

City of Houston, Texas, Ordinance No. 2016-647

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER TWENTY, CITY OF HOUSTON, TEXAS (SOUTHWEST HOUSTON ZONE); APPROVING THE FISCAL YEAR 2017 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2017-2021 CAPITAL IMPROVEMENTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the Southwest Houston Redevelopment Authority (“Authority”), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Twenty, City of Houston, Texas (“Zone”), has submitted an Operating Budget for Fiscal Year 2017 (“Budget”) and a five-year Capital Improvement Projects Budget for Fiscal Years 2017-2021 (“CIP Budget” and, collectively with the Operating Budget, “Budgets”) to the City Council for approval pursuant to the interlocal agreement among the City, the Authority, and the Zone approved by Ordinance No. 2001-33 (“Tri-Party Agreement”); and

WHEREAS, the Budgets are based on the following assumptions:

1. The timely implementation of capital improvements may require the Authority to incur debt; and
2. The City’s Chief Development Officer will assist the Authority in identifying cost-efficient methods to finance the costs of the capital improvements;

WHEREAS, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone;

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 2017 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

WHEREAS, the City Council finds that the incremental costs of providing municipal services set forth in the Budget attached hereto as Exhibit "A" are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

WHEREAS, the City Council desires to approve the Budgets; **NOW, THEREFORE,**

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

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

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority may need to transfer funds from one Line Item of Project Costs shown on Exhibit "A" to another. Unless approved by the City Council, the Authority may only transfer funds: (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another

provided that the aggregate of such transfers does not exceed \$400,000 during Fiscal Year 2017. 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 the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City.

Section 5. That not later than March 31, 2017, the Zone and the Authority shall, in cooperation with City representatives: (1) identify surplus funds in the Authority's Fiscal Year 2017 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2017 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for the purpose. The Zone and the Authority shall consider amendments to the Project Plan and Reinvestment Zone Financing Plan for the Zone that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 6. That approval of this Budget is contingent upon receipt by the City's Chief Development Officer, of a document signed by the Administrator of the Authority and/or 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 7. 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 31st day of August, 2016.

APPROVED this _____ day of _____, 2016.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is SEP 06 2016

Mark Russell

 City Secretary

(Prepared by Legal Department *Mary Buzak* ^{MBD})
 (MFB:mfb August 25, 2016) Senior Assistant City Attorney
 (Requested by Andy Icken, Chief Development Officer, Office of the Mayor)
 (LD No. 0421300019008)

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

CAPTION PUBLISHED IN DAILY COURT
 REVIEW *SEP 06 2016*
 DATE:

EXHIBIT "A"

**Fiscal Year 2017 Operating Budget for
Southwest Houston Redevelopment Authority**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2017 BUDGET PROFILE

Fund Summary
Fund Name: Southwest Houston Redevelopment Authority
TIRZ: 20
Fund Number: 7568/50

P R O F I L E	Base Year:		1999
	Base Year Taxable Value:	\$	766,214,210
	Projected Taxable Value (TY2016):	\$	2,345,286,435
	Current Taxable Value (TY2015):	\$	2,255,083,111
	Acres:		4460.66
	Administrator (Contact):		Hawes Hill Calderon
Contact Number:		(713) 595-1209	

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Twenty, City of Houston, Texas was created to address failing infrastructure, lack of utility capacity, increased traffic congestion attributable to street network deficiencies, declining retail sales and significant social and economic stress along the Bellaire Corridor and the greater Sharpstown Mall area. Plans include provisions for the design and construction of roadways and streets, utility system upgrades, pedestrian safety improvements and parks.
	Fondren Access management project is now under construction with expected finish by January 2017.
	Purchased 4.6 acres adjacent to Brays Bayou. Partnering with COH to design and construction a joint use detention basin and park facilities for area roadway reconstruction.
	Designed Oak Park Drive to solve mobility issues in and around the Bellaire/Beltway intersection.
	Social service corridor East of US 59 is near completion with new sidewalks where none existed
Provided \$1.0 million to Parks Department to support the design and reconstruction of Crane and Lansdale Parks	

P R O J E C T P L A N		Cumulative Expenses		Variance
		Total Plan	(to 6/30/15)	
	Capital Projects:			
	Roadway and Street Reconstruction Projects	\$ 85,000,000	\$ 47,822,650	\$ 37,177,350
	Public Utility Improvements	5,000,000	-	5,000,000
	Parks, Plazas, Hike and Bike Trails, Pedestrian Bridges	10,000,000	90,000	9,910,000
	Storm Water Infrastructure	10,000,000	-	10,000,000
	Cultural & Public Facility Improvements	5,000,000	3,420,000	1,580,000
	Land Assembly	10,000,000	1,672,595	8,327,405
	Economic Development Grants	10,000,000	750,000	9,250,000
	Redevelopment Opportunities (Mall)	15,000,000	-	15,000,000
	Total Capital Projects	\$ 150,000,000	\$ 53,755,245	\$ 96,244,755
	Affordable Housing	-	-	-
	School & Education/Cultural Facilities	-	-	-
	Financing Costs	30,000,000	13,356,215	16,643,785
	Administration Costs/ Professional Services	2,500,000	2,801,330	(301,330)
	Creation Costs	-	-	-
	Total Project Plan	\$ 182,500,000	\$ 69,912,790	\$ 112,587,210

D E B T	Additional Financial Data	FY2016 Budget	FY2016 Estimates	FY2017 Budget
		Debt Service	\$ 4,167,961	\$ 4,166,717
	Principal	\$ 2,695,000	\$ 2,630,000	\$ 2,695,000
	Interest	\$ 1,472,961	\$ 1,536,717	\$ 1,472,961
		Balance as of 6/30/15	Projected Balance as of 6/30/16	Projected Balance as of 6/30/17
	Year End Outstanding (Principal)			
	Bond Debt	\$ 46,865,000	\$ 44,335,000	\$ 41,640,000
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2016 BUDGET DETAIL

Fund Summary
 Fund Name: Southwest Houston Redevelopment Authc
 TIRZ: 20
 Fund Number: 7568/50

TIRZ Budget Line Items	FY2016 Budget	FY2016 Estimates	FY2017 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 24,959,788	\$ 22,970,264	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 2,134,998	\$ 2,135,896	\$ -
UNRESTRICTED Funds	\$ 4,702,064	\$ 7,321,112	\$ 19,619,457
Beginning Balance	\$ 31,796,850	\$ 32,427,272	\$ 19,619,457
City tax revenue	\$ 7,564,403	\$ 6,559,400	\$ 8,174,947
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ -	\$ -	\$ -
ISD tax revenue - Pass Through	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 7,564,403	\$ 6,559,400	\$ 8,174,947
Reimbursement from Catholic Church for Bellaire	\$ 350,000	\$ -	\$ -
Miscellaneous revenue	\$ 350,000	\$ -	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Interest income	\$ 148,420	\$ 148,420	\$ 148,420
Other Interest Income	\$ 148,420	\$ 148,420	\$ 148,420
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 39,859,673	\$ 39,135,092	\$ 27,942,824

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2016 BUDGET DETAIL

Fund Summary
 Fund Name: Southwest Houston Redevelopment Auth
 TIRZ: 20
 Fund Number: 7568/50

TIRZ Budget Line Items	FY2016 Budget	FY2016 Estimates	FY2017 Budget
EXPENDITURES			
Accounting	\$ 7,800	\$ 7,800	\$ 7,800
Administration Salaries & Benefits	\$ 88,200	\$ 88,200	\$ 88,200
Auditor	\$ 11,000	\$ 8,300	\$ 14,400
Bond Services/Trustee/Financial Advisor	\$ 3,000	\$ 1,600	\$ 1,600
Insurance	\$ 1,000	\$ 1,200	\$ 1,200
Office Administration	\$ 7,000	\$ 11,800	\$ 11,800
TIRZ Administration and Overhead	\$ 118,000	\$ 118,900	\$ 125,000
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 4,000	\$ 1,800	\$ 1,800
Tax Consultant	\$ 12,400	\$ 12,400	\$ 12,400
Website Design & Maintenance	\$ 12,000	\$ 6,000	\$ 6,000
Zone Plan Amendment	\$ 30,000	\$ 30,000	\$ 15,000
Planning Consultants	\$ 250,000	\$ -	\$ -
Program and Project Consultants	\$ 308,400	\$ 50,200	\$ 35,200
Management consulting services	\$ 426,400	\$ 169,100	\$ 160,200
Capital Expenditures (See CIP Schedule)	\$ 21,152,689	\$ 14,405,848	\$ 12,621,586
	\$ -	\$ -	\$ -
TIRZ Capital Expenditures	\$ 21,152,689	\$ 14,405,848	\$ 12,621,586
Developer / Project Reimbursements	\$ -	\$ -	\$ -
Bond Debt Service (Series 2003)			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Bond Debt Service (Series 2009)			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Bond Debt Service (Series 2014)			
Principal	\$ 2,695,000	\$ 2,630,000	\$ 2,695,000
Interest	\$ 1,472,961	\$ 1,536,717	\$ 1,472,961
Cost of Issuance	\$ -	\$ -	\$ -
Bond Debt Service (Series 2016)			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ -
Loan debt service			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ -
System debt service	\$ 4,167,961	\$ 4,166,717	\$ 4,167,961
TOTAL PROJECT COSTS	\$ 25,747,050	\$ 18,741,665	\$ 16,949,747

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2016 BUDGET DETAIL

Fund Summary
 Fund Name: Southwest Houston Redevelopment Authc
 TIRZ: 20
 Fund Number: 7568/50

TIRZ Budget Line Items	FY2016 Budget	FY2016 Estimates	FY2017 Budget
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Adminstration Fees:			
City	\$ 378,220	\$ 327,970	\$ 408,747
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 446,000	\$ 446,000	\$ 3,561,587
Total Transfers	\$ 824,220	\$ 773,970	\$ 3,970,334
Total Budget	\$ 26,571,270	\$ 19,515,635	\$ 20,920,081
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 2,134,998	\$ -	\$ -
UNRESTRICTED Funds	\$ 11,020,405	\$ 19,619,457	\$ 7,022,744
Ending Fund Balance	\$ 13,155,403	\$ 19,619,457	\$ 7,022,744
Total Budget & Ending Fund Balance	\$ 39,726,673	\$ 39,135,092	\$ 27,942,824

Notes:

EXHIBIT "B"

**Fiscal Years 2017-2021 Capital Improvement Projects Budget for
Southwest Houston Zone**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)	
			Through 2015	Projected 2016	2017	2018	2019	2020	2021	FY17 - FY21 Total				
F, J	T-2001	Bellaire Access Management Mobility	\$ 27,349,076	463,893	-	-	-	-	-	-	-	-	-	27,812,969
J	T-2002	Fondren Access Management Mobility Improvements	\$ 482,316	10,232,679	9,871,026	-	-	-	-	-	-	-	9,871,026	20,596,020
J	T-2003	Social Services Project	\$ 266,044	1,016,860	200,000	-	-	-	-	-	-	-	200,000	1,482,904
J	T-2004	Brays Bayou Detention Basin & Park	\$ 1,672,595	1,687,416	403,560	8,160	8,160	8,160	2,423,160	8,160	8,160	2,851,200	6,211,211	
F	T-2005	Oak Park Road Construction	\$ -	95,000	845,000	-	-	-	-	-	-	845,000	940,000	
J	T-2006	Crain & Lansdale Park	\$ 90,000	910,000	-	-	-	-	-	-	-	-	1,000,000	
J	T-2007	Sharpstown Park Redevelopment (Pool & Golf Course)	\$ -	-	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	1,000,000	4,000,000	4,000,000	
J	T-2008	Regional Hike and Bike Trails	\$ -	-	-	-	-	100,000	550,000	-	-	650,000	650,000	
J	T-2009	Mall Redevelopment Project	\$ -	-	250,000	-	-	-	-	-	-	250,000	250,000	
J	T-2010	Harwin Access Management Project	\$ -	-	-	-	-	-	2,400,000	10,000,000	12,400,000	12,400,000	12,400,000	
J	T-2011	Lee LeClear Tennis Center Reconstruction	\$ -	-	-	-	-	-	-	2,000,000	2,000,000	2,000,000	2,000,000	
J	T-2012	Harwin Detention Facility	\$ -	-	-	-	-	932,500	100,000	1,600,000	2,632,500	2,632,500	2,632,500	
F, J	T-2099	Concrete Panel Replacement Program	\$ -	-	52,000	40,000	-	-	-	-	-	92,000	92,000	
Totals			\$ 29,870,031	\$ 14,405,848	\$ 12,621,596	\$ 1,048,160	\$ 1,040,660	\$ 6,473,160	\$ 14,508,160	\$ 35,791,726	\$ 86,067,604			

* NOTE:

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Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2015	Projected 2016	2017	2018	2019	2020	2021	FY17 - FY21 Total			
TIRZ Funds	29,870,031	14,405,848	12,621,586	1,048,160	1,040,660	6,473,160	14,608,160	35,791,726	80,067,604		
City of Houston	-	-	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Project Total	29,870,031	14,405,848	12,621,586	1,048,160	1,040,660	6,473,160	14,608,160	35,791,726	80,067,604		

Project:	Fondren Access Management Mobility Improvements			City Council District	Key Map:		WBS.:		T-2002
Description:	Reconstruct and modifications on Fondren Road from Westpark to Highway 59. Includes modifications to drainage and intersection improvements.			Location:	Geo. Ref.:				
Justification:	Funding for mobility improvement along Fondren. One of key mobility improvements identified to rectify mobility limitations along the Fondren Corridor.			Served:	Neighborhood:				
				Operating and Maintenance Costs: (\$ Thousands)					
				2017	2018	2019	2020	2021	Total
Personnel				-	-	-	-	-	\$ -
Supplies				-	-	-	-	-	\$ -
Svcs. & Chgs.				-	-	-	-	-	\$ -
Capital Outlay				-	-	-	-	-	\$ -
Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs				-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	155,791	-	-	-	-	-	-	-	\$ -	\$ 155,791
4 Construction	336,525	-	9,653,705	9,650,000	-	-	-	-	\$ 9,650,000	\$ 19,640,230
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	578,974	221,026	-	-	-	-	\$ 221,026	\$ 800,000
Other Sub-Total:	-	-	578,974	221,026	-	-	-	-	\$ 221,026	\$ 800,000

Total Allocations	\$ 492,316	\$ -	\$ 10,232,679	\$ 9,871,026	\$ -	\$ -	\$ -	\$ -	\$ 9,871,026	\$ 20,596,020
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Source of Funds	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds	492,316	-	-	-	-	\$ 492,316	\$ 492,316
City of Houston Grant	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 492,316	\$ -	\$ -	\$ -	\$ -	\$ 492,316	\$ 492,316

Project:		Social Services Project		City Council District		Key Map:		WBS.:		T-2003	
Description:		Sidewalks and lighting added to the new annexed area.		Location: J		Geo. Ref.:					
Justification:		Enhance accessibility to Ripley House and the Multi-Service Center.		Served: J		Neighborhood:					
		Operating and Maintenance Costs: (\$ Thousands)									
		2017	2018	2019	2020	2021	Total				
Personnel		-	-	-	-	-	\$ -				
Supplies		-	-	-	-	-	\$ -				
Svcs. & Chgs.		-	-	-	-	-	\$ -				
Capital Outlay		-	-	-	-	-	\$ -				
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FTEs											
Fiscal Year Planned Expenses											
Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)	
1 Planning	266,044	-	-	-	-	-	-	-	\$ -	\$ -	\$ 266,044
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
3 Design	-	-	15,860	-	-	-	-	-	\$ -	\$ -	\$ 15,860
4 Construction	-	-	907,000	200,000	-	-	-	-	\$ -	\$ 200,000	\$ 1,107,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
7 Other	-	-	94,000	-	-	-	-	-	\$ -	\$ -	\$ 94,000
Other Sub-Total:	-	-	94,000	-	-	-	-	-	\$ -	\$ -	\$ 94,000
Total Allocations	\$ 266,044	\$ -	\$ 1,016,860	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 1,482,904
Source of Funds											
TIRZ Funds	266,044	-	1,016,860	200,000	-	-	-	-	\$ -	\$ 200,000	\$ 1,482,904
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
Total Funds	\$ 266,044	\$ -	\$ 1,016,860	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 1,482,904

Project: Brays Bayou Detention Basin & Park		City Council District:	Key Map:	WBS.:		T-2004		
Description:		Location: J	Geo. Ref.:					
Justification:		Served: J	Neighborhood:					
Land acquisition, planning, design and construction for area drainage/detention facilities. Project will include detention basin, park facilities and connectivity to Brays Bayou trail system. This project is jointly funded by the TIRZ and the City of Houston. To relieve and mitigate street flooding for City of Houston road projects within area and provide park and hike/bike facilities for underserved area.		Operating and Maintenance Costs: (\$ Thousands)						
		2017	2018	2019	2020	2021	Total	
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Crgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FTEs	-	-	-	-	-	-		

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	1,672,595	-	1,625,000	-	-	-	-	-	\$ -	\$ 3,297,595
3 Design	-	-	32,600	395,400	-	-	-	-	\$ 395,400	\$ 428,000
4 Construction	-	-	-	-	-	-	2,300,000	-	\$ 2,300,000	\$ 2,300,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	14,036	-	-	-	-	-	\$ -	\$ 14,036
7 Other	-	-	15,780	8,160	8,160	8,160	123,160	8,160	\$ 155,800	\$ 171,580
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	15,780	8,160	8,160	8,160	123,160	8,160	\$ 155,800	\$ 171,580

Total Allocations	\$ 1,672,595	\$ -	\$ 1,687,416	\$ 403,560	\$ 8,160	\$ 8,160	\$ 2,423,160	\$ 8,160	\$ 2,851,200	\$ 6,211,211
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Source of Funds	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds	1,672,595	403,560	8,160	2,423,160	8,160	2,851,200	\$ 6,211,211
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 1,672,595	\$ 403,560	\$ 8,160	\$ 2,423,160	\$ 8,160	\$ 2,851,200	\$ 6,211,211

Project: Oak Park Road Construction	City Council District: 530 C, D, G, H	Key Map:	WBS.: T-2005
Location: F	Geo. Ref.:		
Served: F	Neighborhood: 26		
Description: Design and Construction of access road from Rogersdale to Beltway 8.	Operating and Maintenance Costs: (\$ Thousands)		
Justification: Funding for mobility improvements within the Oak Park Business Park for improved egress and ingress.	2017	2018	2019
	2020	2021	Total
Personnel	-	-	-
Supplies	-	-	-
Svcs. & Chgs.	-	-	-
Capital Outlay	-	-	-
Total	\$ -	\$ -	\$ -
FTEs	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	95,000	-	-	-	-	-	\$ -	\$ 95,000
4 Construction	-	-	-	800,000	-	-	-	-	\$ 800,000	\$ 800,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	45,000	-	-	-	-	\$ 45,000	\$ 45,000
Other Sub-Total:	-	-	-	45,000	-	-	-	-	\$ 45,000	\$ 45,000

Total Allocations	\$ -	\$ -	\$ 95,000	\$ 845,000	\$ -	\$ -	\$ -	\$ -	\$ 845,000	\$ 940,000
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Source of Funds	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ 95,000	\$ 845,000	\$ -	\$ 845,000	\$ 940,000

Project:	Crain & Lansdale Park	City Council District	Key Map:	WBS.:	T-2006		
Description:	Crain Park is located at 9051 Tricola and is a 6.04 acre neighborhood park of which 2.4 acres is leased from HISD. The proposed project scope would be to replace approximately 1/2 mile asphalt walking trail with a 1/2 mile concrete trail. Benches, picnic tables and trees along with irrigation and the removal of the asphalt pad would also enhance the park and trail. The cost forecast for the project including design, construction and management is \$550,000.00.	Location: Served:	Geo. Ref.: Neighborhood:				
Justification:	Upgrades needed to bring area parks to standard.						
Operating and Maintenance Costs: (\$ Thousands)							
		2017	2018	2019	2020	2021	Total
Personnel		-	-	-	-	-	\$ -
Supplies		-	-	-	-	-	\$ -
Svcs. & Chgs.		-	-	-	-	-	\$ -
Capital Outlay		-	-	-	-	-	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	90,000	150,000	-	-	-	-	-	-	\$ -	\$ 90,000
4 Construction	-	850,000	910,000	-	-	-	-	-	\$ -	\$ 910,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:									\$ -	\$ -
Total Allocations	\$ 90,000	\$ 1,000,000	\$ 910,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Source of Funds	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds									
City of Houston	90,000	910,000	-	-	-	-	-	\$ -	\$ 1,000,000
Grants	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 90,000	\$ 910,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Project: Sharpstown Park Redevelopment (Pool & Golf Course)	City Council District: J	Key Map: T-2007				
Description: Demolition & Reconstruction of swimming pool in a different location within Park. Demolition and reconstruction Golf course Club House, locker room and other amenities.	Location: J	WBS.:				
Justification: Sharpstown Park facilities are aged in severe disrepair causing decline of park usage and limiting park facilities to serve community.	Served: J	Neighborhood:				
	Operating and Maintenance Costs: (\$ Thousands)					
	2017	2018	2019	2020	2021	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	1,000,000	1,000,000	-	1,000,000	1,000,000	\$ 4,000,000	\$ 4,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	\$ 4,000,000
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Source of Funds	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-
City of Houston	1,000,000	1,000,000	-	1,000,000	1,000,000	\$ 4,000,000	\$ 4,000,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	\$ 4,000,000

Project:	Regional Hike and Bike Trails		City Council District	Key Map:	530F	WBS.:	T-2008
Description:	Improve access to and expansion of the area bike trail system to Bayou by constructing a bridge..		Location: J	Geo. Ref.:			
Justification:	Enhance Trail System by constructing bridge to connect residential community to trail system. Trail is underutilized due to fact no one can access it.		Served: J	Neighborhood:	26		
Operating and Maintenance Costs: (\$ Thousands)							
	2017	2018	2019	2020	2021	Total	
Personnel	-	-	-	-	-	\$ -	
Supplies	-	-	-	-	-	\$ -	
Svcs. & Crgs	-	-	-	-	-	\$ -	
Capital Outlay	-	-	-	-	-	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	100,000	-	-	-	\$ 100,000	\$ 100,000
4 Construction	-	-	-	-	-	500,000	-	-	\$ 500,000	\$ 500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	50,000	-	-	\$ 50,000	\$ 50,000
Other Sub-Total:	-	-	-	-	-	-	50,000	-	\$ 50,000	\$ 50,000

Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 550,000	\$ -	\$ 650,000	\$ 650,000
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Source of Funds	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	100,000	550,000	-	\$ 650,000	\$ 650,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ 100,000	\$ 550,000	\$ -	\$ 650,000	\$ 650,000

Project:	Mall Redevelopment Project		City Council District	Key Map:	WBS.:		T-2009
Description:	Repositioning of the old Sharpstown Mall property is a major component of the TIRZ Plan. This would include planning, design and partial demolition and construction of new infrastructure, repositioning certain owners and providing for a higher valued development.		Location: Served:	Geo. Ref.: Neighborhood:			
Justification:	This is important from the standpoint that the property is underperforming both from an Ad Valorem and sales tax standpoint.		Operating and Maintenance Costs: (\$ Thousands)				
	Personnel	2017	2018	2019	2020	2021	Total
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:										
Total Allocations	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

Source of Funds	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	250,000	-	-	-	-	\$ 250,000	\$ 250,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

*NOTE

Project: Harwin Access Management Project		City Council District		Key Map:		WBS.:		T-2010		
Location: J		J		Geo. Ref.:						
Served: J		J		Neighborhood:						
Operating and Maintenance Costs: (\$ Thousands)		2017	2018	2019	2020	2021	Total			
Personnel		-	-	-	-	-	-			
Supplies		-	-	-	-	-	-			
Svcs. & Chgs.		-	-	-	-	-	-			
Capital Outlay		-	-	-	-	-	-			
Total		\$ -	\$ -	\$ -	\$ -	\$ -	-			
FTEs		-	-	-	-	-	-			
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	2,400,000	-	\$ 2,400,000	\$ 2,400,000
4 Construction	-	-	-	-	-	-	-	10,000,000	\$ 10,000,000	\$ 10,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ 10,000,000	\$ 12,400,000	\$ 12,400,000
Source of Funds										
TIRZ Funds	-	-	-	-	-	-	2,400,000	10,000,000	\$ 12,400,000	\$ 12,400,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ 10,000,000	\$ 12,400,000	\$ 12,400,000

Project:		Lee LeClear Tennis Center Reconstruction			City Council District		Key Map:		WBS.:		T-2011				
Description:		Location:		Geo. Ref.:		Neighborhood:		2019		2020		2021		Total	
Justification:		Served:		2017		2018		2019		2020		2021		Total	
Reconstruction of Lee LeClear Tennis Center Club House and amenities		-		-		-		-		-		-		-	
Provide additional resources to COH Park Department and private funds to reconstruct what was once a premier tennis center.		-		-		-		-		-		-		-	
		Personnel		-		-		-		-		-		-	
		Supplies		-		-		-		-		-		-	
		Svcs. & Chgs.		-		-		-		-		-		-	
		Capital Outlay		-		-		-		-		-		-	
		Total		\$		\$		\$		\$		\$		\$	
		FTEs		-		-		-		-		-		-	
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)				
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$	\$				
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$				
3	Design	-	-	-	-	-	-	-	-	\$	\$				
4	Construction	-	-	-	-	-	-	-	-	\$	\$				
5	Equipment	-	-	-	-	-	-	-	-	\$	\$				
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$				
7	Other	-	-	-	-	-	-	-	-	\$	\$				
Other Sub-Total:										\$	\$				
Total Allocations		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
Source of Funds															
TIRZ Funds		-	-	-	-	-	-	-	-	\$	\$				
City of Houston		-	-	-	-	-	-	-	-	\$	\$				
Grants		-	-	-	-	-	-	-	-	\$	\$				
Other		-	-	-	-	-	-	-	-	\$	\$				
Total Funds		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				

Project:	Harwin Detention Facility				City Council District	Key Map:		WBS.:	T-2012	
	Description:	2017	2018	2019		2020	2021			Total
Description:	Acquisition and construction of Harwin Detention Facility to alleviate downstream flooding and mitigate road flooding									
Justification:	This project will assist in the mitigation of area flooding.									
Justification:	This project will assist in the mitigation of area flooding.									
		Personnel	-	-	-	-	-	-	\$	
		Supplies	-	-	-	-	-	-	\$	
		Svcs & Chgs	-	-	-	-	-	-	\$	
		Capital Outlay	-	-	-	-	-	-	\$	
		Total	\$	\$	\$	\$	\$	\$	\$	
		FTEs								
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	-
2 Acquisition	-	-	-	-	-	812,500	-	-	\$	812,500
3 Design	-	-	-	-	-	120,000	100,000	-	\$	220,000
4 Construction	-	-	-	-	-	-	-	1,600,000	\$	1,600,000
5 Equipment	-	-	-	-	-	-	-	-	\$	-
6 Close-Out	-	-	-	-	-	-	-	-	\$	-
7 Other	-	-	-	-	-	-	-	-	\$	-
									\$	-
Other Sub-Total:									\$	-
Total Allocations	\$	\$	\$	\$	\$	932,500	100,000	1,600,000	\$	2,632,500
Source of Funds										
TIRZ Funds	-	-	-	-	-	932,500	100,000	1,600,000	\$	2,632,500
City of Houston	-	-	-	-	-	-	-	-	\$	-
Grants	-	-	-	-	-	-	-	-	\$	-
Other	-	-	-	-	-	-	-	-	\$	-
Total Funds	\$	\$	\$	\$	\$	932,500	100,000	1,600,000	\$	2,632,500

*NOTE

Project: Concrete Panel Replacement Program	City Council District: F, J	Key Map:	WBS.:	T-2099		
Description: Street maintenance program	Location: F, J	Geo. Ref.:				
Justification: Mobility improvements to extend life of roads.	Served: F, J	Neighborhood:				
Operating and Maintenance Costs: (\$ Thousands)						
	2017	2018	2019	2020	2021	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/15	2016 Budget	2016 Estimate	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	40,000	40,000	-	-	-	\$ 80,000	\$ 80,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	12,000	-	-	-	-	\$ 12,000	\$ 12,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	12,000	-	-	-	-	\$ 12,000	\$ 12,000
Total Allocations	\$ -	\$ -	\$ -	\$ 52,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 92,000	\$ 92,000

Source of Funds	2017	2018	2019	2020	2021	FY17 - FY21 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	52,000	40,000	-	-	-	\$ 92,000	\$ 92,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 52,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 92,000	\$ 92,000