Docusign Envelope ID: E75647AB-AF2A-44C7-8A1B-08A0E68425AE

City of Houston, Texas, Ordinance No. 2024- 748

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 2025 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2025-2029 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 2025 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2025-2029 (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 Economic 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 2025, 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 2025 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

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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 amend (increase, decrease, or adjust) its Budget but must advise the Zone's Board of Directors and the City's Chief Economic Development Officer of any budget amendment, and must advise the Housing and Community Development Director if any amendment would include the Affordable Housing Component; provided, however, that budget amendments that involve an increase, decrease, or adjustment of $400,000 or more must be approved by the Zone's Board of Directors and the City Council. 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, 2025, the Zone and the Authority shall, in cooperation with City representatives: (1) identify surplus funds in the Authority's Fiscal Year 2025 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2025 Operating Budget for the Authority approved by the City; and (2) make

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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 2025 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 Economic Development Officer, may spend an amount not to exceed ten percent (10%) of the Operating Budget for such match.

Section 6. That the Chief Economic 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 Economic 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

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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 2nd **day of** October **, 2024.**

APPROVED this _____ day of _____, 2024.

_____
Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 0 8 2024.

Docusign Envelope ID: E75647AB-AF2A-44C7-8A1B-08A0E68425AE

City Secretary

DocuSigned by:
Kent Kelsey
726B6B9C91C14CC...

Prepared by Legal Department Senior Assistant City Attorney
(KK;gd August 30, 2024)
Requested by Gwendolyn Tillotson-Bell, Chief Economic Development Officer, Office of the Mayor
LD-RE-0000003054

Meeting 10/02/2024

Aye	No	
✓		**Mayor Whitmire**
....	....	**Council Members**
✓		Peck
✓		Jackson
✓		Kamin
✓		Evans-Shabazz
✓		Flickinger
✓		Thomas
✓		Huffman
✓		Castillo
✓		Martinez
✓		Pollard
✓		Castex-Tatum
✓		Ramirez
✓		Davis
✓		Carter
✓		Plummer
✓		Alcorn
Caption	Adopted	

Captions Published in DAILY COURT REVIEW
Date: 10/8/2024

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EXHIBIT A

Fiscal Year 2025 Operating Budget for Fourth Ward Redevelopment Authority

Docusign Envelope ID: E75647AB-AF2A-44C7-8A1B-08A0E68425AE

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET PROFILE

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

PROFILE

Base Year:		1999
Base Year Taxable Value:	$	34,286,680
Projected Taxable Value (TY2024):	$	4,527,726,502
Current Taxable Value (TY2023):	$	4,256,379,418
Acres:		276.99
Administrator (Contact):		Vanessa Sampson
Contact Number:		(713) 526-7577

NARRATIVE

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 2024:

The Fourth Ward Street Reconstruction Project Phase II - the project was completed and closed out in FY 2024.

Fourth Ward Street Reconstruction Project Phase III - KCI submitted the 100% design documents to the City of Houston by the close of FY 2024. It is anticipated that the documents will have final signatures from the City early FY2025 Q1. Phase III should go to bid by the close of Q1 with the construction phase commencing in FY 2025 Q2.

Gregory School Row Houses/Visitor's Center Project - the project is complete and the Freedmen's Town Visitor's Center was opened in May 2024.

The Authority received authorization from the City of Houston to issue up to $30 million in bonds in FY2024 Q2. The Authority engaged Disclosure Counsel and approved the parameter resolution in FY2024 Q4. It is anticipated that the Authority will issue bonds by the close of FY 2025 Q1.

PROJECT PLAN

	Total Plan	Cumulative Expenses (to 6/30/23)	Variance
Infrastructure Improvements			
Infrastructure Improvements	$ 59,743,600	$ 85,295	$ 59,658,305
Roadway and streetscape improvements	41,448,400	19,857,278	21,591,122
Total Infrastructure Improvements	101,192,000	19,942,573	81,249,427
Parks and Recreational Facilities	52,478,000	5,286,162	47,191,838
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	3,533,547	19,872,585
Total Capital Projects	$ 212,482,132	$ 34,632,479	$ 177,849,653
Affordable Housing	129,800,000	23,897,638	105,902,362
School & Education/Cultural Facilities	15,300,000	14,669,980	630,020
Economic Development	10,000,000	-	10,000,000
Financing Costs	20,000,000	-	20,000,000
TIRZ creation and administration	12,000,000	5,234,734	6,765,266
	-	-	-
Total Project Plan	$ 399,582,132	$ 78,434,831	$ 321,147,301

DEBT

Additional Financial Data	FY2024 Budget	FY2024 Estimate	FY2025 Budget
Debt Service	$ -	$ -	$ -
Principal	$ -	$ -	$ -
Interest	$ -	$ -	$ -
	Balance as of 6/30/23	**Projected Balance as of 6/30/24**	**Projected Balance as of 6/30/25**
Year End Outstanding (Principal)			
Bond Debt	$ -	$ -	$ -
Bank Loan	$ -	$ -	$ -
Line of Credit	$ -	$ -	$ -
Developer Agreement	$ -	$ -	$ -
Other	$ -	$ -	$ -

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CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2024 Budget	FY2024 Estimate	FY2025 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	$ 7,605,755	$ 7,715,285	$ 3,399,391
RESTRICTED Funds - Affordable Housing	$ 2,187,793	$ 3,087,042	$ 2,187,793
RESTRICTED Funds - Bond Debt Service	$ -	$ -	$ -
Beginning Balance	**$ 9,793,548**	**$ 10,802,327**	**$ 5,587,184**
City tax revenue	$ 4,071,345	$ 3,596,320	$ 3,902,134
County tax revenue	$ -	$ -	$ -
ISD tax revenue	$ 2,431,776	$ 2,304,673	$ 2,304,673
ISD tax revenue - Pass Through	$ -	$ 229,492	$ 662,578
Incremental property tax revenue	**$ 6,503,121**	**$ 6,130,485**	**$ 6,869,385**
	$ -	$ -	$ -
	$ -	$ -	$ -
Miscellaneous revenue	**$ -**	**$ -**	**$ -**
COH TIRZ Interest	$ -	$ -	$ -
Interest Income	$ 150,000	$ 442,505	$ 200,000
Other Interest Income	**$ 150,000**	**$ 442,505**	**$ 200,000**
	$ -	$ -	$ -
	$ -	$ -	$ -
Grant Proceeds	**$ -**	**$ -**	**$ -**
	$ -	$ -	$ -
Proceeds from Bank Loan	**$ -**	**$ -**	**$ -**
	$ -	$ -	$ 30,000,000
Contract Revenue Bond Proceeds	**$ -**	**$ -**	**$ 30,000,000**
TOTAL AVAILABLE RESOURCES	**16,446,669**	**17,375,317**	**42,656,569**

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CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2024 Budget	FY2024 Estimate	FY2025 Budget
EXPENDITURES			
Accounting	$ 10,000	$ 9,600	$ 10,000
Administration Salaries & Benefits	$ 250,000	$ 179,225	$ 250,000
Auditor	$ 11,850	$ 11,725	$ 12,500
Bond Services/Trustee/Financial Advisor	$ 10,000		$ 10,000
Insurance	$ 2,500	$ 3,047	$ 4,000
Tax Consultant	$ 5,000	$ 4,455	$ 5,000
Office Administration	$ 50,000	$ 35,440	$ 50,000
TIRZ Administration and Overhead	**$ 339,350**	**$ 243,492**	**$ 341,500**
Engineering Consultants	$ -	$ -	$ -
Legal - General	$ 60,000	$ 51,627	$ 60,000
Legal - Capital Projects	$ 25,000	$ 4,500	$ 25,000
Construction Audit	$ -	$ -	$ -
Planning Consultants	$ 15,000	$ -	$ 15,000
Program and Project Consultants	**$ 100,000**	**$ 56,127**	**$ 100,000**
Management consulting services	**$ 439,350**	**299,619**	**441,500**
Capital Expenditures (See CIP Schedule)	$ 11,040,958	$ 8,541,309	$ 13,880,958
TIRZ Capital Expenditures	**$ 11,040,958**	**8,541,309**	**13,880,958**
Camden	$ -	$ -	$ -
Developer / Project Reimbursements	$ -	$ -	$ -
	$ -	$ -	
System debt service	$ -	$ -	$ -
TOTAL PROJECT COSTS	**11,480,308**	**8,840,928**	**14,322,458**
Payment/transfer to ISD - educational facilities	$ 813,864	$ 703,473	703,473
Payment/transfer to ISD - educational facilities (Pass Through)	$ -	$ 152,995	441,719
Adminstration Fees:			
City	$ 203,567	$ 179,816	195,107
County	$ -	$ -	-
ISD	$ 25,000	$ 25,000	25,000
HCC	$ -	$ -	-
Affordable Housing:			
City	$ 904,743	$ 799,182	867,141
Fourth Ward AH Program**	$ 452,372	$ 399,591	433,570
ISD to City of Houston	$ 540,395	$ 588,647	733,009
Municipal Services Charge	$ 98,501	$ 98,501	98,501
Municipal Services - Supplemental	$ -	$ -	-
Total Transfers	**3,038,442**	**2,947,205**	**3,497,520**
Total Budget	**$ 14,518,750**	**11,788,133**	**17,819,978**
RESTRICTED Funds - Capital Projects	-	$ 3,399,391	22,908,672
RESTRICTED Funds - Affordable Housing	$ 1,927,919	$ 2,187,793	1,927,919
RESTRICTED Funds - Bond Debt Service	$ -	$ -	$ -
Ending Fund Balance	**$ 1,927,919**	**5,587,184**	**24,836,591**
Total Budget & Ending Fund Balance	**$ 16,446,669**	**$ 17,375,317**	**$ 42,656,569**

Notes:

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EXHIBIT B

Fiscal Years 2025-2029 Capital Improvement Projects Budget for Tax Increment Reinvestment Zone Number Fourteen (Fourth Ward Zone)

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2025 - 2029 CAPITAL IMPROVEMENT PLAN
TIRZ No. 14 - Fourth Ward Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Amended

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								
			Through 2023	Projected 2024	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
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	6,959,090	7,585,000	4,775,000	-	-	-	12,360,000	19,644,684
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	$ -	-	91,958	-	-	-	-	91,958	91,958
C	T-1414a	Decorative Street Lights	$ -	-	150,000	150,000	-	-	-	300,000	300,000
C	T-1415	Affordable Housing	$ 250,000	-	-	-	-	-	-	-	250,000
C	T-1416	Affordable Housing - Acquisition and Development	$ -	22,350	2,174,000	1,500,000	1,500,000	1,500,000	1,500,000	8,174,000	8,196,350
C	T-1417	Gregory School Row Houses/Visitor's Center	$ 127,415	1,540,000	-	-	-	-	-	-	1,667,415
C	T-1418	Antioch Park Improvements	$ 10,790	19,869	120,000	-	-	-	-	120,000	150,659
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
C	T-1422	Traffic Arresting Improvements	$ -	-	200,000	1,000,000	-	-	-	1,200,000	1,200,000
C	T-1423	FW Street Reconstruction - South of Gray Street	$ -	-	2,000,000	6,500,000	6,500,000	-	-	15,000,000	15,000,000
C	T-1424	West Dallas Street Improvements	$ -	-	-	500,000	1,500,000	12,000,000	-	14,000,000	14,000,000
C	T-1426	Street Lighting	$ -	-	75,000	1,000,000	-	-	-	1,075,000	1,075,000
C	T-1499	Concrete Panel Replacement or Safe Sidewalk Program	$ -	-	50,000	-	-	-	-	50,000	50,000
			$ 7,801,907	**$ 8,541,309**	**$ 13,880,958**	**$ 16,100,000**	**$ 10,175,000**	**$ 14,011,400**	**$ 1,675,000**	**$ 55,842,358**	**$ 72,185,574**

* NOTE:
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2025 - 2029 CAPITAL IMPROVEMENT PLAN
TIRZ No. 14 - Fourth Ward Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Amended

Source of Funds	Fiscal Year Planned Appropriations								
	Through 2023	Projected 2024	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
TIRZ Funds	7,551,907	8,541,309	11,714,000	8,100,000	2,175,000	2,011,400	1,675,000	25,675,400	41,768,616
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	2,075,000	8,000,000	8,000,000	12,000,000	-	30,075,000	30,075,000
Other	250,000	-	91,958	-	-	-	-	91,958	341,958
Project Total	7,801,907	8,541,309	13,880,958	16,100,000	10,175,000	14,011,400	1,675,000	55,842,358	72,185,574

Project:	**Gillette - Genesse Street Pedestrian Amenities and Landscaping**	**City Council District**		**Key Map:**	493	**WBS.:** T-1403
		Location:	C	**Geo. Ref.:**		
		Served:	C	**Neighborhood:**	60	

Description:	Pedestrian safety improvements and street enhancements including lighting and landscaping.
Justification:	Pursuant to Interlocal Agreement between the City, the Fourth Ward Redevelopment Authority and the Federal Reserve Bank.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 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:	**Fourth Ward Street Reconstruction Project**	**City Council District**		**Key Map:**	493	**WBS.:**	**T-1409**
		Location:	C	**Geo. Ref.:**			
		Served:	C	**Neighborhood:**	60		
Description:	Roadway reconstruction and streetscape enhancement on Ruthven, Robin, Buckner, Cleveland, Saulnier, Victor, Mathews, Bailey, Cushing, Valentine and Arthur.	**Operating and Maintenance Costs: ($ Thousands)**					
			2025	**2026**	**2027**	**2028**	**2029**	**Total**
		Personnel	-	-	-	-	-	$ -
		Supplies	-	-	-	-	-	$ -
Justification:	Existing conditions consist of subsurface street failure, missing curbs, none or intermediate sidewalks.	Svcs. & Chgs.	-	-	-	-	-	$ -
		Capital Outlay	-	-	-	-	-	$ -
		Total	$ -	$ -	$ -	$ -	$ -	$ -
		FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	100,000	16,518	100,000	-	-	-	-	$ 100,000	$ 116,518
2	Bid Phase	-	50,000	-	50,000			-	-	$ 50,000	$ 50,000
3	Design	-	700,000	-	700,000		-	-	-	$ 700,000	$ 700,000
4	Construction	312,351	4,000,000	6,361,814	6,000,000	4,000,000				$ 10,000,000	$ 16,674,165
5	Construction Phase Servic	-	100,000	87,825	175,000	175,000		-	-	$ 350,000	$ 437,825
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	13,243	560,000	492,933	560,000	600,000		-	-	$ 1,160,000	$ 1,666,176
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	13,243	560,000	492,933	560,000	600,000	-	-	-	$ 1,160,000	$ 1,666,176
	Total Allocations	$ 325,594	$ 5,510,000	$ 6,959,090	$ 7,585,000	$ 4,775,000	$ -	$ -	$ -	$ 12,360,000	$ 19,644,684
	Source of Funds										
	TIRZ Funds	325,594	5,510,000	6,959,090	7,585,000	4,775,000	-	-	-	$ 12,360,000	$ 19,644,684
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 325,594	$ 5,510,000	$ 6,959,090	$ 7,585,000	$ 4,775,000	$ -	$ -	$ -	$ 12,360,000	$ 19,644,684

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)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 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	175,000	175,000	$ 875,000	$ 875,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ 475,000	$ -	$ 475,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 1,175,000	$ 1,175,000
Source of Funds											
TIRZ Funds		-	475,000	-	475,000	175,000	175,000	175,000	175,000	$ 1,175,000	$ 1,175,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 475,000	$ -	$ 475,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 1,175,000	$ 1,175,000

Project:	Street Signs	City Council District		Key Map:		WBS.:	T-1414
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:			

Description:	Decorative street signage.
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.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	$ -	$ -
2 Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3 Design	-	20,000	-	50,000	-	-	-	-	$ 50,000	$ 50,000
4 Construction	-	41,958	-	41,958	-	-	-	-	$ 41,958	$ 41,958
5 Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6 Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7 Other	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
	-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations	$ -	$ 61,958	$ -	$ 91,958	$ -	$ -	$ -	$ -	$ 91,958	$ 91,958
Source of Funds										
TIRZ Funds	-	-	-	-	-	-	-	-	$ -	$ -
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	61,958	-	91,958	-	-	-	-	$ 91,958	$ 91,958
Total Funds	$ -	$ 61,958	$ -	$ 91,958	$ -	$ -	$ -	$ -	$ 91,958	$ 91,958

Project:	Decorative Street Lights	City Council District		Key Map:		WBS.:	T-1414a
		Location:	C	Geo. Ref.:			
		Served:	C	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)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 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										
TIRZ Funds	-	150,000	-	150,000	150,000	-	-	-	$ 300,000	$ 300,000
City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
Grants	-	-	-	-	-	-	-	-	$ -	$ -
Other	-	-	-	-	-	-	-	-	$ -	$ -
Total Funds	$ -	$ 150,000	$ -	$ 150,000	$ 150,000	$ -	$ -	$ -	$ 300,000	$ 300,000

Project:	Affordable Housing - Acquisition and Development	City Council District		Key Map:		WBS.:	T-1416
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:			

Description:	Acquire and develop property for 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)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	50,000	-	50,000	-	-	-	-	$ 50,000	$ 50,000
2	Acquisition	-	1,500,000	-	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	$ 5,500,000	$ 5,500,000
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	-	24,000	22,350	24,000	-	-	-	-	$ 24,000	$ 46,350
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	24,000	22,350	24,000	-	-	-	-	$ 24,000	$ 46,350
Total Allocations		$ -	$ 2,174,000	$ 22,350	$ 2,174,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 8,174,000	$ 8,196,350
Source of Funds											
TIRZ Funds		-	2,174,000	22,350	2,174,000	1,500,000	1,500,000	1,500,000	1,500,000	$ 8,174,000	$ 8,196,350
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 2,174,000	$ 22,350	$ 2,174,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 8,174,000	$ 8,196,350

Project:	Gregory School Row Houses/Visitor's Center	City Council District		Key Map:		WBS.:	T-1417
		Location:	C	Geo. Ref.:			
		Served:	C	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.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	127,415				-	-	-	-	$ -	$ 127,415
4	Construction	-	1,540,000	1,540,000		-	-	-	-	$ -	$ 1,540,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-		-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ 127,415	$ 1,540,000	$ 1,540,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,667,415
Source of Funds											
TIRZ Funds		127,415	1,540,000	1,540,000	-	-	-	-	-	$ -	$ 1,667,415
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 127,415	$ 1,540,000	$ 1,540,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,667,415

Project:	Antioch Park Improvements	City Council District		Key Map:		WBS.:	T-1418
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:			

Description:	Antioch Park was annexed into the TIRZ boundaries in FY 2021.
Justification:	The TIRZ has identified Antioch Park as a significant site to erect historical monuments and to make park improvements.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 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	19,869	20,000	-	-	-	-	$ 20,000	$ 50,659
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		10,790	20,000	19,869	20,000	-	-	-	-	$ 20,000	$ 50,659
Total Allocations		$ 10,790	$ 120,000	$ 19,869	$ 120,000	$ -	$ -	$ -	$ -	$ 120,000	$ 150,659
Source of Funds											
TIRZ Funds		10,790	120,000	19,869	120,000	-	-	-	-	$ 120,000	$ 150,659
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 10,790	$ 120,000	$ 19,869	$ 120,000	$ -	$ -	$ -	$ -	$ 120,000	$ 150,659

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)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 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	$ 20,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	20,000	-	20,000	-	-	-	-	$ 20,000	$ 20,000
Total Allocations		$ -	$ 120,000	$ -	$ 120,000	$ -	$ -	$ -	$ -	$ 120,000	$ 120,000
Source of Funds											
TIRZ Funds		-	120,000		120,000	-	-	-	-	$ 120,000	$ 120,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 120,000	$ -	$ 120,000	$ -	$ -	$ -	$ -	$ 120,000	$ 120,000

*NOTE:

Project:	**Sam Houston Park Historical Structures**	**City Council District**		**Key Map:**	
		Location:	C	**Geo. Ref.:**	
		Served:	C	**Neighborhood:**	
WBS.:	**T-1420**				

Description: Maintain historical structures located at Sam Houston Park.

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.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	50,000	-	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	$ 25,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	25,000	-	25,000	-	-	-	-	$ 25,000	$ 25,000
	Total Allocations	$ -	$ 75,000	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000
	Source of Funds										
	TIRZ Funds	-	75,000	-	75,000	-	-	-	-	$ 75,000	$ 75,000
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ -	$ 75,000	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000

Project:	Historical Preservation Property Acquisition	City Council District		Key Map:		WBS.:	T-1421
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:			

Description: Acquire historically relevant property within TIRZ #1

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.

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	15,000	-	15,000	-	-	-	-	$ 15,000	$ 15,000
2	Acquisition	-	250,000	-	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	$ 265,000
Source of Funds											
TIRZ Funds		-	265,000	-	265,000	-	-	-	-	$ 265,000	$ 265,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 265,000	$ -	$ 265,000	$ -	$ -	$ -	$ -	$ 265,000	$ 265,000

Project:	Traffic Arresting Improvements	City Council District		Key Map:	493	WBS.:	T-1422
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:	60		

Description:	Comprehensive study and implementation of speed arresting devices within the boundaries of TIRZ 14 specifically addressing the impact of street improvements made by the completion of Project T-1409
Justification:	Citizens complaints received that the vehicular traffic speed has significantly increased since the completion of Phase I and Phase II street improvements in the Fourth Ward area.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	50,000	-	-	-	-	$ 50,000	$ 50,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	150,000	-	-	-	-	$ 150,000	$ 150,000
4	Construction	-	-		-	1,000,000		-	-	$ 1,000,000	$ 1,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ 200,000	$ 1,000,000	$ -	$ -	$ -	$ 1,200,000	$ 1,200,000
Source of Funds											
TIRZ Funds		-	-	-	200,000	1,000,000	-	-	-	$ 1,200,000	$ 1,200,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ 200,000	$ 1,000,000	$ -	$ -	$ -	$ 1,200,000	$ 1,200,000

Project:	FW Street Reconstruction - South of Gray Street	City Council District		Key Map:	493	WBS.:	T-1423
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:	60		

Description: Roadway reconstruction and streetscape enhancements on identified streets south of West Gray including O'Neil, Gillette, Sutton, Bailey, Wilson, Matthews, West Webster and Cook Streets.

Justification: Existing street conditions consist of subsurface street failure, missing curbs, none or intermediate sidewalks.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	500,000	-	-	-	-	$ 500,000	$ 500,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	1,500,000		-	-	-	$ 1,500,000	$ 1,500,000
4	Construction	-	-	-	-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	6,500,000	6,500,000		-	$ 13,000,000	$ 13,000,000
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ -	$ -	$ -	$ 2,000,000	$ 6,500,000	$ 6,500,000	$ -	$ -	$ 15,000,000	$ 15,000,000
	Source of Funds										
	TIRZ Funds	-	-	-	-	-	-	-	-	$ -	$ -
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-	-	-	-	-	-	$ -	$ -
	Bond Proceeds	-	-	-	2,000,000	6,500,000	6,500,000	-	-	$ 15,000,000	$ 15,000,000
	Total Funds	$ -	$ -	$ -	$ 2,000,000	$ 6,500,000	$ 6,500,000	$ -	$ -	$ 15,000,000	$ 15,000,000

Project:	**West Dallas Street Improvements**	**City Council District**		**Key Map:**	493	**WBS.:** T-1424
		Location:	C	**Geo. Ref.:**		
		Served:	C	**Neighborhood:**	60	

Description: Reconstruction of West Dallas from Columbus to Pierce Street including upgrades to water lines, storm and sanitary sewer systems. Including streetscape enhancements and pedestrian improvements.

Justification: West Dallas is a street that connects the Fourth Ward Area to downtown Houston and Buffalo Bayou.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	500,000	-	-	-	$ 500,000	$ 500,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	1,500,000	-	-	$ 1,500,000	$ 1,500,000
4	Construction	-	-	-	-	-	-	12,000,000	-	$ 12,000,000	$ 12,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ -	$ 500,000	$ 1,500,000	$ 12,000,000	$ -	$ 14,000,000	$ 14,000,000
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds		-	-	-	-	500,000	1,500,000	12,000,000	-	$ 14,000,000	$ 14,000,000
Total Funds		$ -	$ -	$ -	$ -	$ 500,000	$ 1,500,000	$ 12,000,000	$ -	$ -	$ -

Project:	Street Lighting	City Council District		Key Map:	493	WBS.:	T-1426
		Location:	C	Geo. Ref.:			
		Served:	C	Neighborhood:	60		

Description:	Comprehensive study of overhead/safety lighting within the TIRZ #14 boundaries.
Justification:	Reassess the lighting needs in the areas due to an influx of new development over the past 15 years and as a result of the relocation of several Centerpoint poles during the construction of project T-1409.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	75,000		-	-	-	$ 75,000	$ 75,000
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-		-	-	$ -	$ -
4	Construction	-	-	-	-	1,000,000	-		-	$ 1,000,000	$ 1,000,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ -	$ -	$ 75,000	$ 1,000,000	$ -	$ -	$ -	$ 1,075,000	$ 1,075,000
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	-	-	$ -	$ -
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Bond Proceeds		-	-	-	75,000	1,000,000	-	-	-	$ 1,075,000	$ 1,075,000
Total Funds		$ -	$ -	$ -	$ 75,000	$ 1,000,000	$ -	$ -	$ -	$ 1,075,000	$ 1,075,000

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
Justification:	Mobility improvements to extend life of roads.

Operating and Maintenance Costs: ($ Thousands)

	2025	2026	2027	2028	2029	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	10,000	-	10,000	-	-	-	-	$ 10,000	$ 10,000
4	Construction	-	40,000	-	40,000	-	-	-	-	$ 40,000	$ 40,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	$ -	$ -
Total Allocations		$ -	$ 50,000	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000
Source of Funds											
TIRZ Funds		-	50,000	-	50,000	-	-	-	-	$ 50,000	$ 50,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 50,000	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000

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Job : 14_Coversheet (004).pdf

Host : XI0LT052

Date : 2024/09/24

Time : 09:45