, I	**Neighborhood:**		

Description: Implement recommended solutions at locations identified in recent mobility study and any other locations with safety issues, poor connections, poor or no infrastructure, and where remediation or installation would improve safety or mobility for all modes of transportation within the Zone.

Justification: There are varying levels of infrastructure within the zone and some locations that experience more safety issues than others. This project would address the City's goal of vision zero and improve access/mobility for all modes of transportation.

Operating and Maintenance Costs: ($ Thousands)

	2026	2027	2028	2029	2030	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	10,000		10,000	10,000	10,000	10,000	10,000	$ 50,000	$ 50,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	150,000	-	150,000	20,000	20,000	20,000	20,000	$ 230,000	$ 230,000
4	Construction	-	365,000	-	365,000	345,000	345,000	345,000	345,000	$ 1,745,000	$ 1,745,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	25,000	-	125,000	25,000	25,000	25,000	25,000	$ 225,000	$ 225,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	25,000	-	125,000	25,000	25,000	25,000	25,000	$ 225,000	$ 225,000
Total Allocations		$ -	$ 550,000	$ -	$ 650,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 2,250,000	$ 2,250,000
Source of Funds											
TIRZ Funds		-	450,000	-	450,000	400,000	400,000	400,000	400,000	$ 2,050,000	$ 2,050,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	100,000	-	200,000		-	-	-	$ 200,000	$ 200,000
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 550,000	$ -	$ 650,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 2,250,000	$ 2,250,000

Project:	**Emancipation Avenue Rehabilitation**	**City Council District**		**Key Map:**		**WBS.:** **T-1529**
		Location:	I	**Geo. Ref.:**		
		Served:	I	**Neighborhood:**		

Description: Rehabilitate Emancipation Avenue within limits of Zone, including roadway surface rehabilitation, repair/replace missing and broken sidewalks (like for like), repair/replace broken curbs (like for like), replace waterline per requested for City of Houston.

Justification: Improve condition of roadway, sidewalks, and curbs on Emancipation Avenue within the Zone in preparation for the World Cup 2026. Must be completed by May 31, 2026.

Operating and Maintenance Costs: ($ Thousands)

	2026	2027	2028	2029	2030	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	**Projected Expenses thru 6/30/24**	**2025 Budget**	**2025 Estimate**	**2026**	**2027**	**2028**	**2029**	**2030**	**FY26 - FY30 Total**	**Cumulative Total (To Date)**
Phase										
1 Planning	-	-			-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	270,000	300,000	100,000	-	-	-	-	$ 100,000	$ 400,000
4 Construction	-	650,000	-	4,400,000		-	-	-	$ 4,400,000	$ 4,400,000
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 920,000	$ 300,000	$ 4,500,000	$ -	$ -	$ -	$ -	$ 4,500,000	$ 4,800,000
Source of Funds										
TIRZ Funds	-	920,000	300,000	3,400,000	-	-	-	-	$ 3,400,000	$ 3,700,000
City of Houston	-	-	-	1,100,000	-	-	-	-	$ 1,100,000	$ 1,100,000
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 920,000	$ 300,000	$ 4,500,000	$ -	$ -	$ -	$ -	$ 4,500,000	$ 4,800,000

Project:	**Zone-wide wayfinding**	**City Council District**		**Key Map:**		**WBS.:** **T-1531**
		Location:	H, I	**Geo. Ref.:**		
		Served:	H, I	**Neighborhood:**		
Description:	Develop and implement zone-wide wayfinding.					
Justification:	The Zone does not have wayfinding. This project will enable the Zone to work with the East Downtown Management District and other adjacent Districts/Zones to develop, design, and implement wayfinding throughout the Zone pointing residents and visitors to amenities, businesses, and areas of interest.					

Operating and Maintenance Costs: ($ Thousands)

	2026	2027	2028	2029	2030	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	**Projected Expenses thru 6/30/24**	**2025 Budget**	**2025 Estimate**	**2026**	**2027**	**2028**	**2029**	**2030**	**FY26 - FY30 Total**	**Cumulative Total (To Date)**
	Phase										
1	Planning	-	25,000	-	25,000	-	-	-	-	$ 25,000	$ 25,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	100,000	-	50,000	-	-	-	-	$ 50,000	$ 50,000
4	Construction	-	-	-	-	700,000	-	-	-	$ 700,000	$ 700,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ -	$ 125,000	$ -	$ 75,000	$ 700,000	$ -	$ -	$ -	$ 775,000	$ 775,000
	Source of Funds										
	TIRZ Funds	-	125,000	-	75,000	700,000	-	-	-	$ 775,000	$ 775,000
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ 125,000	$ -	$ 75,000	$ 700,000	$ -	$ -	$ -	$ 775,000	$ 775,000

