

City of Houston, Texas, Ordinance No. 2020- 939

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 2021 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2021-2025 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 2021 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2021-2025 (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, on November 6, 2013 by Ordinance No. 2013-979, and on December 4, 2019 by Ordinance No. 2019-989; 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 2021, 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 2021 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 2021. 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, 2021, the Zone and the Authority shall, in cooperation with City representatives: (1) identify surplus funds in the Authority's Fiscal Year 2021 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2021 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 2021 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 28th day of October, 2020.

APPROVED this _____ day of _____, 2020.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is NOV 03 2020.

A. J. Hanif

City Secretary

Prepared by Legal Department
(KK;gd August 27, 2020)

Scott Kuen

Senior Assistant City Attorney

Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor

L.D. File No. 0421300081012

AYE	NO	
✓		MAYOR TURNER
....	COUNCIL MEMBERS
✓		PECK
✓		DAVIS
✓		KAMIN
✓		EVANS-SHABAZZ
✓		MARTIN
✓		THOMAS
✓		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		POLLARD
✓		MARTHA CASTEX-TATUM
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		PLUMMER
✓		ALCORN
CAPTION	ADOPTED	

EXHIBIT A

**Fiscal Year 2021 Operating Budget for
Fourth Ward Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2021 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 (TY2020):	\$	549,498,511
	Current Taxable Value (TY2019):	\$	528,363,953
	Acres:		157.67
	Administrator (Contact):		Vanessa Sampson
	Contact Number:		(713) 526-7577

N A R R A T I V E	Zone Purpose:
	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 2020:
	The Fourth Ward Street Reconstruction Project Phase I - construction of Phase I had commenced and was concluded during FY 2020. The Authority engaged in community outreach by hosting quarterly meetings to keep the Fourth Ward community informed on the status of the construction phase of the project and to field questions/address issues that members of the community may have. By the close of FY 2020, punch list items will be complete and the construction phase of the project finalized
	Fourth Ward Street Reconstruction Project Phase II - the Authority engaged professional services to update the scope of Phase II of the FW Street Reconstruction Project and agreed with the recommendation from the reassessment to switch the originally contemplated "Phase III" to the current "Phase II" based on new construction in the area. The Authority also engaged its engineering firm (KCI) to design phase II. The 90% design review has been submitted to the City for its review and it is anticipated that the 100% design documents will be submitted by the first quarter of FY 2021.
	Shot-gun houses rehabilitation - the design of the three shot-gun houses was completed during FY 2020. The designs were submitted to the City for permitting. This project has been held up in the permitting department.
Project Plan Amendment - the Authority amended its project plan and annexed additional property into TIRZ 14.	

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/19)	Variance
	Capital Projects:			
Roadways and Streets	\$	11,448,400	\$ 3,498,162	\$ 7,950,238
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	\$ 18,115,289	\$ 54,366,843
Affordable Housing		42,700,000	18,462,142	24,237,858
School & Education/Cultural Facilities		15,300,000	11,396,203	3,903,797
Financing Costs		-	-	-
Administration Costs/ Professional Services		7,800,000	4,174,017	3,625,983
Creation Costs		-	-	-
Total Project Plan	\$	138,282,132	\$ 52,147,651	\$ 86,134,481

D E B T	Additional Financial Data	FY2020 Budget	FY2020 Estimate	FY2021 Budget
	Debt Service			
Principal	\$	-	\$ -	\$ -
Interest	\$	-	\$ -	\$ -
		Balance as of 6/30/19	Projected Balance as of 6/30/20	Projected Balance as of 6/30/21
Year End Outstanding (Principal)				
Bond Debt	\$	-	\$ -	\$ -
Bank Loan	\$	-	\$ -	\$ -
Line of Credit	\$	-	\$ -	\$ -
Developer Agreement	\$	-	\$ -	\$ -
Other	\$	-	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2021 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2020 Budget	FY2020 Estimate	FY2021 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 16,328,281	\$ 16,021,893	\$ 12,790,458
RESTRICTED Funds - Affordable Housing	\$ 1,534,783	\$ 2,007,508	\$ 2,007,508
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Beginning Balance	\$ 17,863,064	\$ 18,029,401	\$ 14,797,966
City tax revenue	\$ 2,971,484	\$ 1,645,590	\$ 2,877,896
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 2,449,502	\$ 2,464,212	\$ 2,403,488
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 5,420,986	\$ 4,109,802	\$ 5,281,384
Sponsorship Agreement Refund	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 300,000	\$ 230,480	\$ 175,000
Other Interest Income	\$ 300,000	\$ 230,480	\$ 175,000
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 23,584,050	\$ 22,369,683	20,254,350

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2021 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2020 Budget	FY2020 Estimate	FY2021 Budget
EXPENDITURES			
Accounting	\$ 9,600	\$ 9,600	\$ 9,600
Administration Salaries & Benefits	\$ 175,000	\$ 127,657	\$ 175,000
Auditor	\$ 10,100	\$ 9,560	\$ 10,100
Bond Services/Trustee/Financial Advisor	\$ -	\$ -	\$ -
Insurance	\$ 1,600	\$ 1,173	\$ 1,600
Tax Consultant	\$ 5,000	\$ 4,175	\$ 5,000
Office Administration	\$ 50,000	\$ 48,430	\$ 50,000
TIRZ Administration and Overhead	\$ 251,300	\$ 200,595	\$ 251,300
Engineering Consultants	\$ -	\$ -	\$ -
Legal - General	\$ 20,000	\$ 15,993	\$ 20,000
Legal - Capital Projects	\$ -	\$ -	\$ 25,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 15,000	\$ 25,555	\$ 15,000
Program and Project Consultants	\$ 35,000	\$ 41,548	\$ 60,000
Management consulting services	\$ 286,300	\$ 242,143	\$ 311,300
Capital Expenditures (See CIP Schedule)	\$ 8,661,072	\$ 4,925,504	\$ 7,471,958
TIRZ Capital Expenditures	\$ 8,661,072	\$ 4,925,504	\$ 7,471,958
Camden	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ -	\$ -	\$ -
System debt service	\$ -	\$ -	\$ -
TOTAL PROJECT COSTS	\$ 8,947,372	\$ 5,167,647	7,783,258
Payment/transfer to ISD - educational facilities	\$ 820,831	\$ 828,354	803,414
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	-
Administration Fees:			
City	\$ 148,574	\$ 82,280	143,895
County	\$ -	\$ -	-
ISD	\$ 25,000	\$ 25,000	25,000
HCC	\$ -	\$ -	-
Affordable Housing:			
City	\$ 660,330	\$ 365,687	639,532
Fourth Ward AH Program**	\$ 602,332	\$ 456,645	586,820
ISD to City of Houston	\$ 544,334	\$ 547,603	534,108
Municipal Services Charge	\$ 98,501	\$ 98,501	98,501
Municipal Services - Supplemental	\$ -	\$ -	-
Total Transfers	\$ 2,899,902	\$ 2,404,070	2,831,270
Total Budget	\$ 11,847,274	\$ 7,571,717	\$ 10,614,528
RESTRICTED Funds - Capital Projects	\$ 10,201,993	\$ 12,790,458	\$ 7,632,314
RESTRICTED Funds - Affordable Housing	\$ 1,534,783	\$ 2,007,508	\$ 2,007,508
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 11,736,776	14,797,966	9,639,822

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2021 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2020 Budget	FY2020 Estimate	FY2021 Budget
Total Budget & Ending Fund Balance	\$ 23,584,050	\$ 22,369,683	\$ 20,254,350

Notes:

EXHIBIT B

**Fiscal Years 2021-2025 Capital Improvement Projects Budget for
Tax Increment Reinvestment Zone Number Fourteen (Fourth Ward Zone)**

2021 - 2025 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							FY21 - FY25 Total	Cumulative Total (to Date)
			Through 2019	Projected 2020	2021	2022	2023	2024	2025		
C	T-1403	Gillette - Genesse Street Pedestrian Amenities and Landscaping	\$ 653,035	\$ -	500,000	500,000	500,000	336,400	-	1,836,400	2,489,435
C	T-1409	Fourth Ward Street Reconstruction Project	\$ 325,594	4,907,119	4,710,000	3,875,000	3,000,000	3,000,000	1,000,000	15,385,000	20,617,713
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	175,000	175,000	175,000	175,000	1,000,000	1,000,000
C	T-1413	Wylie Park and Bethel Park Security Enhancements	\$ -	-	-	-	-	-	-	-	-
C	T-1414	Street Signs	\$ -	-	61,958	-	-	-	-	61,958	61,958
C	T-1414a	Street Lights	\$ -	-	150,000	-	-	-	-	150,000	150,000
C	T-1415	Affordable Housing	\$ -	18,385	500,000	-	-	-	-	500,000	518,385
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-1417	Visitor's Center	\$ -	-	225,000	-	-	-	-	225,000	225,000
C	T-1499	Concrete Panel Replacement or Safe Sidewalk Program	\$ -	-	-	-	-	-	-	-	-
TOTALS			\$ 7,413,702	\$ 4,925,504	\$ 7,471,958	\$ 5,850,000	\$ 5,175,000	\$ 5,011,400	\$ 2,675,000	\$ 26,183,358	\$ 38,522,664

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

2021 - 2025 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							FY21 - FY25 Total	Cumulative Total (To Date)
	Through 2019	Projected 2020	2021	2022	2023	2024	2025		
TIRZ Funds	7,413,702	4,925,504	7,410,000	5,850,000	5,175,000	5,011,400	2,675,000	26,121,400	38,480,606
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	61,958	-	-	-	-	61,958	61,958
Project Total	7,413,702	4,925,504	7,471,968	5,850,000	5,175,000	5,011,400	2,675,000	26,183,368	38,622,564

Project:	Gillette - Genesee 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)					
		2021	2022	2023	2024	2025	Total
		-	-	-	-	-	\$ -
		-	-	-	-	-	\$ -
Justification:	Pursuant to Interlocal Agreement between the City, the Fourth Ward Redevelopment Authority and the Federal Reserve Bank.	Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	144,386	-	-	-	-	-	-	-	\$ -	\$ 144,386
4 Construction	508,649	500,000	-	500,000	500,000	500,000	336,400	-	\$ 1,836,400	\$ 2,345,049
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ 653,035	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 336,400	\$ -	\$ 1,836,400	\$ 2,489,435
--------------------------	------------	------------	------	------------	------------	------------	------------	------	--------------	--------------

Source of Funds										
TIRZ Funds	653,035	500,000	-	500,000	500,000	500,000	336,400	-	\$ 1,836,400	\$ 2,489,435
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 653,035	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 336,400	\$ -	\$ 1,836,400	\$ 2,489,435

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)						
		2021	2022	2023	2024	2025	Total
Justification: The Fourth Ward area has lost most of its historical heritage and monuments would serve as a reminder and educational tool of the African American heritage of the Fourth Ward area.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	250,000	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000
3	Design	-	50,000	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
4	Construction	-	-	-	-	175,000	175,000	175,000	175,000	\$ 700,000	\$ 700,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 1,000,000	\$ 1,000,000
--------------------------	------	------------	------	------------	------------	------------	------------	------------	------------	--------------	--------------

Source of Funds											
TIRZ Funds	-	300,000	-	300,000	175,000	175,000	175,000	175,000	175,000	\$ 1,000,000	\$ 1,000,000
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 1,000,000	\$ 1,000,000

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)					
			2021	2022	2023	2024	2025	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 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase											
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	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ 61,958	\$ -	\$ 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.						
Justification: The Authority receives 1/3rd of its affordable housing set aside to develop affordable housing within the Fourth Ward Reinvestment Zone.	Operating and Maintenance Costs: (\$ Thousands)						
		2021	2022	2023	2024	2025	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FYEs							

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	20,000	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	400,000	-	400,000	-	-	-	-	\$ 400,000	\$ 400,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	100,000	18,385	100,000	-	-	-	-	\$ 100,000	\$ 118,385
Other Sub-Total:		-	100,000	18,385	100,000	-	-	-	-	\$ 100,000	\$ 118,385

Total Allocations	\$ -	\$ 520,000	\$ 18,385	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 518,385
--------------------------	------	------------	-----------	------------	------	------	------	------	------	------------	------------

Source of Funds											
TIRZ Funds		-	520,000	18,385	500,000	-	-	-	-	\$ 500,000	\$ 518,385
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 520,000	\$ 18,385	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 518,385

Project: Affordable Housing - New Housing Development		City Council District		Key Map:		WBS.:	T-1416	
		Location:	C	Geo. Ref.:				
		Served:	C	Neighborhood:				
Description:	Acquire property to develop new affordable housing.	Operating and Maintenance Costs: (\$ Thousands)						
			2021	2022	2023	2024	2025	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	The Authority receives 1/3 of its affordable housing set aside to develop affordable housing within the Fourth Ward Reinvestment Zone.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	25,000	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000
2	Acquisition	-	900,000	-	900,000	1,000,000	1,000,000	1,000,000	1,000,000	\$ 4,900,000	\$ 4,900,000
3	Design	-	100,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
4	Construction	-	-	-	-	500,000	500,000	500,000	500,000	\$ 2,000,000	\$ 2,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ 1,025,000	\$ -	\$ 1,025,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,025,000	\$ 7,025,000
--------------------------	------	--------------	------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

Source of Funds											
TIRZ Funds	-	1,025,000	-	1,025,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	\$ 7,025,000	\$ 7,025,000
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 1,025,000	\$ -	\$ 1,025,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,025,000	\$ 7,025,000

Project: Visitor's Center	City Council District		Key Map:		WBS.:	T-1417	
	Location:	C	Geo. Ref.:				
	Served:	C	Neighborhood:				
Description:	Build out of historical structure(s) located on property previously acquired by TIRZ #14 on behalf of the City of Houston to be utilized as a visitor's center and community space for visitors to the historic freedmen's town.						
Justification: The Freedmen's Town Conservancy is a 501(c)3 organization whose mission is to preserve the historic legacy of Freedmen's Town inspiring all through education and awareness of its unique story.	Operating and Maintenance Costs: (\$ Thousands)						
		2021	2022	2023	2024	2025	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
4	Construction	-	-	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000
Other Sub-Total:		-	-	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000

Total Allocations	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000
--------------------------	------	------	------	------------	------	------	------	------	------	------------	------------

Source of Funds											
TIRZ Funds		-	-	-	225,000	-	-	-	-	\$ 225,000	\$ 225,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000

Project: Concrete Panel Replacement or Safe Sidewalk Program		City Council District		Key Map:		WBS.:	T-1499
		Location: C		Geo. Ref.:			
		Served: C		Neighborhood:			
Description: Street maintenance program		Operating and Maintenance Costs: (\$ Thousands)					
		2021	2022	2023	2024	2025	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
Justification: Mobility improvements to extend life of roads.		Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -