

**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 2018 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2018-2022 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 2018 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2018-2022 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the Tri-Party 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 on December 12, 2007 by Ordinance No. 2007-1439 and on November 6, 2013 by Ordinance No. 2013-979; 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 2018, 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 2018 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 2018. 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, 2018, the Zone and the Authority shall, in cooperation with City representatives: (1) identify surplus funds in the Authority's Fiscal Year 2018 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2018 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 2018 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

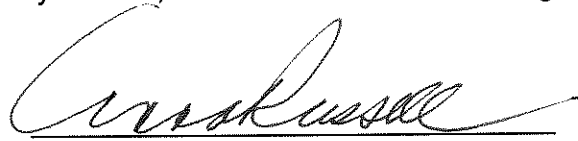
**Section 9.** That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the 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 11<sup>th</sup> day of October, 2017.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

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

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 17 2017.

  
\_\_\_\_\_  
City Secretary

Prepared by Legal Department   
OUT:out October 2, 2017 Assistant City Attorney  
Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor  
L.D. File No. 0421300081007

AYE	NO	
✓		MAYOR TURNER
....	....	COUNCIL MEMBERS
✓		STARDIG
✓		DAVIS
✓		COHEN
✓		BOYKINS
✓		MARTIN
✓		LE
✓		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		LASTER
✓		GREEN
✓		KNOX
✓		ROBINSON
		ABSENT-ON PERSONAL BUSINESS
✓		KUBOSH
✓		EDWARDS
✓		CHRISTIE
CAPTION	ADOPTED	

CAPTION PUBLISHED IN DAILY COURT  
REVIEW DATE: OCT 17 2017

**EXHIBIT A**

**Fiscal Year 2018 Operating Budget for  
Fourth Ward Redevelopment Authority**

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2018 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>	Base Year:		1999
	Base Year Taxable Value:	\$	34,286,680.00
	Projected Taxable Value (TY2017):	\$	576,255,047.33
	Current Taxable Value (TY2016):	\$	538,556,119.00
	Acres:		157.67
	Administrator (Contact):		Vanessa Sampson
	Contact Number:		(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 2017:
	The Fourth Ward Street Reconstruction Project Phase I - the Authority issued a work order to update bid documents, environmental and surveys for the project. An RFQ was let for Construction Management and Inspection services related to the project. The Authority determined it will engage a public relations consultant to assist with interfacing and communication with the Fourth Ward community as the project proceeds.  Shot-gun houses rehabilitation - the Authority acquired property that abuts 1414 Robin Street and several architects were contacted to garner interest in assisting the Authority with developing the complete project site as well as rehabilitating the three structures. The Authority anticipates completing design and construction of the structures in FY 2018.  Land Acquisition - The Authority strategically purchased several properties in areas where there is a lot of undesirable activity. The Board is looking at several possibilities to develop the properties for affordable housing and/or community enhancement projects.

<b>P R O J E C T  P L A N</b>		Total Plan	Cumulative Expenses (to 6/30/16)	Variance
	<b>Capital Projects:</b>			
Roadways and Streets	\$	11,448,400	\$ 1,680,788	\$ 9,767,612
Infrastructure		39,743,600	85,295	39,658,305
Parks and Recreational Facilities		7,478,000	5,255,503	2,222,497
Entry Features and Focal Points		1,556,000	-	1,556,000
Historic Preservation		8,850,000	5,870,197	2,979,803
Cultural and Public Facilities Improvements		3,406,132	3,406,132	-
		-	-	-
		-	-	-
<b>Total Capital Projects</b>	\$	72,482,132	\$ 16,297,915	\$ 56,184,217
<b>Affordable Housing</b>		42,700,000	13,096,187	29,603,813
<b>School &amp; Education/Cultural Facilities</b>		15,300,000	8,956,427	6,343,573
<b>Financing Costs</b>		-	-	-
<b>Administration Costs/ Professional Services</b>		7,800,000	3,534,885	4,265,115
<b>Creation Costs</b>		-	-	-
<b>Total Project Plan</b>	\$	138,282,132	\$ 41,885,414	\$ 96,396,718

<b>D E B T</b>	Additional Financial Data	FY2017 Budget	FY2017 Estimate	FY2018 Budget
		<b>Debt Service</b>		
	Principal	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -
		<b>Balance as of 6/30/16</b>	<b>Projected Balance as of 6/30/17</b>	<b>Projected Balance as of 6/30/18</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 2018 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 9,838,741	\$ 10,869,469	\$ -
RESTRICTED Funds - Affordable Housing	\$ 1,999,613	\$ 2,345,967	\$ 2,345,967
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
UNRESTRICTED Funds	\$ 1,873,102	\$ 211,300	\$ 13,005,108
<b>Beginning Balance</b>	<b>\$ 13,711,456</b>	<b>\$ 13,426,736</b>	<b>\$ 15,351,075</b>
City tax revenue	\$ 2,126,959	\$ 1,479,439	\$ 2,710,997
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 2,355,449	\$ 2,403,943	\$ 2,355,449
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Special Prepayment of Increment (Federal Reserve Bank)*	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ 4,482,408</b>	<b>\$ 3,883,382</b>	<b>\$ 5,066,446</b>
Sponsorship Agreement Refund	\$ 600,000	\$ 600,000	\$ -
	\$ -	\$ -	\$ -
<b>Miscellaneous revenue</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 20,000	\$ 20,000	\$ 35,000
<b>Other Interest Income</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 35,000</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>\$ 18,813,864</b>	<b>\$ 17,930,118</b>	<b>\$ 20,452,521</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2018 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 9,600	\$ 9,619	\$ 9,600
Administration Salaries & Benefits	\$ 140,000	\$ 126,091	\$ 150,000
Auditor	\$ 10,100	\$ 9,260	\$ 10,100
Bond Services/Trustee/Financial Advisor	\$ -	\$ -	\$ -
Insurance	\$ 1,600	\$ 1,166	\$ 1,600
Tax Consultant	\$ -	\$ -	\$ 20,000
Office Administration	\$ 50,000	\$ 58,546	\$ 50,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 211,300</b>	<b>\$ 204,682</b>	<b>\$ 241,300</b>
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 20,000	\$ 12,300	\$ 20,000
Legal - Affordable Housing	\$ -	\$ -	\$ -
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 15,000	\$ 1,075	\$ 15,000
Program and Project Consultants	\$ 35,000	\$ 13,375	\$ 35,000
<b>Management consulting services</b>	<b>\$ 246,300</b>	<b>\$ 218,057</b>	<b>\$ 276,300</b>
Capital Expenditures (See CIP Schedule)	\$ 5,078,309	\$ 65,017	\$ 5,078,309
<b>TIRZ Capital Expenditures</b>	<b>\$ 5,078,309</b>	<b>\$ 65,017</b>	<b>\$ 5,078,309</b>
Camden	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ -	\$ -	\$ -
System debt service	\$ -	\$ -	\$ -
<b>TOTAL PROJECT COSTS</b>	<b>\$ 5,324,609</b>	<b>\$ 283,074</b>	<b>\$ 5,354,609</b>
Payment/transfer to ISD - educational facilities	\$ 787,401	\$ 804,035	\$ 787,401
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 106,348	\$ 73,972	\$ 135,550
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 472,657	\$ 328,764	\$ 602,444
Fourth Ward AH Program**	\$ 498,045	\$ 431,487	\$ 562,938
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ 523,433	\$ 534,210	\$ 523,433
Municipal Services Charge	\$ 98,501	\$ 98,501	\$ 98,501
Municipal Services - Supplemental	\$ -	\$ -	\$ -
<b>Total Transfers</b>	<b>\$ 2,511,385</b>	<b>\$ 2,295,969</b>	<b>\$ 2,735,267</b>
<b>Total Budget</b>	<b>\$ 7,835,994</b>	<b>\$ 2,579,043</b>	<b>\$ 8,089,876</b>
RESTRICTED Funds - Capital Projects	\$ 4,760,432	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ 1,999,613	\$ 2,345,967	\$ 2,345,967
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
UNRESTRICTED Funds	\$ 4,217,825	\$ 13,005,108	\$ 10,016,678
<b>Ending Fund Balance</b>	<b>\$ 10,977,870</b>	<b>\$ 15,351,075</b>	<b>\$ 12,362,645</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 18,813,864</b>	<b>\$ 17,930,118</b>	<b>\$ 20,452,521</b>

Notes:

Miscellaneous Revenue - Excess funds remaining from the Sponsorship Agreement (Ord. 2011-0577) between the Fourth Ward Redevelopment Authority and the City. The Redevelopment Authority contributed \$2.5M; approximately \$600,000 is available after the project was completed.



**EXHIBIT B**

**Fiscal Years 2018—2022 Capital Improvement Projects Budget for  
Tax Increment Reinvestment Zone Number Fourteen (Fourth Ward Zone)**

2018 - 2022 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 2016	Projected 2017	2018	2019	2020	2021	2022	FY18 - FY22 Total				
C	T-1403	Gillette - Genesse Street Pedestrian Amenities and Landscaping	\$ 653,035	\$ -	491,351	1,345,049	-	-	-	-	-	-	1,836,400	2,489,435
C	T-1409	Fourth Ward Street Reconstruction Project	\$ 325,594	1,825	2,900,000	1,524,533	2,000,000	1,257,467	-	-	-	-	10,233,427	10,560,846
C	T-1410	Bethel 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
C	T-1413	Wylie Park and Bethel Park Security Enhancements	\$ -	-	-	-	-	-	-	-	-	-	-	-
C	T-1414	Street Signs	\$ -	-	41,958	-	-	-	-	-	-	-	41,958	41,958
C	T-1415	Affordable Housing	\$ -	63,192	1,395,000	600,000	-	-	-	-	-	-	1,995,000	2,058,192
C	T-1499	Concrete Panel Replacement Program	\$ -	-	-	-	-	-	-	-	-	-	-	-
<b>Totals</b>			\$ 7,413,702	\$ 65,017	\$ 5,078,309	\$ 3,719,582	\$ 2,050,000	\$ 1,457,467	\$ 2,551,427	\$ 14,856,785	\$ 22,335,504			

\* NOTE:

\*\* NOTE:

\*\*\* NOTE:

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2016	Projected 2017	2018	2019	2020	2021	2022	FY18 - FY22 Total			
TIRZ Funds	7,413,702	65,017	5,078,309	3,719,582	2,050,000	1,457,467	2,551,427	14,856,785	22,335,504		
City of Houston	-	-	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
<b>Project Total</b>	<b>7,413,702</b>	<b>65,017</b>	<b>5,078,309</b>	<b>3,719,582</b>	<b>2,050,000</b>	<b>1,457,467</b>	<b>2,551,427</b>	<b>14,856,785</b>	<b>22,335,504</b>		

Project:	Gillette - Genesse Street Pedestrian Amenities and Landscaping		City Council District		Key Map:		WBS.:		T-1403	
	Location:	Served:	C	C	Geo. Ref.:	Neighborhood:	493	60		
<b>Description:</b>	Pedestrian safety improvements and street enhancements including lighting and landscaping.									
<b>Justification:</b>	Pursuant to Interlocal Agreement between the City, the Fourth Ward Redevelopment Authority and the Federal Reserve Bank.									
<b>Operating and Maintenance Costs: (\$ Thousands)</b>										
	2018	2019	2020	2021	2022	Total				
Personnel	-	-	-	-	-	\$ -				
Supplies	-	-	-	-	-	\$ -				
Svcs. & Chgs.	-	-	-	-	-	\$ -				
Capital Outlay	-	-	-	-	-	\$ -				
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FTEs	-	-	-	-	-	-				
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	144,386	-	-	-	-	-	-	-	\$ -	\$ 144,386
4 Construction	508,649	491,351	-	491,351	1,345,049	-	-	-	\$ 1,836,400	\$ 2,345,049
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ 653,035	\$ 491,351	\$ -	\$ 491,351	\$ 1,345,049	\$ -	\$ -	\$ -	\$ 1,836,400	\$ 2,489,435
<b>Source of Funds</b>										
TIRZ Funds	653,035	491,351	-	491,351	1,345,049	-	-	-	\$ 1,836,400	\$ 2,489,435
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 653,035	\$ 491,351	\$ -	\$ 491,351	\$ 1,345,049	\$ -	\$ -	\$ -	\$ 1,836,400	\$ 2,489,435

<b>Project:</b> Fourth Ward Street Reconstruction Project		<b>City Council District:</b> 493		<b>Key Map:</b>		<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>					
		2018	2019	2020	2021	2022	Total
Personnel		-	-	-	-	-	\$ -
Supplies		-	-	-	-	-	\$ -
Svcs. & Chgs.		-	-	-	-	-	\$ -
Capital Outlay		-	-	-	-	-	\$ -
<b>Total</b>		\$ -	-\$	-\$	-\$	-\$	\$ -
FTEs							-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	524,533	550,000	-	-	-	\$ 1,074,533	\$ 1,074,533
4 Construction	312,351	2,900,000	-	2,900,000	1,000,000	2,000,000	707,467	2,551,427	\$ 9,158,894	\$ 9,471,245
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	13,243	-	1,825	-	-	-	-	-	\$ 15,068	\$ 15,068
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	13,243	-	1,825	-	-	-	-	-	\$ -	\$ 15,068
<b>Total Allocations</b>	\$ 325,594	\$ 2,900,000	\$ 1,825	\$ 2,900,000	\$ 1,524,533	\$ 2,000,000	\$ 1,257,467	\$ 2,551,427	\$ 10,233,427	\$ 10,560,846
<b>Source of Funds</b>										
TIRZ Funds	325,594	2,900,000	1,825	2,900,000	1,524,533	2,000,000	1,257,467	2,551,427	\$ 10,233,427	\$ 10,560,846
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 325,594	\$ 2,900,000	\$ 1,825	\$ 2,900,000	\$ 1,524,533	\$ 2,000,000	\$ 1,257,467	\$ 2,551,427	\$ 10,233,427	\$ 10,560,846

<b>Project:</b> <b>Historical Monuments</b>	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>  T-1412		
	<b>Location:</b> C	<b>Geo. Ref.:</b>				
	<b>Served:</b> C	<b>Neighborhood:</b>				
<b>Description:</b> To develop and construct historical monuments in the Freedman's Town area.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
	2018	2019	2020	2021	Total	
<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.	Personnel	-	-	-	-	\$ -
	Supplies	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-

**Fiscal Year Planned Expenses**

<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/16</b>	<b>2017 Budget</b>	<b>2017 Estimate</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>FY18 - FY22 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	50,000	-	50,000	50,000	-	-	-	\$ 150,000	\$ 150,000
4 Construction	-	200,000	-	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>	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 50,000	\$ 200,000	\$ -	\$ 750,000	\$ 750,000
<b>Source of Funds</b>										
TIRZ Funds	-	250,000	-	250,000	250,000	50,000	200,000	-	\$ 750,000	\$ 750,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 50,000	\$ 200,000	\$ -	\$ 750,000	\$ 750,000

<b>Project:</b> Street Signs	City Council District		Key Map:		WBS.: T-1414	
	Location: C	C	Geo. Ref.:			
<b>Description:</b> Decorative street signage.	Served: C		Neighborhood:			
	Operating and Maintenance Costs: (\$ Thousands)					
<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.	2018	2019	2020	2021	2022	Total
	Personnel	-	-	-	-	\$ -
	Supplies	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FTEs</b>						

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	41,958	-	41,958	-	-	-	-	\$ 41,958	\$ 41,958
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ 41,958	\$ -	\$ 41,958	\$ -	\$ -	\$ -	\$ -	\$ 41,958	\$ 41,958

Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds	41,958	-	-	-	-	\$ 41,958	\$ 41,958
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 41,958	\$ -	\$ -	\$ -	\$ -	\$ 41,958	\$ 41,958

<b>Project:</b> Affordable Housing	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1415</b>
	<b>Location:</b>		<b>Geo. Ref.:</b>			
	<b>Served:</b>		<b>Neighborhood:</b>			
<b>Description:</b>	Rehabilitate 3 shotgun houses located at 1414 Robin Street; acquire property to develop affordable housing.					<b>Operating and Maintenance Costs: (\$ Thousands)</b>
<b>Justification:</b>	The Authority receives 1/3rd of its affordable housing set aside to develop affordable housing within the Fourth Ward Reinvestment Zone.					
	2018	2019	2020	2021	2022	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000
2 Acquisition	-	-	-	1,000,000	600,000	-	-	-	\$ 1,600,000	\$ 1,600,000
3 Design	-	-	-	70,000	-	-	-	-	\$ 70,000	\$ 70,000
4 Construction	-	-	-	300,000	-	-	-	-	\$ 300,000	\$ 300,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	63,192	-	-	-	-	-	\$ -	\$ 63,192
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	63,192	-	-	-	-	-	\$ -	\$ 63,192
<b>Total Allocations</b>	\$ -	\$ -	\$ 63,192	\$ 1,395,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,995,000	\$ 2,058,192

Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds	63,192	600,000	-	-	-	\$ 1,995,000	\$ 2,058,192
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 63,192	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,995,000	\$ 2,058,192



Project:		Concrete Panel Replacement Program		City Council District		Key Map:		WBS.:		T-1499		
Description:		Street maintenance program		Location: C		Geo. Ref.:		2020		2021		
Justification:		Mobility improvements to extend life of roads.		Served: ALL		Neighborhood:		2019		2022		
		Operating and Maintenance Costs: (\$ Thousands)		2018	2019	2020	2021	2022	Total			
	Personnel	-	-	-	-	-	-	-	-	-	\$	
	Supplies	-	-	-	-	-	-	-	-	-	\$	
	Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	\$	
	Capital Outlay	-	-	-	-	-	-	-	-	-	\$	
	Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	FTEs											
<b>Fiscal Year Planned Expenses</b>												
Project Allocation		Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)	
<b>Phase</b>												
1	Planning	-	-	-	-	-	-	-	-	\$	\$	
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$	
3	Design	-	-	-	-	-	-	-	-	\$	\$	
4	Construction	-	-	-	-	-	-	-	-	\$	\$	
5	Equipment	-	-	-	-	-	-	-	-	\$	\$	
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$	
7	Other	-	-	-	-	-	-	-	-	\$	\$	
		-	-	-	-	-	-	-	-	\$	\$	
		-	-	-	-	-	-	-	-	\$	\$	
		-	-	-	-	-	-	-	-	\$	\$	
		-	-	-	-	-	-	-	-	\$	\$	
		-	-	-	-	-	-	-	-	\$	\$	
		-	-	-	-	-	-	-	-	\$	\$	
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$	\$	
<b>Total Allocations</b>		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Source of Funds</b>												
TIRZ Funds		-	-	-	-	-	-	-	-	\$	\$	
City of Houston		-	-	-	-	-	-	-	-	\$	\$	
Grants		-	-	-	-	-	-	-	-	\$	\$	
Other		-	-	-	-	-	-	-	-	\$	\$	
<b>Total Funds</b>		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	