

City of Houston, Texas, Ordinance No. 2013 - 985

**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 2014 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2014-2018 CAPITAL IMPROVEMENT PROJECTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.**

\* \* \* \* \*

**WHEREAS**, the Fifth Ward Redevelopment Authority ("Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Eighteen, City of Houston, Texas ("Zone"), has submitted an Operating Budget for Fiscal Year 2014 ("Operating Budget") and a five-year Capital Improvement Projects Budget for Fiscal Years 2014-2018 ("CIP Budget," and, collectively with the Operating Budget, "Budgets") to the City Council for approval pursuant to an interlocal agreement among the City, the Authority, and the Zone approved by Ordinance No. 2007-849 on July 18, 2007 ("Tri-Party Agreement"); and

**WHEREAS**, the City designated the Zone on July 21, 1999 by Ordinance No. 99-766, as amended by Ordinance No. 2001-404 approved on May 9, 2001, over a certain area within the City ("Original Area") and annexed additional area into the Zone by Ordinance No. 2008-765 approved on September 3, 2008 ("Annexed Area"); and

**WHEREAS**, the Budget is based on the following assumptions:

1. The timely implementation of capital improvement projects in the Budget may require the Authority to incur debt; and

2. One-third (1/3) of all tax increments paid by the City into the Tax Increment Fund of the Zone shall be paid annually into City Fund 2409 for the provision of affordable housing, and

3. The Authority may receive grants from the state and federal agencies during Fiscal Year 2013, and may receive grants from other sources, which may require the Authority to pay a local match; 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 need to transfer funds from one Line Item of Project Costs shown on Exhibit "A" to another. Unless approved by the City Council, the Authority may only transfer funds: (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 Four Hundred Thousand Dollars (\$400,000) or five percent (5%) of the Project Costs during Fiscal Year 2014. 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 one-third (1/3) of the tax increments paid by the City into the Tax

Increment Fund of the Zone shall be paid annually into City Fund 2409 for the provision of affordable housing, and pursuant to the Affordable Housing Agreement among the City of Houston, Reinvestment Zone Number Eighteen and the Fifth Ward Redevelopment Authority, approved on April 20, 2010, the Housing and Community Development Department ("HCDD") will give preference to down-payment assistance for single family homes purchased at prices less than the medium price in the region. HCDD will also give preference to houses in the Fifth Ward area, including those neighborhoods near but outside the Zone, such as those areas served by the Fifth Ward Community Redevelopment Corporation.

---

**Section 5.** That the Authority is authorized to spend any grant money not reflected in the Budget that it receives during Fiscal Year 2014 in the manner prescribed by law. In the event that 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 Budget for such match.

**Section 6.** That the City's 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 not later than March 31, 2014, the Zone and the Authority shall, in cooperation with City representatives: (1) identify surplus funds in the Authority's Fiscal Year 2014 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2014 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 Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose, and shall expedite any such amendments.

**Section 8.** 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 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 9.** 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 6th day of November, 2013

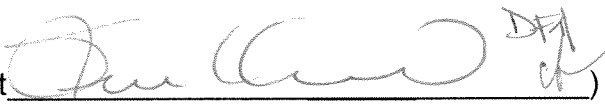
APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2013

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

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is NOV 12 2013



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

(Prepared by Legal Department   
(SEK;sek October 17, 2013) Senior Assistant City Attorney  
(Requested by Andrew F. Icken, Chief Development Officer)  
(L.D. File No. 0619900061035)

D:\TIRZ\TIRZ 18 Fifth Ward\Budgets\FY13 Budget\ORD Budget FY13 TIRZ #18 FINAL.docx

AYE	NO	
✓		<b>MAYOR PARKER</b>
....	....	<b>COUNCIL MEMBERS</b>
✓		BROWN
✓		DAVIS
✓		COHEN
✓		ADAMS
✓		MARTIN
✓		HOANG
✓		PENNINGTON
✓		GONZALEZ
✓		RODRIGUEZ
✓		LASTER
✓		GREEN
✓		COSTELLO
✓		BURKS
	ABSENT DUE TO BEING ILL	NORIEGA
✓		BRADFORD
✓		CHRISTIE
CAPTION	ADOPTED	

CAPTION PUBLISHED IN DAILY COURT  
REVIEW  
DATE:

NOV 12 2013

**EXHIBIT "A"**

**Fiscal Year 2014 Operating Budget for  
Fifth Ward Redevelopment Authority**

---

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2014 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:	\$	45,855,979
	Projected Taxable Value (TY2013):	\$	84,260,927
	Current Taxable Value (TY2012):	\$	72,172,263
	Acres:		498.97
	Administrator (Contact):		Rosalind Walton
	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 6/30/12)	Variance
<b>Capital Projects:</b>			
Land Assembly and Historic Preservation	\$ 1,750,000	\$ 81,585	\$ 1,668,415
Roadway and Sidewalk Improvements	2,550,000	24,118	2,525,882
Public Utility Improvements	30,000	26,813	3,187
Environmental Remediation	500,000	-	500,000
Demolition	400,000	-	400,000
Park and Recreational Facilities	800,000	6,320	793,680
Gateway Improvements	300,000	-	300,000
Streetscape/Landscaping/Lighting	350,000	51,730	298,270
Bus Shelters	80,000	-	80,000
Lyons Avenue Improvements	5,000,000	250,000	4,750,000
Developer Reimbursement	1,500,000	-	1,500,000
<b>Total Capital Projects</b>	<b>\$ 13,260,000</b>	<b>\$ 440,566</b>	<b>\$ 12,819,434</b>
<b>Affordable Housing</b>	<b>4,000,000</b>	<b>129,007</b>	<b>3,870,993</b>
<b>School &amp; Education/Cultural Facilities</b>	<b>2,952,463</b>	<b>451,528</b>	<b>2,500,935</b>
<b>Financing Costs</b>	<b>6,100,000</b>	<b>-</b>	<b>6,100,000</b>
<b>Administration Costs/ Professional Services</b>	<b>1,620,000</b>	<b>643,871</b>	<b>976,129</b>
<b>Creation Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Project Plan</b>	<b>\$ 27,932,463</b>	<b>\$ 1,664,972</b>	<b>\$ 26,267,491</b>

	Additional Financial Data	FY2013 Budget	FY2013 Estimate	FY2014 Budget
D E B T	<u>Debt Service</u>	\$ -	\$ -	\$ -
	Principal	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -
		<b>Balance as of 6/30/12</b>	<b>Projected Balance as of 6/30/13</b>	<b>Projected Balance as of 6/30/14</b>
	Year End Outstanding (Principal)			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2014 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2013 Budget	FY2013 Estimate	FY2014 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ -	\$ 101,129	\$ 101,129
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
UNRESTRICTED Funds	\$ 445,695	\$ 370,004	\$ 242,752
<b>Beginning Balance</b>	<b>\$ 445,695</b>	<b>\$ 471,133</b>	<b>\$ 343,881</b>
City tax revenue	\$ 164,185	\$ 159,466	\$ 224,251
County tax revenue	\$ 223,368	\$ -	\$ -
ISD tax revenue	\$ -	\$ 199,187	\$ 281,225
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ 387,553</b>	<b>\$ 358,653</b>	<b>\$ 505,476</b>
Proceeds from Land Sales	\$ 300,000	\$ -	\$ 150,000
<b>Miscellaneous revenue</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>
COH TIRZ interest	\$ 812	\$ -	\$ -
Interest Income	\$ 3,212	\$ 1,591	\$ 1,044
<b>Other Interest Income</b>	<b>\$ 4,024</b>	<b>\$ 1,591</b>	<b>\$ 1,044</b>
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Grant Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
<b>Proceeds from Bank Loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
<b>Contract Revenue Bond Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 1,137,272</b>	<b>\$ 831,377</b>	<b>\$ 1,000,401</b>



CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2014 BUDGET PROFILE

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

TIRZ Budget Line Items	FY2013 Budget	FY2013 Estimate	FY2014 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 6,000	\$ 6,000	\$ 6,000
Administration Salaries & Benefits	\$ 45,000	\$ 45,000	\$ 45,000
Auditor	\$ 5,500	\$ 5,500	\$ 5,500
Bond Services/Trustee/Financial Advisor	\$ 1,800	\$ 106	\$ 1,800
Insurance	\$ 1,000	\$ 1,000	\$ 1,000
Office Administration	\$ 7,500	\$ 7,500	\$ 10,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 66,800</b>	<b>\$ 65,106</b>	<b>\$ 69,300</b>
Affordable Housing and Choice Neighborhoods Consultants	\$ 200,000	\$ 25,000	\$ 150,000
Legal	\$ 40,000	\$ 40,000	\$ 40,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ -	\$ -	\$ -
<b>Program and Project Consultants</b>	<b>\$ 240,000</b>	<b>\$ 65,000</b>	<b>\$ 190,000</b>
<b>Management consulting services</b>	<b>\$ 306,800</b>	<b>\$ 130,106</b>	<b>\$ 259,300</b>
Capital Expenditures (See CIP Schedule)	\$ 335,000	\$ 204,680	\$ 366,500
	\$ -	\$ -	\$ -
<b>TIRZ Capital Expenditures</b>	<b>\$ 335,000</b>	<b>\$ 204,680</b>	<b>\$ 366,500</b>
	\$ -	\$ -	\$ -
<b>Developer / Project Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>System debt service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 641,800</b>	<b>\$ 334,786</b>	<b>\$ 625,800</b>
Payment/transfer to ISD - educational facilities	\$ 74,687	\$ 66,582	\$ 93,947
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 8,209	\$ 7,973	\$ 11,213
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 54,728	\$ 53,155	\$ 74,750
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ -	\$ -	\$ -
<b>Total Transfers</b>	<b>\$ 162,624</b>	<b>\$ 152,710</b>	<b>\$ 204,910</b>
<b>Total Budget</b>	<b>\$ 804,424</b>	<b>\$ 487,496</b>	<b>\$ 830,710</b>
RESTRICTED Funds - Capital Projects	\$ -	\$ 101,129	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
UNRESTRICTED Funds	\$ 332,848	\$ 242,752	\$ 169,691
<b>Ending Fund Balance</b>	<b>\$ 332,848</b>	<b>\$ 343,881</b>	<b>\$ 169,691</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 1,137,272</b>	<b>\$ 831,377</b>	<b>\$ 1,000,401</b>

Notes:

**EXHIBIT "B"**

**Fiscal Years 2014-2018 Capital Improvement Projects Budget for  
Fifth Ward Zone**

---

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)	
			Through 2012	Projected 2013	2014	2015	2016	2017	2018	FY14 - FY18 Total				
B, H	T-1801	Land Acquisition - Affordable Housing	\$ 81,585	125,000	190,000	-	-	-	-	-	-	-	190,000	396,585
B	T-1802	Deluxe Theater	\$ 250,000	-	-	-	-	-	-	-	-	-	-	250,000
B	T-1803	Fifth Ward Jam	\$ -	64,000	105,000	-	-	-	-	-	-	-	105,000	169,000
0	T-1804	Lyons Avenue Streetscape	\$ -	15,680	71,500	-	-	-	-	-	-	-	71,500	87,180
<b>Totals</b>			<b>\$ 331,585</b>	<b>\$ 204,680</b>	<b>\$ 366,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 366,500</b>	<b>\$ 902,765</b>

\* NOTE:

\*\* NOTE:

\*\*\* NOTE:

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2012	Projected 2013	2014	2015	2016	2017	2018	FY14 - FY18 Total			
TIRZ Funds	331,585	204,680	366,500	-	-	-	-	-	366,500	902,765	
City of Houston	-	-	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
<b>Project Total</b>	<b>331,585</b>	<b>204,680</b>	<b>366,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>366,500</b>	<b>902,765</b>	

Project:	Land Acquisition - Affordable Housing	City Council District		Key Map:		WBS.:					
		Location:	B, H	Geo. Ref.:		T-1801					
		Served:	B, H	Neighborhood:	55						
<b>Description:</b>	Conversion of vacant and deteriorating properties to Affordable Housing.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
<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.	2014	2015	2016	2017	2018					
	Personnel	-	-	-	-	-	\$	\$	\$	\$	\$
	Supplies	-	-	-	-	-	-	-	-	-	-
	Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	FTEs										
<b>Fiscal Year Planned Expenses</b>											
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/12</b>	<b>2013 Budget</b>	<b>2013 Estimate</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>FY14 - FY18 Total</b>	<b>Cumulative Total (To Date)</b>	
<b>Phase</b>											
1 Planning	-	10,000	10,000	-	-	-	-	-	-	\$ 10,000	
2 Acquisition	81,585	150,000	100,000	150,000	-	-	-	-	150,000	\$ 331,585	
3 Design	-	-	-	-	-	-	-	-	-	-	
4 Construction	-	-	-	-	-	-	-	-	-	-	
5 Equipment	-	-	-	-	-	-	-	-	-	-	
6 Close-Out	-	-	-	-	-	-	-	-	-	-	
7 Other	-	40,000	15,000	40,000	-	-	-	-	40,000	\$ 55,000	
<b>Other Sub-Total:</b>	-	40,000	15,000	40,000	-	-	-	-	40,000	\$ 55,000	
<b>Total Allocations</b>	\$ 81,585	\$ 200,000	\$ 125,000	\$ 190,000	\$	\$	\$	\$	\$ 190,000	\$ 396,585	
<b>Source of Funds</b>											
TIRZ Funds	81,585	200,000	125,000	190,000	-	-	-	-	190,000	\$ 396,585	
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	
Grant Funds	-	-	-	-	-	-	-	-	-	\$ -	
Other	-	-	-	-	-	-	-	-	-	\$ -	
<b>Total Funds</b>	\$ 81,585	\$ 200,000	\$ 125,000	\$ 190,000	\$	\$	\$	\$	\$ 190,000	\$ 396,585	

\*NOTE:

Project: Deluxe Theater		City Council District			Key Map:		WBS.:		
<b>Description:</b> Project provides for the renovation of the Deluxe Theater in the Fifth Ward neighborhood area.  <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.		Location: B		Geo. Ref.:		T-1802			
		Served: B, H		Neighborhood: 55					
		Operating and Maintenance Costs: (\$ Thousands)							
		2014	2015	2016	2017	2018			
Personnel		-	-	-	-	-			
Supplies		-	-	-	-	-			
Svcs. & Chgs.		-	-	-	-	-			
Capital Outlay		-	-	-	-	-			
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -			
FTEs		-	-	-	-	-			

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	250,000	250,000	-	-	-	-	-	-	\$ 250,000.	\$ 250,000.
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>Source of Funds</b>										
TIRZ Funds	250,000	250,000	-	-	-	-	-	-	\$ -	\$ 250,000
City of Houston Grant	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

\*NOTE:

Project: Fifth Ward Jam		City Council District			Key Map:		WBS.:			
		Location: B		Geo. Ref.:	Neighborhood: 55		T-1803			
Served: B, H		Operating and Maintenance Costs: (\$ Thousands)								
		2014	2015	2016	2017	2018				
<b>Description:</b> Fifth Ward Jam is a public park and performance venue that commemorates the history of music and cottage style living in the community. The site requires improvements related to safety, utilities, and beautification.  <b>Justification:</b> Fifth Ward Jam is located on Lyons Ave., the major artery of the Fifth Ward. Planned use for the corridor includes a mix of residential, commercial and public facilities. The park will enhance area youth activities and improve pedestrian accessibility.		Personnel	-	-	-	-	-	-	\$	
		Supplies	-	-	-	-	-	-	\$	
		Svcs. & Chgs.	-	-	-	-	-	-	\$	
		Capital Outlay	-	-	-	-	-	-	\$	
		<b>Total</b>	\$	\$	\$	\$	\$	\$	\$	
FTEs										
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	25,000	29,000	45,000	-	-	-	-	\$	\$ 74,000
3 Design	-	2,500	2,500	-	-	-	-	-	\$	\$ 2,500
4 Construction	-	17,500	17,500	-	-	-	-	-	\$	\$ 17,500
5 Equipment	-	15,000	15,000	30,000	-	-	-	-	\$	\$ 45,000
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	30,000	-	-	-	-	\$	\$ 30,000
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$	\$ 30,000
<b>Total Allocations</b>	\$	\$ 60,000	\$ 64,000	\$ 105,000	\$	\$	\$	\$	\$	\$ 169,000
Source of Funds										
TIRZ Funds	-	60,000	64,000	105,000	-	-	-	-	\$	\$ 169,000
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$	\$ 60,000	\$ 64,000	\$ 105,000	\$	\$	\$	\$	\$	\$ 169,000

\*NOTE:

Project: Lyons Avenue Streetscape		City Council District	Key Map:		WBS.:					
<b>Description:</b> Lyons Avenue streetscape to support new street signs, way making signage to highlight destinations in the community and a banner district.  <b>Justification:</b> Streetscape is important in place making and helping to establish an identify for the area and a major component in the Lyons Ave. Renaissance that includes 22 blocks along the Lyons Ave. Corridor.		Location:	Geo. Ref.:	T-1804						
		Served:	Neighborhood:							
		Operating and Maintenance Costs: (\$ Thousands)								
		2014	2015	2016	2017	2018				
Personnel		-	-	-	-	\$				
Supplies		-	-	-	-	\$				
Svcs. & Chgs.		-	-	-	-	\$				
Capital Outlay		-	-	-	-	\$				
<b>Total</b>		\$	\$	\$	\$	\$				
FTEs		-	-	-	-	-				
<b>Fiscal Year Planned Expenses</b>										
Project Allocation	Projected Expenses thru 6/30/12	2013 Budget	2013 Estimate	2014	2015	2016	2017	2018	FY14 - FY18 Total	Cumulative Total (To Date)
1 Planning	-	5,000	3,180	-	-	-	-	-	\$	\$ 3,180
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	7,500	2,500	25,000	-	-	-	-	\$	\$ 27,500
4 Construction	-	15,000	-	25,000	-	-	-	-	\$	\$ 25,000
5 Equipment	-	44,000	10,000	18,000	-	-	-	-	\$	\$ 28,000
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	3,500	-	3,500	-	-	-	-	\$	\$ 3,500
<b>Other Sub-Total:</b>	-	3,500	-	3,500	-	-	-	-	\$	\$ 3,500
<b>Total Allocations</b>	\$	\$ 75,000	\$ 15,680	\$ 71,500	\$	\$	\$	\$	\$	\$ 87,180
<b>Source of Funds</b>										
TIRZ Funds	-	75,000	15,680	71,500	-	-	-	-	\$	\$ 87,180
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
<b>Total Funds</b>	\$	\$ 75,000	\$ 15,680	\$ 71,500	\$	\$	\$	\$	\$	\$ 87,180

\*NOTE: