

**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 2020 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2020-2024 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 2020 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2020-2024 (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 2020, 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 2020 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 2020. 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, 2020, the Zone and the Authority shall, in cooperation with City representatives: (1) identify surplus funds in the Authority's Fiscal Year 2020 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2020 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 5.** That the Authority is authorized to spend any grant money not reflected in the Operating Budget that it receives during Fiscal Year 2020 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 6.** 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 7.** 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 8.** 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 30<sup>th</sup> day of October, 2019.

**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

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

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is NOV 0 5 2019.

*Pat J. Haney*  
City Secretary **Assistant**

Prepared by Legal Department \_\_\_\_\_  
(OUT October 16, 2019) Senior Assistant City Attorney  
Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor  
L.D. File No. 0421300081009

CAPTION PUBLISHED IN DAILY COURT  
REVIEW  
DATE: NOV 0 5 2019

AYE	NO	
✓		<b>MAYOR TURNER</b>
••••	••••	<b>COUNCIL MEMBERS</b>
✓		STARDIG
✓		DAVIS
✓		COHEN
✓		BOYKINS
✓		MARTIN
	<b>ABSENT</b>	LE
✓		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		LASTER
✓		MARTHA CASTEX-TATUM
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		EDWARDS
✓		CHRISTIE
CAPTION	ADOPTED	

**EXHIBIT A**

**Fiscal Year 2020 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**

<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 (TY2019):</b>	\$	596,711,824
	<b>Current Taxable Value (TY2018):</b>	\$	575,069,778
	<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 2019:
	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 was advertised and bid in FY 2019. After a successful bid, the construction of Phase I commenced in the 3rd Quarter of FY 2019.
	Fourth Ward Street Reconstruction Project Phase II - the Authority will engage professional services to design Phase II of the Street Reconstruction project by the end of FY 2019. It is anticipated that the design will begin the first quarter of FY 2020 and will be finalized by the close of the fiscal year.
	Shot-gun houses rehabilitation - the Authority engaged Hines Architecture + Design to update the design of the three structures and propose a site plan for the entire parcel of land. Permittable designs will be submitted by the end of fiscal year 2019. It is anticipated that the project will be advertised and bid in the first quarter of FY 2020.
Land Acquisition - the Authority continues to assess and identify parcels of land that can be strategically purchased for Affordable Housing development.	

<b>P R O J E C T  P L A N</b>		<b>Total Plan</b>	<b>Cumulative Expenses (to 6/30/18)</b>	<b>Variance</b>
	<b>Capital Projects:</b>			
Roadways and Streets	\$	11,448,400	\$ 1,689,968	\$ 9,758,432
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	\$ 16,307,095	\$ 56,175,037
Affordable Housing		42,700,000	17,220,396	25,479,604
School & Education/Cultural Facilities		15,300,000	10,575,372	4,724,628
Financing Costs		-	-	-
Administration Costs/ Professional Services		7,800,000	3,966,823	3,833,177
Creation Costs		-	-	-
<b>Total Project Plan</b>	\$	138,282,132	\$ 48,069,686	\$ 90,212,446

