

City of Houston, Texas, Ordinance No. 2018 - 753

**AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE FIFTH WARD REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER EIGHTEEN, CITY OF HOUSTON, TEXAS (FIFTH WARD ZONE); APPROVING THE FISCAL YEAR 2019 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2019-2023 CAPITAL IMPROVEMENT PLAN BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.**

\* \* \* \* \*

**WHEREAS**, the City of Houston (the "City") created Reinvestment Zone Number Eighteen, City of Houston, Texas (the "Zone" or "Fifth Ward Zone") by Ordinance No. 1999-766 on July 21, 1999; and

**WHEREAS**, the Fifth Ward Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with the Zone, has submitted an Operating Budget for Fiscal Year 2019 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2019-2023 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 2007-0849 on July 18, 2007; and

**WHEREAS**, the City Council desires to approve the Budgets for the Authority on behalf of the Zone; **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, upon the approval of the City's Chief Development Officer, may 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 \$400,000 or 5% of Project Costs during Fiscal Year 2019. 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, 2019, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2019 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2019 Operating Budget 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 Zone for that purpose. The Zone shall consider amendments to the Zone 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 approval of this Budget is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the 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

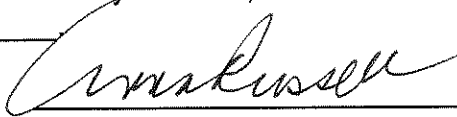
**Section 6.** That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the 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 19<sup>th</sup> day of September 2018.

**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

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

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 25 2018

  
\_\_\_\_\_  
City Secretary

(Prepared by Legal Department \_\_\_\_\_)  
(JN:gd 09.10.2018) Assistant City Attorney  
(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)  
(L.D. File No. 042-1600082-003)

AYE	NO	
✓		<b>MAYOR TURNER</b>
....	....	<b>COUNCIL MEMBERS</b>
<del>ABSENT-CITY BUSINESS</del>		STARDIG
ABSENT		DAVIS
✓		COHEN
✓		BOYKINS
✓		MARTIN
✓		LE
✓		TRAVIS
<del>ABSENT-OUT OF CITY CITY BUSINESS</del>		CISNEROS
✓		GALLEGOS
✓		LASTER
✓		CASTEX-TATUM
<del>ABSENT-ON PERSONAL BUSINESS</del>		KNOX
✓		ROBINSON
✓		KUBOSH
✓		EDWARDS
✓		CHRISTIE
CAPTION	ADOPTED	

CAPTION PUBLISHED IN DAILY COURT  
REVIEW DATE: SEP 25 2018

**EXHIBIT "A"**

**Fiscal Year 2019 Operating Budget  
for the Fifth Ward Redevelopment Authority**

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2019 BUDGET PROFILE

Fund Summary  
 Fund Name: Fifth Ward Redevelopment Authority  
 TIRZ: 18  
 Fund Number: 7566/50

P R O J E C T  P L A N	Base Year:		1999
	Base Year Taxable Value:	\$	45,855,979
	Projected Taxable Value (TY2018):	\$	233,732,328
	Current Taxable Value (TY2017):	\$	224,742,623
	Acres:		973.29
	Administrator (Contact):		Zarana Sanghani
Contact Number:		(713) 674-0175	

N A R R A T I V E	<b>Zone Purpose:</b>
	Tax Increment Reinvestment Zone Number Eighteen, City of Houston, Texas was created to facilitate the revitalization of the historic Fifth Ward from a blighted and deteriorated neighborhood into a viable residential community with supporting commercial and retail development. Proposed improvements would address inadequate or deteriorated streets, utilities and sidewalks, parks and affordable housing.

	Total Plan	Cumulative Expenses (to 6/30/17)	Variance
<b>Capital Projects:</b>			
Land Assembly for Affordable Housing	\$ 4,847,671	\$ 288,490	\$ 4,559,181
Economic Development	2,604,457	-	2,604,457
Affordable Housing	1,000,000	-	1,000,000
Historic Preservation	6,398,000	-	6,398,000
Environmental Remediation	400,000	-	400,000
Demolition	51,813	-	51,813
Public Utility Improvements	620,231	26,813	593,418
Park and Recreational Facilities	3,698,004	126,061	3,571,943
Roadway And Sidewalk Improvements	100,000	24,118	75,882
Gateway, Branding and Monument Improvement	2,433,930	110,930	2,323,000
Streetscape Landscape Lighting and Median Improv			
Bus Shelters	80,000	-	80,000
Lyons Ave Improvements	8,450,000	417,250	8,032,750
Developer Reimbursements	12,375,656	-	12,375,656
Facilities and Improvements -Economic Develop	1,000,000	-	1,000,000
Buffalo Bayou Improvements	891,100	-	891,100
Cultural and Public Facilities	9,600,000	28,985	9,571,015
<b>Total Capital Projects</b>	<b>\$ 54,550,862</b>	<b>\$ 1,022,647</b>	<b>\$ 53,528,215</b>
Affordable Housing	7,395,543	584,960	6,810,583
School & Education/Cultural Facilities	610,199	936,487	(326,288)
Financing Costs	1,000,000	-	1,000,000
Administration Costs/ Professional Services	8,690,075	1,485,497	7,204,578
Total Other Cost	17,695,817	3,006,944	14,688,873
<b>Total Project Plan</b>	<b>\$ 72,246,679</b>	<b>\$ 4,029,591</b>	<b>\$ 68,217,088</b>

	Additional Financial Data	FY2018 Budget	FY2018 Estimate	FY2019 Budget
D E B T	<b>Debt Service</b>	\$ -	\$ -	\$ -
	Principal	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -
		<b>Balance as of 6/30/17</b>	<b>Projected Balance as of 6/30/18</b>	<b>Projected Balance as of 6/30/19</b>
	Year End Outstanding (Principal)			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2019 BUDGET DETAIL

Fund Summary  
 Fund Name: Fifth Ward Redevelopment Authority  
 TIRZ: 18  
 Fund Number: 7566/50

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 928,312	\$ 980,178	\$ 1,392,478
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
<b>Beginning Balance</b>	<b>\$ 928,312</b>	<b>\$ 980,178</b>	<b>\$ 1,392,478</b>
City tax revenue	\$ 458,169	\$ 544,296	\$ 584,627
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 313,424	\$ 411,189	\$ 313,424
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ 771,593</b>	<b>\$ 955,485</b>	<b>\$ 898,051</b>
Proceeds from Land Sales	\$ 150,000	\$ 921	\$ 150,000
<b>Miscellaneous revenue</b>	<b>\$ 150,000</b>	<b>\$ 921</b>	<b>\$ 150,000</b>
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 4,924	\$ -	\$ -
<b>Other Interest Income</b>	<b>\$ 4,924</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
IKE Recovery Funds - COH Housing	\$ 6,983,047	\$ -	\$ 6,983,047
<b>Grant Proceeds</b>	<b>\$ 6,983,047</b>	<b>\$ -</b>	<b>\$ 6,983,047</b>
	\$ -	\$ -	\$ 500,000
<b>Proceeds from Bank Loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
	\$ -	\$ -	\$ -
<b>Contract Revenue Bond Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 8,837,876</b>	<b>\$ 1,936,584</b>	<b>\$ 9,923,576</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2019 BUDGET DETAIL

Fund Summary  
 Fund Name: Fifth Ward Redevelopment Authority  
 TIRZ: 18  
 Fund Number: 7566/50

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 12,000	\$ 4,500	\$ 12,000
Administration Salaries & Benefits	\$ 60,000	\$ 45,000	\$ 60,000
Auditor	\$ 5,500	\$ 6,200	\$ 5,500
Bond Services/Trustee/Financial Advisor	\$ 1,800	\$ -	\$ 1,800
Insurance	\$ 1,000	\$ -	\$ 1,000
Office Administration	\$ 12,500	\$ -	\$ 12,500
<b>TIRZ Administration and Overhead</b>	<b>\$ 92,800</b>	<b>\$ 55,700</b>	<b>\$ 92,800</b>
Development Consultants	\$ 25,000	\$ 10,240	\$ 25,000
Legal	\$ 65,000	\$ 40,000	\$ 65,000
Construction Audit/Project Development	\$ 30,000	\$ -	\$ 30,000
Property Account Consultants	\$ 1,800	\$ 1,800	\$ 1,800
<b>Program and Project Consultants</b>	<b>\$ 121,800</b>	<b>\$ 52,040</b>	<b>\$ 121,800</b>
<b>Management consulting services</b>	<b>\$ 214,600</b>	<b>\$ 107,740</b>	<b>\$ 214,600</b>
Capital Expenditures (See CIP Schedule)	\$ 633,500	\$ 65,000	\$ 1,000,000
	\$ -	\$ -	\$ -
<b>TIRZ Capital Expenditures</b>	<b>\$ 633,500</b>	<b>\$ 65,000</b>	<b>\$ 1,000,000</b>
Developer - To Be Determined	\$ 6,983,047	\$ -	\$ 6,983,047
4514 Lyons LLC	\$ 100,000	\$ -	\$ 100,000
Pleasant Hill	\$ 160,000	\$ -	\$ 160,000
<b>Developer / Project Reimbursements</b>	<b>\$ 7,243,047</b>	<b>\$ -</b>	<b>\$ 7,243,047</b>
System debt service	\$ -	\$ -	\$ -
<b>TOTAL PROJECT COSTS</b>	<b>\$ 8,091,147</b>	<b>\$ 172,740</b>	<b>\$ 8,457,647</b>
Payment/transfer to ISD - educational facilities	\$ 313,643	\$ 137,719	\$ 313,643
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 22,908	\$ 27,215	\$ 29,231
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 152,723	\$ 181,432	\$ 194,876
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ -	\$ -	\$ -
<b>Total Transfers</b>	<b>\$ 514,274</b>	<b>\$ 371,366</b>	<b>\$ 562,750</b>
<b>Total Budget</b>	<b>\$ 8,605,421</b>	<b>\$ 544,106</b>	<b>\$ 9,020,397</b>
RESTRICTED Funds - Capital Projects	\$ 232,455	\$ 1,392,478	\$ 903,179
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 232,455</b>	<b>\$ 1,392,478</b>	<b>\$ 903,179</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 8,837,876</b>	<b>\$ 1,936,584</b>	<b>\$ 9,923,576</b>

Notes:



**EXHIBIT "B"**

**Fiscal Years 2019-2023 Capital Improvement Plan Budget  
for the Fifth Ward Zone**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								Cumulative Total (To Date)		
			Through 2017	Projected 2018	2019	2020	2021	2022	2023	FY19 - FY23 Total			
B	T-1801	Land Acquisition	\$ 238,765	15,000	515,000	165,000	165,000	-	-	-	-	845,000	1,098,765
B	T-1802	Deluxe Theater	\$ 446,145	50,000	20,000	-	-	-	-	-	-	20,000	516,145
B	T-1803	Area Parks	\$ 80,347	-	70,000	25,000	-	-	-	-	-	95,000	175,347
B	T-1804	Lyons Avenue Streetscape	\$ 110,930	-	170,000	-	-	-	-	-	-	170,000	280,930
B	T-1805	Environmental Remediation	\$ -	-	125,000	125,000	125,000	-	-	-	-	375,000	375,000
B	T-1806	Historic Preservation	\$ -	-	100,000	-	150,000	-	-	-	-	250,000	250,000
B	T-1807	Sidewalks & Mobility	\$ -	-	-	200,000	200,000	200,000	200,000	-	-	600,000	600,000
B	T-1808	Arts and Culture	\$ -	-	-	150,000	-	-	-	-	-	150,000	150,000
<b>Totals</b>			<b>\$ 876,187</b>	<b>\$ 65,000</b>	<b>\$ 1,000,000</b>	<b>\$ 665,000</b>	<b>\$ 640,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,505,000</b>	<b>\$ 3,446,187</b>

\* NOTE:

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\*\*\* NOTE:

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2017	Projected 2018	2019	2020	2021	2022	2023	FY19 - FY23 Total			
TIRZ Funds	876,187	65,000	1,000,000	665,000	640,000	200,000	-	2,505,000	3,446,187		
City of Houston	-	-	-	-	-	-	-	-	-		
Grants	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-		
<b>Project Total</b>	<b>876,187</b>	<b>65,000</b>	<b>1,000,000</b>	<b>665,000</b>	<b>640,000</b>	<b>200,000</b>	<b>-</b>	<b>2,505,000</b>	<b>3,446,187</b>		

Project:		Land Acquisition		City Council District		Key Map:		WBS.:		
		Location:	B	Geo. Ref.:	Neighborhood:	2020	2021	2022	2023	
		Served:	B	55	Operating and Maintenance Costs: (\$ Thousands)					
<b>Description:</b>	Conversion of vacant and deteriorating properties to support development outlined in the project plan.	2019	-	-	-	-	-	-	-	
<b>Justification:</b>	Lack of adequate Affordable Housing stock constrains the ability to develop and redevelop the neighborhood. Without assistance, the community will continue to fall behind other sectors of the City. Land available to address the "deserts" retail, food and other.	Personnel	-	-	-	-	-	-	-	
		Supplies	-	-	-	-	-	-	-	
		Svcs. & Chgs.	-	-	-	-	-	-	-	
		Capital Outlay	-	-	-	-	-	-	-	
		Total	\$	\$	\$	\$	\$	\$	\$	
		FTEs	-	-	-	-	-	-	-	
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	238,765	200,000	150,000	500,000	150,000	150,000	-	-	\$ 800,000	\$ 1,038,765
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	15,000	15,000	15,000	15,000	15,000	-	-	\$ 45,000	\$ 60,000
									\$	\$
									\$	\$
									\$	\$
									\$	\$
<b>Other Sub-Total:</b>	-	15,000	15,000	15,000	15,000	15,000	-	-	\$ 45,000	\$ 60,000
<b>Total Allocations</b>	\$ 238,765	\$ 215,000	\$ 15,000	\$ 515,000	\$ 165,000	\$ 165,000	\$	\$	\$ 845,000	\$ 1,098,765
<b>Source of Funds</b>										
TIRZ Funds	238,765	215,000	15,000	515,000	165,000	165,000	-	-	\$ 845,000	\$ 1,098,765
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grant Funds	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$ 238,765	\$ 215,000	\$ 15,000	\$ 515,000	\$ 165,000	\$ 165,000	\$	\$	\$ 845,000	\$ 1,098,765

\*NOTE:

<b>Project:</b> Deluxe Theater	<b>City Council District:</b> B	<b>Key Map:</b>	<b>WBS.:</b> T-1802
	<b>Location:</b> B	<b>Geo. Ref.:</b>	
	<b>Served:</b> B	<b>Neighborhood:</b> 55	
<b>Description:</b> Project provides for the renovation of the Deluxe Theater in the Fifth Ward neighborhood area.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>		
	2019	2020	2021
Personnel	-	-	-
Supplies	-	-	-
Svcs. & Chgs.	-	-	-
Capital Outlay	-	-	-
<b>Total</b>	\$ -	\$ -	\$ -
FTEs	-	-	-
<b>Justification:</b> The renovation of this building will create a community space integral to the development of the Fifth Ward Art District and revitalization of Lyons Avenue.			

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/18	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	446,145	10,000	50,000	-	-	-	-	-	\$ 20,000	\$ 496,145
5 Equipment	-	10,000	-	20,000	-	-	-	-	\$ -	\$ 20,000
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ 446,145	\$ 20,000	\$ 50,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 516,145

Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	446,145	20,000	-	-	-	\$ 20,000	\$ 516,145
City of Houston	-	-	-	-	-	\$ -	\$ -
Grant	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 446,145	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ 516,145

\*NOTE:



Project: Lyons Avenue Streetscape		City Council District		Key Map:		WBS.:		T-1804												
		Location:	B	Geo. Ref.:	Neighborhood:	2019	2020	2021	2022	2023										
<b>Description:</b> Lyons Avenue streetscape to support new street signs, way making signage to highlight destinations in the community and a banner district.		2019	-	2020	-	2021	-	2022	-	2023	-	-	-	-	-	-	-	-	-	-
<b>Justification:</b> Streetscape is important in place making and helping to establish an identity for the area and a major component in the Lyons Ave. Renaissance that includes 22 blocks along the Lyons Ave. Corridor.		Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		FTEs																		
<b>Fiscal Year Planned Expenses</b>																				
Project Allocation	Projected Expenses thru 6/30/18	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)										
<b>Phase</b>																				
1 Planning	-	2,500	-	15,000	-	-	-	-	\$ 15,000	\$ 15,000										
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -										
3 Design	-	7,500	-	7,500	-	-	-	-	\$ 7,500	\$ 7,500										
4 Construction	110,930	15,000	-	22,500	-	-	-	-	\$ 22,500	\$ 133,430										
5 Equipment	-	75,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000										
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -										
7 Other	-	3,500	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000										
									\$ -	\$ -										
									\$ -	\$ -										
									\$ -	\$ -										
									\$ -	\$ -										
									\$ -	\$ -										
									\$ -	\$ -										
<b>Other Sub-Total:</b>	-	3,500	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000										
<b>Total Allocations</b>	\$ 110,930	\$ 103,500	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 280,930										
<b>Source of Funds</b>																				
TIRZ Funds	110,930	103,500	-	170,000	-	-	-	-	\$ 170,000	\$ 280,930										
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -										
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -										
Other	-	-	-	-	-	-	-	-	\$ -	\$ -										
<b>Total Funds</b>	\$ 110,930	\$ 103,500	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 280,930										

\*NOTE:

Project:	Environmental Remediation		City Council District			Key Map:		WBS.:		T-1805
	Description:		Location:		Geo. Ref.:		Operating and Maintenance Costs: (\$ Thousands)			
			Served:		Neighborhood:					
			2019	2020	2021	2022	2023	Total		
<b>Description:</b>	Environmental Remediation deals with the removal of contaminants, or pollution from environmental media such as soil, groundwater, sediment, surface water or other hazardous waste.									
<b>Justification:</b>	Fifth Ward and the Lyons Corridor in particular have historically been home to a number of businesses that presented environmental hazards. The presence of such hazardous material impedes the potential to attract new development in the area.									
	Personnel							\$		
	Supplies								\$	
	Svcs. & Chgs.								\$	
	Capital Outlay								\$	
	<b>Total</b>		\$	\$	\$	\$	\$	\$	\$	
	FTEs									
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/18	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-			125,000			\$ 125,000	\$ 125,000
2 Acquisition	-	-	-						\$	\$
3 Design	-	-	-						\$	\$
4 Construction	-	-	-						\$	\$
5 Equipment	-	-	-						\$	\$
6 Close-Out	-	-	-						\$	\$
7 Other	-	125,000	-	125,000	125,000				\$ 250,000	\$ 250,000
<b>Other Sub-Total:</b>	-	125,000	-	125,000	125,000				\$ 250,000	\$ 250,000
<b>Total Allocations</b>	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 375,000	\$ 375,000
<b>Source of Funds</b>										
TIRZ Funds	-	125,000	-	125,000	125,000				\$ 375,000	\$ 375,000
City of Houston	-	-	-						\$	\$
Grants	-	-	-						\$	\$
Other	-	-	-						\$	\$
<b>Total Funds</b>	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 375,000	\$ 375,000

\*NOTE:



Project:	Historic Preservation		City Council District		Key Map:		WBS.:			
	Description:	Justification:	Location:	Served:	Geo. Ref.:	Neighborhood:	2021	2022	2023	Total
	The goal is to support development and revitalization that preserves the character and history of the 5th ward neighborhood including the buildings and landscape in and around the 5th Ward.	Historic Preservation is strategy to thwart off the fears of gentrification in a rapidly redeveloping area. 5th Ward is one of Houston's oldest wards and contains several landmarks that contribute greatly to the growth and success of the city and community.	B	B	B	B				
			Operating and Maintenance Costs: (\$ Thousands)							
			2019	2020	2021	2022	2023			
			Personnel	-	-	-	-	-	-	\$ -
			Supplies	-	-	-	-	-	-	\$ -
			Svcs. & Chgs.	-	-	-	-	-	-	\$ -
			Capital Outlay	-	-	-	-	-	-	\$ -
			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			FTEs							
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/18	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	100,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	150,000	-	-	-	\$ 150,000	\$ 150,000
									\$ -	\$ -
<b>Other Sub-Total:</b>						150,000			\$ 150,000	\$ 150,000
<b>Total Allocations</b>	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 250,000	\$ 250,000
<b>Source of Funds</b>										
TIRZ Funds	-	100,000	-	100,000	-	150,000	-	-	\$ 250,000	\$ 250,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 250,000	\$ 250,000

<b>Project:</b> Sidewalks & Mobility	<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>	<b>T-1807</b>		
	<b>Location:</b> B	<b>Geo. Ref.:</b>				
	<b>Served:</b> B	<b>Neighborhood:</b>				
<b>Description:</b> Improved walkability supports safer healthier communities and improves access to critical opportunities such as jobs, open space, transit and education	<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
	2019	2020	2021	2022	2023	Total
<b>Justification:</b> Fifth Ward TIRZ has and number of recommendations in the bike and pedestrian study completed with H-GAC that will enhance safety and walkability throughout the community.	Personnel	-	-	-	-	\$ -
	Supplies	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	\$ -
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/18	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	50,000	-	-	-	\$ 50,000	\$ 50,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	200,000	200,000	-	\$ 400,000	\$ 400,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	150,000	-	-	-	\$ 150,000	\$ 150,000
<b>Other Sub-Total:</b>	-	-	-	-	150,000	-	-	-	\$ 150,000	\$ 150,000

<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 600,000	\$ 600,000
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<b>Source of Funds</b>										
TIRZ Funds	-	-	-	-	200,000	200,000	200,000	-	\$ 600,000	\$ 600,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 600,000	\$ 600,000

<b>Project:</b> Arts and Culture	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>		T-1808
	<b>Location:</b>		<b>Geo. Ref.:</b>				
	<b>Served:</b>		<b>Neighborhood:</b>				
<b>Description:</b>	Arts and Culture is used as both an economic development strategy and a community beautification strategy. Arts and culture will be incorporated into both the development of new and existing landmarks for public enjoyment						
<b>Justification:</b>	Current plans to support arts and culture include the establishment of Lyons Avenue as a cultural arts district. This would create a sense of destination for the residents and visitors alike and boost economic development in the 5th Ward.						
		<b>Operating and Maintenance Costs: (\$ Thousands)</b>					
		2019	2020	2021	2022	2023	Total
Personnel		-	-	-	-	-	\$ -
Supplies		-	-	-	-	-	\$ -
Svcs. & Chgs.		-	-	-	-	-	\$ -
Capital Outlay		-	-	-	-	-	\$ -
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs		-	-	-	-	-	-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/18	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	150,000	-	-	-	\$ 150,000	\$ 150,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000

Source of Funds	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	-	150,000	-	-	-	\$ 150,000	\$ 150,000
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000