

City of Houston, Texas, Ordinance No. 2022- 770

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 2023 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2023-2027 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 2023 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2023-2027 (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

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 2023, 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 2023 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) of the Project Costs during Fiscal Year 2023. 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, 2023, the Zone and the Authority shall, in cooperation with City representatives: (1) identify surplus funds in the Authority's Fiscal Year 2023 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2023 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 2023 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
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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 5th day of October, 2022.

APPROVED this _____ day of _____, 2022.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 11 2022.

A.P. Hanif
City Secretary

DocuSigned by:

Kent Kelsey

726B6B0C91C14CC

Prepared by Legal Department

(KK;gd September 20, 2022)

Senior Assistant City Attorney

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

LD-RE-0000000492

Meeting 10/05/2022

Aye	No	
✓		Mayor Turner
....	Council Members
Absent on personal business		Peck
✓		Jackson
Absent on personal business		Kamin
✓		Evans-Shabazz
✓		Martin
✓		Thomas
✓		Huffman
✓		Cisneros
✓		Gallegos
✓		Pollard
Out of city on city business		Castex-Tatum
✓		Knox
✓		Robinson
✓		Kubosh
✓		Plummer
✓		Alcorn
Caption	Adopted	

Captions Published in DAILY COURT REVIEW

Date: 10/11/2022

EXHIBIT A

**Fiscal Year 2023 Operating Budget for
Fourth Ward Redevelopment Authority**

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2023 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
	Projected Taxable Value (TY2022):	\$	4,616,186,531
	Current Taxable Value (TY2021):	\$	4,442,437,797
	Acres:		276.99
	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 2022:
	The Fourth Ward Street Reconstruction Project Phase II - the project was successfully bid and is currently under construction. It is anticipated that the project will be complete by the end of the FY 2023, Q3.
	Fourth Ward Street Reconstruction Project Phase III - the City of Houston implemented the Design Concept Review process that replaces the Preliminary Engineering Report. It is anticipated that the design phase will commence by FY 2023, Q2.
	Shot-gun houses rehabilitation - the 3 shotgun houses subject to this project will be relocated to its original location at the 1500 block of Victor Street. The Authority entered into an agreement to transfer the structures to Old Growth Ventures to be rehabilitated and utilized for affordable housing.
Gregory School Row Houses/Visitor's Center Project - the project entered the design phase in FY 2022. It is anticipated that the construction documents will be submitted for permitting in FY 2023, Q1; enter into a competitive sealed bid process for construction by the end of FY 2023, Q2; and construction underway and completed by the end of FY 2023.	

		Total Plan	Cumulative Expenses (to 6/30/21)	Variance
P R O J E C T	Infrastructure Improvements			
	Infrastructure Improvements	\$ 59,743,600	\$ 85,295	\$ 59,658,305
	Roadway and streetscape improvements	41,448,400	9,331,560	32,116,840
	Total Infrastructure improvements	101,192,000	9,416,855	91,775,145
	Parks and Recreational Facilities	52,478,000	5,255,503	47,222,497
	Entry Features and Focal Points	6,556,000	-	6,556,000
	Historic Preservation	28,850,000	5,870,197	22,979,803
	Cultural and Public Facilities Improvements	23,406,132	3,406,132	20,000,000
	Total Capital Projects	\$ 212,482,132	\$ 23,948,687	\$ 188,533,445
	P L A N	Affordable Housing	129,800,000	20,245,036
School & Education/Cultural Facilities		15,300,000	13,042,940	2,257,060
Economic Development		10,000,000	-	10,000,000
Financing Costs		20,000,000	-	20,000,000
TIRZ creation and administration		12,000,000	4,655,817	7,344,183
Total Project Plan	\$ 399,582,132	\$ 61,892,480	\$ 337,689,652	

Additional Financial Data		FY2022 Budget	FY2022 Estimate	FY2023 Budget
D E B T	Debt Service	\$ -	\$ -	\$ -
	Principal	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -
		Balance as of 6/30/21	Projected Balance as of 6/30/22	Projected Balance as of 6/30/23
	Year End Outstanding (Principal)			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2023 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 9,555,924	\$ 13,845,612	\$ 11,326,535
RESTRICTED Funds - Affordable Housing	\$ 2,007,508	\$ 3,047,065	\$ 3,047,065
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Beginning Balance	\$ 11,563,432	\$ 16,892,677	\$ 14,373,600
City tax revenue	\$ 3,967,419	\$ 2,754,650	\$ 2,881,844
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 2,455,508	\$ 2,428,988	\$ 2,428,988
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 6,422,927	\$ 5,183,638	\$ 5,310,832
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 15,000	\$ 17,345	\$ 20,000
Other Interest Income	\$ 15,000	\$ 17,345	\$ 20,000
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 18,001,359	22,093,660	19,704,432

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2023 BUDGET DETAIL.**

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

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimate	FY2023 Budget
EXPENDITURES			
Accounting	\$ 10,000	\$ 9,600	\$ 10,000
Administration Salaries & Benefits	\$ 175,000	\$ 130,421	\$ 250,000
Auditor	\$ 10,100	\$ 9,500	\$ 11,850
Bond Services/Trustee/Financial Advisor	\$ -	\$ -	\$ -
Insurance	\$ 1,600	\$ 1,450	\$ 1,700
Tax Consultant	\$ 5,000	\$ 4,261	\$ 5,000
Office Administration	\$ 50,000	\$ 39,294	\$ 50,000
TIRZ Administration and Overhead	\$ 251,700	\$ 194,526	\$ 328,550
Engineering Consultants	\$ -	\$ -	\$ -
Legal - General	\$ 20,000	\$ 43,875	\$ 30,000
Legal - Capital Projects	\$ 25,000	\$ 10,000	\$ 25,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 15,000	\$ -	\$ 15,000
Program and Project Consultants	\$ 60,000	\$ 53,875	\$ 70,000
Management consulting services	\$ 311,700	248,401	398,550
Capital Expenditures (See CIP Schedule)	\$ 9,026,849	\$ 4,597,219	\$ 12,006,584
TIRZ Capital Expenditures	\$ 9,026,849	4,597,219	12,006,584
Camden	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ -	\$ -	\$ -
System debt service	\$ -	\$ -	\$ -
TOTAL PROJECT COSTS	\$ 9,338,549	4,845,620	12,405,134
Payment/transfer to ISD - educational facilities	\$ 818,384	\$ 818,384	813,176
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	-
Administration Fees:			
City	\$ 198,371	\$ 150,028	144,092
County	\$ -	\$ -	-
ISD	\$ 25,000	\$ 25,000	25,000
HCC	\$ -	\$ -	-
Affordable Housing:			
City	\$ 631,649	\$ 666,792	640,410
Fourth Ward AH Program**	\$ 963,659	\$ 575,960	590,092
ISD to City of Houston	\$ 543,446	\$ 539,775	539,775
Municipal Services Charge	\$ 98,501	\$ 98,501	98,501
Municipal Services - Supplemental	\$ -	\$ -	-
Total Transfers	\$ 3,279,010	2,874,440	2,851,046
Total Budget	\$ 12,617,559	7,720,060	15,256,180
RESTRICTED Funds - Capital Projects	\$ 3,376,292	\$ 11,326,535	\$ 1,401,187
RESTRICTED Funds - Affordable Housing	\$ 2,007,508	\$ 3,047,065	\$ 3,047,065
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 5,383,800	14,373,600	4,448,252
Total Budget & Ending Fund Balance	\$ 18,001,359	\$ 22,093,660	\$ 19,704,432

Notes:

EXHIBIT B

**Fiscal Years 2023-2027 Capital Improvement Projects Budget for
Tax Increment Reinvestment Zone Number Fourteen (Fourth Ward Zone)**

2023 - 2027 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 2021	Projected 2022	2023	2024	2025	2026	2027	FY23 - FY27 Total			
C	T-1403	Gillette - Genesse Street Pedestrian Amenities and Landscaping	\$ 653,035	\$ -	500,000	500,000	336,400	-	1,836,400	-	2,489,435		
C	T-1408	Fourth Ward Street Reconstruction Project	\$ 325,594	3,009,014	7,075,000	3,720,000	3,370,000	3,000,000	1,000,000	18,185,000	21,489,608		
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	\$ -	-	475,000	175,000	175,000	175,000	175,000	1,175,000	1,175,000		
C	T-1413	Wylie Park and Bethel Park Security Enhancements	\$ -	-	-	-	-	-	-	-	-		
C	T-1414	Street Signs	\$ -	-	61,958	-	-	-	-	61,958	61,958		
C	T-1414a	Decorative Street Lights	\$ -	-	150,000	150,000	-	-	-	300,000	300,000		
C	T-1415	Affordable Housing	\$ -	-	-	-	-	-	-	-	-		
C	T-1416	Affordable Housing - New Housing Development	\$ -	1,450,000	2,150,000	1,500,000	1,500,000	1,500,000	1,500,000	8,150,000	9,600,000		
C	T-1417	Gregory School Row Houses/Visitor's Center	\$ -	127,415	964,626	-	-	-	-	964,626	1,092,041		
C	T-1418	Antioch Park Improvements	\$ -	10,790	120,000	-	-	-	-	120,000	130,790		
C	T-1419	Wylie Park - Redesign	\$ -	-	120,000	-	-	-	-	120,000	120,000		
C	T-1420	Sam Houston Park Historical Structures	\$ -	-	75,000	-	-	-	-	75,000	75,000		
C	T-1421	Historical Preservation Property Acquisition	\$ -	-	265,000	-	-	-	-	265,000	265,000		
0	T-1422	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-		
0	T-1423	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-		
0	T-1424	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-		
0	T-1425	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-		
C	T-1499	Concrete Panel Replacement or Safe Sidewalk Program	\$ -	-	50,000	-	-	-	-	50,000	50,000		
		Total	\$ 7,413,702	\$ 4,597,219	\$ 12,006,584	\$ 6,045,000	\$ 5,545,000	\$ 5,011,400	\$ 2,675,000	\$ 31,282,984	\$ 43,293,905		

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2023 - 2027 CAPITAL IMPROVEMENT PLAN
 TIRZ No. 14 - Fourth Ward Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

Sources of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2021	Projected 2023	2023	2024	2025	2026	2027	FY23 - FY27 Total			
TIRZ Funds	7,413,702	4,597,219	11,944,626	6,045,000	5,545,000	5,011,400	2,675,000	31,221,026		43,231,947	
City of Houston	-	-	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	-	-	
Other	-	-	61,958	-	-	-	-	61,958	-	61,958	
Project Total	7,413,702	4,597,219	12,006,584	6,045,000	5,545,000	5,011,400	2,675,000	31,282,984		43,283,905	

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.						
Justification:	Pursuant to interlocal Agreement between the City, the Fourth Ward Redevelopment Authority and the Federal Reserve Bank.						
	Operating and Maintenance Costs: (\$ Thousands)						
	2023	2024	2025	2026	2027	Total	
Personnel	-	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 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	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
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:		Fourth Ward Street Reconstruction Project				City Council District		Key Map:		WBS.:		T-1409					
Description:		Location:		Geo. Ref.:		Served:		2024		2025		2026		2027		Total	
Justification:		2023		2024		2025		2026		2027		2028		2029		Total	
Roadway reconstruction and streetscape enhancement on Ruthven, Robin, Buckner, Cleveland, Saulnier, Victor, Mathews, Bailey, Cushing, Valentine and Arthur.		C		C		60		Operating and Maintenance Costs: (\$ Thousands)									
Existing conditions consist of subsurface street failure, missing curbs, none or intermediate sidewalks.		Personnel		-		-		-		-		-		-		-	
		Supplies		-		-		-		-		-		-		-	
		Svcs. & Chgs.		-		-		-		-		-		-		-	
		Capital Outlay		-		-		-		-		-		-		-	
		Total		-		-		-		-		-		-		-	
		FTEs		-		-		-		-		-		-		-	
Fiscal Year Planned Expenses																	
Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)							
Phase																	
1 Planning	-	50,000	37,561	15,000	-	-	-	-	\$ 15,000	\$ 52,561							
2 Bid Phase	-	40,500	30,209	50,000	-	-	-	-	\$ 50,000	\$ 80,209							
3 Design	-	350,000	51,641	350,000	350,000	-	-	-	\$ 700,000	\$ 751,641							
4 Construction	312,351	4,000,000	2,596,708	6,000,000	3,000,000	3,000,000	3,000,000	1,000,000	\$ 16,000,000	\$ 18,909,059							
5 Construction Phase Serv	-	87,850	79,043	100,000	70,000	70,000	-	-	\$ 240,000	\$ 319,043							
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -							
7 Other	13,243	300,000	213,852	560,000	300,000	300,000	-	-	\$ 1,160,000	\$ 1,387,095							
	-	-	-	-	-	-	-	-	\$ -	\$ -							
	-	-	-	-	-	-	-	-	\$ -	\$ -							
	-	-	-	-	-	-	-	-	\$ -	\$ -							
	-	-	-	-	-	-	-	-	\$ -	\$ -							
	-	-	-	-	-	-	-	-	\$ -	\$ -							
Other Sub-Total:	13,243	300,000	213,852	560,000	300,000	300,000	-	-	\$ 1,160,000	\$ 1,387,095							
Total Allocations	\$ 325,594	\$ 4,828,350	\$ 3,009,014	\$ 7,075,000	\$ 3,720,000	\$ 3,370,000	\$ 3,000,000	\$ 1,000,000	\$ 18,165,000	\$ 21,499,608							
Source of Funds																	
TIRZ Funds	325,594	4,828,350	3,009,014	7,075,000	3,720,000	3,370,000	3,000,000	1,000,000	\$ 18,165,000	\$ 21,499,608							
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -							
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -							
Other	-	-	-	-	-	-	-	-	\$ -	\$ -							
Total Funds	\$ 325,594	\$ 4,828,350	\$ 3,009,014	\$ 7,075,000	\$ 3,720,000	\$ 3,370,000	\$ 3,000,000	\$ 1,000,000	\$ 18,165,000	\$ 21,499,608							

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.									
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.									
Operating and Maintenance Costs: (\$ Thousands)										
	2023	2024	2025	2026	2027	Total				
Personnel	-	-	-	-	-	-				
Supplies	-	-	-	-	-	-				
Svcs. & Chgs.	-	-	-	-	-	-				
Capital Outlay	-	-	-	-	-	-				
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FTEs	-	-	-	-	-	-				

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	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	175,000	\$ 875,000	\$ 875,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 50,000	\$ -	\$ 475,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 1,175,000	\$ 1,175,000

Source of Funds	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 50,000	\$ -	\$ 475,000	\$ 175,000	\$ 1,175,000	\$ 1,175,000

Project:	Decorative Street Lights		City Council District	Key Map:		WBS.:	T-1414a
			Location:	Geo. Ref.:			
			Served:	Neighborhood:			
Description:	Originally project T-1401. Replace standard cobra-arm street lights on existing light poles with bracket mount decorative updated fixtures.						
Justification:	The TIRZ intends to purchase and install decorative street lights to replace the standard cobra-arm lights on existing poles. In conjunction with street signage, it is the intent to have the fixtures reflect the historic nature of the Fourth Ward Area.						
			Operating and Maintenance Costs: (\$ Thousands)				
	2023	2024	2025	2026	2027	Total	
Personnel	-	-	-	-	-	-	
Supplies	-	-	-	-	-	-	
Svcs. & Chgs.	-	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FTEs	-	-	-	-	-	-	

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	-	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	-	\$ -
3 Design	-	-	-	-	-	-	-	-	-	\$ -
4 Construction	-	150,000	-	150,000	150,000	-	-	-	300,000	\$ 300,000
5 Equipment	-	-	-	-	-	-	-	-	-	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	-	\$ -
7 Other	-	-	-	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	-	-	-	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	-	\$ -
Total Allocations	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000

Source of Funds	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
TIRZ Funds	-	150,000	-	-	-	150,000	\$ 150,000
City of Houston	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Other	-	-	-	-	-	-	\$ -
Total Funds	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 300,000	\$ 300,000

Project:	Affordable Housing - New Housing Development			Key Map:		WBS.:		T-1416
	Location:	C		Geo. Ref.:				
Served:	C			Neighborhood:				
Description:	Acquire property to develop new affordable housing.							
Justification:	The Authority receives 1/3 of its affordable housing set aside to develop affordable housing within the Fourth Ward Reinvestment Zone.							
Operating and Maintenance Costs: (\$ Thousands)								
	2023	2024	2025	2026	2027	Total		
Personnel	-	-	-	-	-	-		
Supplies	-	-	-	-	-	-		
Svcs. & Chgs.	-	-	-	-	-	-		
Capital Outlay	-	-	-	-	-	-		
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FTEs	-	-	-	-	-	-		

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
1 Planning	-	50,000	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
2 Acquisition	-	1,000,000	1,450,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	\$ 5,500,000	\$ 6,950,000
3 Design	-	100,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
4 Construction	-	500,000	-	500,000	500,000	500,000	500,000	500,000	\$ 2,500,000	\$ 2,500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 1,650,000	\$ 1,450,000	\$ 2,150,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 8,150,000	\$ 9,600,000
Source of Funds										
TIRZ Funds	-	1,650,000	1,450,000	2,150,000	1,500,000	1,500,000	1,500,000	1,500,000	\$ 8,150,000	\$ 9,600,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 1,650,000	\$ 1,450,000	\$ 2,150,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 8,150,000	\$ 9,600,000

Project:	Gregory School Row Houses/Visitor's Center		City Council District	Key Map:	WBS.:		T-1417
	Location:	C	2023	Geo. Ref.:			
	Served:	C	2024	Neighborhood:			
Description:	Build out 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.						
			2023	2024	2025	2026	2027
			Personnel	-	-	-	-
			Supplies	-	-	-	-
			Svcs. & Chgs.	-	-	-	-
			Capital Outlay	-	-	-	-
			Total	\$ -	\$ -	\$ -	\$ -
			FTEs	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	121,915	127,415	-	-	-	-	-	\$ -	\$ 127,415
4 Construction	-	964,626	-	964,626	-	-	-	-	\$ 964,626	\$ 964,626
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 1,086,541	\$ 127,415	\$ 964,626	\$ -	\$ -	\$ -	\$ -	\$ 964,626	\$ 1,092,041

Source of Funds	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
TIRZ Funds	-	1,086,541	127,415	964,626	-	-	-	-	\$ 964,626	\$ 1,092,041
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 1,086,541	\$ 127,415	\$ 964,626	\$ -	\$ -	\$ -	\$ -	\$ 964,626	\$ 1,092,041

Project: Antioch Park Improvements	City Council District: C	Key Map:	WBS.:	T-1418		
Description: Antioch Park was annexed into the TIRZ boundaries in FY 2021.	Location: C	Geo. Ref.:				
Justification: The TIRZ has identified Antioch Park as a significant site to erect historical monuments and make park improvements.	Served: C	Neighborhood:				
	Operating and Maintenance Costs: (\$ Thousands)					
	2023	2024	2025	2026	2027	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	100,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	10,790	20,000	-	-	-	-	\$ 20,000	\$ 30,790
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	10,790	20,000	-	-	-	-	\$ 20,000	\$ 30,790
Total Allocations	\$ -	\$ 100,000	\$ 10,790	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 130,790
Source of Funds										
TIRZ Funds	-	100,000	10,790	120,000	-	-	-	-	\$ 120,000	\$ 130,790
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 100,000	\$ 10,790	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 130,790

Project:	Wylie Park - Redesign		City Council District	Key Map:		WBS.:	T-1419
	Location:	C	Geo. Ref.:				
	Served:	C	Neighborhood:				
Description:	Pursuant to the Master Agreement for Project Design and Construction between the City of Houston and FWRA, Wylie Park was identified as project T-1405 and damaged/outdated park equipment was replaced.						
Justification:	Park equipment has been improperly maintained. The park's design will be revisited so that the utilization of the park by the community can be enhanced.						
	Operating and Maintenance Costs: (\$ Thousands)						
	2023	2024	2025	2026	2027	Total	
Personnel	-	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	-	\$ -
Svcs. & Crngs.	-	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	100,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	20,000	-	-	-	-	\$ 20,000	\$ 20,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	20,000	-	-	-	-	\$ 20,000	\$ 20,000
Total Allocations	\$ -	\$ 100,000	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000

Source of Funds	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 100,000	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ 120,000

*NOTE:

Project:	Sam Houston Park Historical Structures		City Council District	Key Map:		WBS.:		T-1420	
Description:	Maintain historical structures located at Sam Houston Park.		Location:	Geo. Ref.:					
Justification:	Under the Fourth Amended Project Plan , COH Ordinance 2020-1069, Sam Houston Park was annexed into TIRZ #14 as part of the goals to improve public facilities and historical preservation.		Served:	Neighborhood:					
			Operating and Maintenance Costs: (\$ Thousands)						
			2023	2024	2025	2026	2027	Total	
Personnel			-	-	-	-	-	-	-
Supplies			-	-	-	-	-	-	-
Svcs. & Chgs.			-	-	-	-	-	-	-
Capital Outlay			-	-	-	-	-	-	-
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs			-	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000
Total Allocations	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000

Source of Funds	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	75,000	-	-	-	-	\$ 75,000	\$ 75,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000

Project:	Historical Preservation Property Acquisition	City Council District	Key Map:			WBS.:	T-1421
		Location: C	2023	2024	2025	2026	2027
		Served: C					
Description:	Acquire historically relevant property within TIRZ #14.						Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-	-
Justification:	Freedmen's Town has lost a great number of historical structures over the years that make up its identity as a historically relevant district. Property acquisition may be necessary to assist in helping the community keep its identity.						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	15,000	-	-	-	-	\$ 15,000	\$ 15,000
2 Acquisition	-	-	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ 265,000

Source of Funds	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	265,000	-	-	-	-	\$ 265,000	\$ 265,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ 265,000

Project: Concrete Panel Replacement or Safe Sidewalk Program		City Council District		Key Map:		WBS.:		T-1499					
Location: C		C		Geo. Ref.:									
Served: C		C		Neighborhood:									
Description: Street maintenance program		2023		2024		2025		2026		2027		Total	
		Personnel										-	
		Supplies										-	
		Svcs. & Chgs.										-	
		Capital Outlay										-	
Justification: Mobility improvements to extend life of roads.		Total		\$		-		\$		-		\$	
		FTEs										-	

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	10,000	-	-	-	-	\$ 10,000	\$ 10,000
4 Construction	-	-	-	40,000	-	-	-	-	\$ 40,000	\$ 40,000
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations	\$	-	\$	50,000	\$	-	\$	-	\$	50,000

Source of Funds	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-
City of Houston	50,000	-	-	-	-	\$ 50,000	\$ 50,000
Grants	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	\$	\$
Total Funds	\$	-	\$	50,000	\$	-	\$ 50,000