

MOTION NO. 2025 0479

MOTION by Council Member Castex-Tatum that the recommendation of the Director of the Finance Department, for approval of the proposed Fiscal Year 2026-2030 Capital Improvement Plan, be adopted, and the 2026-2030 Capital Improvement Plan, as amended, is hereby approved by the City Council.

Seconded by Council Member Peck and carried.

Mayor Whitmire, Council Members Peck, Jackson,
Evans-Shabazz, Flickinger, Castillo, Martinez, Pollard,
Castex-Tatum, Ramirez, Davis, Plummer and Alcorn
voting aye
Nays none

Council Members Kamin and Huffman absent on personal business

Council Members Thomas and Carter out of the City of City business

PASSED AND ADOPTED this 25th day of June, 2025.

Pursuant to Article VI, Section 6 of the City Charter, the
effective date of the foregoing motion is July 1, 2025.


Interim City Secretary

MOTION NO. 2025 0471

Motion by Council Member Ramirez that the following written motion to amend the proposed motion related to the Fiscal Year 2026-2030 Capital Improvement Plan, be referred to the Special Called Committee of the Whole within sixty (60) days:

Exhibit Amendment 1.01

Each council member shall receive a report from the Administration on a monthly basis identifying all projects or funding previously approved by council within the previous three years pertaining to infrastructure projects that are:

- i. Within city rights of way or property, including, but not limited to roadways, sidewalks, bike lanes, drainage, bridges, shared use paths, trails, greenspace, and parks, and that are
- ii. Proposed for delay, cancelation, redesign, or alteration in scope at or above 5% of any contract approved by City Council or \$50,000, whichever is greater.

Exhibit Amendment 1.02

If three or more council members object to the delay, cancelation, redesign, or alteration in scope [under Amendment Number 1.01], they may within ten days of receipt of the report file their objection in writing with the City Secretary. The item shall then be placed on the council agenda within two weeks of the objection for consideration by the full Council, which shall then approve or deny the item. No additional funds may be allocated, deallocated, appropriated, or transferred, contracts amended, or change orders issued if Council does not approve the item.

Exhibit Amendment 1.03

If requested by any council member, a public hearing shall be held at least two weeks prior to initiating procurement of goods or services related to the installation or removal of improvements or authorization of work to be done in city rights-of-way including pavement rehabilitation, street reconstruction, thoroughfare widening, intersection and signalization improvements and pedestrian and bicycle improvements or removal.


Mayor Whitmire, Council Members Peck, Jackson,
Evans-Shabazz, Flickinger, Castillo, Martinez, Pollard,
Castex-Tatum, Ramirez, Davis, Plummer and Alcorn
voting aye
Nays none

Council Members Kamin and Huffman absent on personal business

Council Members Thomas and Carter out of the City on City business

PASSED AND ADOPTED this 25th day of June, 2025.

Pursuant to Article VI, Section 6 of the City Charter, the effective date of the foregoing motion is July 1, 2025.


Interim City Secretary

MOTION NO. 2025 0472

Motion by Council Member Peck to amend the proposed Fiscal Year 2026-2030 Capital Improvement Plan, as follows:

Exhibit Amendment 6.01

\$3,105,000 shall be moved from Fiscal Year 2029 to Fiscal Year 2026 for the Northwest Police Station Replacement Project (G-000230).

Substitute Amendment:

~~\$3,105,000~~ \$2,000,000 shall be moved from Fiscal Year 2029 to Fiscal Year 2026 for the Northwest Police Station Replacement Project (G-000230) specifically for property

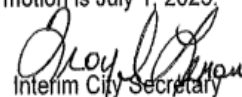
Mayor Whitmire, Council Members Peck, Jackson,
Evans-Shabazz, Flickinger, Castillo, Martinez, Pollard,
Castex-Tatum, Ramirez, Davis, Plummer and Alcorn
voting aye
Nays none

Council Members Kamin and Huffman absent on personal business

Council Members Thomas and Carter out of the City on City business

PASSED AND ADOPTED this 25th day of June, 2025.

Pursuant to Article VI, Section 6 of the City Charter, the effective date of the foregoing motion is July 1, 2025.


Interim City Secretary

MOTION NO. 2025 0473

Motion by Council Member Peck that the following written motion to amend the proposed motion related to the Fiscal Year 2026-2030 Capital Improvement Plan, be referred to the Special Called Committee of the Whole within ninety (90) days:

Exhibit Amendment 6.04

A working group shall be established to evaluate the CIP process to determine a fair way of allocating Storm Drainage and Street & Traffic funding based on data.

Mayor Whitmire, Council Members Peck, Jackson,
Evans-Shabazz, Flickinger, Castillo, Martinez, Pollard,
Castex-Tatum, Ramirez, Davis, Plummer and Alcorn
voting aye
Nays none

Council Members Kamin and Huffman absent on personal business

Council Members Thomas and Carter out of the City on City business

PASSED AND ADOPTED this 25th day of June, 2025.

Pursuant to Article VI, Section 6 of the City Charter, the effective date of the foregoing motion is July 1, 2025.


Interim City Secretary

MOTION NO. 2025 0474

Motion by Council Member Jackson to amend the proposed Fiscal Year 2026-2030 Capital Improvement Plan, as follows:

Exhibit Amendment 7.04

Willow Run Subdivision and Willow Run Sec 6: Neighborhood-wide improvements are needed to improve drainage in Willow Run and should be explored with a comprehensive project. Preliminary modeling was conducted to understand scale of improvement needed and showed storm sewer improvements for both mitigation and conveyance throughout the entire neighborhood. Additional channel improvements along P118-32-00 would be needed as well as reductions to floodplain elevations within Halls Bayou.

Total cost of this project could be approximately \$30 million to be appropriate from DDSRF, but would need further investigation to identify utility conflicts and storm sewers needed as well as coordination with HCFCD regarding channel improvements

Council Members Jackson and Plummer voting aye
Mayor Whitmire, Council Members Peck, Evans-Shabazz,
Flickinger, Castillo, Martinez, Pollard, Castex-Tatum,
Ramirez, Davis and Alcorn voting no

Council Members Kamin and Huffman absent on personal business

Council Members Thomas and Carter out of the City on City business

PASSED AND ADOPTED this 25th day of June, 2025.

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Interim City Secretary

MOTION NO. 2025 0475

Motion by Council Member Jackson to amend the proposed Fiscal Year 2026-2030 Capital Improvement Plan, as follows:

Exhibit Amendment 7.05

Hidden Valley Subdivision: The proposed improvements include upsizing the trunklines along West Gulf Bank Road and Sunnywood Drive from a RCP system ranging from 24" to 60" to a single barrel 10'x6' RCB inline detention system.

The estimated cost for these improvements are approximately \$7.5 million from DDSRF

Council Members Jackson and Plummer voting aye
Mayor Whitmire, Council Members Peck, Evans-Shabazz,
Flickinger, Castillo, Martinez, Pollard, Castex-Tatum,
Ramirez, Davis and Alcorn voting no

Council Members Kamin and Huffman absent on personal business

Council Members Thomas and Carter out of the City on City business

PASSED AND ADOPTED this 25th day of June, 2025.

Pursuant to Article VI, Section 6 of the City Charter, the effective date of the foregoing motion is July 1, 2025.


Interim City Secretary

MOTION NO. 2025 0476

Motion by Council Member Jackson to amend the proposed Fiscal Year 2026-2030 Capital Improvement Plan, as follows:

Exhibit Amendment 7.06

Scenic Woods Subdivision: The proposed improvements include upsizing the trunklines along Woodward Street, Spinet Street, and Rebel Road will be upsized from a RCP system ranging from 24" to 30" to a single barrel 8'x4' RCB inline detention system.

The estimated cost for these improvements are approximately \$5 million from DDSRF.

Council Members Jackson and Plummer voting aye
Mayor Whitmire, Council Members Peck, Evans-Shabazz,
Flickinger, Castillo, Martinez, Pollard, Castex-Tatum,
Ramirez, Davis and Alcorn voting no

Council Members Kamin and Huffman absent on personal business

Council Members Thomas and Carter out of the City on City business

PASSED AND ADOPTED this 25th day of June, 2025.

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Interim City Secretary

MOTION NO. 2025 0477

Motion by Council Member Castex-Tatum to amend the proposed Fiscal Year 2026-2030 Capital Improvement Plan, as follows:

Exhibit Amendment 16.02

Build Houston Forward (Rebuild Houston)

Begin and complete the Westwood Subdivision Drainage Analysis to subsequently design and construct Storm Sewer Improvements (W. Belfort, Stella Link Rd., S. Willowbend Blvd., W Channel D136). This project is needed to address the severe flooding in the Westwood community (the Stella Link Corridor - between S. Main and 610 S. Loop) which make the roads impassable, thus, limits residents access to and from their residence.

Public Improvement Program (PIP)

Cost estimate Drain Analysis, Design: \$90,000

Construction estimate - Contingent on Drain Analysis

Fund Source(s)

For Streets and Drainage:

4040 METRO Projects Constructions – DDSRF

4042 DDSRF CAPITAL FUND - DRAINAGE CHARGE

4046 DDSRF CAPITAL FUND - AD VALOREM TAX

8500 HPW Water & Sewer System Consolidated Construction Fund

5400 Federal Government - PWE Grant Funded - DDSR

5430 Federal State Local - HPW Pass thru DDSR

Council Members Jackson and Plummer voting aye
Mayor Whitmire, Council Members Peck, Evans-Shabazz,
Flickinger, Castillo, Martinez, Pollard, Castex-Tatum,
Ramirez, Davis and Alcorn voting no

Council Members Kamin and Huffman absent on personal business

Council Members Thomas and Carter out of the City on City business

PASSED AND ADOPTED this 25th day of June, 2025.

Pursuant to Article VI, Section 6 of the City Charter, the
effective date of the foregoing motion is July 1, 2025.


Interim City Secretary

ACKNOWLEDGEMENTS

Finance Department

Melissa Dubowski, Director
Alma Tamborello, Deputy Director
Christopher Gonzales, Deputy Assistant Dir.
Franisha Wells
Crystal Rivera
Deloris Covington
Jorge Guzman
Alfonso Pena
Eva Barrios

Houston Public Works

Randy Macchi, Director
Samir Solanki, Deputy Director
David Wurdlow, Assistant Director
Brian Blum, Assistant Director

General Services Department

C.J. Messiah, Jr., Director
Richard Vella, Assistant Director
Dimitri Karavias
Kenneth Noll
Lisa Johnson
James Reddington

Houston Airport System

Clint Stephen, Deputy Director
James Storemski
Roy Carter
Alpna Khanna
Terrance York

Library

Sandy Gaw, Director
John Middleton, Deputy Director
Patrick Atkins, Deputy Assistant Dir.
Stephen Chamberlain
Celeste Diaz

Houston Information Technology Services

Lisa Kent, Director
Dr. Chris Mitchell, CISO
Bert Quarfordt, Deputy CIO
Summer Xiao, Deputy CIO
Sunny Coleman, Assistant Director
Nicholas Curran, Assistant Director
Brandon Williams, Assistant Director
Deborah Hoffpauir
Jenelle Holgado
Raphael Louvrier

Fleet Management Department

Gary Glasscock, Director
Kristian Harper

Fire

Chief Russell Fritsch
Captain Isaac O'Neal
Viviaan Alba-Cruz

Police

Rhonda Smith
Sgt. James Hudkins
Kyle Carkhuff
Ashley Clark
Christian Jones
Frank Rodriguez

Health

Darren Asher, Deputy Assistant Director
Epifanio Martinez
John Arevalo

Housing

Temika Jones, Deputy Director
Beverly McFarlin
Roxanne Lawson

Human Resources

Leslie Denton-Roach
Mackenzie Petter

Legal

Martin Buzak

Solid Waste Management

Veronica Lizama, Deputy Director
Eric Boehm

**CITY OF HOUSTON
ELECTED OFFICIALS**

John Whitmire	Mayor
Chris Hollins	City Controller
Amy Peck	District A
Tarsha Jackson	District B
Abbie Kamin	District C
Carolyn Evans-Shabazz	District D
Fred Flickinger	District E
Tiffany D. Thomas	District F
Mary Nan Huffman	District G
Mario Castillo	District H
Joaquin Martinez	District I
Edward Pollard	District J
Martha Castex-Tatum	District K
Julian Ramirez	At-Large Position 1
Willie Davis	At-Large Position 2
Twila Carter	At-Large Position 3
Letitia Plummer	At-Large Position 4
Sallie Alcorn	At-Large Position 5

CITY OF HOUSTON DEPARTMENT DIRECTORS

Departments	Directors
Administration and Regulatory Affairs	Tina Paez
Aviation	Jim Szczesniak
City Secretary	Troy D. Lemon (Interim)
Finance	Melissa Dubowski
Fire	Thomas Muñoz
Fleet Management	Gary Glasscock
General Services	C.J. Messiah, Jr.
Houston Health Department	Stephen L. Williams
Housing and Community Development	Michael C. Nichols
Houston Emergency Center	Roderick Jackson
Human Resources	Jane Cheeks
Information Technology	Lisa Kent
Legal	Arturo Michel
Houston Public Library	Sandy Gaw
Municipal Courts	Nelly Treviño Santos
Neighborhoods	Herbert Sims
Office of Business Opportunity	Cylenthia Hoyrd
Parks & Recreation	Kenneth Allen
Planning & Development	Vonn Tran
Police	Noe Diaz
Houston Public Works	Randy Macchi
Solid Waste Management	Larius Hassen (Interim)

Abstract

The Fiscal Year 2026-2030 Capital Improvement Plan (CIP) is a forward-looking document outlining the City of Houston's infrastructure improvement strategy. This plan organizes projects by priority, project capacity and timing constraints and identifies funding sources for all anticipated project. This organization creates a realistic plan to address the current and expected infrastructure needs of Houston that are subject to resource constraints.

The Executive Summary book is organized by department. Each section provides a summary of funding sources (Form D), and an expanded list of funding sources by project (Form C). Departments that have projects that are related to other departments will also include a Form R located behind the Form C. For example, the HPD Body Cameras project is located in the Information Technology section because of its technological element but referenced on the Houston Police Department's Form R because HPD is the requesting department.

For each project identified in the Form C, a detail page (Form A) is provided in the separate Capital Project Profiles Book in project number order. The Form A provides specific information for each project including description, justification, and location.

EXECUTIVE SUMMARY

The Capital Improvement Plan is vital to our City. It is a plan for physical improvements to public facilities and infrastructure throughout Houston. The underlying motive behind these programs is to improve safety, mobility, and lifestyles of Houstonians, and in turn to have a positive impact on the local economy. Recognition of this importance prompted City Council in November 1983 to establish the five-year capital improvement planning process. By resolution, it became City policy to engage in a continuous process that includes annual review, revision, and adoption of a five year Capital Improvement Plan. Public meetings are also held annually in each City Council District to provide citizens an opportunity to comment on the process and recommend projects to be included in the plan.

The five-year CIP is revised annually to include new projects, reflect changes in priorities, and extend the plan an additional year. The first year of the plan is the City's current fiscal year, which runs from July 1, 2025 through June 30, 2026. The plan is adjusted throughout the year as needs dictate or when changes are made to existing approved projects. This year's CIP continues the Administration's priorities of rehabilitation and replacement of the City's existing infrastructure. The current Adopted CIP can be viewed online at <http://houstontx.gov/cip>.

Major CIP Components:

- Public Improvement Program (PIP)
 - General Fund departments including Fire, General Government, Housing, Library, Parks, Police, Public Health, and Solid Waste.
- Build Houston Forward (Rebuild Houston)
 - Storm Drainage and Street & Traffic
- Enterprise Funds
 - Combined Utility System (Wastewater and Water) and Aviation.
- Component Units
 - Legally separate organizations from the City that are financially closely related.

Major Funding Sources:

- Public Improvement Program (PIP)
 - General Fund supported debt (Public Improvement Bonds)
 - Other community donations, contributions and grants
- Build Houston Forward (Rebuild Houston)
 - Revenue from Drainage Utility Fee & Developer Impact Fee
 - Other governmental entities such as Metro and TxDOT
- Enterprise Funds Program
 - CUS revenues derived from water customers, grants, etc.
 - HAS revenues derived from airlines, parking fees, FAA grants, etc.
 - Revenues may fund projects fund projects directly or support associated debt
- Component Units
 - Tax Increments, Private donations

FISCAL YEAR 2026-2030 CAPITAL IMPROVEMENT PLAN

Enterprise Programs

Enterprise programs include projects that are primarily funded from user-fee supported funds, which address a full range of capital facility and infrastructure improvements and distributed among three programs; Build Houston Forward, Combined Utility System, and Houston Airport System as illustrated in the chart below.

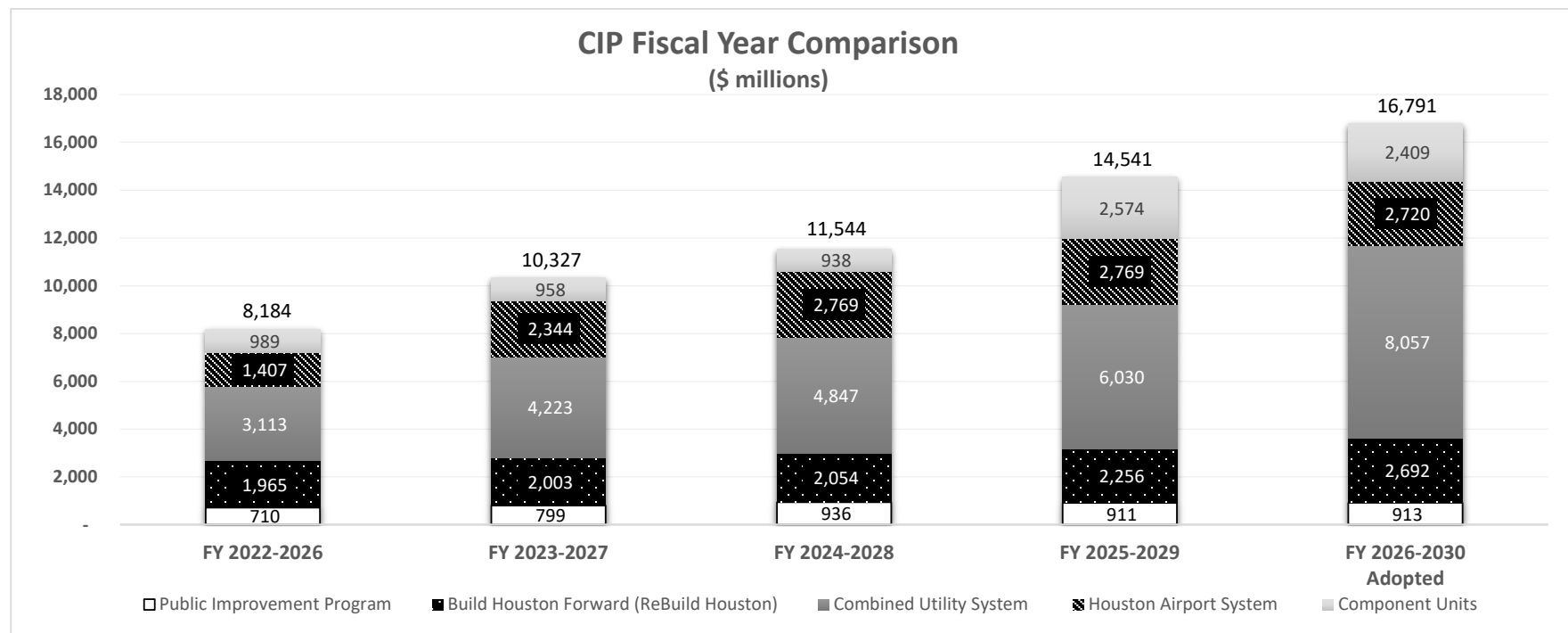
Public Improvement Programs

The citizens of Houston approved a Bond Election for \$410 million in November 2012, \$495 million in November 2017 and \$478 million in November 2022. Public improvement projects include vertical and horizontal construction projects for general public use, services, and safety. Significant projects are the continued construction, rehabilitation, and renovation of libraries, health facilities, parks system, solid waste facilities and public safety facilities.

Public improvement programs are funded with both non-debt and debt funding sources. The majority of the FY2026 public improvement program projects will be funded with General Obligation bonds.

Citywide Programs

The Citywide programs include projects that may impact the Houston area citywide or departmental operations. The Citywide programs for FY2026 total about \$107 million. The Fleet and Technology programs provide improvements and equipment necessary for City services and business processes. Fleet will use funding to purchase new vehicles for departments citywide.



FISCAL YEAR 2026-2030 CAPITAL IMPROVEMENT PLAN

The FY2026-2030 CIP is an estimated \$16.8 billion from all funding sources.

- Enterprise Programs total \$13.4 billion including Build Houston Forward (ReBuild Houston)
- Public Improvement Programs total \$913 million
- Component Units total \$2.4 billion

Plan Comparison (\$ millions)	FY2025-2029		FY2026-2030	
Public Improvement Program*	911	6%	913	5%
Build Houston Forward (ReBuild Houston)	2,256	16%	2,692	16%
Combined Utility System	6,030	41%	8,057	48%
Houston Airport System	2,769	19%	2,720	16%
Component Units **	2,574	18%	2,409	14%
TOTAL	14,541	100%	16,791	100%

*Includes Citywide Programs such as Information Technology, Fleet, and Equipment.

