

City of Houston, Texas, Ordinance No. 2024 - 979

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 2025 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2025-2029 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 2025 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2025-2029 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to 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 may only transfer funds from one line item of Project Costs shown on Exhibit "A" to another (1) as needed for debt service; and (2) provided that the aggregate of such transfers does not exceed the lesser of \$400,000 or 5% of Project Costs; and any changes in excess of the foregoing must be approved by the Zone's Board of Directors and the City Council.

Subject to the foregoing, the Operating Budget attached hereto as Exhibit "A" is hereby approved for the Authority.

Section 3. That the CIP Budget attached hereto as Exhibit "B" is hereby approved for the Zone.

Section 4. That not later than March 31, 2025, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2025 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2025 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 the Budgets is contingent upon receipt by the City's Chief Economic 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 14th day of December, 2024.

APPROVED this _____ day of _____, 2024.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is DEC 17 2024.

A. J. Kneif
City Secretary

(Prepared by Legal Department
(JN:gd 11.18.2024)
(Requested by Gwendolyn F. Tilletson-Bell, Chief Economic Development Officer, Office of the Mayor)
(LD-RE-0000003377)

DocuSigned by: *[Signature]* ^{DS}
ans165sacontp2ca

Meeting 12/11/2024 *Roll Call Vote.*

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

Captions Published in DAILY COURT REVIEW
 Date: 12/17/2024

EXHIBIT "A"

**Fiscal Year 2025 Operating Budget
for the Fifth Ward Redevelopment Authority**

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET PROFILE**

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

P R O F I L E	Base Year:		1999
	Base Year Taxable Value:	\$	21,543,150
	Projected Taxable Value (TY2024):	\$	586,355,175
	Current Taxable Value (TY2023):	\$	569,595,530
	Acres:		1,125.13
	Administrator (Contact):		Mayra Bontemps
	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 6/30/23)	Variance
Capital Projects:			
Land Assembly for Affordable Housing	\$ 4,847,671	\$ 1,359,552	\$ 3,488,119
Economic Development	2,604,457	-	2,604,457
Affordable Housing	1,000,000	26,813	973,187
Historic Preservation	6,398,000	-	6,398,000
Environmental Remediation	400,000	306,551	93,449
Demolition	51,813	-	51,813
Public Utility Improvements	620,231	-	620,231
Park and Recreational Facilities	3,698,004	213,954	3,484,050
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	511,910	11,863,746
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	28,965	9,571,015
Total Capital Projects	\$ 54,550,862	\$ 3,000,063	\$ 51,550,799
Affordable Housing	7,395,543	2,326,594	5,068,949
School & Education/Cultural Facilities	610,199	1,664,743	(1,054,544)
Financing Costs	1,000,000	-	1,000,000
Administration Costs/ Professional Services	8,690,075	2,867,048	5,823,027
Total Other Cost	17,695,817	6,858,385	10,837,432
Total Project Plan	\$ 72,246,679	\$ 9,858,448	\$ 62,388,231

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

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2025 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2024 Budget	FY2024 Estimate	FY2025 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 2,696,694	\$ 2,696,694	\$ 5,365,675
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Beginning Balance	\$ 2,696,694	2,696,694	5,365,675
City tax revenue	\$ 2,179,474	\$ 1,997,304	\$ 2,088,488
County tax revenue	\$ 14,000	\$ -	\$ -
ISD tax revenue	\$ 335,741	\$ 327,482	\$ 327,482
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 2,529,215	2,324,786	2,415,970
Proceeds from Land Sales	\$ -	\$ 16,256	\$ -
Miscellaneous revenue	\$ -	\$ 16,256	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 8,000	\$ 1,664	\$ 8,000
Other Interest Income	\$ 8,000	\$ 1,664	\$ 8,000
City of Houston District B/(Proceeds transferred between City Depa	\$ -	\$ -	\$ -
Harris County	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ 1,500,000	\$ 1,500,000	\$ -
Proceeds from Loan	\$ 1,500,000	\$ 1,500,000	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 6,733,909	6,539,400	7,789,645

