

OLD SIXTH WARD REDEVELOPMENT AUTHORITY

JOINT MEETING OF THE BOARDS OF DIRECTORS

JUNE 24, 2026

**REINVESTMENT ZONE NUMBER THIRTEEN, CITY OF
HOUSTON, TEXAS**

***** PLEASE NOTE CHANGE OF DATE *****

**OLD SIXTH WARD REDEVELOPMENT AUTHORITY
AND
REINVESTMENT ZONE NUMBER THIRTEEN, CITY OF HOUSTON, TEXAS**

NOTICE OF JOINT MEETING

TO: THE BOARD OF DIRECTORS OF THE OLD SIXTH WARD REDEVELOPMENT AUTHORITY AND REINVESTMENT ZONE NUMBER THIRTEEN, CITY OF HOUSTON, TEXAS, AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of the Old Sixth Ward Redevelopment Authority (the “Authority”) will hold a joint meeting with the Board of Directors of the Reinvestment Zone Number Thirteen, City of Houston, Texas (the “Zone”) on **Wednesday, June 24, 2026 at 5:30 P.M.** at the office of **Greenberg Traurig, LLP, 1000 Louisiana Street, Suite 6700, Houston TX 77002**, and via Zoom, or dial US Toll free **1-833-548-0282**, when prompted enter **Access Code 963 8197 5438** and **Password 420816**, or click on the following link:

<https://gtlaw.zoom.us/j/96381975438?pwd=G8ux3NYKKfaABuEKHy29abVVCIMz1W.1> to consider, discuss and adopt such orders, resolutions or motions, and take other direct or indirect actions as may be necessary, convenient, or desirable with respect to the matters listed on the agenda below.

A quorum of the Board of Directors will be physically present at the meeting location. This meeting will be conducted in person and by videoconference in accordance with the provisions of Section 551.127 of the Texas Government Code. The meeting location will be open to the public during open portions of the meeting.

The public will be permitted to offer comments as provided on the agenda and as permitted by the presiding officer during the meeting. During a public comment period, any person may address the Board of Directors in person or via Zoom, or dial US Toll free 1-833-548-0282, when prompted enter Access Code **963 8197 5438** and Password **420816**, or click on the following link <https://gtlaw.zoom.us/j/96381975438?pwd=G8ux3NYKKfaABuEKHy29abVVCIMz1W.1>. For an electronic copy of agenda documents, please refer to the following link:
<https://greenbergtraurig.box.com/s/zihxd6tbruc0mavz7a4p62psfs54zimn>.

Introductions and Meeting Guidelines.

1. Receive public comment.
*Members of the public are invited to speak during this portion of the agenda. If you would like to speak please contact the Authority/Zone by referencing the following email Sherry Weesner sherry@old6wardtirz.org and let us know before the meeting that you wish to speak.
2. Consent Agenda:
 - a. Minutes of the previous meetings:
 - i. The Authority; and
 - ii. The Zone.
 - b. Receive financial report summary, including account and fund activity statement, and investment report.
3. Administrator Report.
4. Financial Matters:
 - a. Authorize payment of invoices.
5. Approve submission of draft budget and CIP to the City.
6. Projects and Engineering:
 - a. Engineering Consultant’s Report, including:
 - i. Multimodal Improvements (T- 1322)
 - (1) Project Update.

- ii. Hemphill:
 - (1) Project Update
 - (2) Approve selected bidder for construction
 - (3) Approve Work Authorization for Construction Management Services
 - iii. Oliver Street (T-1329) – Planning and Pre-Engineering
 - (1) Project Update
 - (2) Approve Work Authorization for Design
 - iv. Phase 1 Safe Intersection Crossing and Sidewalk Program (T-1394)
 - (1) Project Update
 - v. Approve Work Authorization for General Engineering Services for FY 2027
- b. Approve related pay estimates or change orders, work authorizations or other design, construction, or management contract administration items, and authorize other appropriate action.
7. Communications and Public Engagement.
8. Items for next meeting.
9. Adjourn.



Clark Stockton Lord
Attorney for the Authority and the Zone

Pursuant to V.T.C.A Government Code, Chapter 551, as amended, the Board of Directors may convene in closed session to receive advice from legal counsel and discuss matters relating to pending or contemplated litigation, personnel matters, gifts and donations, real estate transactions, the deployment, or specific occasions for the implementation of, security personnel or devices and or economic development negotiations.

CERTIFICATE OF POSTING

I, _____, do hereby certify that on the _____ day of _____, 2026, at ____:____ a.m./p.m., I posted a copy of the attached Notice of Joint Meeting of the Board of Directors of **OLD SIXTH WARD REDEVELOPMENT AUTHORITY AND REINVESTMENT ZONE NUMBER THIRTEEN, CITY OF HOUSTON, TEXAS**, on a bulletin board at a place convenient to the three (3) business days prior to the scheduled time of said meeting.

Executed this _____ day of _____ 2026.

(Signature)

**MINUTES OF REGULAR MEETING
OF
OLD SIXTH WARD REDEVELOPMENT AUTHORITY**

May 13, 2026

The Board of Directors (the “Board”) of the Old Sixth Ward Redevelopment Authority (the “Authority”), convened in regular session, open to the public, by telephonic or video conference, on May 13, 2026. A quorum of the Board was physically present at the meeting location. The meeting was conducted in person and by videoconference in accordance with the provisions of Section 551.127 of the Texas Government Code. The meeting location was open to the public during open portions of the meeting, and the roll was called of the duly constituted officers and members of said Board, to wit:

Phil C. Neisel	Chair
Ann Guercio	Vice-Chair
Larissa Lindsay	Secretary
Claude Anello	Director
Naquay Dunbar	Director
Patrick Hall	Director
David Hille	Director
Francis Snelgro	Director

All members of the Board were present, thus constituting a quorum.

Also present were Kyle Macy and Ashley Sowards of Edminster Hinshaw Russ & Associates, (“Engineer” or “EHRA”); Sherry Weesner of SMW Principle Solutions, (“Administrator”); Melissa Morton of The Morton Accounting Services; and Clark Lord of Greenberg Traurig, LLP, legal counsel.

Whereupon the meeting was called to order. A copy of the notice of the meeting is attached hereto as Exhibit “A.”

MEETING RULES

Director Neisel reviewed the rules for the Board meeting.

DETERMINE QUORUM: CALL TO ORDER

Director Neisel then noted that a quorum was present and called the meeting to order.

PUBLIC COMMENT

There was no public comment.

CONSENT AGENDA

Approve Legal Contracts and Audit Engagement Letter

The Board reviewed the Engagement Letter with Greenberg Traurig, LLP and the Audie Engagement Letter, copies of which is attached hereto as Exhibit “C” and Exhibit “D” respectively. Upon a motion brought by Director Snelgro, seconded by Director Neisel, the Board unanimously approved the Greenberg Traurig, LLP Engagement Letter, with Director Neisel reserving final review, negotiation and

approval of the Engagement Letter. Upon a motion brought by Director Lindsay, seconded by Director Neisel, the Board unanimously approved the Audit Engagement Letter.

ADMINISTRATOR REPORT

Ms. Weesner presented the Administrator's Report.

PROJECTS AND ENGINEERING

Engineering Consultant's Report

Engineer presented updates on certain projects in the Zone including: Multimodal Improvements, Oliver Street– Planning and Pre-Engineering, Phase 1 Safe Intersection Crossing and Sidewalk Program. After discussion, Director _____ made a motion to approve related pay estimates or change orders, work authorizations or other design, construction, or management contract administration items, and authorize other appropriate action, and Director _____ seconded said motion. The motion carried unanimously.

COMMUNICATIONS AND PUBLIC ENGAGEMENT.

The Committee provided an update. No action was taken.

ITEMS FOR NEXT MEETING

No items were discussed.

There being no further business, the meeting was adjourned.

Secretary

**MINUTES OF REGULAR MEETING
OF
REINVESTMENT ZONE NUMBER THIRTEEN, CITY OF HOUSTON, TEXAS**

May 13, 2026

The Board of Directors (the “Board”) of Reinvestment Zone Number Thirteen, City of Houston, Texas (the “Zone”), convened in regular session, open to the public, by telephonic or video conference, on May 13, 2026. A quorum of the Board was physically present at the meeting location. The meeting was conducted in person and by videoconference in accordance with the provisions of Section 551.127 of the Texas Government Code. The meeting location was open to the public during open portions of the meeting, and the roll was called of the duly constituted officers and members of said Board, to wit:

Phil C. Neisel	Chair
Ann Guercio	Vice-Chair
Larissa Lindsay	Secretary
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Patrick Hall	Director
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Francis Snelgro	Director

All members of the Board were present, thus constituting a quorum.

Also present were Kyle Macy and Ashley Sowards of Edminster Hinshaw Russ & Associates, (“Engineer” or “EHRA”); Sherry Weesner of SMW Principle Solutions, (“Administrator”); Melissa Morton of The Morton Accounting Services; and Clark Lord of Greenberg Traurig, LLP, legal counsel.

Whereupon the meeting was called to order. A copy of the notice of the meeting is attached hereto as Exhibit “A.”

MEETING RULES

Director Neisel reviewed the rules for the Board meeting.

DETERMINE QUORUM: CALL TO ORDER

Director Neisel then noted that a quorum was present and called the meeting to order.

PUBLIC COMMENT

There was no public comment.

CONSENT AGENDA

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approval of the Engagement Letter. Upon a motion brought by Director Lindsay, seconded by Director Neisel, the Board unanimously approved the Audit Engagement Letter.

ADMINISTRATOR REPORT

Ms. Weesner presented the Administrator's Report.

PROJECTS AND ENGINEERING

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COMMUNICATIONS AND PUBLIC ENGAGEMENT.

The Committee provided an update. No action was taken.

ITEMS FOR NEXT MEETING

No items were discussed.

There being no further business, the meeting was adjourned.

Secretary



Monthly Financial Report Summary
June 2026 Board Meeting
Wednesday, June 24, 2026

At the beginning of April, the Old Sixth Ward Redevelopment Authority (OSWRA) beginning Operating Cash Balance was \$8,945,823. During the months, OSWRA received \$51,217 mostly from money market interest. OSWRA processed \$301,431 in disbursements during the period. 93% of the disbursements related to payments to City of Houston (\$225,947), for the annual Debt Payment, and Goodman (\$52,983), for Planning Consultants. The ending balance as of month end May 31, 2026 was \$8,695,609.

The invoices pending approval total \$109,047. See attached “Unpaid Bills Detail” Report on page 3.

Capital Improvement Project spending for the period totaled \$79,360. The funds were spent mainly towards Oliver Street Reconstruction (\$51,935). See page 4, for the “Capital Projects Detail” reports.

During April, the opening balance for the Texas Class investment account was \$8,866,654. We received \$25,394 in interest (3.5396%). During May, the opening balance for the Texas Class investment account was \$8,642,048. We received \$25,801 in interest (3.5104%). The ending balance for May is \$8,667,849. See pages 5 and 6 for “Investment” reports.

OLD SIXTH WARD REDEVELOPMENT AUTHORITY

General Operating Fund

As of May 31, 2026

BEGINNING BALANCE :	\$	8,945,823.02
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REVENUE

Money Market	1.28	Interest
Texas Class Investment	25,393.93	Interest
Money Market	20.40	Interest
Texas Class Investment	25,801.48	Interest

Total Revenue		51,217.09
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DISBURSEMENTS

ACH	Prosperity Bank	47.23
ACH	Bracewell	2,464.07
ACH	eLsqrd Media Group	2,394.00
ACH	Edminster Hinshaw Russ	1,516.50
ACH	The Goodman Corporation	15,452.90
ACH	The Morton Accounting Services	1,469.65
ACH	SMW Principle Solutions	3,109.80
ACH	The Goodman Corporation	18,209.60
ACH	SMW Principle Solutions	3,600.00
ACH	The Morton Accounting Services	1,442.00
ACH	City of Houston	225,947.16
ACH	Prosperity Bank	65.63
ACH	Bracewell	360.00
ACH	Edminster Hinshaw Russ	4,373.50
ACH	The Goodman Corporation	19,320.94
ACH	Myers Hartgrove Communications	216.45
ACH	The Morton Accounting Services	1,442.00

Total Disbursements		301,431.43
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ENDING BALANCE :	\$	8,695,608.68
		(0.00)

May 31, 2026

Balance

LOCATION OF ASSETS

Prosperity Money Market Account	20,224.32
Prosperity Bank Operating	7,535.03
Texas Class Investment	8,667,849.33

Total Account Balance	\$	8,695,608.68
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Old Sixth Ward Redevelopment Authority
Unpaid Bills Detail
As of June 5, 2026

Type	Date	Num	Memo	Due Date	Open Balance
Bracewell LLP					
Bill	04/30/2026	22016651	Admin- Meeting through April 30, 2026	05/10/2026	1,925.00
Total Bracewell LLP					1,925.00
Edminster Hinshaw Russ & Associates Inc					
Bill	05/01/2026	117335	General Engineering Consultant \$50,000 Through Apr 1...	05/11/2026	1,872.00
Bill	05/01/2026	117334	Oliver Street Reconstruction Through Apr 19, 2026	05/11/2026	13,331.03
Bill	05/01/2026	116035	Oliver Street Reconstruction Through Feb 22, 2026	05/11/2026	26,254.81
Bill	05/31/2026	117556	General Engineering Consultant \$50,000 Through May 1...	06/10/2026	3,397.00
Bill	05/31/2026	117555	Oliver Street Reconstruction Through May 17, 2026	06/10/2026	12,349.42
Bill	05/31/2026	117554	- Hemphill May 2026	06/10/2026	27,425.20
Total Edminster Hinshaw Russ & Associates Inc					84,629.46
Goodman Corporation					
Bill	05/31/2026	5-2026-99	H-GAC Transportation Alternatives May 2026	06/10/2026	12,080.35
Total Goodman Corporation					12,080.35
Greenberg Traurig, LLP					
Bill	05/31/2026	1001415...	Legal Services Through May 31, 2026	06/10/2026	600.00
Total Greenberg Traurig, LLP					600.00
SMW Principle Solutions, Inc.					
Bill	05/31/2026	1658	Administrative Consulting & Expenses April & May 2026	06/10/2026	8,370.00
Total SMW Principle Solutions, Inc.					8,370.00
The Morton Accounting Services					
Bill	05/31/2026	2850	May 2026 CPA Services	06/30/2026	1,442.00
Total The Morton Accounting Services					1,442.00
TOTAL					109,046.81

Old Sixth Ward Redevelopment Authority
Capital Projects Detail
April through May 2026

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Capital Improvement Project					
T-1310 Hemphill Road					
Bill	05/31/2021	117554	Edminster Hinshaw Russ & ...	- Hemphill May 2026	27,425.20
Total T-1310 Hemphill Road					27,425.20
T-1329 Oliver Street Recon					
Bill	05/01/2021	117334	Edminster Hinshaw Russ & ...	Oliver Street Reconstruction Through Apr 19, 2026	13,331.03
Bill	05/01/2021	116035	Edminster Hinshaw Russ & ...	Oliver Street Reconstruction Through Feb 22, 2026	26,254.81
Bill	05/31/2021	117555	Edminster Hinshaw Russ & ...	Oliver Street Reconstruction Through May 17, 2026	12,349.42
Total T-1329 Oliver Street Recon					51,935.26
Total Capital Improvement Project					79,360.46
TOTAL					79,360.46

**OLD SIXTH WARD REDEVELOPMENT AUTHORITY
QUARTERLY INVESTMENT REPORT
MONTHLY FISCAL YEAR 2026
APRIL 30, 2026**

Transaction Date		Government Texas Class		Activity
4/1/2026	Beginning Balance	\$ 8,866,653.92		
4/10/2026	Transfer	(250,000.00)		
4/30/2026	Deposits	-		
4/30/2026	Interest 3.5396%	25,393.93		
4/30/2026	Ending Balance	\$ 8,642,047.85		

The investments for the District for the period are in compliance with the Public Funds Investment Act, the District's investment policy and the District's investment strategy.

Investment Officer: _____

**OLD SIXTH WARD REDEVELOPMENT AUTHORITY
QUARTERLY INVESTMENT REPORT
MONTHLY FISCAL YEAR 2026
MAY 31, 2026**

Transaction Date		Government Texas Class		Activity
5/1/2026	Beginning Balance	\$ 8,642,047.85		
5/31/2026	Transfer			
5/31/2026	Deposits	-		
5/31/2026	Interest 3.5104%	25,801.48		
5/31/2026	Ending Balance	\$ 8,667,849.33		

The investments for the District for the period are in compliance with the Public Funds Investment Act, the District's investment policy and the District's investment strategy.

Investment Officer: _____

Old Sixth Ward Redevelopment Authority Profit & Loss Prev Year Comparison

Accrual Basis

July 2025 through May 2026

	Jul '25 - May 26	Jul '24 - May 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
Grant Proceeds	20,000.00	0.00	20,000.00	100.0%
Interest Income Money Market	305,380.84	288,206.91	17,173.93	6.0%
Total Income	325,380.84	288,206.91	37,173.93	12.9%
Cost of Goods Sold				
Capital Improvement Project				
T-1310 Hemphill Road	29,825.20	117,594.75	-87,769.55	-74.6%
T-1314 Streetscape	0.00	16,883.31	-16,883.31	-100.0%
T-1320 Imp Silver St@ Wash& Mem	0.00	1,248.80	-1,248.80	-100.0%
T-1322 Sawyer/EdwardsMultimodal	19,252.50	2,699.20	16,553.30	613.3%
T-1329 Oliver Street Recon	146,216.97	4,850.00	141,366.97	2,914.8%
T-1399 Safe Inter Crossing	71,431.56	40,646.65	30,784.91	75.7%
Capital Improvement Project - Other	20,000.00	0.00	20,000.00	100.0%
Total Capital Improvement Project	286,726.23	183,922.71	102,803.52	55.9%
Total COGS	286,726.23	183,922.71	102,803.52	55.9%
Gross Profit	38,654.61	104,284.20	-65,629.59	-62.9%
Expense				
Bank Service Charges	375.11	411.18	-36.07	-8.8%
Interest Expense	20,947.16	34,896.22	-13,949.06	-40.0%
Program and Project Consultant				
Engineering Consultant	13,098.00	14,605.00	-1,507.00	-10.3%
Legal Fees	9,180.04	6,723.79	2,456.25	36.5%
Program/Planning Consultant	93,347.70	8,207.95	85,139.75	1,037.3%
Tax Consultants	1,959.00	1,959.00	0.00	0.0%
Total Program and Project Consultant	117,584.74	31,495.74	86,089.00	273.3%
TIRZ Administration & Overhead				
Accounting Fees	17,177.50	15,679.42	1,498.08	9.6%
Administration Consultant	52,113.02	63,765.90	-11,652.88	-18.3%
Audit Fees	12,075.00	11,500.00	575.00	5.0%
Office Expenses	4,815.65	5,677.50	-861.85	-15.2%
Total TIRZ Administration & Overhead	86,181.17	96,622.82	-10,441.65	-10.8%
Utilities	-266.80	125.00	-391.80	-313.4%
Total Expense	224,821.38	163,550.96	61,270.42	37.5%
Net Ordinary Income	-186,166.77	-59,266.76	-126,900.01	-214.1%
Net Income	-186,166.77	-59,266.76	-126,900.01	-214.1%

Old Sixth Ward Redevelopment Authority Balance Sheet Prev Year Comparison

Accrual Basis

As of May 31, 2026

	May 31, 26	May 31, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Prosperity Money Market	20,224.32	1,148.12	19,076.20	1,661.5%
Prosperity Operating Account	7,535.03	8,239.09	-704.06	-8.6%
Texas Class Investment Acct 781	8,667,849.33	6,601,805.46	2,066,043.87	31.3%
Total Checking/Savings	8,695,608.68	6,611,192.67	2,084,416.01	31.5%
Other Current Assets				
Prepaid Insurance	3,301.38	3,278.02	23.36	0.7%
Total Other Current Assets	3,301.38	3,278.02	23.36	0.7%
Total Current Assets	8,698,910.06	6,614,470.69	2,084,439.37	31.5%
TOTAL ASSETS	8,698,910.06	6,614,470.69	2,084,439.37	31.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	109,046.81	30,705.40	78,341.41	255.1%
Total Accounts Payable	109,046.81	30,705.40	78,341.41	255.1%
Other Current Liabilities				
Cert of Obligation Int Accrual	13,964.77	0.00	13,964.77	100.0%
Total Other Current Liabilities	13,964.77	0.00	13,964.77	100.0%
Total Current Liabilities	123,011.58	30,705.40	92,306.18	300.6%
Long Term Liabilities				
Certificate of Obligation	556,715.00	761,715.00	-205,000.00	-26.9%
Total Long Term Liabilities	556,715.00	761,715.00	-205,000.00	-26.9%
Total Liabilities	679,726.58	792,420.40	-112,693.82	-14.2%
Equity				
Fund Balance	-1,947,125.65	-1,947,125.65	0.00	0.0%
Unrestricted Net Assets	10,152,475.90	7,828,442.70	2,324,033.20	29.7%
Net Income	-186,166.77	-59,266.76	-126,900.01	-214.1%
Total Equity	8,019,183.48	5,822,050.29	2,197,133.19	37.7%
TOTAL LIABILITIES & EQUITY	8,698,910.06	6,614,470.69	2,084,439.37	31.5%

Old Sixth Ward Redevelopment Authority
Profit & Loss Detail
July 2025 through May 2026

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
Grant Proceeds					
Invoi...	11/04/2025	600	City of Houston.	City of Houston and Old Sixth Ward RA Interlocal agreem...	20,000.00
Total Grant Proceeds					20,000.00
Interest Income Money Market					
Dep...	07/31/2025			Interest	446.97
Dep...	07/31/2025			Interest	25,363.43
Dep...	08/31/2025			Interest	520.49
Dep...	08/31/2025			Interest	31,566.78
Dep...	09/30/2025			Interest	331.29
Dep...	09/30/2025			Interest	30,282.03
Dep...	10/31/2025			Interest	255.76
Dep...	10/31/2025			Interest	30,629.65
Dep...	11/30/2025			Interest	199.06
Dep...	11/30/2025			Interest	28,385.06
Dep...	12/31/2025			Interest	71.69
Dep...	12/31/2025			Interest	28,051.80
Dep...	01/31/2026			Interest	56.01
Dep...	01/31/2026			Interest	26,958.31
Dep...	02/28/2026			Interest	17.31
Dep...	02/28/2026			Interest	24,303.51
Dep...	03/31/2026			Interest	1.33
Dep...	03/31/2026			Interest	26,723.27
Dep...	04/30/2026			Interest	1.28
Dep...	04/30/2026			Interest	25,393.93
Dep...	05/29/2026			Interest	20.40
Dep...	05/31/2026			Interest	25,801.48
Total Interest Income Money Market					305,380.84
Total Income					325,380.84
Cost of Goods Sold					
Capital Improvement Project					
T-1310 Hemphill Road					
Bill	03/31/2026	116648	Edminster Hinshaw ...	Preliminary Coordination for Hemphill Street Through 03...	2,400.00
Bill	05/31/2026	117554	Edminster Hinshaw ...	- Hemphill May 2026	27,425.20
Total T-1310 Hemphill Road					29,825.20
T-1322 Sawyer/EdwardsMultimodal					
Bill	07/31/2025	111617	Edminster Hinshaw ...	Sawyer Street & Edwards Street Multimodal Improvement...	5,935.00
Bill	08/31/2025	112315	Edminster Hinshaw ...	Sawyer Street & Edwards Street Multimodal Improvement...	5,510.00
Bill	10/31/2025	113260	Edminster Hinshaw ...	Sawyer Street & Edwards Street Multimodal Imps Throug...	4,455.00
Bill	11/30/2025	114337	Edminster Hinshaw ...	Sawyer Street & Edwards Street Multimodal Imps Throug...	1,402.50
Bill	12/31/2025	114790	Edminster Hinshaw ...	Sawyer Street & Edwards Street Multimodal Imps Throug...	1,950.00
Total T-1322 Sawyer/EdwardsMultimodal					19,252.50
T-1329 Oliver Street Recon					
Bill	07/31/2025	111615	Edminster Hinshaw ...	Oliver Street Reconstruction Through July 27, 2025	36,557.37
Bill	08/31/2025	112358	Edminster Hinshaw ...	Oliver Street Reconstruction Through August 24, 2025	21,198.55
Bill	10/01/2025	110587	Edminster Hinshaw ...	Oliver Street Reconstruction Through May 18, 2025	36,525.79
Bill	05/01/2026	117334	Edminster Hinshaw ...	Oliver Street Reconstruction Through Apr 19, 2026	13,331.03
Bill	05/01/2026	116035	Edminster Hinshaw ...	Oliver Street Reconstruction Through Feb 22, 2026	26,254.81
Bill	05/31/2026	117555	Edminster Hinshaw ...	Oliver Street Reconstruction Through May 17, 2026	12,349.42
Total T-1329 Oliver Street Recon					146,216.97
T-1399 Safe Inter Crossing					
Bill	07/31/2025	111618	Edminster Hinshaw ...	Safe Intersection Crossing Through July 27, 2025	8,750.00
Bill	09/30/2025	112590	Edminster Hinshaw ...	Safe Intersection Crossing Through September 21, 2025	15,580.31
Bill	10/01/2025	110985	Edminster Hinshaw ...	Safe Intersection Crossing Through June 29, 2025	33,976.25
Bill	12/31/2025	114789	Edminster Hinshaw ...	Safe Intersection Crossing Through December 31, 2025	13,125.00
Total T-1399 Safe Inter Crossing					71,431.56

Old Sixth Ward Redevelopment Authority

Profit & Loss Detail

July 2025 through May 2026

Type	Date	Num	Name	Memo	Amount
Capital Improvement Project - Other					
Bill	10/07/2025	65904	Houston-Galveston ...	Contribution for the Old 6th Ward/TIRZ 13 Phase II Mobili...	20,000.00
Total Capital Improvement Project - Other					20,000.00
Total Capital Improvement Project					286,726.23
Total COGS					286,726.23
Gross Profit					38,654.61
Expense					
Bank Service Charges					
Check	07/15/2025			Service Charge	29.94
Check	09/15/2025			Service Charge	1.42
Check	10/15/2025			Service Charge	23.23
Check	11/15/2025			Service Charge	23.78
Check	12/15/2025			Service Charge	30.63
Check	01/15/2026			Service Charge	49.31
Check	02/15/2026			Service Charge	48.99
Check	03/13/2026			Service Charge	54.95
Check	04/13/2026			Service Charge	47.23
Check	05/13/2026			Service Charge	65.63
Total Bank Service Charges					375.11
Interest Expense					
Bill	04/01/2026	2026 ...	City of Houston	2026 Debt Payment	20,947.16
Total Interest Expense					20,947.16
Program and Project Consultant					
Engineering Consultant					
Bill	07/31/2025	111616	Edminster Hinshaw ...	General Engineering Consultant - \$50,000 Through July 2...	474.00
Bill	08/31/2025	112316	Edminster Hinshaw ...	General Engineering Consultant - \$50,000 Through Augu...	474.00
Bill	09/30/2025	112661	Edminster Hinshaw ...	General Engineering Consultant \$50,000 Through Sept 2...	1,340.00
Bill	10/31/2025	113261	Edminster Hinshaw ...	General Engineering Consultant \$50,000 Through Oct 19...	1,458.50
Bill	11/30/2025	114338	Edminster Hinshaw ...	General Engineering Consultant \$50,000 Through Nov 30...	592.50
Bill	12/31/2025	114791	Edminster Hinshaw ...	General Engineering Consultant \$50,000 Through Dec 31...	788.50
Bill	02/28/2026	116118	Edminster Hinshaw ...	General Engineering Consultant \$50,000 Through Feb 22...	1,516.50
Bill	03/31/2026	116641	Edminster Hinshaw ...	General Engineering Consultant \$50,000 Through Mar 22...	1,185.00
Bill	05/01/2026	117335	Edminster Hinshaw ...	General Engineering Consultant \$50,000 Through Apr 19,...	1,872.00
Bill	05/31/2026	117556	Edminster Hinshaw ...	General Engineering Consultant \$50,000 Through May 1...	3,397.00
Total Engineering Consultant					13,098.00
Legal Fees					
Bill	09/30/2025	2200...	Bracewell LLP	General Legal through September 30, 2025	2,173.02
Bill	10/31/2025	2200...	Bracewell LLP	General Legal through October 31, 2025	4,282.02
Bill	12/31/2025	2201...	Bracewell LLP	General Legal through December 31, 2025	1,000.00
Bill	01/31/2026	2201...	Bracewell LLP	General Legal through January 31, 2026	500.00
Bill	02/28/2026	2201...	Bracewell LLP	General Legal through February 28, 2026	1,225.00
Total Legal Fees					9,180.04
Program/Planning Consultant					
Bill	07/31/2025	1473	Myers Hartgrove Co...	Website Update Review	740.00
Bill	08/28/2025	1476	Myers Hartgrove Co...	Web Updates/Admin Meeting/LinkedIn Creation August 2...	740.00
Bill	09/30/2025	1482	Myers Hartgrove Co...	Web Updates/Admin Meeting/LinkedIn Creation Septemb...	712.25
Bill	12/31/2025	12-20...	Goodman Corporation	Task 1: \$69,536.00	347.68
Bill	12/31/2025	12-20...	Goodman Corporation	Task 2: \$15457.00	2,318.55
Bill	01/29/2026	1500	Myers Hartgrove Co...	Created two web stories Jan 2026	647.50
Bill	01/31/2026	1-202...	Goodman Corporation	Task 1: \$69,536.00	19,470.08
Bill	01/31/2026	1-202...	Goodman Corporation	Task 2: \$15457.00	3,091.40
Bill	02/28/2026	2-202...	Goodman Corporation	Task 1: \$69,536.00	13,907.20
Bill	02/28/2026	2-202...	Goodman Corporation	Task 2: \$15,457.00	1,545.70
Bill	03/31/2026	3-202...	Goodman Corporation	Task 1: \$69,536.00	13,907.20
Bill	03/31/2026	3-202...	Goodman Corporation	Task 2: \$15,457.00	3,864.25
Bill	03/31/2026	3-202...	Goodman Corporation	Task 3: \$25,037.00	438.15
Bill	04/30/2026	1521	Myers Hartgrove Co...	Submit Web Updates March and April 2026	216.45
Bill	04/30/2026	4-202...	Goodman Corporation	Task 1: \$69,536.00	14,683.84

No assurance is provided on these financial statements

Old Sixth Ward Redevelopment Authority
Profit & Loss Detail
July 2025 through May 2026

Type	Date	Num	Name	Memo	Amount
Bill	04/30/2026	4-202...	Goodman Corporation	Task 2: \$15,457.00	4,637.10
Bill	04/30/2026	4-202...	Goodman Corporation	Task 3: \$25,037.00	
Bill	05/31/2026	5-202...	Goodman Corporation	Task 1: \$69,536.00	
Bill	05/31/2026	5-202...	Goodman Corporation	Task 2: \$15,457.00	
Bill	05/31/2026	5-202...	Goodman Corporation	Task 3: \$25,037.00	12,080.35
Total Program/Planning Consultant					93,347.70
Tax Consultants					
Bill	07/01/2025	63716	Equi-Tax, Inc.	July 1, 2025 - June 30, 2026	1,959.00
Total Tax Consultants					1,959.00
Total Program and Project Consultant					117,584.74
TIRZ Administration & Overhead					
Accounting Fees					
Bill	08/31/2025	2745	The Morton Accounti...	July 2025 CPA Services	2,757.50
Bill	08/31/2025	2752	The Morton Accounti...	August 2025 CPA Services	1,442.00
Bill	09/30/2025	2760	The Morton Accounti...	Sept 2025 CPA Services	1,442.00
Bill	10/31/2025	2780	The Morton Accounti...	Oct 2025 CPA Services	1,442.00
Bill	12/29/2025	2790	The Morton Accounti...	November 2025	1,442.00
Bill	12/29/2025	2790	The Morton Accounti...	December 2025	1,442.00
Bill	01/31/2026	2804	The Morton Accounti...	Jan 2026 CPA Services	1,442.00
Bill	02/28/2026	2821	The Morton Accounti...	Feb 2026 CPA Services	1,442.00
Bill	03/31/2026	2824	The Morton Accounti...	Mar 2026 CPA Services	1,442.00
Bill	04/30/2026	2837	The Morton Accounti...	Apr 2026 CPA Services	1,442.00
Bill	05/31/2026	2850	The Morton Accounti...	May 2026 CPA Services	1,442.00
Total Accounting Fees					17,177.50
Administration Consultant					
Bill	07/31/2025	2200...	Bracewell LLP	Admin- Meeting through July 31, 2025	617.20
Bill	07/31/2025	1625	SMW Principle Solut...	Administrative Consulting & Expenses July 2025	3,341.25
Bill	08/31/2025	1630	SMW Principle Solut...	Administrative Consulting & Expenses August 2025	3,630.00
Bill	09/30/2025	1633	SMW Principle Solut...	Administrative Consulting & Expenses September 2025	3,300.00
Bill	09/30/2025	2200...	Bracewell LLP	Admin- Meeting through September 30, 2025	4,270.45
Bill	10/31/2025	1636	SMW Principle Solut...	Administrative Consulting & Expenses October 2025	5,073.75
Bill	10/31/2025	2200...	Bracewell LLP	Admin- Meeting through October 31, 2025	2,585.25
Bill	12/31/2025	1638	SMW Principle Solut...	November 2025	1,691.25
Bill	12/31/2025	1638	SMW Principle Solut...	December 2025	3,465.00
Bill	12/31/2025	2201...	Bracewell LLP	Admin- Meeting through December 31, 2025	680.00
Bill	01/31/2026	1642	SMW Principle Solut...	Administrative Consulting & Expenses January 2026	3,555.00
Bill	01/31/2026	2201...	Bracewell LLP	Admin- Meeting through January 31, 2026	700.00
Bill	02/28/2026	2201...	Bracewell LLP	Admin- Meeting through February 28, 2026	1,239.07
Bill	02/28/2026	1645	SMW Principle Solut...	Administrative Consulting & Expenses February 2026	3,109.80
Bill	03/31/2026	1650	SMW Principle Solut...	Administrative Consulting & Expenses March 2026	3,600.00
Bill	04/01/2026	2201...	Bracewell LLP	Admin- Meeting through March 31, 2026	360.00
Bill	04/30/2026	2201...	Bracewell LLP	Admin- Meeting through April 30, 2026	1,925.00
Bill	05/31/2026	1658	SMW Principle Solut...	April 2026	4,140.00
Bill	05/31/2026	1658	SMW Principle Solut...	May 2026	4,230.00
Bill	05/31/2026	1001...	Greenberg Traurig, L...	Legal Services Through May 31, 2026	600.00
Total Administration Consultant					52,113.02
Audit Fees					
Bill	09/30/2025	1138...	Carr Riggs & Ingram...	YE June 30, 2025 Audit - 94-02285	12,075.00
Total Audit Fees					12,075.00
Office Expenses					
Bill	09/05/2025	323	eLsqrd Media Group	Website Care, Unlimited Support, and Hosting- 6 Months	2,394.00
Bill	02/28/2026	2821	The Morton Accounti...	1099 Form Mailing and Distribution and Electronic Filing ...	27.65
Bill	03/12/2026	356	eLsqrd Media Group	Website Care, Unlimited Support, and Hosting- 6 Months	2,394.00
Total Office Expenses					4,815.65
Total TIRZ Administration & Overhead					86,181.17
Utilities					

Old Sixth Ward Redevelopment Authority
Profit & Loss Detail
 July 2025 through May 2026

Type	Date	Num	Name	Memo	Amount
Gen...	07/01/2025	CPA ...	City of Houston - En...	Stale dated check clear out	-266.80
Total Utilities					-266.80
Total Expense					224,821.38
Net Ordinary Income					-186,166.77
Net Income					-186,166.77

2027 - 2031 CAPITAL IMPROVEMENT PLAN
TIRZ NO. 13 Old Sixth Ward Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								
			Through 2025	Projected 2026	2027	2028	2029	2030	2031	FY27 - FY31 Total	Cumulative Total (To Date)
H	T-1310	Hemphill Road	\$ -	50,000	3,200,000	-	-	-	-	3,200,000	3,250,000
H	T-1321	Memorial Silver Triangle Park	\$ -	-	-	-	-	-	-	-	-
H	T-1322	Multimodal Safety Improvements	\$ -	\$ 40,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	900,000	940,000
H	T-1323	Traffic Sign Replacement		-		-	-	-	-	-	-
H	T-1324	Silver Street Improvements	\$ -	-	\$ -	\$ 650,000	\$ 3,300,000	\$ -	\$ -	3,950,000	3,950,000
H	T-1329	Oliver Street Reconstruction	\$ -	150,000	\$ 2,420,000	\$ 2,000,000	\$ -	\$ -	\$ -	4,420,000	4,570,000
O	T-1330	Dow Elementary Park Rehabilitation	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	250,000	250,000
O	T-1331	Park for Humans and Dogs Rehabilitation	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	250,000	250,000
H	T-1332	Safe Streets to School *	\$ -	\$ -	\$ 20,000	\$ 600,000	\$ 4,300,000	\$ -	\$ -	4,920,000	4,920,000
H	T-1399	Safe Intersection Crossing and Sidewalk Program	\$ -	90,000	900,000	90,000	1,025,000	-	-	2,015,000	2,105,000
Totals			\$ -	\$ 330,000	\$ 7,940,000	\$ 3,340,000	\$ 8,625,000	\$ -	\$ -	\$ 19,905,000	\$ 20,235,000

* NOTE:

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2027 - 2031 CAPITAL IMPROVEMENT PLAN
TIRZ NO. 13 Old Sixth Ward Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

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	-	330,000	7,920,000	2,202,600	5,185,000	-	-	15,307,600	15,637,600
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	487,400	3,440,000	-	-	3,927,400	3,927,400
Other	-	-	-	-	-	-	-	-	-
Project Total	-	330,000	7,920,000	2,690,000	8,625,000	-	-	19,235,000	19,565,000

Project: Hemphill Road				City Council District		Key Map:				WBS.:		T-1310	
				Location: H		Geo. Ref.:							
				Served: H		Neighborhood:							
Description:	Sidewalk improvements, storm water collection, excavation and paving of Hemphill Road.			Operating and Maintenance Costs: (\$ Thousands)									
					2027	2028	2029	2030	2031	Total			
				Personnel	-	-	-	-	-	\$ -			
				Supplies	-	-	-	-	-	\$ -			
Justification:	Converting the existing 17' wide street with roadside ditches to a 20' wide curb and gutter road will allow sidewalks on both sides and improve the existing drainage.			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		100,000	50,000					-	\$ -	\$ 50,000		
4	Construction	-	2,500,000	-	3,200,000				-	\$ 3,200,000	\$ 3,200,000		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Allocations		\$ -	\$ 2,600,000	\$ 50,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 3,250,000		
Source of Funds													
TIRZ Funds		-	2,600,000	50,000	3,200,000	-	-	-	-	\$ 3,200,000	\$ 3,250,000		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-		-					-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ -	\$ 2,600,000	\$ 50,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 3,250,000		

Project: Multimodal Safety Improvements				City Council District		Key Map:		WBS.:		T-1322	
				Location:	H	Geo. Ref.:					
				Served:	H	Neighborhood:					
Description:	Improve connection to Buffalo Bayou Park and other destinations in the Zone.			Operating and Maintenance Costs: (\$ Thousands)							
					2027	2028	2029	2030	2031	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	This project would provide access to the Bayou, providing a key connection between the MKT Trail and Buffalo Bayou Park. Working with HPW on design			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	-		40,000		-	-	-	-	\$ -	\$ 40,000
4	Construction	-	800,000		900,000	-	-	-	-	\$ 900,000	\$ 900,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 800,000	\$ 40,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 940,000
Source of Funds											
TIRZ Funds		-	800,000	40,000	900,000	-	-	-	-	\$ 900,000	\$ 940,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-		-		-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 800,000	\$ 40,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 940,000

Project: Silver Street Improvements				City Council District		Key Map:		WBS.:		T-1324	
				Location: H		Geo. Ref.:					
				Served: H		Neighborhood:					
Description:	Silver Street from Memorial Way to Spring Street - rehabilitation and/or reconstruction.			Operating and Maintenance Costs: (\$ Thousands)							
					2027	2028	2029	2030	2031	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	The roadway is in poor condition and does not provide adequate access for all modes of transportation. The northern part of this street is a rapidly developing commercial area. This is one of the few streets that cross the RR			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	-	-	-	-	650,000			-	\$ 650,000	\$ 650,000
4	Construction	-	-	-	-	-	3,300,000			\$ 3,300,000	\$ 3,300,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 3,300,000	\$ -	\$ -	\$ 3,950,000	\$ 3,950,000
Source of Funds											
TIRZ Funds		-	-	-	-	-	3,300,000	-	-	\$ 3,300,000	\$ 3,300,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -	\$ -	\$ 3,300,000	\$ 3,300,000

Project: Oliver Street Reconstruction				City Council District		Key Map:		WBS.:		T-1329	
				Location: H		Geo. Ref.:					
				Served: H		Neighborhood:					
Description:	Oliver Street Reconstruction Washington to Summer			Operating and Maintenance Costs: (\$ Thousands)							
					2027	2028	2029	2030	2031	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	The roadway is in poor condition and does not provide adequate access for all modes of transportation. The street is in a commercially redeveloping area and is seeing a significant increase in traffic			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	-	20,000		20,000	-	-	-	-	\$ 20,000	\$ 20,000
2	Acquisition	-	-		-	-	-	-	-	\$ -	\$ -
3	Design	-	400,000	150,000	400,000		-	-	-	\$ 400,000	\$ 550,000
4	Construction	-	-	-	2,000,000	2,000,000		-	-	\$ 4,000,000	\$ 4,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations											
		\$ -	\$ 420,000	\$ 150,000	\$ 2,420,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 4,420,000	\$ 4,570,000
Source of Funds											
TIRZ Funds		-	420,000	150,000	2,420,000	2,000,000	-	-	-	\$ 4,420,000	\$ 4,570,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 420,000	\$ 150,000	\$ 2,420,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 4,420,000	\$ 4,570,000

Project: Dow Elementary Park Rehabilitation				City Council District		Key Map:		WBS.:		T-1330	
				Location:		Geo. Ref.:					
				Served:		Neighborhood:					
Description:	Rehabilitation and replacement of damaged and worn park infrastructure			Operating and Maintenance Costs: (\$ Thousands)							
					2027	2028	2029	2030	2031	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Several features in the park are damaged or worn and require replacement or rehabilitation			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	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations											
		\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Source of Funds											
TIRZ Funds		-	-	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

Project: Park for Humans and Dogs Rehabilitation				City Council District		Key Map:		WBS.:		T-1331	
				Location:		Geo. Ref.:					
				Served:		Neighborhood:					
Description:	Rehabilitation and replacement of damaged and worn park infrastructure			Operating and Maintenance Costs: (\$ Thousands)							
					2027	2028	2029	2030	2031	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Several features in the park are damaged or worn and require replacement or rehabilitation			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	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations											
		\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Source of Funds											
TIRZ Funds		-	-	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

Project: Safe Streets to School *				City Council District		Key Map:		WBS.:		T-1332	
				Location:		Geo. Ref.:					
				Served:		Neighborhood:					
Description:	The Old Sixth Ward Safe Streets to School project will design and construct new sidewalks, ADA ramps,crosswalks, and safety countermeasures that create safe pedestrian routes to Crockett Elementary School, on 4streets Crockett, Spring, Sawyer, and N. Memorial Way. These new 1.3 miles of sidewalks will enhanceconnectivity to the elementary school, nearby hike and bike trails, and nearly 100 commercial or community destinations within a quarter mile buffer.			Operating and Maintenance Costs: (\$ Thousands)							
					2027	2028	2029	2030	2031	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Within the neighborhood, Crockett Elementary School, three neighborhood parks, small scale restaurants, and doctors' offices are local destinations. These new sidewalks improve walkability, safety, and access to all these destinations for the approximately 22,500 people who live within a half mile of the project. The area includes Railroad crossings on Silver Street, which lack pedestrian facilities, gaps in the existing pedestrian infrastructure, and poor conditions in the existing sidewalk network.			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	-	-	-	20,000			-	-	\$ 20,000	\$ 20,000
2	Acquisition	-	-	-				-	-	\$ -	\$ -
3	Design	-	-	-		600,000		-	-	\$ 600,000	\$ 600,000
4	Construction	-	-	-	-	-	4,300,000	-	-	\$ 4,300,000	\$ 4,300,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 20,000	\$ 600,000	\$ 4,300,000	\$ -	\$ -	\$ 4,920,000	\$ 4,920,000
Source of Funds											
TIRZ Funds		-	-	-	-	112,600	860,000	-	-	\$ 972,600	\$ 972,600
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	487,400	3,440,000	-	-	\$ 3,927,400	\$ 3,927,400
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 4,300,000	\$ -	\$ -	\$ 4,900,000	\$ 4,900,000

*NOTE: This is a grant funded project. An application has been made, but the funds have not been awarded. This project will only proceed if the grant is awarded to OSWRA.

Project: Safe Intersection Crossing and Sidewalk Program				City Council District		Key Map:		WBS.:		T-1399			
				Location:		H						Geo. Ref.:	
				Served:		H						Neighborhood:	
Description:	Improvement individual intersections to improve safety and accessibility and of small sections of sidewalk to enhance pedestrian mobility.			Operating and Maintenance Costs: (\$ Thousands)									
					2027	2028	2029	2030	2031	Total			
				Personnel	-	-	-	-	-	\$ -			
				Supplies	-	-	-	-	-	\$ -			
Justification:	Pedestrian Mobility Improvement			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	-	50,000	90,000	50,000	90,000	75,000		-	\$ 215,000	\$ 305,000		
4	Construction	-	750,000	-	850,000		950,000			\$ 1,800,000	\$ 1,800,000		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Allocations													
		\$ -	\$ 800,000	\$ 90,000	\$ 900,000	\$ 90,000	\$ 1,025,000	\$ -	\$ -	\$ 2,015,000	\$ 2,105,000		
Source of Funds													
TIRZ Funds		-	800,000	90,000	900,000	90,000	1,025,000	-	-	\$ 2,015,000	\$ 2,105,000		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ -	\$ 800,000	\$ 90,000	\$ 900,000	\$ 90,000	\$ 1,025,000	\$ -	\$ -	\$ 2,015,000	\$ 2,105,000		

*NOTE:

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

Fund Summary
Fund Name: **Old Sixth Ward Redevelopment Authority**
TIRZ: **13**
Fund Number: **7561/50**

P R O F I L E	Base Year:		1998
	Base Year Taxable Value:	\$	34,345,500
	Projected Taxable Value (TY2026):	\$	1,051,243,525
	Current Taxable Value (TY2025):	\$	1,010,811,082
	Acres:		249.54
	Administrator (Contact):		City of Houston
	Contact Number:		(832) 393-0985

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Number Thirteen, City of Houston, Texas was created to provide the mechanisms needed to assist in the repositioning of the historic Old Sixth Ward from a blighted and deteriorated neighborhood into a viable residential community. Proposed public improvements included provisions for the design and construction of roadways and utility systems, parks, land acquisition, historic preservation, cultural and public facilities improvements, environmental remediation, streetscape improvements and public art.

		Total Plan	Cumulative Expenses (to 6/30/25)	Variance
P R O J E C T P L A N	Capital Projects:			
	Public Utilities	\$ 15,400,000	\$ 3,941,202	\$ 11,458,798
	Roadway and Sidewalk Improvements	21,912,000	4,287,142	17,624,858
	Historic Preservation	6,000,000	1,013,867	4,986,133
	Parks and Recreational Facilities	6,134,000	2,064,382	4,069,618
	Mitigation and Remediation	100,000	-	100,000
		-	-	-
		-	-	-
		-	-	-
	Total Capital Projects	\$ 49,546,000	\$ 11,306,593	\$ 38,239,407
	Affordable Housing	11,765,306	13,286,868	(1,521,562)
	School & Education/Cultural Facilities	4,854,691	3,020,802	1,833,889
	Financing Costs	-	1,997,551	(1,997,551)
	Administration Costs/ Professional Services	1,339,973	2,329,553	(989,580)
	Creation Costs	60,000	-	60,000
	Total Project Plan	\$ 67,565,970	\$ 31,941,367	\$ 35,624,603

	Additional Financial Data	FY2026 Budget	FY2026 Estimate	FY2027 Budget
D E B T	<u>Debt Service</u>	\$ 237,294	\$ 237,294	\$ 237,119
	Principal	\$ 211,122	\$ 211,122	\$ 216,172
	Interest	\$ 26,172	\$ 26,172	\$ 20,947
		Balance as of 6/30/24	Projected Balance as of 6/30/25	Projected Balance as of 6/30/26
	<u>Year End Outstanding (Principal)</u>			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ 761,715	\$ 550,593	\$ 334,421

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2027 BUDGET DETAIL

Fund Summary
Fund Name: Old Sixth Ward Redevelopment Authority
TIRZ: 13
Fund Number: 7561/50

TIRZ Budget Line Items	FY2026 Budget	FY2026 Estimate	FY2027 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 8,774,867	\$ 8,730,834	\$ 10,746,414
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 247,720	\$ 246,894	\$ 247,720
Beginning Balance	\$ 9,022,587	\$ 8,977,728	10,994,134
City tax revenue	\$ 4,426,569	\$ 4,327,015	\$ 4,779,608
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 338,662	\$ 338,662	\$ 417,222
ISD tax revenue - Pass Through	\$ 284,407	\$ 284,407	\$ 284,407
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 5,049,638	4,950,084	\$ 5,481,237
City of Houston	\$ -	-	
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ 784	\$ 784	\$ 784
Interest Income	\$ 100,000	\$ 275,000	\$ 250,000
Other Interest Income	\$ 100,784	\$ 275,784	\$ 250,784
Grant Proceeds	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 14,173,009	14,203,596	16,726,155

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2027 BUDGET DETAIL

Fund Summary
Fund Name: Old Sixth Ward Redevelopment Authority
TIRZ: 13
Fund Number: 7561/50

TIRZ Budget Line Items	FY2026 Budget	FY2026 Estimate	FY2027 Budget
EXPENDITURES			
Accounting	\$ 19,000	\$ 17,105	\$ 20,000
Administration Salaries & Benefits	\$ 100,000	\$ 68,766	\$ 100,000
Auditor	\$ 15,000	\$ 12,075	\$ 15,000
Bond Services/Trustee/Financial Advisor	\$ 2,000	\$ 2,000	\$ 5,000
Insurance	\$ 3,800	\$ 3,578	\$ 4,000
Office Administration	\$ 15,000	\$ 14,000	\$ 15,000
TIRZ Administration and Overhead	\$ 154,800	117,524	\$ 159,000
Engineering Consultants	\$ 50,000	\$ 15,000	\$ 50,000
Legal	\$ 35,000	\$ 14,000	\$ 35,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 30,000	\$ 60,000	\$ 60,000
Program and Project Consultants	\$ 115,000	\$ 89,000	\$ 145,000
Management consulting services	\$ 269,800	\$ 206,524	\$ 304,000
Capital Expenditures (See CIP Schedule)	\$ 4,620,000	\$ 330,000	\$ 7,940,000
	\$ -	\$ -	\$ -
TIRZ Capital Expenditures	\$ 4,620,000	\$ 330,000	\$ 7,940,000
MMP 2411 Washington	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ -	\$ -	\$ -
CO Debt Service			
Principal	\$ 211,122	\$ 211,122	\$ 216,172
Interest	\$ 26,172	\$ 26,172	\$ 20,947
System debt service	\$ 237,294	\$ 237,294	\$ 237,119
TOTAL PROJECT COSTS	\$ 5,127,094	773,818	\$ 8,481,119
Payment/transfer to ISD - educational facilities	\$ 106,611	106,611	150,739
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 189,605	189,605	189,605
Administration Fees:			
City	\$ 221,328	\$ 216,351	\$ 238,980
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 1,475,523	\$ 1,442,338	\$ 1,593,203
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ 210,084	\$ 210,084	\$ 139,074
Municipal Services (Payable to COH)	\$ 142,891	\$ 245,655	\$ 245,655
Total Transfers	\$ 2,371,042	2,435,644	2,582,256
Total Budget	\$ 7,498,136	\$ 3,209,462	\$ 11,063,375
RESTRICTED Funds - Capital Projects	\$ 6,650,153	10,746,414	5,638,060
RESTRICTED Funds - Affordable Housing	\$ -	-	-
RESTRICTED Funds - Bond Debt Service	\$ 24,720	247,720	24,720
Ending Fund Balance	\$ 6,674,873	10,994,134	5,662,780
Total Budget & Ending Fund Balance	\$ 14,173,009	14,203,596	16,726,155

Notes:

TAX YEAR	2024	2025	2026	2027	2028
TIRZ 13	FY2025	FY2026	FY2027	FY2028	FY2029
City	\$ 4,018,633	\$ 4,327,015	\$ 4,779,608	\$ 4,992,460	\$ 5,213,827
County	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ 338,662	\$ 338,662	\$ 417,222	\$ 427,019	\$ 436,816
ISD - Pass Through	\$ 284,407	\$ 284,407	\$ 284,407	\$ 284,407	\$ 284,407
	\$ -	\$ -	\$ -	\$ -	\$ -
INCREMENT REVENUES (1)	\$ 4,641,702	\$ 4,950,084	\$ 5,481,237	\$ 5,703,886	\$ 5,935,050
CITY OF HOUSTON	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT PROCEEDS (5)	\$ -	\$ -	\$ -	\$ 487,400	\$ 3,440,000
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 310,946	\$ 275,784	\$ 250,784	\$ 250,784	\$ 250,784
PROCEEDS FROM BANK LOAN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 4,952,648	\$ 5,225,868	\$ 5,732,021	\$ 6,442,070	\$ 9,625,834
ISD Education Set-Aside	\$ 106,611	\$ 106,611	\$ 150,739	\$ 154,279	\$ 157,819
ISD Education Set-Aside - Pass Through	\$ 189,605	\$ 189,605	\$ 189,605	\$ 189,605	\$ 189,605
Affordable Housing					
City	\$ 1,339,544	\$ 1,442,338	\$ 1,593,203	\$ 1,664,153	\$ 1,737,942
County	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ 207,689	\$ 210,084	\$ 139,074	\$ 142,340	\$ 145,605
Municipal Services	\$ 137,599	\$ 245,655	\$ 245,655	\$ 245,655	\$ 245,655
Administrative Fees					
City	\$ 200,932	\$ 216,351	\$ 238,980	\$ 249,623	\$ 260,691
County	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TRANSFERS	\$ 2,206,980	\$ 2,435,644	\$ 2,582,256	\$ 2,670,655	\$ 2,762,317
Management Consulting Services	\$ 144,928	\$ 206,524	\$ 304,000	\$ 334,400	\$ 367,840
Loan (CO Due to City)					
Principal	\$ 190,000	\$ 211,122	\$ 216,172	\$ 255,947	\$ 235,309
Interest	\$ 52,334	\$ 26,172	\$ 20,947	\$ 15,309	\$ 9,259
Other Debt	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE	\$ 242,334	\$ 237,294	\$ 237,119	\$ 271,256	\$ 244,568
TOTAL EXPENSES	\$ 387,262	\$ 443,818	\$ 541,119	\$ 605,656	\$ 612,408
CASH FLOW FROM OPERATIONS	\$ 2,358,406	\$ 2,346,406	\$ 2,608,646	\$ 3,165,759	\$ 6,251,109
BEGINNING FUND BALANCE (7)	\$ 6,847,203	\$ 8,977,739	\$ 10,994,145	\$ 4,912,791	\$ 4,738,550
DEBT ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS AVAILABLE FOR PROJECTS	\$ 9,205,609	\$ 11,324,145	\$ 13,602,791	\$ 8,078,550	\$ 10,989,659
Projects					
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
MMP 2411 Washington	\$ -	\$ -	\$ -	\$ -	\$ -
1818 Washington	\$ -	\$ -	\$ -	\$ -	\$ -
DEVELOPER AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
T-1310 Hemphill Road	\$ 138,487	\$ 50,000	\$ 3,200,000	\$ -	\$ -
T-1314 Streetscape - Sidewalks, Bicycle Facilities, Curbs and Related Issues	\$ 16,883	\$ -	\$ -	\$ -	\$ -
T-1320 Improvements on Silver Street at Washington and North Memorial Way	\$ 1,249	\$ -	\$ -	\$ -	\$ -
T-1322 Multimodal Safety Improvements	\$ 9,754	\$ 40,000	\$ 900,000	\$ -	\$ -
T-1324 Silver Street Improvements	\$ -	\$ -	\$ -	\$ 650,000	\$ 3,300,000
T-1328 Improvements to Washington and Sawyer Intersection	\$ -	\$ -	\$ -	\$ -	\$ -
T-1329 Oliver Street Reconstruction	\$ 20,850	\$ 150,000	\$ 2,420,000	\$ 2,000,000	\$ -
T-1330 Dow Elementary Park Rehabilitation		\$ -	\$ 250,000	\$ -	\$ -
T-1331 Park for Humans and Dogs Rehabilitation		\$ -	\$ 250,000	\$ -	\$ -
T-1330 Dow Elementary Park Rehabilitation	\$ -	\$ -	\$ 250,000	\$ -	\$ -
T-1331 Park for Humans and Dogs Rehabilitation	\$ -	\$ -	\$ 250,000	\$ -	\$ -
T-1332 Safe Streets to School *	\$ -	\$ -	\$ 20,000	\$ 600,000	\$ 4,300,000
T-1399 Safe Intersection Crossing and Sidewalk Program	\$ 40,647	\$ 90,000	\$ 900,000	\$ 90,000	\$ 1,025,000
CAPITAL PROJECTS	\$ 227,870	\$ 330,000	\$ 8,690,000	\$ 3,340,000	\$ 8,625,000
TOTAL PROJECTS	\$ 227,870	\$ 330,000	\$ 8,690,000	\$ 3,340,000	\$ 8,625,000
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Funds/Net Current Activity	\$ 8,977,739	\$ 10,994,145	\$ 4,912,791	\$ 4,738,550	\$ 2,364,659
Ending Fund Blance	\$ 8,977,739	\$ 10,994,145	\$ 4,912,791	\$ 4,738,550	\$ 2,364,659



10011 Meadowglen Lane
Houston, Texas 77042
EHRAinc.com | 713.784.4500
TBPE No. F-726 | TBPLS No. 10092300

T.I.R.Z. NO. 13/OLD SIXTH WARD REDEVELOPMENT AUTHORITY ENGINEERING REPORT

Date: Through June 22, 2026

Date of Board Meeting: June 24, 2026

Engineer: Kyle Macy, P.E.



Signature

Agenda Item 5-a, Engineering

a. Engineering Consultant's Report

i. Multimodal Improvements (T-1322)

1. Project Update:

Work Authorization No. T-1322 & 1325-WA1-2022-Sawyer & Edwards

EHRA is working towards final approvals with the COH for the new sidewalks and subsequent drainage requirements.

ACTION ITEM: None at this time

ii. Hemphill Street Improvements (T-1310)

1. Project Update:

Work Authorization No. T-1310-WA1-2023

EHRA has provided the draft Interlocal Agreement to the COH for review. Initial Interagency reviewers had no comments, and the ILA is with COH legal for review.

EHRA received additional Traffic Control comments from the City of Houston on May 19, 2026, and June 9, 2026. Revised final submittals were submitted on May 21, 2026, and June 17, 2026. EHRA met with the Traffic Control group on May 27, 2026, to discuss any additional comments. On June 18, 2026, EHRA received additional Traffic Control comments from the City.

The Hemphill Street project was bid and advertised May 15 through May 27, 2026. Project Bids were opened June 3, 2026. In total 8 bids were received. The Recommendation to Award Letter and Bid Tabulation are attached to this report.

ACTION ITEM: EHRA requests approval of Construction Phase Services WA and approval of recommended contractor

iii. Oliver Street (T-1329) – Planning and Pre-Engineering

1. Project Update:
Work Authorization No. T-1329-WA1-2024

EHRA and the DIA consultant are targeting a Final DCR meeting in the coming weeks. EHRA is coordinating the final DCR meeting and required public engagement with the COH. Pending DCR approval from the COH, EHRA will prepare the scope for the full design of this project.

ACTION ITEM: None at this time

iv. Phase 1 - Safe Intersection Crossing and Sidewalk Program (T-1394)

1. Project Update:
Work Authorization No. T-1399-WA1-2024

EHRA is coordinating final comments and approvals with the COH.

ACTION ITEM: None at this time

- b. Approve related pay estimates or change orders, work authorizations or other design, construction, or management contract administration items, and authorize other appropriate action.

Other matters, if any –

- Approval of FY27 General Engineering Work Authorization

Potential Projects*
Old Sixth Ward Redevelopment Authority/TIRZ 13

	Project	Description/Benefits/Justification	Notes	Cost Estimate
Transportation				
	Washington Avenue	Hardscape and Sidewalks (Pedestrian Realm) consistent with Washington Avenue Plan developed and adopted by the TIRZ - all blocks. And or Full range of reconditioning or reconstruction improvements (HGAC planning report 2025) **		
	Washington Avenue - Right of Way Triangle between Silver and White	Landscape and hardscape improvements		
	Center	Full range of reconditioning or reconstruction potential improvements**		
	Silver(Memorial to Washington) (Washington to Spring)	Full range of reconditioning or reconstruction improvements **		
	Sawyer	Full range of reconditioning or reconstruction improvements**		
	Full reconstruction of Zone streets as needed - Hemphill, Henderson, White, Winter, Edwards, Oliver, Diesel, Brashear, Sawyer, Taylor, Union, Decatur Kane, Lubbock, State, Summer, Sabine north of Washington, North Memorial Way, Trinity, Colorado, Bismark, Ash, Dewey, Johnson, National	Full range of reconditioning or reconstruction improvements**		
	Summer Street	extension of Summer Street	extension of summer from Oliver to existing street -	
	Pedestrian Safety Improvements - Crossings, ramps and ADA compliance on streets in zone including traffic calming where appropriate - Washington, Center, Edwards, Sawyer, Silver, and all others	Evaluate and Propose improvements to Crossings, ramps and areas needing ADA compliance		
	Pedestrian Safety Improvements - Complete Missing sections and replace impassable sections	Sections of sidewalks are missing (for example Lubbock and State between Colorado and Trinity)		
	Traffic Calming Throughout the Zone	Speeding is a problem throughout the zone - traffic calming measures would reduce speeding and increase safety.		
Greenspace				

Potential Projects*
Old Sixth Ward Redevelopment Authority/TIRZ 13

	Project	Description/Benefits/Justification	Notes	Cost Estimate
	Reforestation Throughout TIRZ	Evaluate tree canopy and identify if additional trees are needed on all streets in Zone		
	Dow Elementary Park - Refresh	Improvements to existing park to remove, replace or improve worn or damaged items to extend the useful life of the park		
	Park for Humans and Dogs - Refresh	Improvements to existing park to remove, replace or improve worn or damaged items to extend the useful life of the park		
	Pedestian/Green Space improvement on Washington	develop lot with HCAD # 0052090000017 on Washington Ave to promote pedestrian safety and enhance the experience of transit riders and kiosk users at the corner of Washington and Silver St. Proposed improvements include the installation of an updated sidewalk and tree canopy to provide shade to transit riders and pedestrians,		
Storm Water				
	Improve Storm Drainage system throughout the zone	Identify ponding issues and mitigate as separate project or component of a larger project	Separate Project or as a component of other projects Inlet placement/drainage - identify missing roadside ditches	
	Mitigation of leaves/dirt where sidewalks and streets come together	Identify ponding issues and mitigate as separate project or component of a larger project		
Other				
	Bury Power Lines	Bury some or all of power lines in zone		
	Blue Tile Street Sign Restoration	Restoration of existing signs and inclusion of signs on street reconstruction projects		
	Way Finding / Identification	Signs / Seasonal Disks		
	Sign Re-hab	Extending sign work north of Washington and in areas not yet complete		
Mobility Study 2 - Adjacent to the Zone				
	Spring Street Corridor Improvements	Full range of reconditioning or reconstruction improvements**		
	Shearn Street Corridor, School Street, Silver, Taylor/Sawyer, Edward, Winter	Full range of reconditioning or reconstruction improvements**		

Potential Projects*
Old Sixth Ward Redevelopment Authority/TIRZ 13

	Project	Description/Benefits/Justification	Notes	Cost Estimate
	Crockett Street - School Safety improvements/corridor improvements	Full range of reconditioning or reconstruction improvements**		
Studies				
	Complete Hydraulic Analysis of Zone	Complete Hydraulic Analysis of Zone	Complete Hydraulic Analysis of entire Zone and recommendations for improvements that would be the most impactful	
	Street Lighting Evaluation throughout Zone	Add street lighting (Cobras) throughout the zone	Free Standing street lights - Lights mounted on wooden poles are part of existing CIP projects	
	Pedestrian Lighting evaluation throughout the zone	Evaluate Pedestrian Lighting throughout the zone for needed additions		

* This is a list of potential project. There is no guarantee that any of these projects will be selected for inclusion on the CIP

**Note: Full Range of reconditioning or reconstruction improvements

Each individual street or street segment may need full reconstruction, mill and overlay, additional or improved sidewalks, storm water infrastructure, water and sewer infrastructure. This list is not designed to determine final design. Design and components included in the project will be determined after a thorough analysis of the existing infrastructure with COH.

ATTACHMENT A
SUPPLEMENTAL WORK ORDER NO. 3
to the Original Contract dated 12/18/2023

This Supplemental Work Order No. 3 (this "Work Order") is issued subject to and is governed by the original agreement between Old Sixth Ward Redevelopment Authority and Consultant date as of December 18, 2023 (the "Contract").

Work Order No. 3 Date: 6/18/2026

Consultant: The Goodman Corporation

Type of Compensation: Lump Sum, Percent of Completion (Only Work Completed, Will Be Invoiced)

Compensation: \$3,750

Location of Services: Houston, TX

Description of Services: H-GAC Active Regional Transportation Plan Update

Schedule Requirements: Commencement of Services: 6/18/2026

Completion of Services: 7/17/2026

Client:

OLD SIXTH WARD REDEVELOPMENT
AUTHORITY

Consultant:

THE GOODMAN CORPOORATOIN

By: _____

Name: _____

Date: _____

By:  _____

Jim Webb, Chief Executive Officer

Date: June 18, 2026

EXHIBIT A (as attached)

Old Sixth Ward Redevelopment Authority H-GAC Regional Transportation Plan Update

June 2026

This proposal from The Goodman Corporation (TGC) will assist the Old Sixth Ward Redevelopment Authority (Client) in applying for the Houston-Galveston Area Council (H-GAC)'s Regional Transportation Plan (RTP) Call for Projects. For the 2050 RTP, HGAC is requesting entities submit applications for any project that would like to pursue federal funding through forthcoming H-GAC Calls for Projects. Any project in the 2045 RTP will be required to resubmit their information to H-GAC. Projects submitted through the RTP Call for Projects will be evaluated and recommended for consideration in the RTP Cost-Feasible List or the Illustrative List (unfunded projects).

Task 1 – Development of Application and Supporting Materials

Description: TGC will complete and submit one application, focusing on Zone-wide safety and access improvements, compiling publicly available data and developing narratives that address H-GAC's RTP Evaluation Criteria. TGC will coordinate with HGAC regarding application documents and project information, if needed. Additionally, TGC will facilitate letters of concurrence from the property owner (City of Houston) for the proposed improvements, if needed.

Project Schedule

TGC anticipates completion by July 17, 2026.

Project Budget

Progress payments will be made based on the percentage of completion. Monthly invoices, including progress reports, will be provided commensurate with the percentage of the project completed each month. The costs within this scope are inclusive of all direct and indirect costs (travel, overhead, printing, etc.)

Task	Description	Cost
1	Development of Application and Supporting Materials	\$3,750
	Total Authorized	\$3,750