

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2019 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 (TY2018):	\$	233,732,328
	Current Taxable Value (TY2017):	\$	224,742,623
	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 6/30/17)	Variance
P R O J E C T P L A N	Capital Projects:			
	Land Assembly for Affordable Housing	\$ 4,847,671	\$ 288,490	\$ 4,559,181
	Economic Development	2,604,457	-	2,604,457
	Affordable Housing	1,000,000	-	1,000,000
	Historic Preservation	6,398,000	-	6,398,000
	Environmental Remediation	400,000	-	400,000
	Demolition	51,813	-	51,813
	Public Utility Improvements	620,231	26,813	593,418
	Park and Recreational Facilities	3,698,004	126,061	3,571,943
	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		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	\$ 1,022,647	\$ 53,528,215
	Affordable Housing	7,395,543	584,960	6,810,583
School & Education/Cultural Facilities	610,199	936,487	(326,288)	
Financing Costs	1,000,000	-	1,000,000	
Administration Costs/ Professional Services	8,690,075	1,485,497	7,204,578	
Total Other Cost	17,695,817	3,006,944	14,688,873	
Total Project Plan	\$ 72,246,679	\$ 4,029,591	\$ 68,217,088	

	Additional Financial Data	FY2018 Budget	FY2018 Estimate	FY2019 Budget
D E B T	<u>Debt Service</u>	\$ -	\$ -	\$ -
	Principal	\$ -	\$ -	\$ -
	Interest	\$ -	\$ -	\$ -
		Balance as of 6/30/17	Projected Balance as of 6/30/18	Projected Balance as of 6/30/19
	<u>Year End Outstanding (Principal)</u>			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2019 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 928,312	\$ 980,178	\$ 1,392,478
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Beginning Balance	\$ 928,312	\$ 980,178	\$ 1,392,478
City tax revenue	\$ 458,169	\$ 544,296	\$ 584,627
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 313,424	\$ 411,189	\$ 313,424
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 771,593	\$ 955,485	\$ 898,051
Proceeds from Land Sales	\$ 150,000	\$ 921	\$ 150,000
Miscellaneous revenue	\$ 150,000	\$ 921	\$ 150,000
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 4,924	\$ -	\$ -
Other Interest Income	\$ 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	\$ -	\$ -	\$ 500,000
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 8,837,876	\$ 1,936,584	\$ 9,923,576

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2019 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2018 Budget	FY2018 Estimate	FY2019 Budget
EXPENDITURES			
Accounting	\$ 12,000	\$ 4,500	\$ 12,000
Administration Salaries & Benefits	\$ 60,000	\$ 45,000	\$ 60,000
Auditor	\$ 5,500	\$ 6,200	\$ 5,500
Bond Services/Trustee/Financial Advisor	\$ 1,800	\$ -	\$ 1,800
Insurance	\$ 1,000	\$ -	\$ 1,000
Office Administration	\$ 12,500	\$ -	\$ 12,500
TIRZ Administration and Overhead	\$ 92,800	\$ 55,700	\$ 92,800
Development Consultants	\$ 25,000	\$ 10,240	\$ 25,000
Legal	\$ 65,000	\$ 40,000	\$ 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	\$ 52,040	\$ 121,800
Management consulting services	\$ 214,600	\$ 107,740	\$ 214,600
Capital Expenditures (See CIP Schedule)	\$ 633,500	\$ 65,000	\$ 1,000,000
	\$ -	\$ -	\$ -
TIRZ Capital Expenditures	\$ 633,500	\$ 65,000	\$ 1,000,000
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	\$ 8,091,147	\$ 172,740	\$ 8,457,647
Payment/transfer to ISD - educational facilities	\$ 313,643	\$ 137,719	\$ 313,643
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 22,908	\$ 27,215	\$ 29,231
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 152,723	\$ 181,432	\$ 194,876
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ -	\$ -	\$ -
Total Transfers	\$ 514,274	\$ 371,366	\$ 562,750
Total Budget	\$ 8,605,421	\$ 544,106	\$ 9,020,397
RESTRICTED Funds - Capital Projects	\$ 232,455	\$ 1,392,478	\$ 903,179
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 232,455	\$ 1,392,478	\$ 903,179
Total Budget & Ending Fund Balance	\$ 8,837,876	\$ 1,936,584	\$ 9,923,576

Notes:

2019 - 2023 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								FY19 - FY23 Total	Cumulative Total (To Date)
			Through 2017	Projected 2018	2019	2020	2021	2022	2023			
B	T-1801	Land Acquisition	\$ 238,765	15,000	515,000	165,000	165,000	-	-	845,000	1,098,765	
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	-	170,000	-	-	-	-	170,000	280,930	
B	T-1805	Environmental Remediation	\$ -	-	125,000	125,000	125,000	-	-	375,000	375,000	
B	T-1806	Historic Preservation	\$ -	-	100,000	-	150,000	-	-	250,000	250,000	
B	T-1807	Sidewalks & Mobility	\$ -	-	-	200,000	200,000	200,000	-	600,000	600,000	
B	T-1808	Arts and Culture	\$ -	-	-	150,000	-	-	-	150,000	150,000	
Totals			\$ 876,187	\$ 65,000	\$ 1,000,000	\$ 665,000	\$ 640,000	\$ 200,000	\$ -	\$ 2,505,000	\$ 3,446,187	

* NOTE:

** NOTE:

*** NOTE:

Source of Funds	Fiscal Year Planned Appropriations								
	Through 2017	Projected 2018	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
TIRZ Funds	876,187	65,000	1,000,000	665,000	640,000	200,000	-	2,505,000	3,446,187
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Project Total	876,187	65,000	1,000,000	665,000	640,000	200,000	-	2,505,000	3,446,187

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)								
					2019	2020	2021	2022	2023			
				Personnel	-	-	-	-	-	\$ -		
				Supplies	-	-	-	-	-	\$ -		
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.			Svcs. & Chgs.	-	-	-	-	-	\$ -		
				Capital Outlay	-	-	-	-	-	\$ -		
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				FTEs								
Fiscal Year Planned Expenses												
Project Allocation		Projected Expenses thru 6/30/18	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)	
Phase												
1	Planning	-			-	-	-		-	\$ -	\$ -	
2	Acquisition	238,765	200,000		500,000	150,000	150,000	-	-	\$ 800,000	\$ 1,038,765	
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	\$ 215,000	\$ 15,000	\$ 515,000	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ 845,000	\$ 1,098,765	
Source of Funds												
TIRZ Funds		238,765	215,000	15,000	515,000	165,000	165,000	-	-	\$ 845,000	\$ 1,098,765	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grant Funds		-	-	-		-	-	-	-	\$ -	\$ -	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ 238,765	\$ 215,000	\$ 15,000	\$ 515,000	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ 845,000	\$ 1,098,765	

*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.			Operating and Maintenance Costs: (\$ Thousands)							
					2019	2020	2021	2022	2023		
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
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.			Svcs. & Chgs.	-	-	-	-	-	\$ -	
				Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs						-	
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/18	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	446,145	10,000	50,000		-	-	-	-	\$ -	\$ 496,145
5	Equipment	-	10,000	-	20,000	-	-	-	-	\$ 20,000	\$ 20,000
6	Close-Out	-	-	-		-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 446,145	\$ 20,000	\$ 50,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 516,145
Source of Funds											
TIRZ Funds		446,145	20,000	50,000	20,000	-	-	-	-	\$ 20,000	\$ 516,145
City of Houston			-	-	-	-	-	-	-	\$ -	\$ -
Grant		-	-	-		-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 446,145	\$ 20,000	\$ 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.			Operating and Maintenance Costs: (\$ Thousands)							
					2019	2020	2021	2022	2023		
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				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.			Svcs. & Chgs.	-	-	-
Capital Outlay	-	-	-					-	-	\$ -	
Total	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	
FTEs										-	
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/18	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	34,725	-	-	-	-	-	-	-	\$ -	\$ 34,725
3	Design	-	5,000	-	5,000	-	-	-	-	\$ 5,000	\$ 5,000
4	Construction	45,622	35,000	-	35,000	-	-	-	-	\$ 35,000	\$ 80,622
5	Equipment	-	30,000	-	30,000	25,000	-	-	-	\$ 55,000	\$ 55,000
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 80,347	\$ 70,000	\$ -	\$ 70,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 95,000	\$ 175,347
Source of Funds											
TIRZ Funds		80,347	70,000	-	70,000	25,000	-	-	-	\$ 95,000	\$ 175,347
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 80,347	\$ 70,000	\$ -	\$ 70,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 95,000	\$ 175,347

*NOTE:

Project: Lyons Avenue Streetscape				City Council District		Key Map:			WBS.:	T-1804	
				Location: B		Geo. Ref.:					
				Served: B		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)							
					2019	2020	2021	2022	2023		
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
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.			Svcs. & Chgs.	-	-	-	-	-	-	\$ -
				Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs							
				Fiscal Year Planned Expenses							
Project Allocation		Projected Expenses thru 6/30/18	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	2,500	-	15,000	-	-	-	-	\$ 15,000	\$ 15,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	7,500	-	7,500	-	-	-	-	\$ 7,500	\$ 7,500
4	Construction	110,930	15,000	-	22,500	-	-	-	-	\$ 22,500	\$ 133,430
5	Equipment	-	75,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	3,500	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	3,500	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000
Total Allocations		\$ 110,930	\$ 103,500	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 280,930
Source of Funds											
TIRZ Funds		110,930	103,500	-	170,000	-	-	-	-	\$ 170,000	\$ 280,930
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 110,930	\$ 103,500	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 280,930

*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)							
					2019	2020	2021	2022	2023	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				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.			Svcs. & Chgs.	-	-	-
Capital Outlay	-	-	-					-	-	\$ -	
Total	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	
FTEs										-	
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/18	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 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	-	125,000	-	125,000	125,000	-	-	\$ 250,000	\$ 250,000	
		-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:		-	125,000	-	125,000	125,000	-	-	\$ 250,000	\$ 250,000	
Total Allocations		\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 375,000	\$ 375,000
Source of Funds											
TIRZ Funds		-	125,000	-	125,000	125,000	125,000	-	-	\$ 375,000	\$ 375,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 375,000	\$ 375,000

*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.			Operating and Maintenance Costs: (\$ Thousands)							
					2019	2020	2021	2022	2023	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				Justification:	Historic Preservation is strategy to thwart off the 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.			Svcs. & Chgs.	-	-	-
Capital Outlay	-	-	-					-	-	\$ -	
Total	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	
FTEs										-	
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/18	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	100,000	-	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	\$ -	\$ 100,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 250,000	\$ 250,000
Source of Funds											
TIRZ Funds		-	100,000	-	100,000	-	150,000	-	-	\$ 250,000	\$ 250,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 250,000	\$ 250,000

Project: Sidewalks & Mobility				City Council District		Key Map:			WBS.:	T-1807	
				Location: B		Geo. Ref.:					
				Served: B		Neighborhood:					
Description:	Improved walkability supports safer healthier communities and improves access to critical opportunities such as jobs, open space, transit and education			Operating and Maintenance Costs: (\$ Thousands)							
					2019	2020	2021	2022	2023	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				Justification:	Fifth Ward TIRZ has and number of recommendations in the bike and pedestrian study completed with H-GAC that will enhance safety and walkability throughout the community.			Svcs. & Chgs.	-	-	-
Capital Outlay	-	-	-					-	-	\$ -	
Total	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	
FTEs										-	
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/18	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 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	\$ -	\$ 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	\$ -	\$ 600,000	\$ 600,000

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)									
					2019	2020	2021	2022	2023	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 6/30/18	2018 Budget	2018 Estimate	2019	2020	2021	2022	2023	FY19 - FY23 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		