

City of Houston, Texas, Ordinance No. 2018- 772

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 2019 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2019-2023 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 2019 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2019-2023 (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 2019, 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 2019 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 2019. 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, 2019, the Zone and the Authority shall, in cooperation with City representatives: (1) identify surplus funds in the Authority's Fiscal Year 2019 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2019 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 2019 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

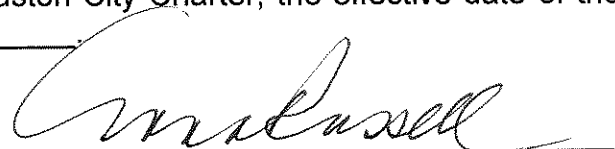
Section 9. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; 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 26th day of September, 2018.

APPROVED this _____ day of _____, 2018.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 02 2018



City Secretary

Prepared by Legal Department _____
 OUT:out August 17, 2018 Senior Assistant City Attorney
 Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor
 L.D. File No.

CAPTION PUBLISHED IN DAILY COURT
 REVIEW OCT 02 2018
 DATE:

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

EXHIBIT A

**Fiscal Year 2019 Operating Budget for
Fourth Ward Redevelopment Authority**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2019 BUDGET PROFILE

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

P R O F I L E	Base Year:		1999
	Base Year Taxable Value:	\$	34,286,680.00
	Projected Taxable Value (TY2018):	\$	603,609,384
	Current Taxable Value (TY2017):	\$	566,116,321
	Acres:		157.67
	Administrator (Contact):		Vanessa Sampson
	Contact Number:		(713) 526-7577

N A R R A T I V E	Zone Purpose:
	<p>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.</p>
	<p>The following is a list of accomplishments for FY 2018:</p>
	<p>The Fourth Ward Street Reconstruction Project Phase I - the Authority updated the construction documents and traffic control plans, surveys and environmental for the project. The construction management and inspection firm was engaged for services related to the project and a public relations consultant was engaged to assist the Authority with community outreach and communication with property owners relating to issues that may arise during the construction phase. The project is on target for advertising/bid in July 2018.</p>
	<p>Shot-gun houses rehabilitation - the Authority approved a budget for the rehabilitation of the shotgun houses. Upon consideration of design options, it was determined that the structures would have to undergo structural engineering before proceeding to final design and construction. This project is ongoing and will get underway as soon as the Authority receives assurance of the integrity of the structures for the anticipated design/construction.</p>

Land Acquisition - The Authority continued to strategically purchase real properties in areas where there is undesirable activity in anticipation of developing affordable housing and/or community enhancement projects.

		Total Plan	Cumulative Expenses (to 6/30/17)	Variance
P R O J E C T P L A N	Capital Projects:			
	Roadways and Streets	\$ 11,448,400	\$ 1,682,613	\$ 9,765,787
	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	-
		-	-	-
		-	-	-
	Total Capital Projects	\$ 72,482,132	\$ 16,299,740	\$ 56,182,392
	Affordable Housing	42,700,000	15,262,788	27,437,212
	School & Education/Cultural Facilities	15,300,000	9,760,463	5,539,537
	Financing Costs	-	-	-
Administration Costs/ Professional Services	7,800,000	3,752,944	4,047,056	
Creation Costs	-	-	-	
Total Project Plan	\$ 138,282,132	\$ 45,075,935	\$ 93,206,197	

Additional Financial Data		FY2018 Budget	FY2018 Estimate	FY2019 Budget
D E B T	Debt Service	\$ -	\$ -	\$ -
	Principal	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -
		Balance as of 6/30/17	Projected Balance as of 6/30/18	Projected Balance as of 6/30/19
	Year End Outstanding (Principal)			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 13,005,108	\$ 13,030,922	\$ 14,791,238
RESTRICTED Funds - Affordable Housing	\$ 2,345,967	\$ 1,539,426	\$ 2,345,967
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Beginning Balance	\$ 15,351,075	\$ 14,570,348	\$ 17,137,205
City tax revenue	\$ 2,710,997	\$ 3,056,692	\$ 3,258,908
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 2,355,449	\$ 2,431,970	\$ 2,388,256
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Special Prepayment of Increment (Federal Reserve Bank)*	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 5,066,446	\$ 5,488,662	\$ 5,647,164
Sponsorship Agreement Refund	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 35,000	\$ 68,429	\$ 68,429
Other Interest Income	\$ 35,000	\$ 68,429	\$ 68,429
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 20,452,521	\$ 20,127,439	\$ 22,852,798

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2019 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
EXPENDITURES			
Accounting	\$ 9,600	\$ 9,619	\$ 9,600
Administration Salaries & Benefits	\$ 150,000	\$ 127,812	\$ 150,000
Auditor	\$ 10,100	\$ 9,190	\$ 10,100
Bond Services/Trustee/Financial Advisor	\$ -	\$ -	\$ -
Insurance	\$ 1,600	\$ 1,173	\$ 1,600
Tax Consultant	\$ 20,000	\$ 3,000	\$ 5,000
Office Administration	\$ 50,000	\$ 54,788	\$ 50,000
TIRZ Administration and Overhead	\$ 241,300	\$ 205,582	\$ 226,300
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 20,000	\$ 10,500	\$ 20,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 15,000	\$ -	\$ 15,000
Program and Project Consultants	\$ 35,000	\$ 10,500	\$ 35,000
Management consulting services	\$ 276,300	\$ 216,082	\$ 261,300
Capital Expenditures (See CIP Schedule)	\$ 5,078,309	\$ -	\$ 4,973,309
TIRZ Capital Expenditures	\$ 5,078,309	\$ -	\$ 4,973,309
Camden	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ -	\$ -	\$ -
System debt service	\$ -	\$ -	\$ -
TOTAL PROJECT COSTS	\$ 5,354,609	\$ 216,082	\$ 5,234,609
Payment/transfer to ISD - educational facilities	\$ 787,401	\$ 814,909	\$ 798,337
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 135,550	\$ 168,953	\$ 162,945
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 602,444	\$ 836,794	\$ 724,202
Fourth Ward AH Program**	\$ 562,938	\$ 289,557	\$ 627,463
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ 523,433	\$ 540,438	\$ 530,723
Municipal Services Charge	\$ 98,501	\$ 98,501	\$ 98,501
Municipal Services - Supplemental	\$ -	\$ -	\$ -
Total Transfers	\$ 2,735,267	\$ 2,774,152	\$ 2,967,171
Total Budget	\$ 8,089,876	\$ 2,990,234	\$ 8,201,780
RESTRICTED Funds - Capital Projects	\$ 10,016,678	\$ 14,791,238	\$ 12,305,051
RESTRICTED Funds - Affordable Housing	\$ 2,345,967	\$ 2,345,967	\$ 2,345,967
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 12,362,645	\$ 17,137,205	\$ 14,651,018
Total Budget & Ending Fund Balance	\$ 20,452,521	\$ 20,127,439	\$ 22,852,798

Notes:

EXHIBIT B

**Fiscal Years 2019—2023 Capital Improvement Projects Budget for
Tax Increment Reinvestment Zone Number Fourteen (Fourth Ward Zone)**

2019 - 2023 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						FY19 - FY23 Total	Cumulative Total (To Date)	
			Through 2017	Projected 2018	2019	2020	2021	2022			2023
C	T-1403	Gillette - Genesee 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	-	3,225,000	3,749,533	2,000,000	2,050,000	1,000,000	12,024,533	12,350,127
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	\$ -	-	300,000	200,000	50,000	200,000	-	750,000	750,000
C	T-1413	Wylie Park and Bethel Park Security Enhancements	\$ -	-	-	-	-	-	-	-	-
C	T-1414	Street Signs	\$ -	-	61,958	-	-	-	-	61,958	61,958
C	T-1415	Affordable Housing	\$ -	-	895,000	500,000	500,000	500,000	500,000	2,895,000	2,895,000
C	T-1499	Concrete Panel Replacement Program	\$ -	-	-	-	-	-	-	-	-
Totals			\$ 7,413,702	\$ -	\$ 4,073,309	\$ 6,794,582	\$ 2,550,000	\$ 2,750,000	\$ 1,500,000	\$ 17,567,891	\$ 24,981,593

* NOTE:
** NOTE:
*** NOTE:

Source of Funds	Fiscal Year Planned Appropriations							FY19 - FY23 Total	Cumulative Total (To Date)
	Through 2017	Projected 2018	2019	2020	2021	2022	2023		
TIRZ Funds	7,413,702	-	4,911,351	5,794,582	2,550,000	2,750,000	1,500,000	17,505,933	24,919,635
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	61,958	-	-	-	-	61,958	61,958
Project Total	7,413,702	-	4,973,309	5,794,582	2,550,000	2,750,000	1,500,000	17,667,891	24,981,593

Project:	Gillette - Genesse Street Pedestrian Amenities and Landscaping	City Council District	Key Map:	493	WBS.:	T-1403		
		Location:	C	Geo. Ref.:				
		Served:	C	Neighborhood:			60	
Description:	Pedestrian safety improvements and street enhancements including lighting and landscaping.	Operating and Maintenance Costs: (\$ Thousands)						
Justification:	Pursuant to Interlocal Agreement between the City, the Fourth Ward Redevelopment Authority and the Federal Reserve Bank.		2019	2020	2021	2022	2023	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs								

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
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	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 653,035	\$ 491,351	\$ -	\$ 491,351	\$ 1,345,049	\$ -	\$ -	\$ -	\$ 1,836,400	\$ 2,489,435
Source of Funds										
TIRZ Funds	653,035	491,351	-	491,351	1,345,049	-	-	-	\$ 1,836,400	\$ 2,489,435
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 653,035	\$ 491,351	\$ -	\$ 491,351	\$ 1,345,049	\$ -	\$ -	\$ -	\$ 1,836,400	\$ 2,489,435

Project: Fourth Ward Street Reconstruction Project		City Council District	Key Map:	493	WBS.:	T-1409		
		Location:	Geo. Ref.:					
		Served:	Neighborhood:	60				
Description:	Roadway reconstruction and streetscape enhancement on Ruthven, Robin, Buckner, Cleveland, Saulnier, Victor, Mathews, Bailey, Cushing, Valentine and Arthur.	Operating and Maintenance Costs: (\$ Thousands)						
Justification:	Existing conditions consist of subsurface street failure, missing curbs, none or intermediate sidewalks.		2019	2020	2021	2022	2023	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	524,533	-	550,000	-	\$ 1,074,533	\$ 1,074,533
4 Construction	312,351	2,900,000	-	3,000,000	3,000,000	2,000,000	1,500,000	1,000,000	\$ 10,500,000	\$ 10,812,351
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	13,243	-	-	225,000	225,000	-	-	-	\$ 450,000	\$ 463,243
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	13,243	-	-	225,000	225,000	-	-	-	\$ 450,000	\$ 463,243

Total Allocations	\$ 325,594	\$ 2,900,000	\$ -	\$ 3,225,000	\$ 3,749,533	\$ 2,000,000	\$ 2,050,000	\$ 1,000,000	\$ 12,024,533	\$ 12,350,127
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Source of Funds										
TIRZ Funds	325,594	2,900,000	-	3,225,000	3,749,533	2,000,000	2,050,000	1,000,000	\$ 12,024,533	\$ 12,350,127
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 325,594	\$ 2,900,000	\$ -	\$ 3,225,000	\$ 3,749,533	\$ 2,000,000	\$ 2,050,000	\$ 1,000,000	\$ 12,024,533	\$ 12,350,127

Project:	Historical Monuments	City Council District		Key Map:		WBS.:	T-1412	
		Location: C		Geo. Ref.:				
		Served: C		Neighborhood:				
Description:	To develop and construct historical monuments in the Freedman's Town area.	Operating and Maintenance Costs: (\$ Thousands)						
Justification:	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	2019	2020	2021	2022	2023	Total
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000
3 Design	-	50,000	-	50,000	-	50,000	-	-	\$ 100,000	\$ 100,000
4 Construction	-	200,000	-	-	200,000	-	200,000	-	\$ 400,000	\$ 400,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 250,000	\$ -	\$ 300,000	\$ 200,000	\$ 50,000	\$ 200,000	\$ -	\$ 750,000	\$ 750,000
Source of Funds										
TIRZ Funds	-	250,000	-	300,000	200,000	50,000	200,000	-	\$ 750,000	\$ 750,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 250,000	\$ -	\$ 300,000	\$ 200,000	\$ 50,000	\$ 200,000	\$ -	\$ 750,000	\$ 750,000

Project: Street Signs		City Council District		Key Map:		WBS.:		T-1414		
		Location:	C	Geo. Ref.:						
		Served:	C	Neighborhood:						
Description:	Decorative street signage.		Operating and Maintenance Costs: (\$ Thousands)							
			2019	2020	2021	2022	2023	Total		
		Personnel	-	-	-	-	-	\$ -	-	
		Supplies	-	-	-	-	-	\$ -	-	
Justification:	The New Fourth ward HOA dissolved and transferred its funds to the Authority to be utilized for improvements in the Fourth Ward TIRZ area.		Svcs. & Chgs.	-	-	-	-	\$ -	-	
		Capital Outlay	-	-	-	-	-	\$ -	-	
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs								
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	20,000	-	-	-	-	\$ 20,000	\$ 20,000
4 Construction	-	41,958	-	41,958	-	-	-	-	\$ 41,958	\$ 41,958
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 41,958	\$ -	\$ 61,958	\$ -	\$ -	\$ -	\$ -	\$ 61,958	\$ 61,958
Source of Funds										
TIRZ Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	41,958	-	61,958	-	-	-	-	\$ 61,958	\$ 61,958
Total Funds	\$ -	\$ 41,958	\$ -	\$ 61,958	\$ -	\$ -	\$ -	\$ -	\$ 61,958	\$ 61,958

Project: Affordable Housing		City Council District		Key Map:		WBS.:	T-1415	
		Location:	C	Geo. Ref.:				
		Served:	C	Neighborhood:				
Description:	Rehabilitate 3 shotgun houses located at 1414 Robin Street; acquire property to develop affordable housing.	Operating and Maintenance Costs: (\$ Thousands)						
Justification:	The Authority receives 1/3rd of its affordable housing set aside to develop affordable housing within the Fourth Ward Reinvestment Zone.		2019	2020	2021	2022	2023	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000
2 Acquisition	-	-	-	400,000	500,000	500,000	500,000	500,000	\$ 2,400,000	\$ 2,400,000
3 Design	-	-	-	70,000	-	-	-	-	\$ 70,000	\$ 70,000
4 Construction	-	-	-	300,000	-	-	-	-	\$ 300,000	\$ 300,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
Total Allocations	\$ -	\$ -	\$ -	\$ 895,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,895,000	\$ 2,895,000
Source of Funds										
TIRZ Funds	-	-	-	895,000	500,000	500,000	500,000	500,000	\$ 2,895,000	\$ 2,895,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 895,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,895,000	\$ 2,895,000

Project: Concrete Panel Replacement Program		City Council District	Key Map:		WBS.:	T-1499	
Description: Street maintenance program		Location: C	Geo. Ref.:				
Justification: Mobility improvements to extend life of roads.		Served: C	Neighborhood:				
Operating and Maintenance Costs: (\$ Thousands)							
		2019	2020	2021	2022	2023	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/17	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Source of Funds										
TIRZ Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -