

City of Houston, Texas, Ordinance No. 2023 - 847

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 2024 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2024-2028 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 2024 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2024-2028 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 2007-0849 on July 18, 2007; and

WHEREAS, the City Council desires to approve the Budgets for the Authority on behalf of the Zone; **NOW, THEREFORE,**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

Section 1. That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority may only transfer funds from one line item of Project Costs shown on Exhibit "A" to another (1) as needed for debt service; and (2) provided that the aggregate of such transfers does not exceed the lesser of \$400,000 or 5% of Project Costs; and any changes in excess of the foregoing must be approved by the Zone's Board of Directors and the City Council.

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

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

Section 4. That not later than March 31, 2024, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2024 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2024 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 11th day of October, 2023.

APPROVED this _____ day of _____, 2023.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 17 2023.

[Signature]

City Secretary

DocuSigned by: [Signature] DS
6D51958C001D4C0

(Prepared by Legal Department
(JN:gd 9.25.2023)
(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)
(LD-RE-0000001935)

Meeting 10/11/2023

Aye	No	
✓		Mayor Turner
....	Council Members
✓		Peck
✓		Jackson
Absent on personal business		Kamin
✓		Evans-Shabazz
✓		Martin
✓		Thomas
✓		Huffman
✓		Cisneros
✓		Gallegos
Absent sue to death in the family		Pollard
✓		Castex-Tatum
✓		Knox
✓		Robinson
Absent on personal business		Kubosh
Absent on personal business		Plummer
✓		Alcorn
Caption	Adopted	

Captions Published in DAILY COURT REVIEW

Date: 10/11/2023

EXHIBIT "A"

**Fiscal Year 2024 Operating Budget
for the Fifth Ward Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2024 BUDGET PROFILE

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

P R O F I L E	Base Year:		1999
	Base Year Taxable Value:	\$	21,543,150
	Projected Taxable Value (TY2023):	\$	580,130,182
	Current Taxable Value (TY2022):	\$	418,612,498
	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 6/30/22)	Variance
Capital Projects:			
Land Assembly for Affordable Housing	\$ 4,847,671	\$ 1,255,700	\$ 3,591,971
Economic Development	2,604,457	-	2,604,457
Affordable Housing	1,000,000	26,813	973,187
Historic Preservation	6,398,000	-	6,398,000
Environmental Remediation	400,000	306,551	93,449
Demolition	51,813	-	51,813
Public Utility Improvements	620,231	-	620,231
Park and Recreational Facilities	3,698,004	213,954	3,484,050
Roadway And Sidewalk Improvements	100,000	24,118	75,882
Gateway, Branding and Monument Improvements	2,433,930	110,930	2,323,000
Streetscape Landscape Lighting and Median Improv			
Bus Shelters	80,000	-	80,000
Lyons Ave Improvements	8,450,000	417,250	8,032,750
Developer Reimbursements	12,375,656	511,910	11,863,746
Facilities and Improvements -Economic Develop	1,000,000	-	1,000,000
Buffalo Bayou Improvements	891,100	-	891,100
Cultural and Public Facilities	9,600,000	28,985	9,571,015
Total Capital Projects	\$ 54,550,862	\$ 2,896,211	\$ 51,654,651
Affordable Housing	7,395,543	1,885,314	5,510,229
School & Education/Cultural Facilities	610,199	1,551,600	(941,401)
Financing Costs	1,000,000	-	1,000,000
Administration Costs/ Professional Services	8,690,075	2,589,980	6,100,095
Total Other Cost	17,695,817	6,026,894	11,668,923
Total Project Plan	\$ 72,246,679	\$ 8,923,105	\$ 63,323,574

	Additional Financial Data	FY2023 Budget	FY2023 Estimate	FY2024 Budget
D E B T	Debt Service	\$ -	\$ -	\$ -
	Principal	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -
		Balance as of 6/30/22	Projected Balance as of 6/30/23	Projected Balance as of 6/30/24
	Year End Outstanding (Principal)			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2024 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimate	FY2024 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 1,953,519	\$ 1,952,459	\$ 2,696,694
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Beginning Balance	\$ 1,953,519	1,952,459	2,696,694
City tax revenue	\$ 1,323,840	\$ 1,323,840	\$ 2,179,474
County tax revenue	\$ -	\$ -	\$ 14,000
ISD tax revenue	\$ 337,820	\$ 337,818	\$ 335,741
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 1,661,660	1,661,658	2,529,215
Proceeds from Land Sales	\$ 400,000	\$ 16,256	\$ -
Miscellaneous revenue	\$ 400,000	\$ 16,256	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 8,000	\$ 1,664	\$ 8,000
Other Interest Income	\$ 8,000	\$ 1,664	\$ 8,000
City of Houston District B/(Proceeds transferred between City Depart	\$ 400,000	\$ -	\$ -
Harris County	\$ -	\$ -	\$ -
Grant Proceeds	\$ 400,000	\$ -	\$ -
	\$ 1,050,000	\$ -	\$ 1,500,000
Proceeds from Loan	\$ 1,050,000	\$ -	\$ 1,500,000
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 5,473,179	3,632,037	6,733,909

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2024 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimate	FY2024 Budget
EXPENDITURES			
Accounting	\$ 6,000	\$ 7,800	\$ 6,000
Administration Salaries & Benefits	\$ 60,000	\$ 88,800	\$ 60,000
Auditor	\$ 7,500	\$ 7,500	\$ 7,500
Bond Services/Trustee/Financial Advisor	\$ 1,800	\$ -	\$ 4,600
Insurance	\$ 2,500	\$ 661	\$ 2,500
Office Administration	\$ 30,000	\$ 17,212	\$ 30,000
TIRZ Administration and Overhead	\$ 107,800	\$ 121,973	\$ 110,600
Development Consultants/Engineering	\$ 150,000	\$ -	\$ 300,000
Legal	\$ 75,000	\$ 60,000	\$ 75,000
Construction Audit/Project Development	\$ 30,000	\$ -	\$ 15,000
Property Account Consultants	\$ 4,000	\$ 3,903	\$ 4,000
Program and Project Consultants	\$ 259,000	\$ 63,903	\$ 394,000
Management consulting services	\$ 366,800	185,876	504,600
Capital Expenditures (See CIP Schedule)	\$ 3,565,000	103,852	3,565,000
TIRZ Capital Expenditures	\$ 3,565,000	\$ 103,852	\$ 3,565,000
Developer - To be Determined	\$ 180,000	\$ -	\$ -
Midway/ East River/ KBRN	\$ 17,500	\$ -	\$ 470,000
Buffalo Bayou East Maintenance - City	\$ -	\$ -	\$ 14,000
Buffalo Bayou East Maintenance - County	\$ -	\$ -	\$ 14,000
AHDP Program	\$ 400,000	\$ -	\$ 400,000
Other	\$ 250,000	\$ -	\$ 180,000
Developer / Project Reimbursements	\$ 847,500	\$ -	\$ 1,078,000
System debt service	\$ -	\$ -	\$ -
TOTAL PROJECT COSTS	\$ 4,779,300	289,728	5,147,600
Payment/transfer to ISD - educational facilities	\$ 113,143	113,143	111,914
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 66,192	\$ 66,192	\$ 108,974
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 441,280	\$ 441,280	\$ 726,491
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ -	\$ -	\$ -
Total Transfers	\$ 645,615	645,615	\$ 972,379
Total Budget	\$ 5,424,915	935,343	\$ 6,119,979
RESTRICTED Funds - Capital Projects	\$ 48,264	\$ 2,696,694	\$ 613,930
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 48,264	2,696,694	613,930
Total Budget & Ending Fund Balance	\$ 5,473,179	3,632,037	6,733,909

Notes:

EXHIBIT "B"

**Fiscal Years 2024-2028 Capital Improvement Plan Budget
for the Fifth Ward Zone**

2024 - 2028 CAPITAL IMPROVEMENT PLAN
TIRZ No. 18 - Fifth Ward Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)	
			Through 2022	Projected 2023	2024	2025	2026	2027	2028	FY24 - FY28 Total				
B	T-1801	Land Acquisition	\$ 236,765	103,852	1,550,000	524,000	524,000	524,000	524,000	524,000	-	-	3,122,000	3,464,817
B	T-1802	Deluxe Theater	\$ 448,145	-	35,000	-	-	-	-	-	-	-	35,000	481,145
B	T-1803	Area Parks	\$ 80,347	-	150,000	50,000	200,000	200,000	200,000	200,000	-	-	610,000	690,347
B	T-1804	Lyons Avenue Streetscape	\$ 110,930	-	255,000	500,000	-	-	-	-	-	-	755,000	865,930
B	T-1805	Environmental Remediation	\$ -	-	150,000	125,000	125,000	125,000	125,000	275,000	100,000	100,000	775,000	775,000
B	T-1806	Historic Preservation	\$ -	-	225,000	-	-	150,000	150,000	-	-	-	375,000	375,000
B	T-1807	Transit & Mobility	\$ -	-	150,000	150,000	150,000	200,000	200,000	200,000	-	-	700,000	700,000
B	T-1808	Arts and Culture	\$ -	-	40,000	150,000	100,000	100,000	100,000	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	103,852	3,565,000	1,499,000	1,299,000	1,299,000	1,299,000	1,299,000	100,000	7,762,000	8,742,039	

* NOTE:

** NOTE:

*** NOTE:

Source of Funds	Fiscal Year Planned Appropriations										FY24 - FY28 Total	Cumulative Total (To Date)
	Through 2022	Projected 2023	2024	2025	2026	2027	2028	2029	2030	2031		
TIRZ Funds	876,187	103,852	2,065,000	1,499,000	1,299,000	1,299,000	100,000				6,262,000	7,242,039
City of Houston	-	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000	1,500,000
Project Total	876,187	103,852	3,565,000	1,499,000	1,299,000	1,299,000	100,000				7,762,000	8,742,039

Project: Land Acquisition				City Council District			Key Map:		WBS.:		T-1801		
				Location:		Geo. Ref.:							
				Served:		Neighborhood:						55	
				2024		2025		2026		2027		2028	
Description:				Conversion of vacant and deteriorating properties to support development outlined in the project plan.									
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.									
				Personnel									
				Supplies									
				Svcs. & Chgs.									
				Capital Outlay									
				Total		\$ -		\$ -		\$ -		\$ -	
				FTEs									

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase											
1	Planning										
2	Acquisition	238,765	1,500,000	103,852	1,500,000	500,000	500,000	500,000		3,000,000	3,342,617
3	Design										
4	Construction										
5	Equipment										
6	Close-Out										
7	Other		50,000	50,000	50,000	24,000	24,000	24,000		122,000	122,000
Other Sub-Total:			50,000	50,000	50,000	24,000	24,000	24,000		122,000	122,000
Total Allocations		\$ 238,765	\$ 1,550,000	\$ 103,852	\$ 1,550,000	\$ 524,000	\$ 524,000	\$ 524,000	\$ -	\$ 3,122,000	\$ 3,464,617
Source of Funds											
TIRZ Funds		238,765	500,000	103,852	50,000	524,000	524,000	524,000		1,622,000	1,964,617
City of Houston											
Grant Funds											
Other			1,050,000		1,500,000					1,500,000	1,500,000
Total Funds		\$ 238,765	\$ 1,550,000	\$ 103,852	\$ 1,550,000	\$ 524,000	\$ 524,000	\$ 524,000	\$ -	\$ 3,122,000	\$ 3,464,617

*NOTE:

Project:	Deluxe Theater		City Council District		Key Map:		WBS.:	T-1802
			B		Geo. Ref.:			
	Description:		B		Neighborhood:		55	
<p>Description: Project provides for the renovation of the Deluxe Theater in the Fifth Ward neighborhood area.</p> <p>Justification: The renovation of this publicly owned building will create a community space integral to the development of the Fifth Ward Arts District and revitalization of Lyons Avenue.</p>		Operating and Maintenance Costs: (\$ Thousands)		2024	2025	2026	2027	2028
		Personnel		-	-	-	-	-
		Supplies		-	-	-	-	-
		Svcs. & Chgs.		-	-	-	-	-
		Capital Outlay		-	-	-	-	-
		Total		\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs		-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	446,145	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	471,145
5	Equipment	-	10,000	10,000	10,000	10,000	10,000	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
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Source of Funds		2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds		35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	481,145
City of Houston		-	-	-	-	-	-	-	-	-
Grant		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Funds		\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 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				
	Operating and Maintenance Costs: (\$ Thousands)						
Description:		2024	2025	2026	2027	2028	
Fifth Ward Jam, Legacy Park, Jensen and Lyons are public pocket parks, recreational and performance venues that offer green space and allow 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.							\$ -
Justification:							\$ -
The parks are located within the Lyons Ave. corridor, the major artery of the Fifth Ward. The corridor includes a mix of residential, commercial and public facilities. The parks will provide for area youth activities and improve pedestrian accessibility.							\$ -
							\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning									\$ 20,000	\$ 20,000
2 Acquisition	34,725					10,000	10,000		\$ -	\$ 34,725
3 Design		10,000		10,000					\$ 10,000	\$ 10,000
4 Construction	45,622	125,000		125,000	25,000	150,000	150,000		\$ 450,000	\$ 495,622
5 Equipment		25,000		25,000	25,000	40,000	40,000		\$ 130,000	\$ 130,000
6 Close-Out									\$ -	\$ -
7 Other									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:									\$ -	\$ -
Total Allocations	\$ 80,347	\$ 160,000	\$ -	\$ 160,000	\$ 50,000	\$ 200,000	\$ 200,000	\$ -	\$ 610,000	\$ 690,347

Source of Funds	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	80,347	160,000		160,000	50,000	200,000	200,000		\$ 610,000	\$ 690,347
City of Houston									\$ -	\$ -
Grants									\$ -	\$ -
Other									\$ -	\$ -
Total Funds	\$ 80,347	\$ 160,000	\$ -	\$ 160,000	\$ 50,000	\$ 200,000	\$ 200,000	\$ -	\$ 610,000	\$ 690,347

*NOTE:

Project: Lyons Avenue Streetscape		City Council District		Key Map:		WBS.:															
Description: Lyons Avenue streetscape to 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 Ave. Corridor. The construction at East River will also soon allow resident access to Buffalo Bayou.		Location: B		Geo. Ref.:		T-1804															
		Served: B		Neighborhood:																	
		2024		2025		2026		2027		2028		FY24 - FY28 Total		Cumulative Total (To Date)							
Operating and Maintenance Costs: (\$ Thousands)																					
Personnel																					
Supplies																					
Svcs. & Chgs.																					
Capital Outlay																					
Total		\$		\$		\$		\$		\$		\$		\$							
FTEs																					
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/22		2023 Budget		2023 Estimate		2024		2025		2026		2027		2028		FY24 - FY28 Total		Cumulative Total (To Date)	
Phase																					
1 Planning																					
2 Acquisition																					
3 Design				30,000				30,000										\$		30,000	
4 Construction		110,930		50,000				50,000		100,000								\$		150,000	
5 Equipment				150,000				150,000		400,000								\$		550,000	
6 Close-Out																		\$			
7 Other				25,000				25,000										\$		25,000	
Other Sub-Total:				25,000				25,000										\$		25,000	
Total Allocations		\$ 110,930		\$ 255,000		\$ 255,000		\$ 500,000		\$ 500,000		\$		\$		\$		\$ 755,000		\$ 865,930	
Source of Funds																					
TIRZ Funds		110,930		255,000				255,000		500,000								\$		755,000	
City of Houston																		\$			
Grants																		\$			
Other																		\$			
Total Funds		\$ 110,930		\$ 255,000		\$ 255,000		\$ 500,000		\$ 500,000		\$		\$		\$		\$ 755,000		\$ 865,930	

*NOTE:

Project:	Environmental Remediation		City Council District		Key Map:		WBS.:			
	Location:	Served:	B	B	Geo. Ref.:	Neighborhood:	2025	2026		
	Operating and Maintenance Costs: (\$ Thousands)		2024	2025	2026	2027	2028	Total		
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.									
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.									
	Personnel								\$	
	Supplies								\$	
	Svcs. & Chgs.								\$	
	Capital Outlay								\$	
	Total		\$	\$	\$	\$	\$	\$	\$	
	FTEs									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 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	-	150,000	125,000	125,000	150,000	100,000	\$ 650,000	\$ 650,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:		150,000	-	150,000	125,000	125,000	150,000	100,000	\$ 650,000	\$ 650,000
Total Allocations	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 125,000	\$ 125,000	\$ 275,000	\$ 100,000	\$ 775,000	\$ 775,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston	-	150,000	-	150,000	125,000	125,000	275,000	100,000	\$ 775,000	\$ 775,000
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 125,000	\$ 125,000	\$ 275,000	\$ 100,000	\$ 775,000	\$ 775,000

*NOTE:

Project: Historic Preservation	City Council District: B	Key Map: T-1806				
Description: The goal is to support development and revitalization that preserves the character and history of the neighborhood, including the buildings and landscape in and around the 5th Ward.	Location: B	WBS.:				
Justification: Historic Preservation is a strategy to recognize the cultural legacy of the community in a rapidly redeveloping area. 5th Ward is one of Houston's oldest wards and contains several landmarks that contribute greatly to the growth and success of the city and community.	Served: B					
	Operating and Maintenance Costs: (\$ Thousands)					
	2024	2025	2026	2027	2028	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	25,000	25,000	25,000	-	-	-	-	\$ 25,000	\$ 25,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	200,000	200,000	200,000	150,000	-	-	-	\$ 350,000	\$ 350,000
Other Sub-Total:	-	200,000	200,000	200,000	150,000	-	-	-	\$ 350,000	\$ 350,000

Total Allocations	\$ -	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 375,000	\$ 375,000
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Source of Funds										
TIRZ Funds	-	225,000	225,000	225,000	-	150,000	-	-	\$ 375,000	\$ 375,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 375,000	\$ 375,000

Project:	Transit & Mobility		City Council District		Key Map:		WBS.:		T-1807					
Description:	Improved walkability and accessibility supports safer and healthier communities and improves access to critical opportunities such as jobs, open space, transit and education.		Location: B		Geo. Ref.:									
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.		Served: B		Neighborhood:									
			2024		2025		2026		2027		2028		Total	
Personnel														
Supplies														
Svcs. & Chgs.														
Capital Outlay														
Total			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
FTEs														

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	75,000	-	150,000	75,000	200,000	200,000	-	\$ 475,000	\$ 475,000
5 Equipment	-	75,000	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	150,000	75,000	-	-	-	\$ 225,000	\$ 225,000
Total Allocations	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ -	\$ 700,000	\$ 700,000

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	-	150,000	-	-	-	\$ 150,000	\$ 150,000
City of Houston	-	-	-	200,000	200,000	\$ 400,000	\$ 400,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 150,000	\$ -	\$ 200,000	\$ 200,000	\$ 700,000	\$ 700,000

Project:	Arts and Culture		City Council District		Key Map:		WBS.:				
	Location:	Served:	B	B	Geo. Ref.:	Neighborhood:	2027	2028			
							T-1808				
Description:	Arts and Culture is used as both an economic development strategy and a community beautification strategy. Arts and culture will be incorporated into both the development of new and existing landmarks for public enjoyment.										
Justification:	Current plans to support arts and culture include the establishment of Lyons Avenue as a cultural arts district. This would create a sense of destination for residents and visitors alike and boost economic development in the 5th Ward.										
			Operating and Maintenance Costs: (\$ Thousands)								
			2024	2025	2026	2027	2028	Total			
Personnel			-	-	-	-	-	\$			
Supplies			-	-	-	-	-	\$			
Svcs. & Chgs.			-	-	-	-	-	\$			
Capital Outlay			-	-	-	-	-	\$			
Total			\$	\$	\$	\$	\$	\$			
FTEs								-			
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase											
1 Planning	-	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	15,000	15,000	15,000	50,000	-	-	-	-	\$	\$ 65,000
4 Construction	-	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	25,000	25,000	25,000	100,000	100,000	100,000	100,000	-	\$	\$ 325,000
	-	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	25,000	25,000	25,000	100,000	100,000	100,000	100,000	-	\$	\$ 325,000
Total Allocations			\$	\$	\$	\$	\$	\$	\$	\$	\$ 390,000
Source of Funds											
TIRZ Funds	-	40,000	40,000	40,000	150,000	150,000	100,000	100,000	100,000	\$	\$ 390,000
City of Houston	-	-	-	-	-	-	-	-	-	\$	\$
Grants	-	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 390,000

