

City of Houston, Texas, Ordinance No. 2023- 888

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 2024 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2024-2028 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 2024 (the "Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2024-2028 (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 2024, 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 2024 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 amend (increase, decrease, or adjust) its Budget but must advise the Zone's Board of Directors and the City's Chief 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, 2024, the Zone and the Authority shall, in cooperation with City representatives: (1) identify surplus funds in the Authority's Fiscal Year 2024 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2024 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 2024 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 25th day of October, 2023.

APPROVED this _____ day of _____, 2023.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 30 2023.

Patricia A. Daniel
City Secretary

DocuSigned by:

Kent Kelsey

7268680C01C14CC

Prepared by Legal Department
(KK;gd October 13, 2022)

Senior Assistant City Attorney

Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor
LD-RE-0000002006

Meeting 10/25/2023

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

Captions Published in DAILY COURT REVIEW

Date: 10/31/2023

EXHIBIT A

**Fiscal Year 2024 Operating Budget for
Fourth Ward Redevelopment Authority**

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2024 BUDGET PROFILE**

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

P R O J E C T I V E	Base Year:		1999
	Base Year Taxable Value:	\$	34,286,680
	Projected Taxable Value (TY2023):	\$	4,584,101,890
	Current Taxable Value (TY2022):	\$	4,439,042,468
	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 2023:
	The Fourth Ward Street Reconstruction Project Phase II - the project was substantially completed at the end of FY 2023 with punch-listed items remaining to complete in FY 2024 Q1.
	Fourth Ward Street Reconstruction Project Phase III - Notice to Proceed was issued to KCI to commence the Design phase of the Project. It is anticipated that design will be completed by the close of FY 2024 Q2. Bidding the project and commencing the construction phase is anticipated to occur in FY 2024 Q3.
	Shot-gun houses rehabilitation - efforts to move the structures to their original location were ongoing in FY 2023. It is anticipated that the structures will be moved in FY 2024 Q1. After their relocation, this project will be removed as an ongoing project.
Gregory School Row Houses/Visitor's Center Project - the project remained in the design phase by the end of FY 2023. It is anticipated that the project will commence construction phase by FY 2024 Q2.	

	Total Plan	Cumulative Expenses (to 6/30/22)	Variance	
P R O J E C T P L A N	Infrastructure Improvements			
	Infrastructure Improvements	\$ 59,743,600	\$ 85,295	\$ 59,658,305
	Roadway and streetscape improvements	41,448,400	13,366,317	28,082,083
	Total Infrastructure Improvements	101,192,000	13,451,612	87,740,388
	Parks and Recreational Facilities	52,478,000	5,266,293	47,211,707
	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	\$ 28,121,649	\$ 184,360,483
	Affordable Housing	129,800,000	22,917,163	106,882,837
School & Education/Cultural Facilities	15,300,000	13,856,116	1,443,884	
Economic Development	10,000,000	-	10,000,000	
Financing Costs	20,000,000	-	20,000,000	
TIRZ creation and administration	12,000,000	4,882,546	7,117,454	
Total Project Plan	\$ 399,582,132	\$ 69,777,474	\$ 329,804,658	

	Additional Financial Data	FY2023 Budget	FY2023 Estimate	FY2024 Budget
D E B T	Debt Service	\$ -	\$ -	\$ -
	Principal	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -
		Balance as of 6/30/22	Projected Balance as of 6/30/23	Projected Balance as of 6/30/24
	Year End Outstanding (Principal)			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2024 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimate	FY2024 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 11,326,535	\$ 11,864,947	\$ 7,605,755
RESTRICTED Funds - Affordable Housing	\$ 3,047,065	\$ 2,187,793	\$ 2,187,793
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Beginning Balance	\$ 14,373,600	\$ 14,052,740	\$ 9,793,548
City tax revenue	\$ 2,881,844	\$ 2,758,188	\$ 4,071,345
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 2,428,988	\$ 2,431,776	\$ 2,431,776
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 5,310,832	\$ 5,189,964	\$ 6,503,121
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 20,000	\$ 384,185	\$ 150,000
Other Interest Income	\$ 20,000	\$ 384,185	\$ 150,000
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 19,704,432	19,626,889	16,446,669

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2024 BUDGET DETAIL**

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

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimate	FY2024 Budget
EXPENDITURES			
Accounting	\$ 10,000	\$ 9,600	\$ 10,000
Administration Salaries & Benefits	\$ 250,000	\$ 181,752	\$ 250,000
Auditor	\$ 11,850	\$ 11,210	\$ 11,850
Bond Services/Trustee/Financial Advisor	\$ -		\$ 10,000
Insurance	\$ 1,700	\$ 1,965	\$ 2,500
Tax Consultant	\$ 5,000	\$ 4,771	\$ 5,000
Office Administration	\$ 50,000	\$ 39,294	\$ 50,000
TIRZ Administration and Overhead	\$ 328,550	\$ 248,592	\$ 339,350
Engineering Consultants	\$ -	\$ -	\$ -
Legal - General	\$ 30,000	\$ 43,875	\$ 60,000
Legal - Capital Projects	\$ 25,000	\$ 4,500	\$ 25,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 15,000	\$ -	\$ 15,000
Program and Project Consultants	\$ 70,000	\$ 48,375	\$ 100,000
Management consulting services	\$ 398,550	296,967	439,350
Capital Expenditures (See CIP Schedule)	\$ 12,006,584	\$ 7,001,309	\$ 11,040,958
TIRZ Capital Expenditures	\$ 12,006,584	7,001,309	11,040,958
Camden	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ -	\$ -	\$ -
System debt service	\$ -	\$ -	\$ -
TOTAL PROJECT COSTS	\$ 12,405,134	7,298,276	11,480,308
Payment/transfer to ISD - educational facilities	\$ 813,176	\$ 813,864	813,864
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	-
Administration Fees:			
City	\$ 144,092	\$ 137,909	203,567
County	\$ -	\$ -	-
ISD	\$ 25,000	\$ 25,000	25,000
HCC	\$ -	\$ -	-
Affordable Housing:			
City	\$ 640,410	\$ 612,931	904,743
Fourth Ward AH Program**	\$ 590,092	\$ 306,465	452,372
ISD to City of Houston	\$ 539,775	\$ 540,395	540,395
Municipal Services Charge	\$ 98,501	\$ 98,501	98,501
Municipal Services - Supplemental	\$ -	\$ -	-
Total Transfers	\$ 2,851,046	2,535,065	3,038,442
Total Budget	\$ 15,256,180	9,833,341	14,518,750
RESTRICTED Funds - Capital Projects	\$ 1,401,187	\$ 7,605,755	0
RESTRICTED Funds - Affordable Housing	\$ 3,047,065	\$ 2,187,793	1,927,919
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	-
Ending Fund Balance	\$ 4,448,252	9,793,548	1,927,919
Total Budget & Ending Fund Balance	\$ 19,704,432	\$ 19,626,889	\$ 16,446,669

Notes:

EXHIBIT B

**Fiscal Years 2024-2028 Capital Improvement Projects Budget for
Tax Increment Reinvestment Zone Number Fourteen (Fourth Ward Zone)**

2024 - 2028 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										Cumulative Total (To Date)
			Through 2023	Projected 2023	2024	2025	2026	2027	2028	FY24 - FY28 Total			
C	T-1403	Gillette - Genesee 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	5,510,000	5,370,000	3,370,000	3,000,000	1,000,000	18,250,000	25,534,684		
C	T-1410	Bethel Missionary Baptist Church Preservation	\$ 3,835,073	-	-	-	-	-	-	-	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-1414b	Affordable Housing	\$ 250,000	-	-	-	-	-	-	-	250,000		
C	T-1415	Affordable Housing - New Housing Development	\$ -	22,350	2,174,000	1,500,000	1,500,000	1,500,000	1,500,000	8,174,000	6,195,350		
C	T-1417	Gregory School Row Houses/Visitor's Center	\$ 127,415	-	1,540,000	-	-	-	-	1,540,000	1,667,415		
C	T-1418	Anitoch Park Improvements	\$ 10,790	16,869	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-1499	Concrete Panel Replacement or Safe Sidewalk Program	\$ -	-	50,000	-	-	-	-	50,000	50,000		
Totals			\$ 7,801,507	\$ 7,001,308	\$ 11,040,958	\$ 7,695,000	\$ 5,545,000	\$ 5,011,400	\$ 2,675,000	\$ 31,967,358	\$ 46,770,574		

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2024 - 2028 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										Cumulative Total (To Date)
	Through 2022	Projected 2023	2024	2025	2026	2027	2028	FY24 - FY28 Total			
TIRZ Funds	7,551,907	7,001,309	10,979,000	7,695,000	5,545,000	5,011,400	2,675,000	31,905,400	46,458,616		
City of Houston	-	-	-	-	-	-	-	-	-		
Grants	-	-	-	-	-	-	-	-	-		
Other	250,000	-	61,958	-	-	-	-	61,958	311,958		
Project Total	7,801,907	7,001,309	11,040,958	7,695,000	5,545,000	5,011,400	2,675,000	31,967,358	46,770,574		

Project:	Gillette - Genesee Street Pedestrian Amenities and Landscaping	City Council District	C	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)					
		2024	2025	2026	2027	2028	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 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	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	500,000	-	500,000	500,000	500,000	336,400	-	\$ 1,836,400	\$ 2,489,435
City of Houston	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 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:	483	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.						
Justification:	Existing conditions consist of subsurface street failure, missing curbs, none or intermediate sidewalks.						
	Operating and Maintenance Costs: (\$ Thousands)	2024	2025	2026	2027	2028	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	15,000	16,518	100,000	-	-	-	-	\$ 100,000	\$ 116,518
2 Bid Phase	-	50,000	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
3 Design	-	350,000	-	700,000	-	-	-	-	\$ 700,000	\$ 700,000
4 Construction	312,351	6,000,000	6,361,814	4,000,000	5,000,000	3,000,000	3,000,000	1,000,000	\$ 16,000,000	\$ 22,674,165
5 Construction Phase Serv	-	100,000	87,825	100,000	70,000	70,000	-	-	\$ 240,000	\$ 327,825
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	13,243	560,000	492,933	560,000	300,000	300,000	-	-	\$ 1,160,000	\$ 1,666,176
Other Sub-Total:	13,243	560,000	492,933	560,000	300,000	300,000	-	-	\$ 1,160,000	\$ 1,666,176

Total Allocations	\$ 325,594	\$ 7,075,000	\$ 6,959,090	\$ 5,510,000	\$ 5,370,000	\$ 3,370,000	\$ 3,000,000	\$ 1,000,000	\$ 18,250,000	\$ 25,534,684
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Source of Funds	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	325,594	7,075,000	6,959,090	5,510,000	5,370,000	3,370,000	3,000,000	1,000,000	\$ 18,250,000	\$ 25,534,684
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 325,594	\$ 7,075,000	\$ 6,959,090	\$ 5,510,000	\$ 5,370,000	\$ 3,370,000	\$ 3,000,000	\$ 1,000,000	\$ 18,250,000	\$ 25,534,684

Project: Historical Monuments	City Council District	Key Map:	WBS.:	T-1412
Description: To develop and construct historical monuments in the Freedman's Town area.	Location: C	Geo. Ref.:		
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.	Served: C	Neighborhood:		
	2024	2025	2026	2027
	2028	Total		
Personnel	-	-	-	-
Supplies	-	-	-	-
Svcs. & Chgs.	-	-	-	-
Capital Outlay	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -
FTEs				

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 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	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	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.	Operating and Maintenance Costs: (\$ Thousands)				
	2024	2025	2026	2027	2028
Personnel	-	-	-	-	-
Supplies	-	-	-	-	-
Svcs. & Chgs.	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-

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.

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 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	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	61,958	-	-	-	\$ 61,958	\$ 61,958
Total Funds	\$ -	\$ 61,958	\$ -	\$ -	\$ -	\$ 61,958	\$ 61,958

Project:	Decorative Street Lights		City Council District	Key Map:		WBS.:		T-1414a	
Description:	Originally project T-1401. Replace standard cobra-arm street lights on existing light poles with bracket mount decorative updated fixtures.		Location:	Geo. Ref.:					
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.		Served:	Neighborhood:					
			Operating and Maintenance Costs: (\$ Thousands)						
			2024	2025	2026	2027	2028	Total	
Personnel			-	-	-	-	-	-	
Supplies			-	-	-	-	-	-	
Svcs. & Chgs.			-	-	-	-	-	-	
Capital Outlay			-	-	-	-	-	-	
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FTEs			-	-	-	-	-	-	

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 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 - New Housing Development	City Council District: C	Key Map: T-1416				
Location: C	Geo. Ref.:	WBS.:				
Served: C	Neighborhood:					
Description: Acquire property to develop new affordable housing.	Operating and Maintenance Costs: (\$ Thousands)					
	2024	2025	2026	2027	2028	Total
Justification: The Authority receives 1/3 of its affordable housing set aside to develop affordable housing within the Fourth Ward Reinvestment Zone.						
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$	\$	\$	\$	\$	\$
FTEs						

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
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	-	-	22,350	24,000	-	-	-	-	\$ 24,000	\$ 46,350
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	22,350	24,000	-	-	-	-	\$ 24,000	\$ 46,350

Source of Funds	Total Allocations										
	\$	-	\$ 2,150,000	\$ 22,350	\$ 2,174,000	\$ 1,500,090	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 8,174,000	\$ 8,196,350
TIRZ Funds	-		2,150,000	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	\$	-	\$ 2,150,000	\$ 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											
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.		Location:		Geo. Ref.:		Neighborhood:		Operating and Maintenance Costs: (\$ Thousands)											
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.		Served:		2024		2025		2026		2027		2028		Total					
				Personnel												\$ -					
				Supplies												\$ -					
				Svcs. & Chgs.												\$ -					
				Capital Outlay												\$ -					
				Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -					
				FTEs																	
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/22		2023 Budget		2023 Estimate		2024		2025		2026		2027		2028		FY24 - FY28 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		127,415		-		-		-		-		-		-		-		\$ -		\$ 127,415	
4 Construction		-		964,626		-		1,540,000		-		-		-		-		\$ 1,540,000		\$ 1,540,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ 127,415		\$ 964,626		\$ -		\$ 1,540,000		\$ -		\$ -		\$ -		\$ -		\$ 1,540,000		\$ 1,667,415	
Source of Funds																					
TIRZ Funds		127,415		964,626		-		1,540,000		-		-		-		-		\$ 1,540,000		\$ 1,667,415	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ 127,415		\$ 964,626		\$ -		\$ 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.		2024		2025		2026		2027		2028		Total	
		Personnel										-	
		Supplies										-	
		Svcs. & Chgs.										-	
		Capital Outlay										-	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs										-	
Justification: The TIRZ has identified Antioch Park as a significant site to erect historical monuments and to make park improvements.													

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 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	
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.		Location:	C	Geo. Ref.:					
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.		Served:	C	Neighborhood:					
			Operating and Maintenance Costs: (\$ Thousands)							
			2024	2025	2026	2027	2028	Total		
			Personnel	-	-	-	-	-	\$ -	
			Supplies	-	-	-	-	-	\$ -	
			Svcs. & Chgs.	-	-	-	-	-	\$ -	
			Capital Outlay	-	-	-	-	-	\$ -	
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			FTEs	-	-	-	-	-	-	

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 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
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Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	120,000	-	-	-	-	\$ 120,000	\$ 120,000
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000

*NOTE:

Project:		Sam Houston Park Historical Structures			Key Map:			WBS.:			T-1420		
Description:		Maintain historical structures located at Sam Houston Park.			City Council District			Location:			Served:		
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.			2024			2025			2026		
					2024			2025			2026		
					Personnel			-			-		
					Supplies			-			-		
					Svcs. & Chgs.			-			-		
					Capital Outlay			-			-		
					Total			-			-		
					FTEs			-			-		
					Total			-			-		
					Total			-			-		
Fiscal Year Planned Expenses													
Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 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	C	Geo. Ref.:	Neighborhood:				
Description:	Acquire historically relevant property within TIRZ #1	2024	2025	2026	2027	2028	Total			
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.	Personnel					\$			
		Supplies					\$			
		Svcs. & Chgs.					\$			
		Capital Outlay					\$			
		Total	\$	\$	\$	\$	\$	\$		
		FTEs								
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 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:	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)					
		2024	2025	2026	2027	2028	Total
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-
Justification:	Mobility improvements to extend life of roads.						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 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	2024	2025	2026	2027	2028	FY24 - FY28 Total
TIRZ Funds	-	-	-	-	-	\$ -
City of Houston	50,000	-	-	-	-	50,000
Grants	-	-	-	-	-	\$ -
Other	-	-	-	-	-	\$ -
Total Funds	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000