**Net of overlap with Public Improvement Programs and Street and Traffic

Note: Total may not add due to rounding

FISCAL YEAR 2026-2030 CAPITAL IMPROVEMENT PLAN

All Funding Sources
Fiscal Year Planned Appropriations (\$ Thousands)

	2026	2027	2028	2029	2030	2026-2030
Public Improvement Programs						
Fire	63,867	5,816	7,861	9,335	24,786	111,665
General Government	20,367	114,416	4,939	3,605	1,949	145,276
Health	21,055	19,606	1,902	1,253	763	44,579
Homeless & Housing	1,630	1,630	1,630	-	-	4,890
Library	8,181	4,051	3,068	11,561	3,672	30,533
Parks and Recreation	100,052	7,627	15,909	3,791	5,233	132,612
Police	63,473	5,718	8,037	7,877	5,539	90,644
Solid Waste Management	18,382	2,174	2,212	314	1,024	24,106
Subtotal	297,006	161,038	45,558	37,736	42,966	584,304
Enterprise Programs						
Aviation Facilities	485,850	422,651	524,589	604,844	681,958	2,719,892
Storm Drainage System	366,992	441,262	197,073	129,205	70,005	1,204,537
Street & Traffic Control	267,272	294,757	437,062	301,773	186,888	1,487,752
Wastewater	540,106	763,559	1,345,237	859,238	277,100	3,785,239
Water	891,611	558,432	855,018	666,036	1,300,587	4,271,684
Subtotal	2,551,831	2,480,661	3,358,978	2,561,097	2,516,539	13,469,105
Citywide Programs						
Technology	45,145	24,582	6,918	4,015	2,350	83,010
Fleet	62,246	35,614	45,801	51,054	51,256	245,972
Subtotal	107,391	60,196	52,719	55,069	53,606	328,982
City Programs Total	2,956,228	2,701,895	3,457,256	2,653,902	2,613,111	14,382,391
Component Units	683,842	919,304	579,376	245,183	12,928	2,440,633
Overlap Between Component Units and Public Improvement Programs/Enterprise Programs	(8,000)	(24,000)				(32,000)
Grand Total	3,632,070	3,597,199	4,036,632	2,899,085	2,626,039	16,791,025

FISCAL YEAR 2026-2030 CAPITAL IMPROVEMENT PLAN

General Obligation Bond Summary
Fiscal Year Planned Appropriations (\$ Thousands)

	2026	2027	2028	2029	2030	2026-2030	Leverage of Non-Debt Funding
Public Improvement Programs							
Fire	63,867	5,816	7,861	9,335	24,786	111,665	0%
General Government	20,367	114,416	4,939	3,605	1,949	145,276	0%
Health	17,655	19,606	1,902	1,253	763	41,179	8%
Homeless & Housing	1,630	1,630	1,630	-	-	4,890	0%
Library	6,481	4,051	3,068	11,561	3,672	28,833	6%
Parks and Recreation	68,902	7,627	15,909	3,791	5,233	101,462	23%
Police	63,473	5,718	8,037	7,877	5,539	90,644	0%
Solid Waste Management	17,702	2,174	2,212	314	1,024	23,426	3%
Subtotal	260,076	161,038	45,558	37,736	42,966	547,374	6%
Citywide Programs							
Technology	42,342	24,582	6,918	4,015	2,350	80,207	3%
Fleet	33,033	35,614	45,801	51,054	51,256	216,758	12%
Subtotal	75,375	60,196	52,719	55,069	53,606	296,965	10%
Total	335,451	221,234	98,277	92,805	96,572	844,339	
Projects with a Dedicated Funding Source for Debt Service *	5,100	-	-	-	-	5,100	
Grand Total	340,551	221,234	98,277	92,805	96,572	849,439	

FISCAL YEAR 2026-2030 CAPITAL IMPROVEMENT PLAN

Significant Anticipated Appropriations				
The following outlines significant anticipated appropriations within the Capital Improvement Plan for FY2026 for Public Improvement, Enterprise, Component Units and Citywide programs. These projects include all funding sources available to the City of Houston, including partnerships with other governments and private entities. Planned appropriations are correlated to spending. However, due to the nature and length of construction timelines, spending can span multiple fiscal years.				
	CIP No.	Category/Project Name	FY2026 Planned Appropriation (\$Thousands)	
Public Improvement Programs				
	G-000232	South Central Police Station	\$28,400	
	C-000181	Fire Station 40 Replacement	\$18,325	
	C-FS0104	Fire Station 104	\$16,806	
Enterprise Programs				
<i>Build Houston Forward</i>				
	N-321040	Citywide Street & Traffic Rehabilitation	\$120,000	
	M-410035	Northside High School Area	\$46,983	
	M-410025	Inwood Forest Area	\$36,542	
<i>Combined Utility System</i>				
	S-000056	East Water Purification Plant	\$347,030	
	S-000900	Surface Water Transmission Program	\$214,212	
	R-000265	Wastewater Treatment Plant Improvements	\$134,936	
<i>Aviation</i>				
	A-000764	TERMINAL B REDEVELOPMENT PROGRAM-IAH DRP	\$124,000	
	A-000691	IAH - Central Utility Plant (CUP) Improv	\$80,412	
	A-000725	IAH CONSOLIDATED EMPLOYEE LOT	\$57,200	
Citywide Programs				
	X-680060	HITS - Public Safety CAD Replacement	\$9,985	
	W-208305	HPW - Combined Utility Syst. Gen Purpose	\$9,675	
	W-21ATSH	SWD - Automated Trash Vehicles	\$8,142	
Component Units				
	T-101300	Northpark Drive Overpass Project	\$16,988	
	T-173500	Detention Basin A	\$15,000	
	T-072400	Live Oak St. Improvement Project	\$14,714	

FISCAL YEAR 2026-2030 CAPITAL IMPROVEMENT PLAN
All Funding Sources by Fund
Fiscal Year Planned Appropriations (\$ Thousands)

Source of Funds	2026	2027	2028	2029	2030	2026-2030
1800 - Equipment Acquisition Consolidated Fund	54,997	34,152	22,086	21,076	16,608	148,919
1801 - Dangerous Building Consolidated Fund	2,000					2,000
1850 - Reimbursement of Equipment/Projects Fund	5,100					5,100
2301 - Building Inspection Fund	2,085					2,085
2302 - Stormwater Fund	47,793	25,000	25,000	25,000	25,000	147,793
2311 - DDSRF-Ad Valorem Tax	4,397					4,397
4012 - PARKS SPECIAL FUND	500					500
4035 - Parks & Recreation Dedication Fund	8,087					8,087
4039 - Misc Cap. Projects/Acquisitions CP Ser E	27,528	111,962				139,490
4040 - METRO Projects Construction - DDSRF	4,992	6,492	4,992	6,492	4,992	27,960
4042 - DDSRF CAPITAL FUND-DRAINAGE CHARGE	180,288	105,770	146,400	95,705	46,005	574,168
4046 - DDSRF CAPITAL FUND-AD VALOREM TAX	290,917	253,023	274,431	195,460	180,896	1,194,727
4500 - Fire Consolidated Construction Fund	80,615	17,695	10,066	9,335	951	118,662
4501 - Homeless & Housing Consolidated Fund	1,630	1,630	1,630			4,890
4502 - Parks Consolidated Construction Fund	60,139	7,627	15,909	3,791	5,233	92,699
4503 - Solid Waste Consolidated Construction Fd	16,615	1,300	188			18,103
4504 - Police Consolidated Construction Fund	56,724	20,083	20,752	9,660		107,219
4507 - Public Library Consolidated Constr Fund	6,546	4,051	3,068	11,561	3,672	28,898
4508 - Public Health Consolidated Constr Fund	17,655	19,606				37,261
4509 - General Improvement Consol Constr Fd	11,002	2,454				13,456
4510 - Contribution for Capital Projects	26,767	59,125		10,000		95,892
4515 - Contributed Capital Project Fund	6,859					6,859
5000 - Federal Government - Grant Funded	19,278	15,793	19,988			55,059
5010 - State - Grant Funded	4,713					4,713
5030 - Federal State Local - Pass Through Fund	10,500					10,500
5400 - Federal Government-PWE Grant Funded-DDSR	11,474	20,658	58,252	36,916		127,300
5410 - State - PWE State Grant Funded - DDSR		85,000				85,000
5430 - Federal State Local - HPW Pass thru DDSR	50,898	141,157	105,072	61,405		358,532
8000 - HAS-Grants	104,049	196,814	171,328	45,500	108,250	625,941
8010 - HAS-Renewal & Replacement	6,000	15,000	4,000	15,000	4,000	44,000
8011 - HAS-Airports Improvement	114,189	144,666	212,886	182,844	86,208	740,793
8012 - HAS-AIF Capital Outlay	9,989					9,989
8013 - HAS-Passenger Facility Charges	4,021	2,246	12,000	24,000	36,000	78,267
8305 - HPW-Combined Utility System Gen Pur Fund	9,675					9,675

FISCAL YEAR 2026-2030 CAPITAL IMPROVEMENT PLAN
All Funding Sources by Fund
Fiscal Year Planned Appropriations (\$ Thousands)

Source of Funds	2026	2027	2028	2029	2030	2026-2030
8500 - HPW-W&S Syst Consolidated Constr Fd	1,376,176	1,255,604	2,200,255	1,525,274	1,577,687	7,934,996
8509 - HPW-SETL Capital Contribution	51,035	51,699				102,734
8510 - HPW-SETL Construction Fund	4,506	14,688				19,194
Future Grant	1,000					1,000
Future Bond Election		674	24,578	37,382	70,108	132,742
REV BONDS/CP	257,591	63,925	124,375	337,500	447,500	1,230,891
TIRZ01	5,908	620	4,040	2,083		12,650
TIRZ01 Grants	699	5,400				6,099
TIRZ02	27,426	22,490				49,915
TIRZ03	25,225	13,140	16,393	15,147		69,905
TIRZ05	25,002	23,530	12,500	9,000		70,032
TIRZ05 COH	500					500
TIRZ05 Grants	2,831	2,200				5,031
TIRZ07	4,174	17,898	6,077	3,545		31,694
TIRZ07 Bonds	27,186					27,186
TIRZ07 Grants	1,429					1,429
TIRZ 8	0					0
TIRZ08	5,320	5,335	7,935	16,135		34,725
TIRZ08 COH	1,250		1,500			2,750
TIRZ08 Grants	1,800	1,500	400			3,700
TIRZ09	3,592	1,705	1,000	1,000		7,297
TIRZ10	20,115	19,325	13,024	13,024		65,488
TIRZ10 Grants			19,212	19,212		38,425
TIRZ11	15,660	9,775	9,820	4,600		39,855
TIRZ11 Bonds	1,250					1,250
TIRZ12	3,375	1,475	2,525	4,025		11,400
TIRZ12 Grants		2,600				2,600
TIRZ13	1,784	5,900	3,675	4,900		16,259
TIRZ13 Grants	977					977
TIRZ14	8,100	2,175	2,011	1,675		13,961
TIRZ14 Bonds	8,000	8,000	12,000			28,000
TIRZ15	10,398	5,593	8,668	830		25,488
TIRZ15 Grants	100					100
TIRZ16	4,530	4,740	6,065	9,769		25,103

FISCAL YEAR 2026-2030 CAPITAL IMPROVEMENT PLAN
All Funding Sources by Fund
Fiscal Year Planned Appropriations (\$ Thousands)

Source of Funds	2026	2027	2028	2029	2030	2026-2030
TIRZ16 Grants	4,932	10,400				15,332
TIRZ16 Other	1,233	2,600				3,833
TIRZ17	21,816	56,955	44,509	40,763		164,044
TIRZ17 Grants	5,280	22,831	21,417			49,528
TIRZ17 Other		10,000	10,000			20,000
TIRZ18	1,674	1,299	1,299	624		4,896
TIRZ19	21,625	20,725	20,825	12,110		75,285
TIRZ19 Grants	250	2,500	1,500	1,500		5,750
TIRZ20	21,300	8,900	1,300	1,150		32,650
TIRZ20 COH	6,000	3,500				9,500
TIRZ20 Grants	5,800	3,000	3,000			11,800
TIRZ20 Other		2,750	2,250			5,000
TIRZ21	1,125	25	25	25		1,200
TIRZ22	1,435	675	125	125		2,360
TIRZ23	11,280	11,430	1,190	1,190		25,090
TIRZ23 COH	2,500					2,500
TIRZ25	12,777	3,690	4,550	5,550		26,567
TIRZ25 Grants	3,000					3,000
TIRZ26	4,539	2,395	1,100	1,400		9,434
TIRZ26 Other	545	500				1,045
TIRZ27	24,415	22,490	26,548	22,405		95,857
TIRZ27 COH	1,000	1,000	1,000			3,000
TIRZ27 Grants	7,122	14,447	391			21,959
Houston Parks Board, Inc.	7,174	12,816	3,871	15,182	3,743	42,785
Houston Zoo, Inc.	40,115	29,075	42,365			111,555
Houston First Corporation	270,277	521,901	265,267	38,216	9,185	1,104,846
Grand Total	3,632,171	3,597,200	4,036,632	2,899,085	2,626,039	16,791,124