Project:	**Zonewide water and sanitary sewer repair and replacement**
City Council District Location:	H, I
City Council District Served:	H, I
Key Map:	
Geo. Ref.:	
Neighborhood:	
WBS.:	**T-1532**
Description:	Zonewide improvements via replacement and rehabilitation to existing sanitary sewer and water lines. Project will also include improvements to existing fire hydrants, water meters, valves and clean outs, and other related appurtenances.
Justification:	Existing sanitary sewer and water line infrastructure within the Zone has exceeded their service life and is failing in many areas. Additionally, these older exisiting utilities are undersized relative to current City of Houston IDM standards.

Operating and Maintenance Costs: ($ Thousands)

	2026	2027	2028	2029	2030	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	300,000	300,000	300,000	300,000	300,000	$ 1,500,000	$ 1,500,000
4	Construction	-	-	-	-	2,000,000	2,000,000	2,000,000	2,000,000	$ 8,000,000	$ 8,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ 300,000	$ 2,300,000	$ 2,300,000	$ 2,300,000	$ 2,300,000	$ 9,500,000	$ 9,500,000
Source of Funds											
TIRZ Funds		-	-	-	300,000	2,300,000	2,300,000	2,300,000	2,300,000	$ 9,500,000	$ 9,500,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ 300,000	$ 2,300,000	$ 2,300,000	$ 2,300,000	$ 2,300,000	$ 9,500,000	$ 9,500,000

Project:	**Zone-wide Public Art Initiative**	**City Council District**	**Key Map:**		
		Location: H, I	**Geo. Ref.:**	**WBS.:**	**T-1534**
		Served: H, I	**Neighborhood:**		

Description: Investigate, plan, design, and construct public art throughout the zone to promote cultural and public facilities and economic development.

Justification: The Zone Service Plan Part C includes provisions for public art, to create gateways between East Downtwon and adjacent districts, produce a project unique to East Downtown, and enchance civic pride for area residents. TxDOT is providing funding to mitigate the demolition of Grafitti Park for the TIRZ to add art within the Zone.

Operating and Maintenance Costs: ($ Thousands)

	2026	2027	2028	2029	2030	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	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	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-	-	-	250,000	250,000	250,000	250,000	$ 1,000,000	$ 1,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ 50,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,050,000	$ 1,050,000
Source of Funds											
TIRZ Funds		-	-	-	-	-	50,000	250,000	250,000	$ 550,000	$ 550,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other - TxDOT Mitigation		-	-	-	50,000	250,000	200,000	-	-	$ 500,000	$ 500,000
Total Funds		$ -	$ -	$ -	$ 50,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,050,000	$ 1,050,000

Project:	**Safe Sidewalk Program**	**City Council District**	**Key Map:**		**WBS.:**	**T-1599**
		Location: H, I	**Geo. Ref.:**			
		Served: H, I	**Neighborhood:**			
Description:	Sidewalk Improvement Program to remove and replace sidewalk panels in disrepair to maintain access to schools, parks, other public facilities and to fill in gaps in the pedestrian network throughout the zone.					
Justification:	Program to provide funds to remove and replace sidewalk panels in disrepair to maintain access to schools, parks, other public facilities and to fill in gaps in the pedestrian network throughout the zone.					

Operating and Maintenance Costs: ($ Thousands)

	2026	2027	2028	2029	2030	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		**Projected Expenses thru 6/30/24**	**2025 Budget**	**2025 Estimate**	**2026**	**2027**	**2028**	**2029**	**2030**	**FY26 - FY30 Total**	**Cumulative Total (To Date)**
Phase											
1	Planning	-	-	-	5,000			-	-	$ 5,000	$ 5,000
2	Acquisition	-	-	-				-	-	$ -	$ -
3	Design	-	-	-	10,000	10,000	10,000	10,000	10,000	$ 50,000	$ 50,000
4	Construction	-	25,000	-	25,000	50,000	50,000	50,000	50,000	$ 225,000	$ 225,000
5	Equipment	-	-	-				-	-	$ -	$ -
6	Close-Out	-	-	-				-	-	$ -	$ -
7	Other	-	-	-				-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ 25,000	$ -	$ 40,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 280,000	$ 280,000
Source of Funds											
TIRZ Funds		-	25,000	-	40,000	60,000	60,000	60,000	60,000	$ 280,000	$ 280,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 25,000	$ -	$ 40,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 280,000	$ 280,000

*NOTE: