

City of Houston, Texas, Ordinance No. 2021 - 778

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 2022 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2022-2026 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 2022 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2022-2026 (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 2022. 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, 2022, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2022 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2022 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 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 8th day of September, 2021.

APPROVED this _____ day of _____, 2021.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 14 2021.

[Handwritten Signature]

City Secretary

DocuSigned by: *[Signature]*
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(Prepared by Legal Department
(JN:gd 08.20.2021)
(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)
(L.D. File No. 042-1600082-008)

AYE	NO	
✓		MAYOR TURNER
....	COUNCIL MEMBERS
✓		PECK
✓		JACKSON
✓		KAMIN
✓		EVANS-SHABAZZ
✓		MARTIN
✓		THOMAS
✓		TRAVIS
✓		CISNEROS
✓		GALLEGOS
✓		POLLARD
✓		MARTHA CASTEX-TATUM
✓		KNOX
✓		ROBINSON
✓		KUBOSH
		ABSENT-ON PERSONAL BUSINESS PLUMMER
✓		ALCORN
CAPTION	ADOPTED	

EXHIBIT "A"

**Fiscal Year 2022 Operating Budget
for the Fifth Ward Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 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 (TY2021):	\$	317,518,596
	Current Taxable Value (TY2020):	\$	308,270,482
	Acres:		1008.47
	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 6/30/20)	Variance
Capital Projects:			
Land Assembly for Affordable Housing	\$ 4,847,671	\$ 476,685	\$ 4,370,986
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	257,394	142,606
Demolition	51,813	-	51,813
Public Utility Improvements	620,231	-	620,231
Park and Recreational Facilities	3,698,004	141,061	3,556,943
Rodaway 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	160,000	12,215,656
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	\$ 1,643,236	\$ 52,907,626
Affordable Housing	7,395,543	1,219,417	6,176,126
School & Education/Cultural Facilities	610,199	1,305,809	(695,610)
Financing Costs	1,000,000	-	1,000,000
Administration Costs/ Professional Services	8,690,075	2,134,657	6,555,418
Total Other Cost	17,695,817	4,659,883	13,035,934
Total Project Plan	\$ 72,246,679	\$ 6,303,119	\$ 65,943,560

	Additional Financial Data	FY2021 Budget	FY2021 Estimate	FY2022 Budget
D E B T	<u>Debt Service</u>	\$ -	\$ -	\$ -
	Principal	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -
		Balance as of 6/30/20	Projected Balance as of 6/30/21	Projected Balance as of 6/30/22
	<u>Year End Outstanding (Principal)</u>			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 1,842,414	\$ 1,871,344	\$ 2,267,576
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Beginning Balance	\$ 1,842,414	1,871,344	2,267,576
City tax revenue	\$ 875,671	\$ 834,249	\$ 917,886
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 343,794	\$ 302,977	\$ 302,977
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 1,219,465	1,137,226	1,220,863
Proceeds from Land Sales	\$ 50,000		\$ 50,000
Miscellaneous revenue	\$ 50,000	\$ -	\$ 50,000
COH TIRZ Interest	\$ -	\$ -	\$ -
Interest Income	\$ 8,000	\$ -	\$ 8,000
Other Interest Income	\$ 8,000	\$ -	\$ 8,000
City of Houston District B/ Harris County	\$ 750,000 \$ 250,000		\$ 750,000 \$ 250,000
Grant Proceeds	\$ 1,000,000	\$ -	\$ 1,000,000
	\$ 1,500,000		\$ 1,500,000
Proceeds from Loan	\$ 1,500,000	\$ -	\$ 1,500,000
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 5,619,879	3,008,570	6,046,439

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
EXPENDITURES			
Accounting	\$ 12,000	\$ 6,000	\$ 6,000
Administration Salaries & Benefits	\$ 60,000	\$ 60,000	\$ 60,000
Auditor	\$ 7,500	\$ 6,750	\$ 7,500
Bond Services/Trustee/Financial Advisor	\$ 1,800	\$ -	\$ 1,800
Insurance	\$ 1,000	\$ 651	\$ 1,000
Office Administration	\$ 12,500	\$ 2,901	\$ 12,500
TIRZ Administration and Overhead	\$ 94,800	\$ 76,302	\$ 88,800
Development Consultants/Engineering	\$ 125,000	\$ 43,729	\$ 125,000
Legal	\$ 75,000	\$ 117,940	\$ 75,000
Construction Audit/Project Development	\$ 30,000	\$ -	\$ 30,000
Property Account Consultants	\$ 2,600	\$ 2,600	\$ 4,000
Program and Project Consultants	\$ 232,600	\$ 164,269	\$ 234,000
Management consulting services	\$ 327,400	240,571	322,800
Capital Expenditures (See CIP Schedule)	\$ 3,526,000	39,355	3,792,500
TIRZ Capital Expenditures	\$ 3,526,000	\$ 39,355	\$ 3,792,500
Developer - To be Determined	\$ -	\$ -	\$ -
Midway/ East River/ KBRN	\$ -	\$ -	\$ 17,500
4514 Lyons LLC	\$ 300,000	\$ -	\$ 300,000
Other	\$ 250,000	\$ -	\$ 250,000
Developer / Project Reimbursements	\$ 550,000	\$ -	\$ 567,500
System debt service	\$ -	\$ -	\$ -
TOTAL PROJECT COSTS	\$ 4,403,400	279,926	4,682,800
Payment/transfer to ISD - educational facilities	\$ 115,579	116,273	116,273
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 43,784	\$ 41,712	\$ 45,894
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 291,890	\$ 278,083	\$ 305,962
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ -	\$ -	\$ -
Total Transfers	\$ 476,253	461,068	\$ 493,129
Total Budget	\$ 4,879,653	740,994	\$ 5,175,929
RESTRICTED Funds - Capital Projects	\$ 740,226	2,267,576	870,510
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 740,226	2,267,576	870,510
Total Budget & Ending Fund Balance	\$ 5,619,879	3,008,570	6,046,439

Notes:

EXHIBIT "B"

**Fiscal Years 2022-2026 Capital Improvement Plan Budget
for the Fifth Ward Zone**

2022 - 2026 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							FY22 - FY26 Total	Cumulative Total (To Date)
			Through 2020	Projected 2021	2022	2023	2024	2025	2026		
B	T-1801	Land Acquisition	\$ 239,765	-	1,800,000	524,000	524,000	524,000	524,000	3,896,000	4,134,765
B	T-1802	Deluxe Theater	\$ 445,145	-	35,000	-	-	-	-	35,000	481,145
B	T-1803	Area Parks	\$ 80,347	-	160,000	50,000	200,000	-	-	410,000	490,347
B	T-1804	Lyons Avenue Streetscape	\$ 110,830	-	232,500	-	-	-	-	232,500	343,430
B	T-1805	Environmental Remediation	\$ -	39,355	150,000	125,000	125,000	-	-	400,000	439,355
B	T-1806	Historic Preservation	\$ -	-	225,000	-	150,000	-	-	375,000	375,000
B	T-1807	Transit & Mobility	\$ -	-	150,000	150,000	200,000	200,000	-	700,000	700,000
B	T-1808	Arts and Culture	\$ -	-	40,000	150,000	100,000	100,000	-	390,000	390,000
B	T-1809	Street and Sidewalk Improvements	\$ -	-	1,000,000	-	-	-	-	1,000,000	1,000,000
Totals			876,187	39,355	3,792,500	999,000	1,299,000	824,000	524,000	\$ 7,438,500	\$ 8,354,042

* NOTE:

** NOTE:

*** NOTE:

Source of Funds	Fiscal Year Planned Appropriations							FY22 - FY26 Total	Cumulative Total (To Date)
	Through 2020	Projected 2021	2022	2023	2024	2025	2026		
TIRZ Funds	876,187	39,355	2,042,500	999,000	1,299,000	824,000	524,000	5,688,500	6,604,042
City of Houston	-	-	1,000,000	-	-	-	-	1,000,000	1,000,000
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	750,000	-	-	-	-	750,000	750,000
Project Total	876,187	39,355	3,792,500	999,000	1,299,000	824,000	524,000	7,438,500	8,354,042

Project:	Land Acquisition	City Council District	Key Map:	WBS.:	T-1801			
		Location: B	Geo. Ref.:					
		Served: B	Neighborhood: 55					
Description:	Conversion of vacant and deteriorating properties to support development outlined in the project plan.	Operating and Maintenance Costs: (\$ Thousands)						
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.		2022	2023	2024	2025	2026	
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs								

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	238,765	1,750,000	-	1,750,000	500,000	500,000	500,000	500,000	\$ 3,750,000	\$ 3,988,765
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	24,000	-	50,000	24,000	24,000	24,000	24,000	\$ 146,000	\$ 146,000
Other Sub-Total:		-	24,000	-	50,000	24,000	24,000	24,000	24,000	\$ 146,000	\$ 146,000
Total Allocations		\$ 238,765	\$ 1,774,000	\$ -	\$ 1,800,000	\$ 524,000	\$ 524,000	\$ 524,000	\$ 524,000	\$ 3,896,000	\$ 4,134,765
Source of Funds											
TIRZ Funds		238,765	274,000	-	1,050,000	524,000	524,000	524,000	524,000	\$ 3,146,000	\$ 3,384,765
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	1,500,000	-	750,000	-	-	-	-	\$ 750,000	\$ 750,000
Total Funds		\$ 238,765	\$ 1,774,000	\$ -	\$ 1,800,000	\$ 524,000	\$ 524,000	\$ 524,000	\$ 524,000	\$ 3,896,000	\$ 4,134,765

*NOTE:

Project: Deluxe Theater	City Council District	Key Map:	WBS.:	T-1802			
	Location: B	Geo. Ref.:					
	Served: B	Neighborhood: 55					
Description:	Project provides for the renovation of the Deluxe Theater in the Fifth Ward neighborhood area.						
Justification:	Operating and Maintenance Costs: (\$ Thousands)						
		2022	2023	2024	2025	2026	
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	446,145	25,000	-	25,000	-	-	-	-	\$ 25,000	\$ 471,145
5 Equipment	-	10,000	-	10,000	-	-	-	-	\$ 10,000	\$ 10,000
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 446,145	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 481,145
Source of Funds										
TIRZ Funds	446,145	35,000	-	35,000	-	-	-	-	\$ 35,000	\$ 481,145
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 446,145	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 481,145

*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 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 parks require improvements related to safety, utilities, and beautification.	Operating and Maintenance Costs: (\$ Thousands)						
		2022	2023	2024	2025	2026	
Justification: The parks are located within the Lyons Ave. corridor, the major artery of the Fifth Ward. Planned use for the corridor includes a mix of residential, commercial and public facilities. The parks will enhance area youth activities and improve pedestrian accessibility.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	10,000	-	-	\$ 10,000	\$ 10,000
2 Acquisition	34,725	-	-	-	-	-	-	-	\$ -	\$ 34,725
3 Design	-	-	-	10,000	-	-	-	-	\$ 10,000	\$ 10,000
4 Construction	45,622	75,000	-	125,000	25,000	150,000	-	-	\$ 300,000	\$ 345,622
5 Equipment	-	25,000	-	25,000	25,000	40,000	-	-	\$ 90,000	\$ 90,000
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ 80,347	\$ 100,000	\$ -	\$ 160,000	\$ 50,000	\$ 200,000	\$ -	\$ -	\$ 410,000	\$ 490,347
Source of Funds										
TIRZ Funds	80,347	100,000	-	160,000	50,000	200,000	-	-	\$ 410,000	\$ 490,347
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 80,347	\$ 100,000	\$ -	\$ 160,000	\$ 50,000	\$ 200,000	\$ -	\$ -	\$ 410,000	\$ 490,347

*NOTE:

Project:	Lyons Avenue Streetscape	City Council District	Key Map:		WBS.:	T-1804
		Location:	Geo. Ref.:			
		Served:	Neighborhood:			
Description:	Lyons Avenue streetscape to support new street signs, way making signage to highlight destinations in the community and a banner district.	Operating and Maintenance Costs: (\$ Thousands)				
Justification:	Streetscape is important in place making and helping to establish an identify for the area and a major component in the Lyons Ave. Renaissance that includes 22 blocks along the Lyons Ave. Corridor.	2022	2023	2024	2025	2026
		Personnel	-	-	-	-
		Supplies	-	-	-	-
		Svcs. & Chgs.	-	-	-	-
		Capital Outlay	-	-	-	-
		Total	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-

Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	7,500	-	7,500	-	-	-	-	\$ 7,500	\$ 7,500
4	Construction	110,930	22,600	-	50,000	-	-	-	-	\$ 50,000	\$ 160,930
5	Equipment	-	147,000	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	25,000	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	25,000	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000
Total Allocations		\$ 110,930	\$ 202,100	\$ -	\$ 232,500	\$ -	\$ -	\$ -	\$ -	\$ 232,500	\$ 343,430
Source of Funds											
TIRZ Funds		110,930	202,100	-	232,500	-	-	-	-	\$ 232,500	\$ 343,430
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 110,930	\$ 202,100	\$ -	\$ 232,500	\$ -	\$ -	\$ -	\$ -	\$ 232,500	\$ 343,430

*NOTE:

Project: Environmental Remediation		City Council District	Key Map:			WBS.:	T-1805				
		Location: B	Geo. Ref.:								
		Served: B	Neighborhood:								
Description:	Environmental Remediation deals with the removal of contaminants, or pollution from environmental media such as soil, groundwater, sediment, surface water or other hazardous waste.	Operating and Maintenance Costs: (\$ Thousands)									
Justification:	Fifth Ward and the Lyons Corridor in particular have historically been home to a number of businesses that presented environmental hazards. The presence of such hazardous material impedes the potential to attract new development in the area.	2022	2023	2024	2025	2026	Total				
		Personnel	-	-	-	-	-	\$ -			
		Supplies	-	-	-	-	-	\$ -			
		Svcs. & Chgs.	-	-	-	-	-	\$ -			
		Capital Outlay	-	-	-	-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		FTEs	-	-	-	-	-	-			
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	125,000	-	-	\$ 125,000	\$ 125,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	150,000	39,355	150,000	125,000	-	-	-	\$ 275,000	\$ 314,355
Other Sub-Total:		-	150,000	39,355	150,000	125,000	-	-	-	\$ 275,000	\$ 314,355
Total Allocations		\$ -	\$ 150,000	\$ 39,355	\$ 150,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 400,000	\$ 439,355
Source of Funds											
TIRZ Funds		-	150,000	39,355	150,000	125,000	125,000	-	-	\$ 400,000	\$ 439,355
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 150,000	\$ 39,355	\$ 150,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 400,000	\$ 439,355

*NOTE:

Project: Historic Preservation		City Council District:		Key Map:				WBS.:		T-1806		
		Location: B		Geo. Ref.:								
		Served: B		Neighborhood:								
Description:		The goal is to support development and revitalization that preserves the character and history of the 5th ward neighborhood including the buildings and landscape in and around the 5th Ward.										
Justification:		Historic Preservation is a strategy to thwart off fears of gentrification in a rapidly redeveloping area. 5th Ward is one of Houston's oldest wards and contains several landmarks that contribute greatly to the growth and success of the city and community.										
Operating and Maintenance Costs: (\$ Thousands)												
		2022		2023		2024		2025		2026		Total
Personnel		-		-		-		-		-		\$ -
Supplies		-		-		-		-		-		\$ -
Svcs. & Chgs.		-		-		-		-		-		\$ -
Capital Outlay		-		-		-		-		-		\$ -
Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
FTEs												
Fiscal Year Planned Expenses												
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)	
Phase												
1	Planning	-	25,000	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000	
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -	
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	-	75,000	-	200,000	-	150,000	-	-	\$ 350,000	\$ 350,000	
Other Sub-Total:		-	75,000	-	200,000	-	150,000	-	-	\$ 350,000	\$ 350,000	
Total Allocations		\$ -	\$ 100,000	\$ -	\$ 225,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 375,000	\$ 375,000	
Source of Funds												
TIRZ Funds		-	100,000	-	225,000	-	150,000	-	-	\$ 375,000	\$ 375,000	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ -	\$ 100,000	\$ -	\$ 225,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 375,000	\$ 375,000	

Project: Transit & Mobility		City Council District		Key Map:		WBS.:		T-1807			
		Location: B		Geo. Ref.:							
		Served: A		Neighborhood:							
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.									
		Operating and Maintenance Costs: (\$ Thousands)									
		2022	2023	2024	2025	2026	Total				
Personnel		-	-	-	-	-	\$ -				
Supplies		-	-	-	-	-	\$ -				
Svcs. & Chgs.		-	-	-	-	-	\$ -				
Capital Outlay		-	-	-	-	-	\$ -				
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FTEs		-	-	-	-	-	-				
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	50,000	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	75,000	-	75,000	150,000	200,000	200,000	-	\$ 625,000	\$ 625,000
5	Equipment	-	-	-	75,000	-	-	-	-	\$ 75,000	\$ 75,000
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 125,000	\$ -	\$ 150,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ -	\$ 700,000	\$ 700,000
Source of Funds											
TIRZ Funds			125,000	-	150,000	150,000	200,000	200,000	-	\$ 700,000	\$ 700,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 125,000	\$ -	\$ 150,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ -	\$ 700,000	\$ 700,000

Project: Arts and Culture		City Council District		Key Map:				WBS.:		T-1808					
		Location: B		Geo. Ref.:											
		Served: B		Neighborhood:											
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.		Operating and Maintenance Costs: (\$ Thousands)													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Current plans to support arts and culture include the establishment of Lyons Avenue as a cultural arts district. This would create a sense of destination for the residents and visitors alike and boost economic development in the 5th Ward.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs		-		-		-		-		-		-	
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 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				

