

City of Houston, Texas, Ordinance No. 2017 - 815

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 2018 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2018-2022 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 2018 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2018-2022 (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 2018. 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, 2018, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2018 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2018 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.

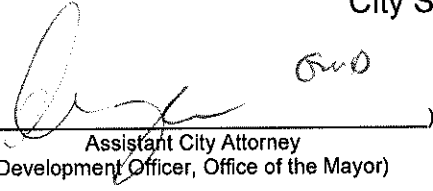
PASSED AND ADOPTED this 18th day of October, 2017.

APPROVED this _____ day of _____, 2017.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 25 2017.


 City Secretary


 (Prepared by Legal Department
 (JN: 08.15.2017)
 (Requested by Andy Icken, Chief Development Officer, Office of the Mayor)
 (L.D. File No. 042-1600082-002)

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

CAPTION PUBLISHED IN DAILY COURT
 REVIEW DATE: OCT 25 2017

EXHIBIT "A"

**Fiscal Year 2018 Operating Budget
for the Fifth Ward Redevelopment Authority**

| | | | |
|---------------------------------|-----------------------------------|----|-----------------|
| P R O F I L E | Base Year: | | 1999 |
| | Base Year Taxable Value: | \$ | 45,855,979 |
| | Projected Taxable Value (TY2017): | \$ | 122,485,877 |
| | Current Taxable Value (TY2016): | \$ | 117,774,882 |
| | 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 6/30/16) | Variance |
|--|----------------------|-------------------------------------|----------------------|
| Capital Projects: | | | |
| Land Assembly for Affordable Housing | \$ 4,847,671 | \$ 273,490 | \$ 4,574,181 |
| Affordable Housing Capital Projects | 2,604,457 | - | 2,604,457 |
| Historic Preservation | 1,000,000 | - | 1,000,000 |
| Environmental Remediation | 6,398,000 | - | 6,398,000 |
| Demolition | 400,000 | - | 400,000 |
| Public Utility Improvements | 51,813 | - | 51,813 |
| Park and Recreational Facilities | 620,231 | 26,813 | 593,418 |
| Roadway and Sidewalk Improvements | 3,698,004 | 126,061 | 3,571,943 |
| Gateway, Branding and Monument Improvements | 100,000 | 24,118 | 75,882 |
| Streetscape, Landscaping, Lighting and Median Improvements | 2,433,930 | 110,930 | 2,323,000 |
| 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 | \$ 1,007,647 | \$ 53,543,215 |
| Affordable Housing | 7,395,543 | 450,766 | 6,944,777 |
| School & Education/Cultural Facilities | 610,199 | 812,549 | (202,350) |
| Financing Costs | 1,000,000 | - | 1,000,000 |
| Administration Costs/ Professional Services | 8,690,075 | 1,269,022 | 7,421,053 |
| Total Other Cost | 17,695,817 | 2,532,337 | 15,163,480 |
| Total Project Plan | \$ 72,246,679 | \$ 3,539,984 | \$ 68,706,695 |

| | Additional Financial Data | FY2017 Budget | FY2017 Estimate | FY2018 Budget |
|------------------|----------------------------------|------------------------------|--|--|
| D E B T | Debt Service | \$ - | \$ - | \$ - |
| | Principal | \$ - | \$ - | \$ - |
| | Interest | \$ - | \$ - | \$ - |
| | | Balance as of 6/30/16 | Projected Balance as of 6/30/17 | Projected Balance as of 6/30/18 |
| | Year End Outstanding (Principal) | | | |
| | Bond Debt | \$ - | \$ - | \$ - |
| | Bank Loan | \$ - | \$ - | \$ - |
| | Line of Credit | \$ - | \$ - | \$ - |
| | Developer Agreement | \$ - | \$ - | \$ - |
| | Other | \$ - | \$ - | \$ - |

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2018 BUDGET DETAIL

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

| TIRZ Budget Line Items | FY2017 Budget | FY2017 Estimate | FY2018 Budget |
|---|---------------|-----------------|---------------|
| RESOURCES | | | |
| RESTRICTED Funds - Capital Projects | \$ - | \$ - | \$ - |
| RESTRICTED Funds - Affordable Housing | \$ - | \$ - | \$ - |
| RESTRICTED Funds - Bond Debt Service | \$ - | \$ - | \$ - |
| UNRESTRICTED Funds | \$ 687,358 | \$ 651,276 | \$ 928,312 |
| Beginning Balance | \$ 687,358 | \$ 651,276 | \$ 928,312 |
| City tax revenue | \$ 403,779 | \$ 430,441 | \$ 458,169 |
| County tax revenue | \$ - | \$ - | \$ - |
| ISD tax revenue | \$ 313,424 | \$ 313,424 | \$ 313,424 |
| ISD tax revenue - Pass Through | \$ - | \$ - | \$ - |
| Community College tax revenue | \$ - | \$ - | \$ - |
| Incremental property tax revenue | \$ 717,203 | \$ 743,865 | \$ 771,593 |
| Proceeds from Land Sales | \$ - | \$ 50,000 | \$ 150,000 |
| Miscellaneous revenue | \$ - | \$ 50,000 | \$ 150,000 |
| COH TIRZ interest | \$ - | \$ - | \$ - |
| Interest Income | \$ 2,956 | \$ - | \$ 4,924 |
| Other Interest Income | \$ 2,956 | \$ - | \$ 4,924 |
| IKE Recovery Funds - COH Housing | \$ 6,983,047 | \$ - | \$ 6,983,047 |
| Grant Proceeds | \$ 6,983,047 | \$ - | \$ 6,983,047 |
| Proceeds from Bank Loan | \$ - | \$ - | \$ - |
| Contract Revenue Bond Proceeds | \$ - | \$ - | \$ - |
| TOTAL AVAILABLE RESOURCES | \$ 8,390,564 | \$ 1,445,141 | \$ 8,837,876 |

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2018 BUDGET DETAIL

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

| TIRZ Budget Line Items | FY2017 Budget | FY2017 Estimate | FY2018 Budget |
|---|---------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| Accounting | \$ 12,000 | \$ 6,000 | \$ 12,000 |
| Administration Salaries & Benefits | \$ 60,000 | \$ 60,000 | \$ 60,000 |
| Auditor | \$ 5,500 | \$ 5,750 | \$ 5,500 |
| Bond Services/Trustee/Financial Advisor | \$ 1,800 | \$ - | \$ 1,800 |
| Insurance | \$ 1,000 | \$ 640 | \$ 1,000 |
| Office Administration | \$ 12,500 | \$ 2,943 | \$ 12,500 |
| TIRZ Administration and Overhead | \$ 92,800 | \$ 75,333 | \$ 92,800 |
| Development Consultants | \$ 25,000 | \$ 20,000 | \$ 25,000 |
| Legal | \$ 65,000 | \$ 60,000 | \$ 65,000 |
| Construction Audit/Project Development | \$ 30,000 | \$ - | \$ 30,000 |
| Property Account Consultants | \$ 1,800 | \$ 1,800 | \$ 1,800 |
| Program and Project Consultants | \$ 121,800 | \$ 81,800 | \$ 121,800 |
| Management consulting services | \$ 214,600 | \$ 157,133 | \$ 214,600 |
| Capital Expenditures (See CIP Schedule) | \$ 396,000 | \$ 65,000 | \$ 633,500 |
| | \$ - | \$ - | \$ - |
| TIRZ Capital Expenditures | \$ 396,000 | \$ 65,000 | \$ 633,500 |
| Developer - To Be Determined | \$ 6,983,047 | \$ - | \$ 6,983,047 |
| | \$ - | \$ - | \$ - |
| 4514 Lyons LLC | \$ 100,000 | \$ - | \$ 100,000 |
| Pleasant Hill | \$ 160,000 | \$ - | \$ 160,000 |
| Developer / Project Reimbursements | \$ 7,243,047 | \$ - | \$ 7,243,047 |
| System debt service | \$ - | \$ - | \$ - |
| TOTAL PROJECT COSTS | \$ 7,853,647 | \$ 222,133 | \$ 8,091,147 |
| Payment/transfer to ISD - educational facilities | \$ 104,694 | \$ 104,694 | \$ 313,643 |
| Payment/transfer to ISD - educational facilities (Pass Through) | \$ - | \$ - | \$ - |
| Administration Fees: | | | |
| City | \$ 20,189 | \$ 21,522 | \$ 22,908 |
| County | \$ - | \$ - | \$ - |
| ISD | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| HCC | \$ - | \$ - | \$ - |
| Affordable Housing: Request to self manage | | | |
| City | \$ 134,593 | \$ 143,480 | \$ 152,723 |
| County | \$ - | \$ - | \$ - |
| ISD to City of Houston | \$ - | \$ - | \$ - |
| Municipal Services (Payable to COH) | \$ - | \$ - | \$ - |
| Total Transfers | \$ 284,476 | \$ 294,696 | \$ 514,274 |
| Total Budget | \$ 8,138,123 | \$ 516,829 | \$ 8,605,421 |
| RESTRICTED Funds - Capital Projects | \$ - | \$ - | \$ - |
| RESTRICTED Funds - Affordable Housing | \$ - | \$ - | \$ - |
| RESTRICTED Funds - Bond Debt Service | \$ - | \$ - | \$ - |
| UNRESTRICTED Funds | \$ 252,440 | \$ 928,312 | \$ 232,455 |
| Ending Fund Balance | \$ 252,440 | \$ 928,312 | \$ 232,455 |
| Total Budget & Ending Fund Balance | \$ 8,390,563 | \$ 1,445,141 | \$ 8,837,876 |

Notes:

EXHIBIT "B"

**Fiscal Years 2018-2022 Capital Improvement Plan Budget
for the Fifth Ward Zone**

2018 - 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.18 - FIFTH WARD REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

| Council District | CIP No. | Project | Fiscal Year Planned Appropriations | | | | | | | | Cumulative Total (To Date) | |
|------------------|---------|---------------------------|------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------------------|---------------------|
| | | | Through 2016 | Projected 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | FY18- FY22 Total | | |
| B, H | T-1801 | Land Acquisition | \$ 238,765 | 15,000 | 215,000 | 165,000 | 165,000 | - | - | - | 545,000 | 798,765 |
| B | T-1802 | Deluxe Theater | \$ 446,145 | 50,000 | 20,000 | - | - | - | - | - | 20,000 | 516,145 |
| B | T-1803 | Area Parks | \$ 80,347 | - | 70,000 | 25,000 | - | - | - | - | 95,000 | 175,347 |
| B | T-1804 | Lyons Avenue Streetscape | \$ 110,930 | - | 103,500 | - | - | - | - | - | 103,500 | 214,430 |
| B, H | T-1805 | Environmental Remediation | \$ - | - | 125,000 | 125,000 | - | - | - | - | 250,000 | 250,000 |
| B, H | T-1806 | Historic Preservation | \$ - | - | 100,000 | - | 150,000 | - | - | - | 250,000 | 250,000 |
| B, H | T-1807 | Sidewalks & Mobility | \$ - | - | - | 200,000 | 200,000 | 200,000 | 200,000 | - | 600,000 | 600,000 |
| B, H | T-1808 | Arts and Culture | \$ - | - | - | 150,000 | - | - | - | - | 150,000 | 150,000 |
| Totals | | | \$ 876,187 | \$ 65,000 | \$ 633,500 | \$ 665,000 | \$ 515,000 | \$ 200,000 | \$ 200,000 | \$ - | \$ 2,013,500 | \$ 2,564,887 |

* NOTE:

** NOTE:

*** NOTE:

| Source of Funds | Fiscal Year Planned Appropriations | | | | | | | | | | Cumulative Total (To Date) |
|----------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------|------------------|------------------|--|----------------------------|
| | Through 2016 | Projected 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | FY18- FY22 Total | | | |
| TIRZ Funds | 876,187 | 65,000 | 633,500 | 665,000 | 515,000 | 200,000 | - | 2,013,500 | 2,954,687 | | |
| City of Houston | - | - | - | - | - | - | - | - | - | | |
| Grants | - | - | - | - | - | - | - | - | - | | |
| Other | - | - | - | - | - | - | - | - | - | | |
| Project Total | 876,187 | 65,000 | 633,500 | 665,000 | 515,000 | 200,000 | - | 2,013,500 | 2,954,687 | | |

| Project: | Land Acquisition | City Council District | Key Map: | | WBS.: | T-1801 |
|-----------------------|---|---|---------------|------------|-------|--------|
| | | | Location: | Geo. Ref.: | | |
| | | B, H | | | | |
| | | B, H | Neighborhood: | 55 | | |
| Description: | Conversion of vacant and deteriorating properties to support development outlined in the project plan. | Operating and Maintenance Costs: (\$ Thousands) | | | | |
| | | 2018 | 2019 | 2020 | 2021 | 2022 |
| 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 areas of the City. Land acquisition to address the lack of retail and grocers. | Personnel | - | - | - | \$ - |
| | | Supplies | - | - | - | \$ - |
| | | Svcs. & Chgs. | - | - | - | \$ - |
| | | Capital Outlay | - | - | - | \$ - |
| | | Total | \$ - | \$ - | \$ - | \$ - |
| | | FTEs | | | | |

Fiscal Year Planned Expenses

| Project Allocation | Projected Expenses thru 6/30/16 | 2017 Budget | 2017 Estimate | 2018 | 2019 | 2020 | 2021 | 2022 | FY18- FY22 Total | Cumulative Total (To Date) |
|--------------------------|---------------------------------|-------------|---------------|------------|------------|------------|------------|------|------------------|----------------------------|
| Phase | | | | | | | | | | |
| 1 Planning | - | | | | | | | | \$ - | \$ - |
| 2 Acquisition | 238,765 | 100,000 | | 200,000 | 150,000 | 150,000 | | | \$ 500,000 | \$ 738,765 |
| 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 | \$ 115,000 | \$ 15,000 | \$ 215,000 | \$ 165,000 | \$ 165,000 | \$ 165,000 | \$ - | \$ 545,000 | \$ 798,765 |
| Source of Funds | | | | | | | | | | |
| TIRZ Funds | 238,765 | 115,000 | 15,000 | 215,000 | 165,000 | 165,000 | | | \$ 545,000 | \$ 798,765 |
| City of Houston | - | | | | | | | | \$ - | \$ - |
| Grant Funds | - | | | | | | | | \$ - | \$ - |
| Other | - | | | | | | | | \$ - | \$ - |
| Total Funds | \$ 238,765 | \$ 115,000 | \$ 15,000 | \$ 215,000 | \$ 165,000 | \$ 165,000 | \$ 165,000 | \$ - | \$ 545,000 | \$ 798,765 |

*NOTE:

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

Fiscal Year Planned Expenses

| Project Allocation | Projected Expenses thru 6/30/16 | 2017 Budget | 2017 Estimate | 2018 | 2019 | 2020 | 2021 | 2022 | FY18- FY22 Total | Cumulative Total (To Date) |
|--------------------------|---------------------------------|-------------|---------------|-----------|------|------|------|------|------------------|----------------------------|
| Phase | | | | | | | | | | |
| 1 Planning | - | - | - | - | - | - | - | - | \$ | \$ |
| 2 Acquisition | - | - | - | - | - | - | - | - | \$ | \$ |
| 3 Design | - | - | - | - | - | - | - | - | \$ | \$ |
| 4 Construction | 446,145 | 75,000 | 50,000 | 10,000 | - | - | - | - | \$ 10,000 | \$ 506,145 |
| 5 Equipment | - | - | - | 10,000 | - | - | - | - | \$ 10,000 | \$ 10,000 |
| 6 Close-Out | - | - | - | - | - | - | - | - | \$ | \$ |
| 7 Other | - | - | - | - | - | - | - | - | \$ | \$ |
| | - | - | - | - | - | - | - | - | \$ | \$ |
| | - | - | - | - | - | - | - | - | \$ | \$ |
| Other Sub-Total: | - | - | - | - | - | - | - | - | \$ | \$ |
| Total Allocations | \$ 446,145 | \$ 75,000 | \$ 50,000 | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ 516,145 |

| Source of Funds | 2018 | 2019 | 2020 | 2021 | 2022 | FY18- FY22 Total | Cumulative Total (To Date) |
|--------------------|------------|-----------|-----------|-----------|------|------------------|----------------------------|
| TIRZ Funds | 50,000 | - | - | - | - | \$ 20,000 | \$ 516,145 |
| City of Houston | 20,000 | - | - | - | - | \$ 20,000 | \$ 516,145 |
| Grant | - | - | - | - | - | \$ - | \$ - |
| Other | - | - | - | - | - | \$ - | \$ - |
| Total Funds | \$ 446,145 | \$ 75,000 | \$ 50,000 | \$ 20,000 | \$ - | \$ 20,000 | \$ 516,145 |

*NOTE:

| Project: | Area Parks | City Council District | | Key Map: | | WBS.: | | T-1803 |
|-----------------------|---|-----------------------|------|---------------|------|-------|----|--------|
| | | Location: | B | Geo. Ref.: | | | | |
| | | Served: | B | Neighborhood: | 55 | | | |
| 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. | 2018 | 2019 | 2020 | 2021 | 2022 | | |
| Justification: | The parks are located within the Lyons Avenue corridor, the major artery of the Fifth Ward. Planned uses for the corridor include a mix of residential, commercial and public facilities. The parks will enhance area youth activities and improve pedestrian accessibility. | Personnel | - | - | - | - | \$ | |
| | | Supplies | - | - | - | - | \$ | |
| | | Svcs. & Chgs. | - | - | - | - | \$ | |
| | | Capital Outlay | - | - | - | - | \$ | |
| | | Total | \$ | \$ | \$ | \$ | \$ | |
| | | FTEs | | | | | | |

Fiscal Year Planned Expenses

| Project Allocation | Projected Expenses thru 6/30/16 | 2017 Budget | 2017 Estimate | 2018 | 2019 | 2020 | 2021 | 2022 | FY18- FY22 Total | Cumulative Total (To Date) |
|-------------------------|---------------------------------|-------------|---------------|--------|--------|------|------|------|------------------|----------------------------|
| Phase | | | | | | | | | | |
| 1 Planning | - | - | - | - | - | - | - | - | \$ | \$ |
| 2 Acquisition | 34,725 | 25,000 | - | - | - | - | - | - | \$ | \$ 34,725 |
| 3 Design | - | 2,500 | - | 5,000 | - | - | - | - | \$ | \$ 5,000 |
| 4 Construction | 45,622 | 17,500 | - | 35,000 | - | - | - | - | \$ | \$ 80,622 |
| 5 Equipment | - | 15,000 | - | 30,000 | 25,000 | - | - | - | \$ | \$ 55,000 |
| 6 Close-Out | - | - | - | - | - | - | - | - | \$ | \$ |
| 7 Other | - | - | - | - | - | - | - | - | \$ | \$ |
| | - | - | - | - | - | - | - | - | \$ | \$ |
| | - | - | - | - | - | - | - | - | \$ | \$ |
| Other Sub-Total: | - | - | - | - | - | - | - | - | \$ | \$ |

| | | | | | | | | | | |
|--------------------------|-----------|-----------|------|-----------|-----------|------|------|------|-----------|------------|
| Total Allocations | \$ 80,347 | \$ 60,000 | \$ - | \$ 70,000 | \$ 25,000 | \$ - | \$ - | \$ - | \$ 95,000 | \$ 175,347 |
|--------------------------|-----------|-----------|------|-----------|-----------|------|------|------|-----------|------------|

| Source of Funds | 2017 Budget | 2018 | 2019 | 2020 | 2021 | 2022 | FY18- FY22 Total |
|--------------------|-------------|-----------|-----------|------|------|------|------------------|
| TIRZ Funds | 60,000 | 70,000 | 25,000 | - | - | - | \$ 95,000 |
| City of Houston | - | - | - | - | - | - | \$ - |
| Grants | - | - | - | - | - | - | \$ - |
| Other | - | - | - | - | - | - | \$ - |
| Total Funds | \$ 60,000 | \$ 70,000 | \$ 25,000 | \$ - | \$ - | \$ - | \$ 95,000 |

*NOTE:

| | | | | | | | | | | |
|--|---|------|-----------------------|------|---------------|--|-------|--|--------|--|
| Project: | Lyons Avenue Streetscape | | City Council District | | Key Map: | | WBS.: | | T-1804 | |
| | Location: B | | B | | Geo. Ref.: | | | | | |
| | Served: B | | B | | Neighborhood: | | | | | |
| Description: | Lyons Avenue streetscape will support new street signs and way making signage to highlight destinations in the community and a banner district. | | | | | | | | | |
| 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 Avenue corridor. | | | | | | | | | |
| Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | |
| | 2018 | 2019 | 2020 | 2021 | 2022 | | | | | |
| Personnel | - | - | - | - | - | | | | | |
| Supplies | - | - | - | - | - | | | | | |
| Svcs. & Chgs. | - | - | - | - | - | | | | | |
| Capital Outlay | - | - | - | - | - | | | | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| FTEs | - | - | - | - | - | | | | | |

Fiscal Year Planned Expenses

| Project Allocation | Projected Expenses thru 6/30/16 | 2017 Budget | 2017 Estimate | 2018 | 2019 | 2020 | 2021 | 2022 | FY18- FY22 Total | Cumulative Total (To Date) |
|--------------------------|---------------------------------|-------------|---------------|------------|------|------|------|------|------------------|----------------------------|
| Phase | | | | | | | | | | |
| 1 Planning | - | 5,000 | - | 2,500 | - | - | - | - | \$ 2,500 | \$ 2,500 |
| 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 | - | 75,000 | - | 75,000 | - | - | - | - | \$ 75,000 | \$ 75,000 |
| 6 Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 Other | - | 3,500 | - | 3,500 | - | - | - | - | \$ 3,500 | \$ 3,500 |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | - | 3,500 | - | 3,500 | - | - | - | - | \$ 3,500 | \$ 3,500 |
| Total Allocations | \$ 110,930 | \$ 106,000 | \$ - | \$ 103,500 | \$ - | \$ - | \$ - | \$ - | \$ 103,500 | \$ 214,430 |

| Source of Funds | Projected Expenses thru 6/30/16 | 2017 Budget | 2017 Estimate | 2018 | 2019 | 2020 | 2021 | 2022 | FY18- FY22 Total | Cumulative Total (To Date) |
|--------------------|---------------------------------|-------------|---------------|------------|------|------|------|------|------------------|----------------------------|
| TIRZ Funds | 110,930 | 106,000 | - | 103,500 | - | - | - | - | \$ 103,500 | \$ 214,430 |
| City of Houston | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | \$ 110,930 | \$ 106,000 | \$ - | \$ 103,500 | \$ - | \$ - | \$ - | \$ - | \$ 103,500 | \$ 214,430 |

*NOTE:

| | | | | | | |
|-----------------------|--|--|----------------------|--------------|---------------|-----------|
| Project: | Environmental Remediation | City Council District | Key Map: | WBS.: | T-1805 | |
| 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. | Location: B, H | Geo. Ref.: | | | |
| Justification: | Fifth Ward, and the Lyons Corridor in particular, has 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. | Served: B, H | Neighborhood: | | | |
| | | Operating and Maintenance Costs: (\$ Thousands) | | | | |
| | | 2018 | 2019 | 2020 | 2021 | |
| | | | | | Total | |
| | | Personnel | - | - | - | \$ |
| | | Supplies | - | - | - | \$ |
| | | Svcs. & Chgs. | - | - | - | \$ |
| | | Capital Outlay | - | - | - | \$ |
| | | Total | \$ | \$ | \$ | \$ |
| | | FTEs | | | | |

Fiscal Year Planned Expenses

| Project Allocation | Projected Expenses thru 6/30/16 | 2017 Budget | 2017 Estimate | 2018 | 2019 | 2020 | 2021 | 2022 | FY18- FY22 Total | Cumulative Total (To Date) |
|-------------------------|---------------------------------|-------------|---------------|---------|---------|------|------|------|------------------|----------------------------|
| Phase | | | | | | | | | | |
| 1 Planning | - | - | - | - | - | - | - | - | \$ | \$ |
| 2 Acquisition | - | - | - | - | - | - | - | - | \$ | \$ |
| 3 Design | - | - | - | - | - | - | - | - | \$ | \$ |
| 4 Construction | - | - | - | - | - | - | - | - | \$ | \$ |
| 5 Equipment | - | - | - | - | - | - | - | - | \$ | \$ |
| 6 Close-Out | - | - | - | - | - | - | - | - | \$ | \$ |
| 7 Other | - | - | - | 125,000 | 125,000 | - | - | - | \$ 250,000 | \$ 250,000 |
| | | | | | | | | | \$ | \$ |
| | | | | | | | | | \$ | \$ |
| | | | | | | | | | \$ | \$ |
| Other Sub-Total: | | | | 125,000 | 125,000 | - | - | - | \$ 250,000 | \$ 250,000 |

| | | | | | | | | | | | | |
|--------------------------|----|---|----|---|----|---------|----|---|----|---------|----|---------|
| Total Allocations | \$ | - | \$ | - | \$ | 125,000 | \$ | - | \$ | 250,000 | \$ | 250,000 |
|--------------------------|----|---|----|---|----|---------|----|---|----|---------|----|---------|

| | | | | | | | | | | | | |
|------------------------|----|---|----|---------|------------|----|---|----|------------|------------|----|---------|
| Source of Funds | | | | | | | | | | | | |
| TIRZ Funds | - | - | - | 125,000 | 125,000 | - | - | - | \$ 250,000 | \$ 250,000 | \$ | 250,000 |
| City of Houston | - | - | - | - | - | - | - | - | \$ | \$ | \$ | - |
| Grants | - | - | - | - | - | - | - | - | \$ | \$ | \$ | - |
| Other | - | - | - | - | - | - | - | - | \$ | \$ | \$ | - |
| Total Funds | \$ | - | \$ | 125,000 | \$ 125,000 | \$ | - | \$ | 250,000 | \$ 250,000 | \$ | 250,000 |

*NOTE:

| | | | | | | | | | | | | | |
|--|------------------------------|----------------|------------------------------|-------------|--|-------------|----------------------|-------------|---------------|-------------|--|-------------|--|
| Project: | Historic Preservation | | City Council District | | Key Map: | | WBS.: | | T-1806 | | | | |
| | Description: | | Location: | | Geo. Ref.: | | Neighborhood: | | | | | | |
| | Justification: | | Served: | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | |
| The goal is to support development and revitalization that preserves the character and history of the Fifth Ward neighborhood including the buildings and landscape in and around the community. | | 2018 | | 2019 | | 2020 | | 2021 | | 2022 | | Total | |
| Historic Preservation is strategy to thwart off the fears of gentrification in a rapidly redeveloping area. Fifth 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 | | Personnel | | - | | - | | - | | - | | - | |
| | | Supplies | | - | | - | | - | | - | | - | |
| | | Svcs. & Chgs. | | - | | - | | - | | - | | - | |
| | | Capital Outlay | | - | | - | | - | | - | | - | |
| | | Total | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| | | FTEs | | | | | | | | | | | |

Fiscal Year Planned Expenses

| Project Allocation | Projected Expenses thru 6/30/16 | 2017 Budget | 2017 Estimate | 2018 | 2019 | 2020 | 2021 | 2022 | FY18- FY22 Total | Cumulative Total (To Date) |
|-------------------------|---------------------------------|-------------|---------------|---------|---------|---------|------|------|------------------|----------------------------|
| Phase | | | | | | | | | | |
| 1 Planning | - | - | - | 100,000 | - | - | - | - | \$ 100,000 | \$ 100,000 |
| 2 Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 Design | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 4 Construction | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 5 Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 Other | - | - | - | - | 150,000 | - | - | - | \$ 150,000 | \$ 150,000 |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | - | - | - | - | - | 150,000 | - | - | \$ 150,000 | \$ 150,000 |

| | | | | | | | | | | |
|--------------------------|------|------|------|------------|------|------------|------|------|------------|------------|
| Total Allocations | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ 150,000 | \$ - | \$ - | \$ 250,000 | \$ 250,000 |
|--------------------------|------|------|------|------------|------|------------|------|------|------------|------------|

| | | | | | | | | | | |
|------------------------|------|------|------|------------|------|------------|------|------|------------|------------|
| Source of Funds | | | | | | | | | | |
| TIRZ Funds | - | - | - | 100,000 | - | 150,000 | - | - | \$ 250,000 | \$ 250,000 |
| City of Houston | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ 150,000 | \$ - | \$ - | \$ 250,000 | \$ 250,000 |

| Project: | Sidewalks & Mobility | | City Council District | | Key Map: | | WBS.: | | T-1807 | |
|-------------------------------------|--|-------------|-----------------------|---------------|---|------------|------------|------------|------------------|----------------------------|
| | Location: | B, H | B, H | Geo. Ref.: | 2019 | 2020 | 2021 | 2022 | | |
| | Served: | B, H | B, H | Neighborhood: | Operating and Maintenance Costs: (\$ Thousands) | | | | | |
| Description: | Improved walkability supports safer healthier communities and improves access to critical opportunities such as jobs, open space, transit and education. | | | | | | | | | |
| Justification: | Fifth Ward TIRZ has a number of recommendations in the bike and pedestrian study completed with H-GAC that will enhance safety and walkability throughout the community. | | | | | | | | | |
| | Personnel | - | - | - | - | - | - | - | - | |
| | Supplies | - | - | - | - | - | - | - | - | |
| | Svcs. & Chgs. | - | - | - | - | - | - | - | - | |
| | Capital Outlay | - | - | - | - | - | - | - | - | |
| | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | FTEs | - | - | - | - | - | - | - | - | |
| Fiscal Year Planned Expenses | | | | | | | | | | |
| Project Allocation | Projected Expenses thru 6/30/16 | 2017 Budget | 2017 Estimate | 2018 | 2019 | 2020 | 2021 | 2022 | FY18- FY22 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 | \$ 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 | \$ 200,000 | \$ 600,000 | \$ 600,000 |

| Project: | Arts and Culture | | City Council District | | Key Map: | | WBS.: | | T-1808 | |
|-------------------------------------|--|--------------------|-----------------------|---------------|---|-------------|-------------|-------------|-------------------------|-----------------------------------|
| | Location: | B, H | B, H | Geo. Ref.: | 2019 | 2020 | 2021 | 2022 | | |
| | Served: | B, H | | Neighborhood: | Operating and Maintenance Costs: (\$ Thousands) | | | | | |
| 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 the residents and visitors alike and boost economic development in the Fifth Ward. | | | | | | | | | |
| | Personnel | - | - | - | - | - | - | - | \$ | |
| | Supplies | - | - | - | - | - | - | - | \$ | |
| | Svcs. & Chgs. | - | - | - | - | - | - | - | \$ | |
| | Capital Outlay | - | - | - | - | - | - | - | \$ | |
| | Total | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | FTEs | - | - | - | - | - | - | - | - | |
| Fiscal Year Planned Expenses | | | | | | | | | | |
| Project Allocation | Projected Expenses thru 6/30/16 | 2017 Budget | 2017 Estimate | 2018 | 2019 | 2020 | 2021 | 2022 | FY18- FY22 Total | Cumulative Total (To Date) |
| Phase | | | | | | | | | | |
| 1 Planning | - | - | - | - | 150,000 | - | - | - | \$ 150,000 | \$ 150,000 |
| 2 Acquisition | - | - | - | - | - | - | - | - | \$ | \$ |
| 3 Design | - | - | - | - | - | - | - | - | \$ | \$ |
| 4 Construction | - | - | - | - | - | - | - | - | \$ | \$ |
| 5 Equipment | - | - | - | - | - | - | - | - | \$ | \$ |
| 6 Close-Out | - | - | - | - | - | - | - | - | \$ | \$ |
| 7 Other | - | - | - | - | - | - | - | - | \$ | \$ |
| | - | - | - | - | - | - | - | - | \$ | \$ |
| | - | - | - | - | - | - | - | - | \$ | \$ |
| | - | - | - | - | - | - | - | - | \$ | \$ |
| Other Sub-Total: | - | - | - | - | - | - | - | - | \$ | \$ |
| Total Allocations | \$ | \$ | \$ | \$ | \$ 150,000 | \$ | \$ | \$ | \$ 150,000 | \$ 150,000 |
| Source of Funds | | | | | | | | | | |
| TIRZ Funds | - | - | - | - | 150,000 | - | - | - | \$ 150,000 | \$ 150,000 |
| City of Houston | - | - | - | - | - | - | - | - | \$ | \$ |
| Grants | - | - | - | - | - | - | - | - | \$ | \$ |
| Other | - | - | - | - | - | - | - | - | \$ | \$ |
| Total Funds | \$ | \$ | \$ | \$ | \$ 150,000 | \$ | \$ | \$ | \$ 150,000 | \$ 150,000 |