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2025 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2024 Budget	FY2024 Estimate	FY2025 Budget
EXPENDITURES			
Accounting	\$ 6,000	\$ 7,800	\$ 6,000
Administration Salaries & Benefits	\$ 60,000	\$ 88,800	\$ 60,000
Auditor	\$ 7,500	\$ 7,500	\$ 7,500
Bond Services/Trustee/Financial Advisor	\$ 4,600	\$ -	\$ 4,600
Insurance	\$ 2,500	\$ 661	\$ 2,500
Office Administration	\$ 30,000	\$ 17,212	\$ 30,000
TIRZ Administration and Overhead	\$ 110,600	\$ 121,973	\$ 110,600
Development Consultants/Engineering	\$ 300,000	\$ -	\$ 300,000
Legal	\$ 75,000	\$ 80,000	\$ 75,000
Construction Audit/Project Development	\$ 15,000	\$ -	\$ 15,000
Property Account Consultants	\$ 4,000	\$ 3,903	\$ 4,000
Program and Project Consultants	\$ 394,000	\$ 63,903	\$ 394,000
Management consulting services	\$ 504,600	185,876	504,600
Capital Expenditures (See CIP Schedule)	\$ 3,565,000	103,852	3,640,000
TIRZ Capital Expenditures	\$ 3,565,000	103,852	\$ 3,640,000
Developer - To be Determined	\$ -	\$ -	\$ -
Midway/ East River/ KBRN	\$ 470,000	\$ -	\$ 470,000
Buffalo Bayou East Maintenance - City	\$ 14,000	\$ -	\$ 14,000
Buffalo Bayou East Maintenance - County	\$ 14,000	\$ -	\$ 14,000
AHDP Program	\$ 400,000	\$ -	\$ 400,000
Other	\$ 180,000	\$ -	\$ 180,000
Developer / Project Reimbursements	\$ 1,078,000	\$ -	\$ 1,078,000
System debt service	\$ -	\$ -	\$ -
TOTAL PROJECT COSTS	\$ 5,147,600	289,728	5,222,600
Payment/transfer to ISD - educational facilities	\$ 111,914	93,364	93,364
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 108,974	\$ 99,865	\$ 104,424
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 726,491	\$ 665,768	\$ 698,163
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ -	\$ -	\$ -
Total Transfers	\$ 972,379	883,997	\$ 918,951
Total Budget	\$ 6,119,979	1,173,725	\$ 6,141,551
RESTRICTED Funds - Capital Projects	\$ 613,930	\$ 5,365,675	\$ 1,648,094
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 613,930	5,365,675	1,648,094
Total Budget & Ending Fund Balance	\$ 6,733,909	6,539,400	7,789,645

Notes:

EXHIBIT "B"

**Fiscal Years 2025-2029 Capital Improvement Plan Budget
for the Fifth Ward Zone**

**2025 - 2029 CAPITAL IMPROVEMENT PLAN
TIRZ No. 18 - Fifth Ward Redevelopment Authority**

**CITY OF HOUSTON - TIRZ PROGRAM
Economic Development**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
			Through 2023	Projected 2024	2025	2025	2027	2028	2029	FY25 - FY29 Total			
B	T-1801	Land Acquisition	\$ 238,765	103,852	1,550,000	524,000	524,000	524,000	524,000	524,000	524,000	3,646,000	3,988,817
B	T-1802	Deluxe Theater	\$ 446,145	-	110,000	-	-	-	-	-	-	110,000	556,145
B	T-1803	Area Parks	\$ 80,347	-	160,000	50,000	200,000	200,000	200,000	-	-	610,000	690,347
B	T-1804	Lyons Avenue Streetscape	\$ 110,930	-	255,000	500,000	-	-	-	-	-	755,000	865,930
B	T-1805	Environmental Remediation	\$ -	-	150,000	125,000	125,000	125,000	275,000	100,000	100,000	775,000	775,000
B	T-1806	Historic Preservation	\$ -	-	225,000	175,000	150,000	150,000	-	-	-	550,000	550,000
B	T-1807	Transit & Mobility	\$ -	-	150,000	150,000	200,000	200,000	200,000	-	-	700,000	700,000
B	T-1808	Arts and Culture	\$ -	-	40,000	150,000	100,000	100,000	100,000	-	-	390,000	390,000
B	T-1809	Street and Sidewalk Improvements	\$ -	-	1,000,000	-	-	-	-	-	-	1,000,000	1,000,000
			876,187	103,852	3,640,000	1,674,000	1,299,000	1,299,000	1,299,000	624,000	624,000	8,536,000	9,516,039

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2025 - 2029 CAPITAL IMPROVEMENT PLAN
 TIRZ No. 18 - Fifth Ward Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development

Source of Funds	Fiscal Year Planned Appropriations										FYE - FY29 Total	Cumulative Total (To Date)	
	Through 2023	Projected 2024	2025	2026	2027	2028	2029	2030	2031	2032			
TIRZ Funds	876,187	103,852	2,140,000	1,674,000	1,299,000	1,299,000	1,299,000	624,000	-	-	-	7,036,000	8,016,039
City of Houston	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000	1,500,000
Project Total	876,187	103,852	3,640,000	1,674,000	1,299,000	1,299,000	1,299,000	624,000	-	-	-	8,536,000	9,516,039

2025 - 2029 Capital Improvement Plan
TIRZ No. 18 Fifth Ward Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development

Project:	Land Acquisition	City Council District	Key Map:	WBS.:			T-1801
Description:	Conversion of vacant and deteriorating properties to support development outlined in the project plan.	Location: B	Geo. Ref.: B				
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.	Served:	Neighborhood:	55			
		Operating and Maintenance Costs: (\$ Thousands)					
		2025	2026	2027	2028	2029	
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	238,765	1,500,000	103,852	1,500,000	500,000	500,000	500,000	500,000	\$ 3,500,000	\$ 3,842,617
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	50,000	-	50,000	24,000	24,000	24,000	24,000	\$ 146,000	\$ 146,000
	Other Sub-Total:	-	50,000	-	50,000	24,000	24,000	24,000	24,000	\$ 146,000	\$ 146,000

Total Allocations	Source of Funds	2025	2026	2027	2028	2029	FY25 - FY29 Total
\$ 238,765	TIRZ Funds	\$ 1,550,000	\$ 524,000	\$ 524,000	\$ 524,000	\$ 524,000	\$ 3,646,000
238,765	City of Houston	50,000	524,000	524,000	524,000	524,000	2,146,000
-	Grant Funds	-	-	-	-	-	\$ -
-	Other	1,050,000	-	-	-	-	\$ 1,500,000
\$ 238,765	Total Funds	\$ 1,550,000	\$ 524,000	\$ 524,000	\$ 524,000	\$ 524,000	\$ 3,646,000

*NOTE:

2025 - 2029 Capital Improvement Plan
TIRZ No. 18 Fifth Ward Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development

Project:	Deluxe Theater		City Council District	Key Map:		WBS.:		T-1802	
Description:	Project provides for the renovation of the Deluxe Theater in the Fifth Ward neighborhood area.		Location: Served:	B B	Geo. Ref.: Neighborhood:	55			
Justification:	The renovation of this publicly owned building will create a community space integral to the development of the Fifth Ward Arts District and revitalization of Lyons Avenue.		Operating and Maintenance Costs: (\$ Thousands)						
	2025	2026	2027	2028	2029				
Personnel	-	-	-	-	-	\$ -			
Supplies	-	-	-	-	-	\$ -			
Svcs. & Chgs.	-	-	-	-	-	\$ -			
Capital Outlay	-	-	-	-	-	\$ -			
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FTEs	-	-	-	-	-				

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	446,145	25,000	-	100,000	-	-	-	-	\$ 100,000	\$ 546,145
5 Equipment	-	10,000	-	10,000	-	-	-	-	\$ 10,000	\$ 10,000
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 446,145	\$ 35,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 556,145

Source of Funds	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
TIRZ Funds	446,145	-	-	-	-	\$ 446,145	\$ 446,145
City of Houston	-	-	-	-	-	\$ -	\$ -
Grant	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 446,145	\$ 35,000	\$ -	\$ 110,000	\$ -	\$ 591,145	\$ 591,145

*NOTE:

2025 - 2029 Capital Improvement Plan
TIRZ No. 18 Fifth Ward Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development

Project:	Historic Preservation	City Council District	8	Key Map:		WBS.:	T-1806
Description:	The goal is to support development and revitalization that preserves the character and history of the neighborhood, including the buildings and landscape in and around the 5th Ward.	Location:	8	Geo. Ref.:			
Justification:	Historic Preservation is a strategy to recognize the cultural legacy of the community 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:	8	Neighborhood:			
		Operating and Maintenance Costs: (\$ Thousands)					
		2025	2026	2027	2028	2029	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	25,000	-	25,000	25,000	-	-	-	\$ 50,000	\$ 50,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	200,000	-	200,000	150,000	150,000	-	-	\$ 500,000	\$ 500,000
Other Sub-Total:	-	200,000	-	200,000	150,000	150,000	-	-	\$ 500,000	\$ 500,000
Total Allocations	\$ -	\$ 225,000	\$ -	\$ 225,000	\$ 175,000	\$ 150,000	\$ -	\$ -	\$ 550,000	\$ 550,000

Source of Funds	2024 Budget	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-	-
City of Houston	225,000	225,000	175,000	150,000	-	-	\$ 550,000	\$ 550,000
Grants	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 225,000	\$ 175,000	\$ 150,000	\$ -	\$ -	\$ 550,000	\$ 550,000

2025 - 2029 Capital Improvement Plan
TIRZ No. 18 Fifth Ward Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development

Project:	Arts and Culture		City Council District		Key Map:		WBS.:		T-1808	
	Location:	Served:	2025	2026	Geo. Ref.:	Neighborhood:	2026	2027		
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.										
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 residents and visitors alike and boost economic development in the 5th Ward.										
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	15,000	-	15,000	50,000	-	-	-	\$ 65,000	\$ 65,000
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	25,000	-	25,000	100,000	100,000	100,000	-	\$ 325,000	\$ 325,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	25,000	-	25,000	100,000	100,000	100,000	-	\$ 325,000	\$ 325,000
Total Allocations	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ -	\$ 390,000	\$ 390,000
Source of Funds										
TIRZ Funds	-	40,000	-	40,000	150,000	100,000	100,000	-	\$ 390,000	\$ 390,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ -	\$ 390,000	\$ 390,000

2025 - 2029 Capital Improvement Plan
TIRZ No. 18 Fifth Ward Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development

Project:	Street and Sidewalk Improvements		City Council District	Key Map:		WBS.:		T-1809	
	Location:	B	Geo. Ref.:						
	Served:	B	Neighborhood:						
Description:	CIP to improve bike and pedestrian pathways throughout the 5th Ward.								
Justification:	Improve neighborhood walkability and accessibility.								
			Operating and Maintenance Costs: (\$ Thousands)		2027		2028		2029
	Personnel	-	-	-	-	-	-	-	-
	Supplies	-	-	-	-	-	-	-	-
	Svcs. & Chgs.	-	-	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	20,000	-	20,000	-	-	-	-	\$ 20,000	\$ 20,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	980,000	-	980,000	-	-	-	-	\$ 980,000	\$ 980,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

Source of Funds	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston	1,000,000	-	1,000,000	-	-	-	-	\$ 1,000,000	\$ 1,000,000
Grants	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

*NOTE: