

City of Houston, Texas, Ordinance No. 2015 - 299

**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 2016 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2016-2020 CAPITAL IMPROVEMENT PLAN BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.**

\* \* \* \* \*

**WHEREAS**, the Fifth Ward Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Eighteen, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2016 (the "Operating Budget") and a five-year Capital Improvement Plan Budget for Fiscal Years 2016-2020 ("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. 2007-0849 on July 18, 2007 ("Tri-Party Agreement"); and

**WHEREAS**, the City designated the Zone on July 21, 1999 by Ordinance No. 1999-0766, as amended by Ordinance No. 2001-0404 approved on May 9, 2001, over a certain area within the City ("Original Area") and annexed additional area into the Zone by Ordinance No. 2008-0765 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 2016, 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 \$400,000 or 5% of the Project Costs during Fiscal Year 2016. 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 2016 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, 2016, the Zone and the Authority shall, in cooperation with City representatives: (1) identify surplus funds in the Authority's Fiscal Year 2016 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2016 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 26<sup>th</sup> day of August, 2015

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2015

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

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 0 1 2015.

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

 *BWD*  
\_\_\_\_\_  
Senior Assistant City Attorney

(Prepared by Legal Department  
(SEK:btm July 28, 2015)  
(Requested by Andrew F. Icken, Chief Development Officer)  
(L.D. File No. 0421300018004)

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CAPTION PUBLISHED IN DAILY COURT  
REVIEW  
DATE: SEP 0 1 2015

AYE	NO	
✓		<b>MAYOR PARKER</b>
....	....	<b>COUNCIL MEMBERS</b>
✓		STARDIG
	<b>ABSENT</b>	DAVIS
✓		COHEN
✓		BOYKINS
✓		MARTIN
✓		NGUYEN
✓		PENNINGTON
✓		GONZALEZ
✓		GALLEGOS
✓		LASTER
✓		GREEN
✓		COSTELLO
✓		ROBINSON
	<b>ABSENT</b>	KUBOSH
✓		BRADFORD
✓		CHRISTIE
CAPTION	ADOPTED	

**EXHIBIT "A"**

**Fiscal Year 2016 Operating Budget for  
Fifth Ward Redevelopment Authority**

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2016 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 (TY2015):	\$	89,040,353
	Current Taxable Value (TY2014):	\$	85,615,724
	Acres:		505.29
	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.

P R O J E C T  P L A N		Total Plan	Cumulative Expenses (to 6/30/14)	Variance
	<b>Capital Projects:</b>			
Land Assembly and Historic Preservation	\$	1,750,000	\$ 217,126	\$ 1,532,874
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	126,061	673,939
Gateway Improvements		300,000	-	300,000
Streetscape/Landscaping/Lighting		350,000	110,930	239,070
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>	\$	13,260,000	\$ 755,048	\$ 12,504,952
<b>Affordable Housing</b>		4,000,000	257,128	3,742,872
<b>School &amp; Education/Cultural Facilities</b>		2,952,463	610,199	2,342,264
<b>Financing Costs</b>		6,100,000	-	6,100,000
<b>Administration Costs/ Professional Services</b>		1,620,000	937,407	682,593
<b>Creation Costs</b>		-	-	-
<b>Total Project Plan</b>	\$	27,932,463	\$ 2,559,782	\$ 25,372,681

D E B T	Additional Financial Data	FY2015 Budget	FY2015 Estimate	FY2016 Budget
	Debt Service	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
	<b>Balance as of 6/30/14</b>		<b>Projected Balance as of 6/30/15</b>	<b>Projected Balance as of 6/30/16</b>
Year End Outstanding (Principal)	\$ -		\$ -	\$ -
Bond Debt	\$ -		\$ -	\$ -
Bank Loan	\$ -		\$ -	\$ -
Line of Credit	\$ -		\$ -	\$ -
Developer Agreement	\$ -		\$ -	\$ -
Other	\$ -		\$ -	\$ -



CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2016 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2015 Budget	FY2015 Estimate	FY2016 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
UNRESTRICTED Funds	\$ 334,735	\$ 431,457	\$ 407,361
<b>Beginning Balance</b>	<b>\$ 334,735</b>	<b>\$ 431,457</b>	<b>\$ 407,361</b>
City tax revenue	\$ 278,432	\$ 234,818	\$ 255,245
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 303,615	\$ 257,793	\$ 275,975
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ 582,047</b>	<b>\$ 492,611</b>	<b>\$ 531,220</b>
Proceeds from Land Sales	\$ 150,000	\$ -	\$ 150,000
<b>Miscellaneous revenue</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>
COH TIRZ interest	\$ -	\$ 2,496	\$ -
Interest Income	\$ 1,439	\$ 1,237	\$ 1,752
<b>Other Interest Income</b>	<b>\$ 1,439</b>	<b>\$ 3,733</b>	<b>\$ 1,752</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>
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 8,051,268</b>	<b>\$ 927,801</b>	<b>\$ 8,073,379</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2016 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2015 Budget	FY2015 Estimate	FY2016 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 6,000	\$ 6,000	\$ 12,000
Administration Salaries & Benefits	\$ 45,000	\$ 45,000	\$ 60,000
Auditor	\$ 5,500	\$ 5,000	\$ 5,500
Bond Services/Trustee/Financial Advisor	\$ 1,800	\$ -	\$ 1,800
Insurance	\$ 1,000	\$ 795	\$ 1,000
Office Administration	\$ 10,000	\$ 7,481	\$ 12,500
<b>TIRZ Administration and Overhead</b>	<b>\$ 69,300</b>	<b>\$ 64,276</b>	<b>\$ 92,800</b>
Affordable Housing and Choice Neighborhoods Consultants	\$ 70,000	\$ 10,000	
Legal	\$ 40,000	\$ 30,000	\$ 50,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ -	\$ -	\$ 50,000
<b>Program and Project Consultants</b>	<b>\$ 110,000</b>	<b>\$ 40,000</b>	<b>\$ 100,000</b>
<b>Management consulting services</b>	<b>\$ 179,300</b>	<b>\$ 104,276</b>	<b>\$ 192,800</b>
Capital Expenditures (See CIP Schedule)	\$ 410,000	\$ 215,000	\$ 356,000
	\$ -	\$ -	\$ -
<b>TIRZ Capital Expenditures</b>	<b>\$ 410,000</b>	<b>\$ 215,000</b>	<b>\$ 356,000</b>
Developer - To Be Determined	\$ 6,983,047	\$ -	\$ 6,983,047
Cleme Manor - NHP	\$ 50,000	\$ -	\$ 50,000
Pleasant Hill	\$ -	\$ -	\$ 160,000
<b>Developer / Project Reimbursements</b>	<b>\$ 7,033,047</b>	<b>\$ -</b>	<b>\$ 7,193,047</b>
<b>System debt service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 7,622,347</b>	<b>\$ 319,276</b>	<b>\$ 7,741,847</b>
Payment/transfer to ISD - educational facilities	\$ 101,398	\$ 86,150	\$ 92,211
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 13,922	\$ 11,741	\$ 12,762
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 92,811	\$ 78,273	\$ 85,082
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ -	\$ -	\$ -
<b>Total Transfers</b>	<b>\$ 233,131</b>	<b>\$ 201,164</b>	<b>\$ 215,055</b>
<b>Total Budget</b>	<b>\$ 7,855,478</b>	<b>\$ 520,440</b>	<b>\$ 7,956,902</b>
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
UNRESTRICTED Funds	\$ 195,790	\$ 407,361	\$ 116,478
<b>Ending Fund Balance</b>	<b>\$ 195,790</b>	<b>\$ 407,361</b>	<b>\$ 116,478</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 8,051,268</b>	<b>\$ 927,801</b>	<b>\$ 8,073,379</b>

Notes:

**EXHIBIT "B"**

**Fiscal Years 2016-2020 Capital Improvement Plan Budget for  
Fifth Ward Zone**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)		
			Through 2014	Projected 2016	2016	2017	2018	2018	2019	2020	FY16 - FY20 Total				
B, H	T-1801	Land Acquisition - Affordable Housing	\$ 182,401	65,000	115,000	-	-	-	-	-	-	-	-	115,000	352,401
B,H	T-1802	Deluxe Theater	\$ 250,000	150,000	75,000	-	-	-	-	-	-	-	-	75,000	475,000
B, H	T-1803	Fifth Ward Jam	\$ 80,347	-	60,000	25,000	-	-	-	-	-	-	-	85,000	165,347
B,H	T-1804	Lyons Avenue Streetscape	\$ 110,930	-	106,000	-	-	-	-	-	-	-	-	106,000	216,930
<b>Totals</b>			<b>\$ 623,678</b>	<b>\$ 215,000</b>	<b>\$ 356,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 381,000</b>	<b>\$ 1,219,678</b>

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Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2014	Projected 2015	2016	2017	2018	2019	2020	FY16 - FY20 Total			
TIRZ Funds	623,678	215,000	356,000	25,000	-	-	-	-	381,000	1,219,678	
City of Houston	-	-	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
<b>Project Total</b>	<b>623,678</b>	<b>215,000</b>	<b>356,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>381,000</b>	<b>1,219,678</b>	

<b>Project:</b>	Land Acquisition - Affordable Housing		<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>		T-1801	
<b>Description:</b>	Conversion of vacant and deteriorating properties to Affordable Housing.		<b>Location:</b>	<b>Geo. Ref.:</b>		<b>Neighborhood:</b>		55	
<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.		<b>Served:</b>						
			<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
			2016	2017	2018	2019	2020		
			Personnel	-	-	-	-	-	\$ -
			Supplies	-	-	-	-	-	\$ -
			Svcs. & Chgs.	-	-	-	-	-	\$ -
			Capital Outlay	-	-	-	-	-	\$ -
			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			FTEs	-	-	-	-	-	-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	10,000	10,000	-	-	-	-	-	\$ -	\$ 10,000
2 Acquisition	182,401	150,000	40,000	100,000	-	-	-	-	\$ 100,000	\$ 322,401
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	15,000	15,000	15,000	-	-	-	-	\$ 15,000	\$ 30,000
<b>Other Sub-Total:</b>	-	15,000	15,000	15,000	-	-	-	-	\$ 15,000	\$ 30,000

<b>Total Allocations</b>	\$ 182,401	\$ 175,000	\$ 65,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 362,401
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<b>Source of Funds</b>										
TIRZ Funds	182,401	175,000	65,000	115,000	-	-	-	-	\$ 115,000	\$ 362,401
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 182,401	\$ 175,000	\$ 65,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 362,401

\*NOTE

<b>Project:</b> Deluxe Theater		<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>		<b>T-1802</b>			
		Location: B, H		Geo. Ref.:							
		Served: B, H		Neighborhood: 55							
<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.									
		<b>Operating and Maintenance Costs: (\$ Thousands)</b>									
		2016		2017		2018		2019		2020	
Personnel											
Supplies											
Svcs. & Chgs.											
Capital Outlay											
<b>Total</b>		\$		\$		\$		\$		\$	
FTEs											

**Fiscal Year Planned Expenses**

Project Allocation	Phase	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$	\$
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	-	-	-	-	-	-	-	-	\$	\$
4	Construction	250,000	150,000	150,000	-	-	-	-	-	\$	\$ 400,000
5	Equipment	-	-	-	75,000	-	-	-	-	\$	\$ 75,000
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	-	-	-	-	-	-	-	-	\$	\$
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$	\$

<b>Total Allocations</b>		\$ 250,000	\$ 150,000	\$ 150,000	\$ 75,000	\$	\$	\$	\$	\$ 75,000	\$ 475,000
<b>Source of Funds</b>											
TIRZ Funds		250,000	150,000	150,000	75,000	-	-	-	-	\$ 75,000	\$ 475,000
City of Houston		-	-	-	-	-	-	-	-	-	\$
Grant		-	-	-	-	-	-	-	-	-	\$
Other		-	-	-	-	-	-	-	-	-	\$
<b>Total Funds</b>		\$ 250,000	\$ 150,000	\$ 150,000	\$ 75,000	\$	\$	\$	\$	\$ 75,000	\$ 475,000

\*NOTE

<b>Project:</b> Fifth Ward Jam	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1803</b>
	<b>Location:</b> B.H	<b>Geo. Ref.:</b>	<b>2017</b>	<b>2018</b>		
	<b>Served:</b> B. H				55	
<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
<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.					
	2016	2017	2018	2019	2020	
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-	-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	34,725	25,000	-	25,000	-	-	-	-	\$ 25,000	\$ 59,725
3 Design	-	2,500	-	2,500	-	-	-	-	\$ 2,500	\$ 2,500
4 Construction	45,622	17,500	-	17,500	-	-	-	-	\$ 17,500	\$ 63,122
5 Equipment	-	15,000	-	15,000	25,000	-	-	-	\$ 40,000	\$ 40,000
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -

<b>Total Allocations</b>	\$ 80,347	\$ 60,000	\$ -	\$ 60,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 85,000	\$ 165,347
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Source of Funds	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
TIRZ Funds	80,347	-	-	-	-	\$ -	\$ -
City of Houston	-	60,000	-	-	-	\$ 60,000	\$ 60,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 80,347	\$ 60,000	\$ -	\$ -	\$ -	\$ 85,000	\$ 165,347

\*NOTE



<b>Project:</b> Lyons Avenue Streetscape	<b>City Council District</b>	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1804</b>
	<b>Location:</b> B.H Served: B.H	<b>Geo. Ref.:</b>	<b>Neighborhood:</b>		
<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>Operating and Maintenance Costs: (\$ Thousands)</b>				
<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.	2016	2017	2018	2019	2020
	Personnel	-	-	-	-
	Supplies	-	-	-	-
	Svcs. & Chgs.	-	-	-	-
	Capital Outlay	-	-	-	-
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/14	2015 Budget	2015 Estimate	2016	2017	2018	2019	2020	FY16 - FY20 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	5,000	-	5,000	-	-	-	-	\$ 5,000	\$ 5,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	7,500	-	7,500	-	-	-	-	\$ 7,500	\$ 7,500
4 Construction	110,930	15,000	-	15,000	-	-	-	-	\$ 15,000	\$ 125,930
5 Equipment	-	44,000	-	75,000	-	-	-	-	\$ 75,000	\$ 75,000
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	3,500	-	3,500	-	-	-	-	\$ 3,500	\$ 3,500
<b>Other Sub-Total:</b>	-	3,500	-	3,500	-	-	-	-	\$ 3,500	\$ 3,500

<b>Total Allocations</b>	\$ 110,930	\$ 75,000	\$ -	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ 106,000	\$ 216,930
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<b>Source of Funds</b>										
TIRZ Funds	110,930	75,000	-	106,000	-	-	-	-	\$ 106,000	\$ 216,930
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 110,930	\$ 75,000	\$ -	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ 106,000	\$ 216,930

\*NOTE: