

City of Houston, Texas, Ordinance No. 2014 - 859

**AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE FOURTH WARD REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER FOURTEEN, CITY OF HOUSTON, TEXAS (FOURTH WARD ZONE); APPROVING THE FISCAL YEAR 2015 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2015-2019 CAPITAL IMPROVEMENT PROJECTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATING TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.**

\* \* \* \* \*

**WHEREAS**, the Fourth Ward Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Fourteen, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2015 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2015-2019 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the interlocal agreement among the City, the Authority, and the Zone approved by Ordinance No. 2000-1110, as amended by Ordinance No. 2009-212; and

**WHEREAS**, the City designated the Zone on June 9, 1999 by Ordinance No. 1999-565 over a certain area within the City and enlarged the boundaries of the Zone by Ordinance No. 2007-1439; and

**WHEREAS**, the Budgets are based upon the following assumptions:

1. The timely implementation of capital improvement projects in the Budget may require the Authority to incur debt; and
2. The City's Chief Development Officer will assist the Authority in identifying a cost-efficient method to finance the costs of the capital improvement projects; and

3. The Authority may receive grants from the state and federal agencies during Fiscal Year 2015, and may receive grants from other sources, which may require the Authority to pay a local match; and

**WHEREAS**, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and

**WHEREAS**, the City Council finds that it is appropriate to recover its incremental costs of providing municipal services for Fiscal Year 2015 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

**WHEREAS**, the City Council finds that the incremental costs of providing municipal services set forth in the Operating Budget attached hereto as Exhibit "A" are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

**WHEREAS**, the City Council desires to approve the Budgets; **NOW, THEREFORE,**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:**

**Section 1.** That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

**Section 2.** That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority may

need to transfer funds from one Line Item of Project Costs shown on Exhibit "A" to another. Unless approved by the City Council, the Authority may transfer funds only (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another, provided that the aggregate of such transfers does not exceed the lesser of Four Hundred Thousand Dollars (\$400,000) or five percent (5%) of the Project Costs during Fiscal Year 2015. Subject to the foregoing, the Operating Budget attached hereto as Exhibit "A" is hereby approved for the Authority.

**Section 3.** That the CIP Budget attached hereto as Exhibit "B" is hereby approved for the Zone.

**Section 4.** That not later than March 31, 2015, the Zone and the Authority shall, in cooperation with City representatives: (1) identify surplus funds in the Authority's Fiscal Year 2015 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2015 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for the purpose. The Zone and the Authority shall consider amendments to the Zone's Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose, and shall expedite any such amendments.

**Section 6.** That the Authority is authorized to spend any grant money not reflected in the Operating Budget that it receives during Fiscal Year 2015 in the manner prescribed by law. In the event the Authority is required to pay a matching share of any such grant, the Authority, after consultation with and approval by the City's Chief Development Officer, may spend an amount not to exceed ten percent (10%) of the Operating Budget for such match.

**Section 7.** That the Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City.

**Section 8.** That the approval of these Budgets is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the Authority and/or Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

Category I	Less than \$1,000.00
Category II	At least \$1,000.00 but less than \$10,000.00
Category III	At least \$10,000.00 but less than \$50,000.00
Category IV	At least \$50,000.00 but less than \$100,000.00
Category V	At least \$100,000.00 but less than \$500,000.00
Category VI	At least \$500,000.00 but less than \$1,000,000.00
Category VII	\$1,000,000.00 or more

**Section 9.** That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect

immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this 24th day of September, 2014.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 30 2014.

*Anna Russell*  
City Secretary

(Prepared by Legal Department \_\_\_\_\_ *Donna Capps* *Gov*)  
(DRC:drc September 5, 2014) Assistant City Attorney  
(Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor)  
(L.D. File No. 0421300081003)

G:\REAL ESTATE\TIRZ\TIRZ 14 Fourth Ward\Budgets\FY15 Budget\ORD #14 FY15

AYE	NO	
✓		MAYOR PARKER
....	....	COUNCIL MEMBERS
✓		STARDIG
	ABSENT	DAVIS
✓		COHEN
✓		BOYKINS
✓		MARTIN
✓		NGUYEN
✓		PENNINGTON
✓		GONZALEZ
✓		GALLEGOS
✓		LASTER
✓		GREEN
✓		COSTELLO
✓		ROBINSON
✓		KUBOSH
✓		BRADFORD
✓		CHRISTIE
CAPTION	ADOPTED	

CAPTION PUBLISHED IN DAILY COURT  
REVIEW  
DATE: SEP 30 2014

**EXHIBIT "A"**

**Fiscal Year 2014 Operating Budget for  
Fourth Ward Redevelopment Authority**

CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2015 BUDGET PROFILE

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

<b>P R O F I L E</b>	<b>Base Year:</b>	1999
	<b>Base Year Taxable Value:</b>	\$ 34,286,680.00
	<b>Projected Taxable Value (TY2014):</b>	\$ 391,604,267.00
	<b>Current Taxable Value (TY2013):</b>	\$ 356,804,451.00
	<b>Acres:</b>	157.67
	<b>Administrator (Contact):</b>	Vanessa Sampson
	<b>Contact Number:</b>	(713) 526-7577

<b>N A R R A T I V E</b>	<b>Zone Purpose:</b>
	Tax Increment Reinvestment Zone Number Fourteen, City of Houston, Texas was created to facilitate the revitalization of the historic Fourth Ward from a blighted and deteriorated neighborhood into a viable residential community with supporting commercial development, affordable housing, infrastructure improvements, educational facilities, parks, property acquisition, and the preservation and restoration of historic structures.
	The following is a list of accomplishments for FY 2014:
	Completed construction and opened Bethel Park.
	Final design of the Fourth Ward Street Reconstruction Project-Phase I and commenced the bid process.
	Design phase commenced for the rehabilitation of three (3) historic and vulnerable homes relocated to Fourth Ward Redevelopment Authority property for use as affordable housing.
	Design phase initiated for landscape improvements and street enhancements for Genessee and Gillette streets.
Installed security cameras at Wiley Park and Bethel Park.	

<b>P R O J E C T  P L A N</b>		Total Plan	Cumulative Expenses (to 6/30/13)	Variance
	<b>Capital Projects:</b>			
Roadways and Streets	\$	11,448,400	\$ 1,614,125	\$ 9,834,275
Infrastructure		39,743,600	-	39,743,600
Parks and Recreational Facilities		7,478,000	5,156,691	2,319,309
Entry Features and Focal Points		1,556,000	-	1,556,000
Historic Preservation		8,850,000	5,446,797	3,403,203
Cultural and Public Facilities Improvements		3,406,132	3,406,132	-
		-	-	-
		-	-	-
<b>Total Capital Projects</b>	\$	72,482,132	\$ 15,625,745	\$ 56,856,387
Affordable Housing		42,700,000	9,219,187	33,480,813
School & Education/Cultural Facilities		15,300,000	6,568,378	8,731,622
Financing Costs		-	-	-
Administration Costs/ Professional Services		7,800,000	2,892,151	4,907,849
Creation Costs		-	-	-
<b>Total Project Plan</b>	\$	138,282,132	\$ 34,305,461	\$ 103,976,671

<b>D E B T</b>	Additional Financial Data	FY2014 Budget	FY2014 Estimate	FY2015 Budget
	<b>Debt Service</b>			
Principal	\$	-	\$ -	\$ -
Interest	\$	-	\$ -	\$ -
	<b>Balance as of 6/30/13</b>		<b>Projected Balance as of 6/30/14</b>	<b>Projected Balance as of 6/30/15</b>
<b>Year End Outstanding (Principal)</b>				
Bond Debt	\$	-	\$ -	\$ -
Bank Loan	\$	-	\$ -	\$ -
Line of Credit	\$	-	\$ -	\$ -
Developer Agreement	\$	-	\$ -	\$ -
Other	\$	-	\$ -	\$ -

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2015 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2014 Budget	FY2014 Estimate	FY2015 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 7,783,698	\$ 7,852,998	\$ 7,852,998
RESTRICTED Funds - Affordable Housing	\$ 1,509,038	\$ 1,550,755	\$ 1,510,100
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
UNRESTRICTED Funds	\$ 726,497	\$ 580,952	\$ 1,043,794
<b>Beginning Balance</b>	<b>\$ 10,019,233</b>	<b>\$ 9,984,705</b>	<b>\$ 10,406,892</b>
City tax revenue	\$ 1,523,172	\$ 1,629,732	\$ 1,849,002
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 2,316,216	\$ 2,316,216	\$ 2,344,692
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Special Prepayment of Increment (Federal Reserve Bank)*	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ 3,839,389</b>	<b>\$ 3,945,949</b>	<b>\$ 4,193,693</b>
	\$ -	\$ -	\$ -
<b>Miscellaneous revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 3,124	\$ 2,498	\$ 4,488
<b>Other Interest Income</b>	<b>\$ 3,124</b>	<b>\$ 2,498</b>	<b>\$ 4,488</b>
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Grant Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
<b>Proceeds from Bank Loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
<b>Contract Revenue Bond Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 13,861,745</b>	<b>\$ 13,933,152</b>	<b>\$ 14,605,073</b>



CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2015 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2014 Budget	FY2014 Estimate	FY2015 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 7,200	\$ 7,200	\$ 9,600
Administration Salaries & Benefits	\$ 129,000	\$ 121,000	\$ 140,000
Auditor	\$ 8,500	\$ 10,150	\$ 10,000
Bond Services/Trustee/Financial Advisor	\$ -	\$ -	\$ -
Insurance	\$ 1,400	\$ 1,550	\$ 1,500
Office Administration	\$ 50,000	\$ 45,000	\$ 50,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 196,100</b>	<b>\$ 184,900</b>	<b>\$ 211,100</b>
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 20,000	\$ 22,000	\$ 20,000
Legal - Affordable Housing	\$ -	\$ 36,790	\$ -
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ -	\$ -	\$ 15,000
<b>Program and Project Consultants</b>	<b>\$ 20,000</b>	<b>\$ 58,790</b>	<b>\$ 35,000</b>
<b>Management consulting services</b>	<b>\$ 216,100</b>	<b>\$ 243,690</b>	<b>\$ 246,100</b>
Capital Expenditures (See CIP Schedule)	\$ 4,598,960	\$ 218,257	\$ 3,683,309
	\$ -	\$ -	\$ -
<b>TIRZ Capital Expenditures</b>	<b>\$ 4,598,960</b>	<b>\$ 218,257</b>	<b>\$ 3,683,309</b>
Camden	\$ 422,000	\$ 422,000	\$ -
<b>Developer / Project Reimbursements</b>	<b>\$ 422,000</b>	<b>\$ 422,000</b>	<b>\$ -</b>
<b>System debt service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 5,237,060</b>	<b>\$ 883,947</b>	<b>\$ 3,929,409</b>
Payment/transfer to ISD - educational facilities	\$ 774,288	\$ 774,323	\$ 783,814
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 95,321	\$ 81,673	\$ 92,450
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 507,724	\$ 362,163	\$ 410,889
Fourth Ward AH Program**	\$ -	\$ 438,439	\$ 465,966
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ 772,072	\$ 514,715	\$ 521,043
Municipal Services (Payable to COH)	\$ 446,000	\$ 446,000	\$ 446,000
<b>Total Transfers</b>	<b>\$ 2,620,405</b>	<b>\$ 2,642,313</b>	<b>\$ 2,745,162</b>
<b>Total Budget</b>	<b>\$ 7,857,465</b>	<b>\$ 3,526,280</b>	<b>\$ 6,674,571</b>
RESTRICTED Funds - Capital Projects	\$ 3,534,738	\$ 7,852,998	\$ 3,534,738
RESTRICTED Funds - Affordable Housing	\$ 1,509,038	\$ 1,510,100	\$ 1,510,100
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
UNRESTRICTED Funds	\$ 960,504	\$ 1,043,794	\$ 2,885,664
<b>Ending Fund Balance</b>	<b>\$ 6,004,280</b>	<b>\$ 10,406,892</b>	<b>\$ 7,930,502</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 13,861,745</b>	<b>\$ 13,933,152</b>	<b>\$ 14,605,073</b>

Notes:

**EXHIBIT "B"**

**Fiscal Years 2014—2018 Capital Improvement Projects Budget for  
Tax Increment Reinvestment Zone Number Fourteen (Fourth Ward Zone)**

2015 - 2019 CAPITAL IMPROVEMENT PLAN  
TIRZ NO.14 - FOURTH WARD REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM  
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)	
			Through 2013	Projected 2014	2015	2016	2017	2018	2019	FY15 - FY19 Total				
C	T-1403	Gillette - Genesse Street Pedestrian Amenities	\$ 653,035	84,675	481,351	1,345,049	-	-	-	-	-	-	1,836,400	2,574,110
C	T-1409	Fourth Ward Street Reconstruction Project	\$ 312,351	33,562	2,900,000	1,524,533	2,000,000	1,257,467	2,551,427	10,233,427	10,579,360	10,579,360	10,233,427	10,579,360
C	T-1410	Belhel Missionary Baptist Church Preservation	\$ 3,935,073	-	-	-	-	-	-	-	-	-	-	3,935,073
C	T-1411	Carnegie Park	\$ 2,500,000	-	-	-	-	-	-	-	-	-	-	2,500,000
C	T-1412	Historical Monuments	\$ -	-	250,000	250,000	50,000	200,000	750,000	750,000	750,000	750,000	750,000	750,000
C	T-1413	Wylie Park and Belhel Park Security Enhancements	\$ -	100,000	-	-	-	-	-	-	-	-	-	100,000
C	T-1414	Street Signs	\$ -	-	41,958	-	-	-	-	-	-	-	41,958	41,958
<b>Totals</b>			<b>\$ 7,400,459</b>	<b>\$ 218,257</b>	<b>\$ 3,683,309</b>	<b>\$ 3,119,582</b>	<b>\$ 2,050,000</b>	<b>\$ 1,457,467</b>	<b>\$ 2,551,427</b>	<b>\$ 12,861,785</b>	<b>\$ 20,480,501</b>	<b>\$ 12,861,785</b>	<b>\$ 20,480,501</b>	

\* NOTE:

\*\* NOTE:

\*\*\* NOTE:

2015 - 2019 CAPITAL IMPROVEMENT PLAN  
TIRZ NO.14 - FOURTH WARD REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM  
Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2013	Projected 2014	2015	2016	2017	2018	2019	FY15 - FY19 Total			
TIRZ Funds	7,400,459	218,257	3,683,309	3,119,582	2,050,000	1,457,467	2,551,427	12,861,785			20,480,501
City of Houston	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Project Total</b>	<b>7,400,459</b>	<b>218,257</b>	<b>3,683,309</b>	<b>3,119,582</b>	<b>2,050,000</b>	<b>1,457,467</b>	<b>2,551,427</b>	<b>12,861,785</b>			<b>20,480,501</b>

<b>Project:</b>	Gillette - Genesse Street Pedestrian Amenities and Landscaping		City Council District		Key Map:		493		WBS.:		T-1403		
<b>Description:</b>	Pedestrian safety improvements and street enhancements including lighting and landscaping.		Location:		Geo. Ref.:		2015		2016		2017		
<b>Justification:</b>	Pursuant to Interlocal Agreement between the City, the Fourth Ward Redevelopment Authority and the Federal Reserve Bank.		Served:		Neighborhood:		C		C		60		
			Operating and Maintenance Costs: (\$ Thousands)										
			2015		2016		2017		2018		2019		Total
Personnel			-		-		-		-		-		-
Supplies			-		-		-		-		-		-
Svcs. & Chgs.			-		-		-		-		-		-
Capital Outlay			-		-		-		-		-		-
Total			\$		-		-		-		-		\$
FTEs			-		-		-		-		-		-

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$	\$
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	144,386	-	84,675	-	-	-	-	-	\$	\$ 229,061
4	Construction	508,649	1,000,000	-	491,351	1,345,049	-	-	-	\$	\$ 2,345,049
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:		-	-	-	-	-	-	-	-	\$	\$

<b>Total Allocations</b>	\$ 653,035	\$ 1,000,000	\$ 84,675	\$ 491,351	\$ 1,345,049	\$ -	\$ -	\$ -	\$ -	\$ 1,836,400	\$ 2,574,110
--------------------------	------------	--------------	-----------	------------	--------------	------	------	------	------	--------------	--------------

Source of Funds	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	653,035	1,000,000	84,675	491,351	1,345,049	-	-	-	\$ 1,836,400	\$ 2,574,110
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$ 653,035	\$ 1,000,000	\$ 84,675	\$ 491,351	\$ 1,345,049	\$ -	\$ -	\$ -	\$ 1,836,400	\$ 2,574,110

<b>Project:</b> Fourth Ward Street Reconstruction Project		<b>City Council District:</b> 493		<b>WBS.:</b> T-1409			
<b>Description:</b> Roadway reconstruction and streetscape enhancement on Ruthven, Robin, Buckner, Cleveland, Saulnier, Victor, Mathews, Bailey, Cushing, Valentine and Arthur.		<b>Location:</b> C		<b>Geo. Ref.:</b>			
<b>Justification:</b> Existing conditions consist of subsurface street failure, missing curbs, none or intermediate sidewalks.		<b>Served:</b> C		<b>Neighborhood:</b> 60			
		<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
		2015	2016	2017	2018	2019	Total
Personnel		-	-	-	-	-	\$ -
Supplies		-	-	-	-	-	\$ -
Svcs. & Chgs.		-	-	-	-	-	\$ -
Capital Outlay		-	-	-	-	-	\$ -
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	33,582	33,582	524,533	550,000	1,074,533	1,108,115	1,108,115	\$ 1,074,533	\$ 1,108,115
4	Construction	312,351	2,412,560	2,412,560	2,900,000	1,000,000	2,000,000	2,551,427	2,551,427	\$ 9,158,894	\$ 9,471,245
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>		\$ 312,351	\$ 2,412,560	\$ 33,582	\$ 2,900,000	\$ 1,524,533	\$ 2,000,000	\$ 1,257,467	\$ 2,551,427	\$ 10,233,427	\$ 10,579,360

Source of Funds	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	312,351	2,412,560	33,582	2,900,000	1,524,533	2,000,000	1,257,467	2,551,427	10,233,427	10,579,360
City of Houston	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Funds</b>	\$ 312,351	\$ 2,412,560	\$ 33,582	\$ 2,900,000	\$ 1,524,533	\$ 2,000,000	\$ 1,257,467	\$ 2,551,427	\$ 10,233,427	\$ 10,579,360

<b>Project:</b>	Historical Monuments			City Council District			Key Map:			WBS.:			T-1412							
	Location:			C			Geo. Ref.:													
Served:			C			Neighborhood:														
<b>Description:</b>			Operating and Maintenance Costs: (\$ Thousands)																	
			2015			2016			2017			2018			2019			Total		
Personnel																				
Supplies																				
Svcs. & Chgs.																				
Capital Outlay																				
Total																				
FTEs																				
<b>Justification:</b>			The Fourth Ward area has lost most of its historical heritage and a monument would serve as a reminder and educational tool of the African American heritage of the Fourth Ward area.																	

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	50,000	-	50,000	50,000	-	-	-	\$ 150,000	\$ 150,000
4	Construction	-	50,000	-	200,000	200,000	200,000	-	-	\$ 600,000	\$ 600,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -

<b>Total Allocations</b>	\$ -	\$ 100,000	\$ -	\$ 250,000	\$ 250,000	\$ 50,000	\$ 200,000	\$ -	\$ 750,000	\$ 750,000
--------------------------	------	------------	------	------------	------------	-----------	------------	------	------------	------------

<b>Source of Funds</b>											
TIRZ Funds	-	100,000	-	250,000	250,000	50,000	200,000	-	750,000	\$ 750,000	
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	
Grants	-	-	-	-	-	-	-	-	-	\$ -	
Other	-	-	-	-	-	-	-	-	-	\$ -	
<b>Total Funds</b>	\$ -	\$ 100,000	\$ -	\$ 250,000	\$ 250,000	\$ 50,000	\$ 200,000	\$ -	\$ 750,000	\$ 750,000	

Project:		Wylie Park and Bethel Park Security Enhancements				City Council District		Key Map:			WBS.:			T-1413		
<b>Description:</b> Installation of cameras at Wylie and Bethel Parks.		Location:		C		C		Geo. Ref.:								
		Served:		C		C		Neighborhood:								
								Operating and Maintenance Costs: (\$ Thousands)			2017		2018		2019	
<b>Justification:</b> Enhanced security and safety for the Fourth Ward Community is essential for the continued development of the neighborhood.																
		Personnel														
		Supplies														
		Svcs. & Chgs.														
		Capital Outlay														
		Total														
		FTEs														
Fiscal Year Planned Expenses																
Project Allocation	Phase	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)					
1	Planning	-	-	-	-	-	-	-	-	-	-					
2	Acquisition	-	-	-	-	-	-	-	-	-	-					
3	Design	-	-	-	-	-	-	-	-	-	-					
4	Construction	-	-	-	-	-	-	-	-	-	-					
5	Equipment	-	100,000	100,000	-	-	-	-	-	-	100,000					
6	Close-Out	-	-	-	-	-	-	-	-	-	-					
7	Other	-	-	-	-	-	-	-	-	-	-					
Other Sub-Total:		-	-	-	-	-	-	-	-	-	-					
<b>Total Allocations</b>		\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000					
<b>Source of Funds</b>																
TIRZ Funds		-	-	100,000	-	-	-	-	-	-	100,000					
City of Houston		-	-	-	-	-	-	-	-	-	-					
Grants		-	-	-	-	-	-	-	-	-	-					
Other		-	-	-	-	-	-	-	-	-	-					
<b>Total Funds</b>		\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000					



Project:	Street Signs		City Council District		Key Map:		WBS.:		T-1414					
	Location:		C		Geo. Ref.:									
	Served:		C		Neighborhood:									
<b>Description:</b>	Decorative street signage.													
<b>Justification:</b>	The New Fourth ward HOA dissolved and transferred its funds to the Authority to be utilized for improvements in the Fourth Ward TIRZ area.													
			2014		2015		2016		2017		2018		Total	
Personnel														
Supplies														
Svcs. & Chgs.														
Capital Outlay														
Total			\$		\$		\$		\$		\$		\$	
FTEs														

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/13	2014 Budget	2014 Estimate	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$	\$
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	-	-	-	-	-	-	-	-	\$	\$
4	Construction	-	-	-	41,958	-	-	-	-	\$ 41,958	\$ 41,958
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:		-	-	-	-	-	-	-	-	\$	\$

<b>Total Allocations</b>	\$	-	\$	-	\$	41,958	\$	-	\$	-	\$	41,958	\$	41,958
--------------------------	----	---	----	---	----	--------	----	---	----	---	----	--------	----	--------

Source of Funds	2015	2016	2017	2018	2019	FY15 - FY19 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ 41,958	\$ 41,958
City of Houston	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$	-	\$	-	\$	41,958	\$ 41,958