<b>D E B T</b>	<b>Additional Financial Data</b>	<b>FY2019 Budget</b>	<b>FY2019 Estimate</b>	<b>FY2020 Budget</b>
		<b>Debt Service</b>	\$ -	\$ -
	Principal	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -
	<b>Balance as of 6/30/18</b>		<b>Projected Balance as of 6/30/19</b>	<b>Projected Balance as of 6/30/20</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 2020 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 14,791,238	\$ 15,422,259	\$ 16,328,281
RESTRICTED Funds - Affordable Housing	\$ 2,345,967	\$ 1,534,783	\$ 1,534,783
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
<b>Beginning Balance</b>	<b>\$ 17,137,205</b>	<b>\$ 16,957,042</b>	<b>\$ 17,863,064</b>
City tax revenue	\$ 3,258,908	\$ 2,428,803	\$ 2,971,484
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 2,388,256	\$ 2,449,502	\$ 2,449,502
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ 5,647,164</b>	<b>\$ 4,878,305</b>	<b>\$ 5,420,986</b>
Sponsorship Agreement Refund	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 68,429	\$ 375,247	\$ 300,000
<b>Other Interest Income</b>	<b>\$ 68,429</b>	<b>\$ 375,247</b>	<b>\$ 300,000</b>
Grant Proceeds	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 22,852,798</b>	<b>22,210,594</b>	<b>23,584,050</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2020 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 9,600	\$ 9,600	\$ 9,600
Administration Salaries & Benefits	\$ 150,000	\$ 143,658	\$ 175,000
Auditor	\$ 10,100	\$ 9,190	\$ 10,100
Bond Services/Trustee/Financial Advisor	\$ -	\$ -	\$ -
Insurance	\$ 1,600	\$ 1,173	\$ 1,600
Tax Consultant	\$ 5,000	\$ 4,046	\$ 5,000
Office Administration	\$ 50,000	\$ 43,171	\$ 50,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 226,300</b>	<b>210,838</b>	<b>251,300</b>
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 20,000	\$ 12,875	\$ 20,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 15,000	\$ -	\$ 15,000
Program and Project Consultants	\$ 35,000	\$ 12,875	\$ 35,000
<b>Management consulting services</b>	<b>\$ 261,300</b>	<b>223,713</b>	<b>286,300</b>
Capital Expenditures (See CIP Schedule)	\$ 4,973,309	\$ 1,431,943	\$ 8,661,072
<b>TIRZ Capital Expenditures</b>	<b>\$ 4,973,309</b>	<b>1,431,943</b>	<b>8,661,072</b>
Camden	\$ -	\$ -	\$ -
<b>Developer / Project Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>System debt service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 5,234,609</b>	<b>1,655,656</b>	<b>8,947,372</b>
Payment/transfer to ISD - educational facilities	\$ 798,337	\$ 820,831	\$ 820,831
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 162,945	\$ 121,440	\$ 148,574
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 724,202	\$ 539,734	\$ 660,330
Fourth Ward AH Program**	\$ 627,463	\$ 542,034	\$ 602,332
ISD to City of Houston	\$ 530,723	\$ 544,334	\$ 544,334
Municipal Services Charge	\$ 98,501	\$ 98,501	\$ 98,501
Municipal Services - Supplemental	\$ -	\$ -	\$ -
<b>Total Transfers</b>	<b>\$ 2,967,171</b>	<b>\$ 2,691,874</b>	<b>\$ 2,899,902</b>
<b>Total Budget</b>	<b>\$ 8,201,780</b>	<b>\$ 4,347,530</b>	<b>\$ 11,847,274</b>
RESTRICTED Funds - Capital Projects	\$ 12,305,051	16,328,281	10,201,993
RESTRICTED Funds - Affordable Housing	\$ 2,345,967	1,534,783	1,534,783
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 14,651,018</b>	<b>17,863,064</b>	<b>11,736,776</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 22,852,798</b>	<b>\$ 22,210,594</b>	<b>\$ 23,584,050</b>

**EXHIBIT B**

**Fiscal Years 2020—2024 Capital Improvement Projects Budget for  
Tax Increment Reinvestment Zone Number Fourteen (Fourth Ward Zone)**

2020 - 2024 CAPITAL IMPROVEMENT PLAN  
TIRZ NO. 14 FOURTH WARD

CITY OF HOUSTON - TIRZ PROGRAM  
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								FY20 - FY24 Total	Cumulative Total (To Date)
			Through 2018	Projected 2019	2020	2021	2022	2023	2024			
C	T-1403	Gillette - Genesse Street Pedestrian Amenities and Landscaping	\$ 653,035	\$ -	500,000	500,000	500,000	336,400	336,400	2,172,800	2,825,835	
C	T-1409	Fourth Ward Street Reconstruction Project	\$ 325,594	1,339,641	6,504,114	4,025,000	3,800,000	4,525,000	4,000,000	22,854,114	24,519,349	
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	\$ -	-	50,000	175,000	175,000	175,000	175,000	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 - Shotgun Houses Rehabilitation	\$ -	92,302	520,000	-	-	-	-	520,000	612,302	
C	T-1416	Affordable Housing - New Housing Development	\$ -	-	1,025,000	1,500,000	1,500,000	1,500,000	1,500,000	7,025,000	7,025,000	
C	T-1499	Concrete Panel Replacement Program	\$ -	-	-	-	-	-	-	-	-	
<b>Totals</b>			<b>\$ 7,413,702</b>	<b>\$ 1,431,943</b>	<b>\$ 8,661,072</b>	<b>\$ 6,200,000</b>	<b>\$ 5,975,000</b>	<b>\$ 6,536,400</b>	<b>\$ 6,011,400</b>	<b>\$ 33,383,872</b>	<b>\$ 42,229,517</b>	

2020 - 2024 CAPITAL IMPROVEMENT PLAN  
TIRZ NO. 14 FOURTH WARD

CITY OF HOUSTON - TIRZ PROGRAM  
Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations							FY20 - FY24 Total	Cumulative Total (To Date)
	Through 2018	Projected 2019	2020	2021	2022	2023	2024		
TIRZ Funds	7,413,702	1,431,943	8,599,114	6,200,000	5,975,000	6,536,400	6,011,400	33,321,914	42,167,559
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	61,958	-	-	-	-	61,958	61,958
<b>Project Total</b>	<b>7,413,702</b>	<b>1,431,943</b>	<b>8,661,072</b>	<b>6,200,000</b>	<b>5,975,000</b>	<b>6,536,400</b>	<b>6,011,400</b>	<b>33,383,872</b>	<b>42,229,517</b>

<b>Project:</b>	Gillette - Genesse Street Pedestrian Amenities and Landscaping	<b>City Council District</b>	<b>Key Map:</b>	493	<b>WBS.:</b>	T-1403		
		<b>Location:</b>	C	<b>Geo. Ref.:</b>				
		<b>Served:</b>	C	<b>Neighborhood:</b>			60	
<b>Description:</b>	Pedestrian safety improvements and street enhancements including lighting and landscaping.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
<b>Justification:</b>	Pursuant to Interlocal Agreement between the City, the Fourth Ward Redevelopment Authority and the Federal Reserve Bank.		2020	2021	2022	2023	2024	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-	-		

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	144,386	-	-	-	-	-	-	-	\$ -	\$ 144,386
4 Construction	508,649	491,351	-	500,000	500,000	500,000	336,400	336,400	\$ 2,172,800	\$ 2,681,449
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ 653,035	\$ 491,351	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 336,400	\$ 336,400	\$ 2,172,800	\$ 2,825,835
<b>Source of Funds</b>										
TIRZ Funds	653,035	491,351	-	500,000	500,000	500,000	336,400	336,400	\$ 2,172,800	\$ 2,825,835
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 653,035	\$ 491,351	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 336,400	\$ 336,400	\$ 2,172,800	\$ 2,825,835

\*NOTE:

<b>Project:</b> Fourth Ward Street Reconstruction Project		<b>City Council District:</b>		<b>Key Map:</b> 493		<b>WBS.:</b>		<b>T-1409</b>		
		<b>Location:</b> C		<b>Geo. Ref.:</b>						
		<b>Served:</b> C		<b>Neighborhood:</b> 60						
<b>Description:</b> Roadway reconstruction and streetscape enhancement on Ruthven, Robin, Buckner, Cleveland, Saulnier, Victor, Mathews, Bailey, Cushing, Valentine and Arthur.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>								
			2020	2021	2022	2023	2024	Total		
		Personnel	-	-	-	-	-	-	\$ -	
		Supplies	-	-	-	-	-	-	\$ -	
<b>Justification:</b> Existing conditions consist of subsurface street failure, missing curbs, none or intermediate sidewalks.		Svcs. & Chgs.	-	-	-	-	-	-	\$ -	
		Capital Outlay	-	-	-	-	-	-	\$ -	
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs								
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/18</b>	<b>2019 Budget</b>	<b>2019 Estimate</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>FY20 - FY24 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	617,000	-	300,000	-	-	\$ 917,000	\$ 917,000
4 Construction	312,351	3,000,000	1,135,334	5,487,114	3,500,000	3,500,000	4,000,000	4,000,000	\$ 20,487,114	\$ 21,934,799
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	13,243	225,000	204,307	400,000	525,000	-	525,000	-	\$ 1,450,000	\$ 1,667,550
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	13,243	225,000	204,307	400,000	525,000	-	525,000	-	\$ 1,450,000	\$ 1,667,550
<b>Total Allocations</b>	\$ 325,594	\$ 3,225,000	\$ 1,339,641	\$ 6,504,114	\$ 4,025,000	\$ 3,800,000	\$ 4,525,000	\$ 4,000,000	\$ 22,854,114	\$ 24,519,349
<b>Source of Funds</b>										
TIRZ Funds	325,594	3,225,000	1,339,641	6,504,114	4,025,000	3,800,000	4,525,000	4,000,000	\$ 22,854,114	\$ 24,519,349
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 325,594	\$ 3,225,000	\$ 1,339,641	\$ 6,504,114	\$ 4,025,000	\$ 3,800,000	\$ 4,525,000	\$ 4,000,000	\$ 22,854,114	\$ 24,519,349

\*NOTE:



<b>Project:</b> Street Signs		<b>City Council District</b>		<b>Key Map:</b>		493		<b>WBS.:</b>		<b>T-1414</b>											
<b>Description:</b> Decorative street signage.		<b>Location:</b> C		<b>Geo. Ref.:</b>																	
<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.		<b>Served:</b> C		<b>Neighborhood:</b>		60															
<b>Operating and Maintenance Costs: (\$ Thousands)</b>																					
				2020		2021		2022		2023		2024		Total							
Personnel				-		-		-		-		-		\$ -							
Supplies				-		-		-		-		-		\$ -							
Svcs. & Chgs.				-		-		-		-		-		\$ -							
Capital Outlay				-		-		-		-		-		\$ -							
<b>Total</b>				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
FTEs																					
<b>Fiscal Year Planned Expenses</b>																					
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/18</b>		<b>2019 Budget</b>		<b>2019 Estimate</b>		<b>2020</b>		<b>2021</b>		<b>2022</b>		<b>2023</b>		<b>2024</b>		<b>FY20 - FY24 Total</b>		<b>Cumulative Total (To Date)</b>	
<b>Phase</b>																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		20,000		-		20,000		-		-		-		-		\$ 20,000		\$ 20,000	
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>		\$ -		\$ 61,958		\$ -		\$ 61,958		\$ -		\$ -		\$ -		\$ -		\$ 61,958		\$ 61,958	
<b>Source of Funds</b>																					
TIRZ Funds		-		-		-		-		-		-		-		-		-		\$ -	
City of Houston		-		-		-		-		-		-		-		-		-		\$ -	
Grants		-		-		-		-		-		-		-		-		-		\$ -	
Other		-		61,958		-		61,958		-		-		-		-		-		\$ 61,958	
<b>Total Funds</b>		\$ -		\$ 61,958		\$ -		\$ 61,958		\$ -		\$ -		\$ -		\$ -		\$ 61,958		\$ 61,958	

\*NOTE:

<b>Project:</b> Affordable Housing - Shotgun Houses Rehabilitation		<b>City Council District</b>		<b>Key Map:</b>		493		<b>WBS.:</b>		<b>T-1415</b>											
<b>Description:</b> Rehabilitate 3 shotgun houses located at 1414 Robin Street.		<b>Location:</b> C		<b>Geo. Ref.:</b>																	
<b>Justification:</b> The Authority receives 1/3 of its affordable housing set aside to develop affordable housing within the Fourth Ward Reinvestment Zone.		<b>Served:</b> C		<b>Neighborhood:</b> 60																	
<b>Operating and Maintenance Costs: (\$ Thousands)</b>																					
				2020		2021		2022		2023		2024		Total							
		Personnel		-		-		-		-		-		-							
		Supplies		-		-		-		-		-		-							
		Svcs. & Chgs.		-		-		-		-		-		-							
		Capital Outlay		-		-		-		-		-		-							
		<b>Total</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>							
		FTEs																			
<b>Fiscal Year Planned Expenses</b>																					
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/18</b>		<b>2019 Budget</b>		<b>2019 Estimate</b>		<b>2020</b>		<b>2021</b>		<b>2022</b>		<b>2023</b>		<b>2024</b>		<b>FY20 - FY24 Total</b>		<b>Cumulative Total (To Date)</b>	
<b>Phase</b>																					
1 Planning		-		25,000		-		-		-		-		-		-		-		-	
2 Acquisition		-		400,000		-		-		-		-		-		-		-		-	
3 Design		-		70,000		74,602		20,000		-		-		-		-		20,000		94,602	
4 Construction		-		300,000		-		400,000		-		-		-		-		400,000		400,000	
5 Equipment		-		-		-		-		-		-		-		-		-		-	
6 Close-Out		-		-		-		-		-		-		-		-		-		-	
7 Other		-		100,000		17,700		100,000		-		-		-		-		100,000		117,700	
<b>Other Sub-Total:</b>		-		100,000		17,700		100,000		-		-		-		-		100,000		117,700	
<b>Total Allocations</b>		<b>\$ -</b>		<b>\$ 895,000</b>		<b>\$ 92,302</b>		<b>\$ 520,000</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ 520,000</b>		<b>\$ 612,302</b>	
<b>Source of Funds</b>																					
TIRZ Funds		-		895,000		92,302		520,000		-		-		-		-		520,000		612,302	
City of Houston		-		-		-		-		-		-		-		-		-		-	
Grants		-		-		-		-		-		-		-		-		-		-	
Other		-		-		-		-		-		-		-		-		-		-	
<b>Total Funds</b>		<b>\$ -</b>		<b>\$ 895,000</b>		<b>\$ 92,302</b>		<b>\$ 520,000</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ 520,000</b>		<b>\$ 612,302</b>	

\*NOTE:



