

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 2020 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2020-2024 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, Texas (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 2020 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2020-2024 (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 2020. 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, 2020, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2020 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2020 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 23rd day of October, 2019.

APPROVED this _____ day of _____, 2019.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 29 2019.

Art J. Daniel
City Secretary **Assistant**

Prepared by Legal Department
AH/ems 10-16-19)

Arwa D. Howard
Assistant City Attorney

Requested by Andy Icken
Chief Development Officer, Office of the Mayor
L.D. File No. 042-1600082-004)

CAPTION PUBLISHED IN DAILY COURT
 REVIEW
 DATE: **OCT 29 2019**

AYE	NO	
✓		MAYOR TURNER
....	COUNCIL MEMBERS
✓		STARDIG
✓		DAVIS
✓		COHEN
✓		BOYKINS
✓		MARTIN
✓		LE
✓		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		LASTER
✓		CASTEX-TATUM
✓		KNOX
✓		ROBINSON
✓		KUBOSH
✓		EDWARDS
✓		CHRISTIE
CAPTION	ADOPTED	

EXHIBIT "A"

**Fiscal Year 2020 Operating Budget
for the Fifth Ward Redevelopment Authority**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2020 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 (TY2019):	\$	238,578,681
	Current Taxable Value (TY2018):	\$	231,629,787
	Acres:		973.29
	Administrator (Contact):		Zarana Sanghani
	Contact Number:		(713) 674-0175

N A R R A T I V E	Zone Purpose:
	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 6/30/18)	Variance
Capital Projects:			
Land Assembly for Affordable Housing	\$ 4,847,671	\$ 461,685	\$ 4,385,986
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	124,997	275,003
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
Total Capital Projects	\$ 54,550,862	\$ 1,320,839	\$ 53,230,023
Affordable Housing	7,395,543	766,392	6,629,151
School & Education/Cultural Facilities	610,199	1,074,206	(464,007)
Financing Costs	1,000,000	-	1,000,000
Administration Costs/ Professional Services	8,690,075	1,682,622	7,007,453
Total Other Cost	17,695,817	3,523,220	14,172,597
Total Project Plan	\$ 72,246,679	\$ 4,844,059	\$ 67,402,620

	Additional Financial Data	FY2019 Budget	FY2019 Estimate	FY2020 Budget
D E B T	Debt Service	\$ -	\$ -	\$ -
	Principal	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -
		Balance as of 6/30/18	Projected Balance as of 6/30/19	Projected Balance as of 6/30/20
	Year End Outstanding (Principal)			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2020 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 1,392,478	\$ 1,236,238	\$ 1,475,159
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Beginning Balance	\$ 1,392,478	\$ 1,236,238	\$ 1,475,159
City tax revenue	\$ 584,627	\$ 533,752	\$ 666,953
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 313,424	\$ 345,878	\$ 324,058
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 898,051	\$ 879,630	\$ 991,011
Proceeds from Land Sales	\$ 150,000	\$ 150,000	\$ 150,000
Miscellaneous revenue	\$ 150,000	\$ 150,000	\$ 150,000
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -
Other Interest Income	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 6,983,047	\$ -	\$ -
Grant Proceeds	\$ 6,983,047	\$ -	\$ -
	\$ 500,000	\$ -	\$ 500,000
Proceeds from Bank Loan	\$ 500,000	\$ -	\$ 500,000
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 9,923,576	2,265,868	3,116,170

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2020 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2019 Budget	FY2019 Estimate	FY2020 Budget
EXPENDITURES			
Accounting	\$ 12,000	\$ 6,000	\$ 12,000
Administration Salaries & Benefits	\$ 60,000	\$ 60,000	\$ 60,000
Auditor	\$ 5,500	\$ 6,450	\$ 6,200
Bond Services/Trustee/Financial Advisor	\$ 1,800	\$ -	\$ 1,800
Insurance	\$ 1,000	\$ 700	\$ 1,000
Office Administration	\$ 12,500	\$ 6,000	\$ 12,500
TIRZ Administration and Overhead	\$ 92,800	\$ 79,150	\$ 93,500
Development Consultants/Engineering	\$ 25,000	\$ -	\$ 125,000
Legal	\$ 65,000	\$ 60,000	\$ 75,000
Construction Audit/Project Development	\$ 30,000	\$ -	\$ 30,000
Property Account Consultants	\$ 1,800	\$ 1,800	\$ 1,800
Program and Project Consultants	\$ 121,800	\$ 61,800	\$ 231,800
Management consulting services	\$ 214,600	\$ 140,950	\$ 325,300
Capital Expenditures (See CIP Schedule)	\$ 1,000,000	\$ 104,129	\$ 990,000
	\$ -	\$ -	\$ -
TIRZ Capital Expenditures	\$ 1,000,000	\$ 104,129	\$ 990,000
Developer - To be Determined	\$ 6,983,047	\$ -	\$ -
4514 Lyons LLC	\$ 100,000	\$ 200,000	\$ 300,000
Pleasant Hill	\$ 160,000	\$ -	\$ 160,000
Developer / Project Reimbursements	\$ 7,243,047	\$ 200,000	\$ 460,000
System debt service	\$ -	\$ -	\$ -
TOTAL PROJECT COSTS	\$ 8,457,647	445,079	1,775,300
Payment/transfer to ISD - educational facilities	\$ 313,643	\$ 116,025	\$ 116,024
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 29,231	\$ 26,688	\$ 33,348
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 194,876	\$ 177,917	\$ 222,318
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ -	\$ -	\$ -
Total Transfers	\$ 562,750	\$ 345,630	\$ 396,690
Total Budget	\$ 9,020,397	\$ 790,709	\$ 2,171,990
RESTRICTED Funds - Capital Projects	\$ 903,179	\$ 1,475,159	\$ 944,180
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 903,179	1,475,159	944,180
Total Budget & Ending Fund Balance	\$ 9,923,576	\$ 2,265,868	\$ 3,116,170

Notes:

EXHIBIT "B"

**Fiscal Years 2020-2024 Capital Improvement Plan Budget
for the Fifth Ward Zone**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY20 - FY24 Total	Cumulative Total (To Date)
			Through 2018	Projected 2019	2020	2021	2022	2023	2024		
B	T-1801	Land Acquisition	\$ 238,765	15,000	515,000	165,000	165,000	-	-	845,000	1,098,785
B	T-1802	Deluxe Theater	\$ 446,145	-	35,000	-	-	-	-	35,000	481,145
B	T-1803	Area Parks	\$ 80,347	-	50,000	25,000	-	-	-	75,000	155,347
B	T-1804	Lyons Avenue Streetscape	\$ 110,930	-	155,000	-	-	-	-	155,000	265,930
B	T-1805	Environmental Remediation	\$ -	89,129	100,000	125,000	125,000	-	-	350,000	439,129
B	T-1806	Historic Preservation	\$ -	-	100,000	-	150,000	-	-	250,000	250,000
B	T-1807	Sidewalks & Mobility	\$ -	-	-	200,000	200,000	200,000	-	600,000	600,000
B	T-1808	Arts and Culture	\$ -	-	35,000	150,000	-	-	-	185,000	185,000
Totals			\$ 876,187	\$ 104,129	\$ 990,000	\$ 665,000	\$ 640,000	\$ 200,000	\$ -	\$ 2,495,000	\$ 3,475,316

* NOTE:
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Source of Funds	Fiscal Year Planned Appropriations								FY20 - FY24 Total	Cumulative Total (To Date)
	Through 2018	Projected 2019	2020	2021	2022	2023	2024			
TIRZ Funds	876,187	104,129	990,000	665,000	640,000	200,000	-	2,495,000	3,475,316	
City of Houston	-	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Project Total	876,187	104,129	990,000	665,000	640,000	200,000	-	2,495,000	3,475,316	

Project: Land Acquisition		City Council District	Key Map:	WBS.:	T-1801		
		Location: B	Geo. Ref.:				
		Served: B	Neighborhood: 55				
Description:	Conversion of vacant and deteriorating properties to support development outlined in the project plan.	Operating and Maintenance Costs: (\$ Thousands)					
		2020	2021	2022	2023	2024	
		Personnel	-	-	-	-	\$ -
		Supplies	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
Justification:	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.	FTEs					

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	238,765	500,000	-	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
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	15,000	15,000	15,000	15,000	15,000	-	-	\$ 45,000	\$ 60,000
Total Allocations	\$ 238,765	\$ 515,000	\$ 15,000	\$ 515,000	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ 845,000	\$ 1,098,765
Source of Funds										
TIRZ Funds	238,765	515,000	15,000	515,000	165,000	165,000	-	-	\$ 845,000	\$ 1,098,765
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 238,765	\$ 515,000	\$ 15,000	\$ 515,000	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ 845,000	\$ 1,098,765

*NOTE: Page 8 of 13

Project: Deluxe Theater		City Council District: B	Key Map:	WBS.:	T-1802	
		Location: B	Geo. Ref.:			
		Served: B	Neighborhood: 55			
Description:	Project provides for the renovation of the Deluxe Theater in the Fifth Ward neighborhood area.					
Justification:	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.					
Operating and Maintenance Costs: (\$ Thousands)						
		2020	2021	2022	2023	2024
Personnel		-	-	-	-	-
Supplies		-	-	-	-	-
Svcs. & Chgs.		-	-	-	-	-
Capital Outlay		-	-	-	-	-
Total		\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	446,145	-	-	25,000	-	-	-	-	\$ 25,000	\$ 471,145
5 Equipment	-	20,000	-	10,000	-	-	-	-	\$ 10,000	\$ 10,000
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ 446,145	\$ 20,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 481,145
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Source of Funds										
Source of Funds	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
TIRZ Funds	446,145	20,000	-	35,000	-	-	-	-	\$ 35,000	\$ 481,145
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 446,145	\$ 20,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 481,145

*NOTE: Page 7 of 13

Project: Area Parks		City Council District: 8	Key Map:	WBS.:	T-1803		
Description: Fifth Ward Jam, Legacy Park, Jensen and Lyons are a public pocket parks, recreational and performance venues that offer green space and allows for the assembly of family and residents in creating a place to live, work and play in the community. The site requires improvements related to safety, utilities, and beautification.		Location: 8	Geo. Ref.:				
Justification: The parks are located within the Lyons Ave. corridor, the major artery of the Fifth Ward. Planned use for the corridor includes a mix of residential, commercial and public facilities. The parks will enhance area youth activities and improve pedestrian accessibility.		Served: 8	Neighborhood: 55				
Operating and Maintenance Costs: (\$ Thousands)							
		2020	2021	2022	2023	2024	
Personnel		-	-	-	-	-	\$ -
Supplies		-	-	-	-	-	\$ -
Svcs. & Chgs.		-	-	-	-	-	\$ -
Capital Outlay		-	-	-	-	-	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	34,725	-	-	-	-	-	-	-	\$ -	\$ 34,725
3 Design	-	5,000	-	5,000	-	-	-	-	\$ 5,000	\$ 5,000
4 Construction	45,622	35,000	-	20,000	-	-	-	-	\$ 20,000	\$ 65,622
5 Equipment	-	30,000	-	25,000	25,000	-	-	-	\$ 50,000	\$ 50,000
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ 80,347	\$ 70,000	\$ -	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 155,347
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Source of Funds										
TIRZ Funds	80,347	70,000	-	50,000	25,000	-	-	-	\$ 75,000	\$ 155,347
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 80,347	\$ 70,000	\$ -	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 155,347

*NOTE: Page 8 of 13

Project: Lyons Avenue Streetscape		City Council District	Key Map:			WBS.:	T-1804
		Location: B	Geo. Ref.:				
		Served: B	Neighborhood:				
Description:	Lyons Avenue streetscape to support new street signs, way making signage to highlight destinations in the community and a banner district.	Operating and Maintenance Costs: (\$ Thousands)					
Justification:	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	2020	2021	2022	2023	2024
		Supplies	-	-	-	-	-
		Svcs. & Chgs.	-	-	-	-	-
		Capital Outlay	-	-	-	-	-
		Total	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	15,000	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	7,500	-	7,500	-	-	-	-	\$ 7,500	\$ 7,500
4 Construction	110,930	22,500	-	22,500	-	-	-	-	\$ 22,500	\$ 133,430
5 Equipment	-	100,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
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	\$ 110,930	\$ 170,000	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ 265,930
Source of Funds										
TIRZ Funds	110,930	170,000	-	155,000	-	-	-	-	\$ 155,000	\$ 265,930
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 110,930	\$ 170,000	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ 265,930

*NOTE:
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Project: Environmental Remediation		City Council District	Key Map:		WBS.:	T-1805		
		Location: B	Geo. Ref.:					
		Served: B	Neighborhood:					
Description:	Environmental Remediation deals with the removal of contaminants, or pollution from environmental media such as soil, groundwater, sediment, surface water or other hazardous waste.	Operating and Maintenance Costs: (\$ Thousands)						
Justification:	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.		2020	2021	2022	2023	2024	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	125,000	-	-	\$ 125,000	\$ 125,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	125,000	89,129	100,000	125,000	-	-	-	\$ 225,000	\$ 314,129
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	125,000	89,129	100,000	125,000	-	-	-	\$ 225,000	\$ 314,129

Total Allocations	\$ -	\$ 125,000	\$ 89,129	\$ 100,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 350,000	\$ 439,129
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Source of Funds										
TIRZ Funds	-	125,000	89,129	100,000	125,000	125,000	-	-	\$ 350,000	\$ 439,129
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 125,000	\$ 89,129	\$ 100,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 350,000	\$ 439,129

*NOTE:
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Project: Historic Preservation		City Council District	Key Map:		WBS.:	T-1806	
Description: 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.		Location: B	Geo. Ref.:				
Justification: 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.		Served: B	Neighborhood:				
Operating and Maintenance Costs: (\$ Thousands)							
		2020	2021	2022	2023	2024	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	100,000	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	75,000	-	150,000	-	-	\$ 225,000	\$ 225,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	75,000	-	150,000	-	-	\$ 225,000	\$ 225,000
Total Allocations	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 250,000	\$ 250,000
Source of Funds										
TIRZ Funds	-	100,000	-	100,000	-	150,000	-	-	\$ 250,000	\$ 250,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 250,000	\$ 250,000

Project: Sidewalks & Mobility		City Council District	Key Map:		WBS.:	T-1807		
		Location: B	Geo. Ref.:					
		Served: B	Neighborhood:					
Description:	Improved walkability supports safer healthier communities and improves access to critical opportunities such as jobs, open space, transit and education	Operating and Maintenance Costs: (\$ Thousands)						
Justification:	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.							
			2020	2021	2022	2023	2024	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
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
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	150,000	-	-	-	\$ 150,000	\$ 150,000
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 600,000	\$ 600,000
Source of Funds										
TIRZ Funds	-	-	-	-	200,000	200,000	200,000	-	\$ 600,000	\$ 600,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 600,000	\$ 600,000

Project: Arts and Culture		City Council District		Key Map:		WBS.:	T-1808	
Description: 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		Location:	B	Geo. Ref.:				
Justification: 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.		Served:	B	Neighborhood:				
Operating and Maintenance Costs: (\$ Thousands)								
			2020	2021	2022	2023	2024	Total
	Personnel		-	-	-	-	-	\$ -
	Supplies		-	-	-	-	-	\$ -
	Svcs. & Chgs.		-	-	-	-	-	\$ -
	Capital Outlay		-	-	-	-	-	\$ -
	Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs							

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/18	2019 Budget	2019 Estimate	2020	2021	2022	2023	2024	FY20 - FY24 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	10,000	-	-	-	-	\$ 10,000	\$ 10,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	50,000	-	-	-	\$ 50,000	\$ 50,000
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	25,000	100,000	-	-	-	\$ 125,000	\$ 125,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	25,000	100,000	-	-	-	\$ 125,000	\$ 125,000
Total Allocations	\$ -	\$ -	\$ -	\$ 35,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000
Source of Funds										
TIRZ Funds	-	-	-	35,000	150,000	-	-	-	\$ 185,000	\$ 185,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 35,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000