

City of Houston, Texas, Ordinance No. 2017-837

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE OLD SPANISH TRAIL/ALMEDA CORRIDORS REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER SEVEN, CITY OF HOUSTON, TEXAS (OLD SPANISH TRAIL/ALMEDA CORRIDORS ZONE); APPROVING THE FISCAL YEAR 2018 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2018-2022 CAPITAL IMPROVEMENTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the Old Spanish Trail/Almeda Corridors Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Seven, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2018 (the "Operating Budget") and a five-year Capital Improvements Projects Budget for Fiscal Years 2018-2022 (the "CIP Budget," and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to the Tri-Party agreement among the City, the Authority, and the Zone approved by Ordinance No. 1998-681, as amended by Ordinance No. 2001-127; and

WHEREAS, the City designated the Zone on May 7, 1997, by Ordinance No. 97-478, over a certain area within the City and added additional areas to the Zone by Ordinance No. 98-1145 approved on December 9, 1998, by Ordinance No. 2008-418 approved on May 14, 2008, and by Ordinance No. 2013-796 approved on September 11, 2013; and

WHEREAS, the Budgets are based on the following assumptions:

1. The timely implementation of capital improvement projects in the Budgets may require the Authority to incur debt; and
2. The City's Chief Development Officer will assist the Authority in identifying a cost-efficient method to finance the costs of the capital improvements, and

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; and

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 2018 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 Operating 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, as amended, 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 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 2018. Subject to the foregoing, the Operating Budget attached hereto as **Exhibit A** is hereby approved for the Authority.

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

Section 4. That not later than March 31, 2018, the Zone and the Authority shall, in cooperation with City representatives, (1) identify surplus funds in the Authority's Fiscal Year 2018 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2018 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 that purpose. The Zone and the Authority shall consider amendments to the Zone's 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 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 6. That the approval of this Budget is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the 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 25th day of October, 2017.

APPROVED this _____ day of _____, 2017.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 31 2017.



City Secretary

Prepared by Legal Department 

OUT:out October 2, 2017

Assistant City Attorney

Requested by Andrew F. Icken, Chief Development Officer, Office of the Mayor

L.D. File No.

0421300011007

CAPTION PUBLISHED IN DAILY COURT

REVIEW

DATE: **OCT 31 2017**

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

EXHIBIT A

**Fiscal Year 2018 Operating Budget for
Old Spanish Trail/Alameda Corridors Redevelopment Authority**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2018 BUDGET PROFILE

Fund Summary
Fund Name: OST/Alameda Corridors Redevelopment Authority
TIRZ: 07
Fund Number: 7555/50

P R O F I L E	Base Year:		1997
	Base Year Taxable Value:	\$	89,520,330
	Projected Taxable Value (TY 2017):	\$	1,576,162,030
	Current Taxable Value (TY 2016):	\$	1,515,546,715
	Acres:		1728.91
	Administrator (Contact):		Theola Petteway
	Contact Number:		(713) 522-5154

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Seven, City of Houston, Texas was created to provide a plan and programs needed to encourage investment and stimulate commercial, industrial and residential development in Old Spanish Trall, Alameda Road and Griggs Road corridors area, adjacent neighborhoods and Upper Third Ward including design and construction of roadways and streets, public utility systems, parks, environmental remediation and land acquisition.
	In fiscal year 2017, the OST/Alameda Corridors TIRZ accomplished the following: (a) Emancipation Park: Installation of Emancipation Park and Community Center Phase I Improvements including off-site parking lot, geothermal well field and rain tanks; a new recreation building; renovation of the historic community center and pool house; and installation of new playground equipment, splash park, trails, corner monuments and enhanced landscaping. The grand opening of the newly renovated Emancipation Park is scheduled for June 17, 2017. The Emancipation Park Conservancy, established in 2014, has executed an agreement with City of Houston-HPARD to support the park and fundraising is ongoing. The Authority is working to obtain congressional designation/recognition of a national heritage corridor connecting Emancipation Park to Galveston as well as seeking other federal, state and local awards. (b) Historic Dowling Street Reconstruction Project: Construction of Phase I (Elgin to McGowen) is projected for completion in June 2017. Scope of work includes roadway reconstruction and public utilities improvements (water, wastewater, storm sewer) and right-of-way improvements including enhanced sidewalks, street lighting and street trees; and sidewalks and street trees along north side of Tuam between Dowling and Hutchins. (c) OST & Griggs Landscape Project-Phase II: Construction of additional right-of-way landscape improvements including ADA compliant 5' sidewalks, ramps, driveway approaches, pedestrian rest areas; additional back-of-curb landscape architectural improvements along Alleghany Street between Dixie Drive & OST, Tierwester Street between Dixie Drive and Zephyr; Cullen Boulevard between OST & Dixie Drive, and MLK between Kuhlman Gulley Bridge and Griggs Road. (d) Library on Griggs Road: Construction of this new Young Neighborhood Library project has been completed. COH-General Services Department managed this project with funding from TIRZ #7. (e) Park at Palm Center-Phase II: Design and installation of artistic signage/entrance for the park including an amenity for the community garden to be completed in 2018. (f) Discussions are underway with Commissioner Rodney Ellis on various projects for participation by Harris County in TIRZ #7.

	Total Plan	Cumulative Expenses (to 6/30/16)	Variance
Capital Projects:			
Roadway, Sidewalk and Public Utility Improvement	\$ 139,740,400	\$ 20,574,908	\$ 119,165,492
Cultural Parks, Greenways and Other Public Space	80,966,567	27,779,893	53,186,674
Public Facility Improvements & Public Parking	30,200,000	8,193,792	22,006,208
Land Assembly, Site Preparation, Environmental Remediation	25,200,000	5,171,348	20,028,652
Business Development & Catalyst Projects	7,000,000	-	7,000,000
Total Capital Projects	\$ 283,106,967	\$ 61,719,941	\$ 221,387,026
Economic Development Infrastructure Projects	\$ 19,000,000	\$ -	\$ 19,000,000
Affordable Housing	3,500,000	-	3,500,000
School & Education/Cultural Facilities	26,260,451	12,242,920	14,017,531
Financing Costs	19,500,000	10,059,064	9,440,936
Administration Costs/ Professional Services	12,869,965	5,889,720	6,980,245
Creation Costs	-	-	-
Total Project Plan	\$ 364,237,383	\$ 89,911,645	\$ 274,325,738

	Additional Financial Data	FY2017 Budget	FY2017 Estimate	FY2018 Budget
D E B T	Debt Service	\$ 2,476,393	\$ 2,484,264	\$ 3,582,264
	Principal	\$ 1,410,000	\$ 1,490,000	\$ 2,664,500
	Interest	\$ 1,066,393	\$ 994,264	\$ 917,764
		Balance as of 6/30/16	Projected Balance as of 6/30/17	Projected Balance as of 6/30/18
	Year End Outstanding (Principal)			
	Bond Debt	\$ 21,399,909	\$ 19,909,909	\$ 17,245,409
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ 2,289,757	\$ 2,289,757	\$ 1,831,806
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2018 BUDGET PROFILE

Fund Summary
Fund Name: OST/Alameda Corridors Redevelopment Authority
TIRZ: 07
Fund Number: 7555/50

TIRZ Budget Line Items	FY2017 Budget	FY2017 Estimate	FY2018 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 10,878,761	\$ 11,975,388	\$ 9,385,783
RESTRICTED Funds - Bond Debt Service	\$ 4,960,657	\$ 4,960,657	\$ 4,968,528
UNRESTRICTED Funds	\$ 656,609	\$ -	\$ -
Beginning Balance	\$ 16,496,027	\$ 16,936,045	\$ 14,354,311
City tax revenue	\$ 7,902,616	\$ 7,902,516	\$ 8,260,665
ISD tax revenue	\$ 1,688,533	\$ 1,688,533	\$ 1,688,533
ISD tax revenue - Pass Through	\$ 688,497	\$ 688,497	\$ 688,497
Incremental property tax revenue	\$ 10,079,646	\$ 10,079,546	\$ 10,437,695
	\$ -	\$ -	\$ -
Miscellaneous	\$ 3,000	\$ 3,060	\$ 3,000
Miscellaneous revenue	\$ 3,000	\$ 3,060	\$ 3,000
Interest Income - City of Houston	\$ -	\$ 39,671	\$ 39,671
Interest Income	\$ 8,900	\$ 10,740	\$ 35,000
Other Interest Income	\$ 8,000	\$ 50,411	\$ 74,671
City of Houston (include grants)	\$ 180,200	\$ 1,250,000	\$ -
Grant Funds (include FTA & donors)	\$ 10,173,934	\$ 1,141,607	\$ -
Grant Proceeds	\$ 10,354,134	\$ 2,391,607	\$ -
Line of Credit/Bank Loans	\$ 6,500,000	\$ -	\$ -
Proceeds from Bank Loan	\$ 6,500,000	\$ -	\$ -
	\$ -	\$ -	\$ 55,404,881
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ 55,404,881
TOTAL AVAILABLE RESOURCES	\$ 43,440,807	\$ 29,460,669	\$ 80,274,558
EXPENDITURES			
Accounting	\$ 18,848	\$ 14,099	\$ 18,848
Administration Salaries & Benefits	\$ 260,950	\$ 250,950	\$ 265,000
Auditor	\$ 16,200	\$ 16,200	\$ 16,200
Bond Services/Trustee/Financial Advisor	\$ 8,581	\$ 8,331	\$ 8,581
Property Account Mgmt(Equi-Tax)	\$ 8,500	\$ 7,708	\$ 8,500
Insurance	\$ 6,500	\$ 6,000	\$ 6,500
Office Administration	\$ 75,000	\$ 75,000	\$ 98,138
TIRZ Administration and Overhead	\$ 384,579	\$ 378,288	\$ 451,765
Legal	\$ 70,000	\$ 64,748	\$ 70,000
Program and Project Consultants	\$ 70,000	\$ 64,748	\$ 70,000
Management consulting services	\$ 454,579	\$ 443,036	\$ 521,765
Capital Expenditures (See CIP Schedule)	\$ 18,812,093	\$ 9,356,813	\$ 12,169,383
TIRZ Capital Expenditures	\$ 18,812,093	\$ 9,356,813	\$ 12,169,383
Developer/Project Reimbursements	\$ 457,951	\$ -	\$ 482,951
Developer / Project Reimbursements	\$ 457,951	\$ -	\$ 482,951
Bond Debt Service (Series 2001)	\$ 495,000	\$ 520,000	\$ 545,000
Principal	\$ 172,824	\$ 147,820	\$ 121,195
Bond Debt Service (Series 2010)	\$ 915,000	\$ 970,000	\$ 1,025,000
Principal	\$ 893,569	\$ 846,444	\$ 798,569
New Bond Sale (Series 2017)	\$ -	\$ -	\$ 1,094,500
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ -
System debt service	\$ 2,476,393	\$ 2,484,264	\$ 3,582,264
TOTAL PROJECT COSTS	\$ 22,201,016	\$ 12,284,113	\$ 16,756,363
Payment/transfer to ISD - educational facilities	\$ 741,217	\$ 776,056	\$ 741,217
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 588,497	\$ 588,497	\$ 588,497
Administration Fees:			
City	\$ 395,131	\$ 395,126	\$ 413,033
ISD	\$ 25,000	\$ 25,000	\$ 25,000
Municipal Services - Enhanced Public Safety Services	\$ 150,000	\$ 150,000	\$ 150,000
Municipal Services Charge - City	\$ 887,566	\$ 887,566	\$ 887,566
Total Transfers	\$ 2,787,411	\$ 2,822,245	\$ 2,805,313
Total Budget	\$ 24,988,427	\$ 15,106,358	\$ 19,561,676
RESTRICTED Funds - Capital Projects	\$ 12,887,143	\$ 9,385,783	\$ 55,009,843
RESTRICTED Funds - Bond Debt Service	\$ 4,960,657	\$ 4,968,528	\$ 5,703,039
UNRESTRICTED Funds	\$ 604,580	\$ -	\$ -
Ending Fund Balance	\$ 18,452,380	\$ 14,354,311	\$ 60,712,882
Total Budget & Ending Fund Balance	\$ 43,440,807	\$ 29,460,669	\$ 80,274,558

EXHIBIT B

**Fiscal Years 2018-2022 Capital Improvement Projects Budget for
Tax Increment Reinvestment Zone Number Seven
(Old Spanish Trail/Alameda Corridors Zone)**

2018- 2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.7 - OST/ALMEDA CORRIDORS REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)	
			Through 2016	Projected 2017	2018	2019	2020	2021	2022	FY18 - FY22 Total				
D	T-0701A	OST & Griggs Landscape Project, Phase II	\$ 2,519,972	1,515,925	-	-	-	-	-	-	-	-	-	4,035,897
D	T-0706	Park @ Palm Center - Phase II	\$ 2,607,743	-	175,000	-	-	-	-	-	-	-	175,000	2,782,743
D	T-0710	Real Property Land Assembly & Site Preparation	\$ 3,505,592	30,000	2,846,500	2,113,750	-	-	-	-	-	-	4,960,250	8,495,842
D	T-0711	Historic Dowling Street Reconstruction Project	\$ 4,916,144	1,510,389	-	-	-	-	-	-	-	-	-	6,526,533
D	T-0711A	Emancipation Avenue Reconstruction Project	\$ -	-	251,589	2,518,541	4,660,523	10,733,254	8,547,837	26,711,744	-	-	-	26,711,744
D	T-0712	Emancipation Park and Community Center	\$ 30,852,605	4,000,499	5,801,047	402,516	402,516	402,516	402,516	7,411,111	-	-	-	42,264,215
D	T-0713	Historic Holman Street Reconstruction Project	\$ 926,139	-	582,862	3,901,603	-	2,537,118	8,945,035	15,966,618	-	-	-	16,892,757
D	T-0719	Library on Griggs Road	\$ 9,481,954	2,200,000	-	-	-	-	-	-	-	-	-	11,681,954
D	T-0722	Greater Third Ward Neighborhood Project	\$ -	-	375,652	7,154,775	6,946,888	-	-	-	-	-	14,477,315	14,477,315
D	T-0723	MacGregor Park and Tennis Center	\$ -	-	500,000	-	-	-	-	-	-	-	500,000	500,000
D	T-0724	Live Oak Street Improvements Project	\$ -	-	764,327	12,022,806	3,576,557	-	-	-	-	-	16,363,690	16,363,690
D	T-0725	Hutchins Street Improvements Project	\$ -	-	-	-	-	343,950	701,848	-	-	-	1,045,798	1,045,798
D	T-0726	Scott Street Improvements Project	\$ -	-	847,406	-	-	794,574	19,621,581	21,263,561	-	-	-	21,263,561
D	T-0799	Concrete Panel Replacement Program	\$ -	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000
Totals			\$ 54,810,149	\$ 9,356,613	\$ 12,169,383	\$ 28,138,991	\$ 15,611,484	\$ 14,835,412	\$ 38,243,817	\$ 109,000,087	\$ 173,167,049			

2018-2022 CAPITAL IMPROVEMENT PLAN
TIRZ NO.7 - OST/ALMEDA CORRIDORS REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2016	Projected 2017	2018	2019	2020	2021	2022	FY18 - FY22 Total			
TIRZ Funds (include bonds)	45,287,658	6,965,206	12,169,383	28,138,991	11,883,066	3,584,455	8,552,254	64,328,150	116,581,014		
City of Houston (includes grants)	4,473,658	1,250,000	-	-	-	-	-	-	5,723,658		
Grants (includes FTA & Donors)	5,048,833	1,141,607	-	-	3,728,418	11,251,957	29,691,563	44,671,937	50,862,377		
Other	-	-	-	-	-	-	-	-	-		
Project Total	54,810,149	9,356,813	12,169,383	28,138,991	15,611,484	14,836,412	38,243,817	109,000,087	173,167,049		

Project: Park @ Palm Center - Phase II		City Council District: 534		WBS.: T-0706			
Description: Design and construct additional amenities and public art for newly constructed public park adjacent to METRO RAIL Transit Station at Palm Center creating a "smart park."		Location: D		Geo. Ref.:			
Justification: Additional amenities will be added to better fit patrons of the new and adjacent METRO Transit Station at Palm Center.		Served: D		Neighborhood: 68			
Operating and Maintenance Costs: (\$ Thousands)							
		2018	2019	2020	2021	2022	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
1	Planning	9,574	-	-	-	-	-	-	-	\$ -	\$ 9,574
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	170,795	-	-	-	-	-	-	-	\$ -	\$ 170,795
4	Construction	2,037,494	-	-	-	-	-	-	-	\$ -	\$ 2,037,494
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	389,880	61,212	61,212	175,000	-	-	-	-	\$ 175,000	\$ 626,092
	Other Sub-Total:	389,880	61,212	61,212	175,000	-	-	-	-	\$ 175,000	\$ 626,092

Total Allocations	\$ 2,607,743	\$ 61,212	\$ 61,212	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 2,843,955
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Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds (includes bonds)	175,000	-	-	-	-	\$ 175,000	\$ 175,000
City of Houston (include grants)	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA & bond)	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 2,843,955

Project:	Real Property Land Assembly & Site Preparation	City Council District	Key Map:	493, 494, 533 & 534	WBS.:	T-0710
		Location:	Geo. Ref.:			
		Served:	Neighborhood:	66, 67, 68 & 83		
Description:	Acquisition, remediation, and site preparation of land for general redevelopment, public, cultural and recreational facilities including adequate parking.	2018	2019	2020	2021	2022
Justification:	Planned improvements at targeted locations will further enhance the quality of life residents, businesses and other stakeholders in the zone.	Personnel	-	-	-	-
		Supplies	-	-	-	-
		Svcs. & Chgs.	-	-	-	-
		Capital Outlay	-	-	-	-
		Total	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	3,154,335	-	-	1,966,500	1,430,750	-	-	-	\$ 3,397,250	\$ 6,551,585
3 Design	-	-	-	60,000	50,000	-	-	-	\$ 110,000	\$ 110,000
4 Construction	-	-	-	750,000	550,000	-	-	-	\$ 1,300,000	\$ 1,300,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	351,257	30,000	30,000	70,000	83,000	-	-	-	\$ 153,000	\$ 534,257
Other Sub-Total:	351,257	30,000	30,000	70,000	83,000	-	-	-	\$ 153,000	\$ 534,257
Total Allocations	\$ 3,505,592	\$ 30,000	\$ 30,000	\$ 2,846,500	\$ 2,113,750	\$ -	\$ -	\$ -	\$ 4,960,250	\$ 8,495,842

Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds (includes bonds)	2,846,500	2,113,750	-	-	-	\$ 4,960,250	\$ 8,495,842
City of Houston (include grants)	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA/donors)	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 2,846,500	\$ 2,113,750	\$ -	\$ -	\$ -	\$ 4,960,250	\$ 8,495,842

Project:		Emancipation Avenue Reconstruction Project			City Council District		Key Map:		WBS.:	
Location:		D		D		493 & 533		T-0711A		
Served:		D		D		68 & 83				
Description:		Design and construct improvements to Emancipation Ave. from Pierce to McGowen to include new pavement, reinforced concrete curb and gutter, ADA 6' sidewalks, wheelchair ramps, driveways, special landscaping, waterline, drainage, sanitary, traffic signals, crosswalk striping, pedestrian lights, sodding, tree planting and protection, bike lane/routes shall be added to promote pedestrian activity.								
Justification:		Roadway, utilities and sidewalks are in poor condition. Emancipation Avenue (Dowling) was formerly the "downtown" corridor of the historic Third Ward.								
		Operating and Maintenance Costs: (\$ Thousands)								
		2018	2019	2020	2021	2022	Total			
Personnel		-	-	-	-	-	\$			
Supplies		-	-	-	-	-	\$			
Svcs. & Chgs.		-	-	-	-	-	\$			
Capital Outlay		-	-	-	-	-	\$			
Total		-	-	-	-	-	\$			
FTEs		-	-	-	-	-				
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	251,589	333,123	486,191	-	-	\$	1,070,903
4 Construction	-	-	-	-	1,863,624	3,571,946	8,900,072	7,036,448	\$	21,372,090
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	321,794	602,386	1,833,182	1,511,389	\$	4,268,751
Other Sub-Total:	-	-	-	-	321,794	602,386	1,833,182	1,511,389	\$	4,268,751
Total Allocations	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Source of Funds										
TIRZ Funds (includes bonds)				251,589	2,518,541	932,105	2,146,651	1,709,597	\$	7,558,453
City of Houston (include grants)				-	-	-	-	-	\$	\$
Grant Funds (include FTA/donors)				-	-	3,728,418	8,586,603	6,838,270	\$	19,153,291
Other				-	-	-	-	-	\$	\$
Total Funds	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

Project:	Emancipation Park and Community Center		City Council District	Key Map:	493	WBS.:	T-0712
Description:	Redevelopment of historic park and facilities including a renovated community center, new recreation building, renovated pool house playground/splash park, recreation/sports areas and parking.		Location:	Geo. Ref.:			
Justification:	Emancipation Park was founded by former slaves to celebrate the freedom of slaves in the State of Texas. Project will refine and preserve historic elements of the park while creating functional green space for the surrounding neighborhoods and serve as a designation for local, state, national and international visitors.		Served:	Neighborhood:	67		
Operating and Maintenance Costs: (\$ Thousands)							
			2018	2019	2020	2021	2022
Personnel			-	-	-	-	-
Supplies			-	-	-	-	-
Svcs. & Chgs.			402,516	402,516	402,516	402,516	402,516
Capital Outlay			-	-	-	-	-
Total			\$ 402,516	\$ 402,516	\$ 402,516	\$ 402,516	\$ 402,516
FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	441,999	-	-	-	-	-	-	-	\$ -	\$ 441,999
2 Acquisition	722,342	-	-	-	-	-	-	-	\$ -	\$ 722,342
3 Design	2,058,373	-	-	-	-	-	-	-	\$ -	\$ 2,058,373
4 Construction	25,255,069	8,825,586	3,733,020	5,000,000	-	-	-	-	\$ 5,000,000	\$ 33,988,089
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	2,374,822	473,113	267,479	801,047	402,516	402,516	402,516	402,516	\$ 2,411,111	\$ 5,053,412
Other Sub-Total:	2,374,822	473,113	267,479	801,047	402,516	402,516	402,516	402,516	\$ 2,411,111	\$ 5,053,412

Total Allocations	\$ 30,852,605	\$ 9,298,699	\$ 4,000,499	\$ 5,801,047	\$ 402,516	\$ 402,516	\$ 402,516	\$ 402,516	\$ 7,411,111	\$ 42,264,215
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Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds (includes bonds)	5,801,047	402,516	402,516	402,516	402,516	\$ 7,411,111	\$ 34,705,909
City of Houston (include grants)	1,293,601	-	-	-	-	\$ -	\$ 3,523,668
Grant Funds (include FTA & donors)	1,501,200	-	-	-	-	\$ -	\$ 4,034,648
Other	6,503,898	-	-	-	-	\$ -	\$ -
Total Funds	\$ 30,852,605	\$ 9,298,699	\$ 4,000,499	\$ 5,801,047	\$ 402,516	\$ 7,411,111	\$ 42,264,215

Project:	Historic Holman Street Reconstruction Project		City Council District		Key Map:		WBS.:		T-0713	
Description:	Plan, design and construct infrastructure, landscape and pedestrian amenities along this historic corridor.		Location: D		Geo. Ref.:		Neighborhood:			
Justification:	Roadway, utilities and sidewalks are in poor condition.		Served:		Operating and Maintenance Costs: (\$ Thousands)					
			2018	2019	2020	2021	2022	Total		
	Personnel							\$		
	Supplies							\$		
	Svcs. & Chgs.							\$		
	Capital Outlay							\$		
	Total		\$	\$	\$	\$	\$	\$		
	FTEs									

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	582,862	443,711	-	-	-	\$ 1,026,573	\$ 1,026,573
4 Construction	926,139	-	-	2,804,454	2,275,442	-	-	7,581,337	\$ 12,661,233	\$ 13,587,372
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	653,438	-	261,676	1,363,698	\$ 2,278,812	\$ 2,278,812
Other Sub-Total:	-	-	-	-	653,438	-	261,676	1,363,698	\$ 2,278,812	\$ 2,278,812
Total Allocations	\$ 926,139	\$ -	\$ -	\$ 582,862	\$ 3,901,603	\$ -	\$ 2,537,118	\$ 8,945,035	\$ 15,966,618	\$ 16,892,757

Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds (includes bonds)	582,862	3,901,603	-	507,424	1,789,007	\$ 6,780,896	\$ 7,707,035
City of Houston (include grants)	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA/donors)	-	-	-	2,029,694	7,156,028	\$ 9,185,722	\$ 9,185,722
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 582,862	\$ 3,901,603	\$ -	\$ 2,537,118	\$ 8,945,035	\$ 15,966,618	\$ 16,892,757

Project:	Greater Third Ward Neighborhood Project		City Council District	Key Map:	WBS.:	T-0722
Description:	Assessment of public infrastructure in residential streets in the Upper Third Ward, design and install public improvements, including landscaping, pedestrian amenities including greenspace and public art to stimulate development in the area.		Location:	Geo. Ref.:		
Justification:	Street segments, public utilities and sidewalks are in poor condition in residential areas adjacent to activity centers. Adequate infrastructure for adjacent areas will increase consumer base for retail/commercial development.		Served:	Neighborhood:		
			2018	2019	2020	2021
			2022	Total		
	Personnel					
	Supplies					
	Svcs. & Chgs.					
	Capital Outlay					
	Total		\$	\$	\$	\$
	FTEs					

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning									\$	\$
2 Acquisition									\$	\$
3 Design				375,652	181,779				\$ 557,431	\$ 557,431
4 Construction					5,198,490	4,834,814			\$ 10,033,304	\$ 10,033,304
5 Equipment									\$	\$
6 Close-Out									\$	\$
7 Other					1,774,506	2,112,074			\$ 3,886,580	\$ 3,886,580
Other Sub-Total:					1,774,506	2,112,074			\$ 3,886,580	\$ 3,886,580
Total Allocations	\$	\$	\$	\$ 375,652	\$ 7,154,775	\$ 6,946,888	\$	\$	\$ 14,477,315	\$ 14,477,315

Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds (includes bonds)						\$ 14,477,315	\$ 14,477,315
City of Houston (include grants)						\$	\$
Grant Funds (include FTA/donors)						\$	\$
Other						\$	\$
Total Funds	\$	\$ 7,154,775	\$ 6,946,888	\$	\$	\$ 14,477,315	\$ 14,477,315

Project:	MacGregor Park and Tennis Center		City Council District	Key Map:	534	WBS.:	T-0723
Description:	Planning, design and installation of improved access to MacGregor Park at MacGregor which is near Old Spanish Trail, Martin Luther King Blvd., MetroRail station, Calhoun and Brays Bayou.		Location:	Geo. Ref.:			
Justification:	Improve green space and public amenities for the surrounding neighborhoods, universities and other City of Houston residents and serve as a catalyst for redevelopment of the adjacent economic development corridors		Served:	Neighborhood:	68		
Operating and Maintenance Costs: (\$ Thousands)							
	2018	2019	2020	2021	2022	Total	
Personnel	-	-	-	-	-	\$ -	
Supplies	-	-	-	-	-	\$ -	
Svcs. & Chgs.	-	-	-	-	-	\$ -	
Capital Outlay	-	-	-	-	-	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FTEs	-	-	-	-	-	-	

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	110,000	-	110,000	-	-	-	-	\$ 110,000	\$ 110,000
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	390,000	-	390,000	-	-	-	-	\$ 390,000	\$ 390,000
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000

Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds (includes bonds)	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants)	100,000	-	-	-	-	\$ 100,000	\$ 100,000
Grant Funds (include FTA/donors)	400,000	-	-	-	-	\$ 400,000	\$ 500,000
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000

Project: Live Oak Street Improvements Project		City Council District: D	Key Map:	WBS.: T-0724			
Description: Design and construct improvements to Live Oak Street from Pierce to Truxillo to include new pavement, reinforced concrete curb and gutter, ADA & sidewalks, wheelchair ramps, driveways, special landscaping, waterline, drainage, sanitary, traffic signals, crosswalk striping, pedestrian lights, sodding, tree planting and protection, bike lane/routes shall be added to promote pedestrian activity.		Location: D	Geo. Ref.:				
Justification: Roadway, utilities and sidewalks are in poor condition.		Served: D	Neighborhood:				
Operating and Maintenance Costs: (\$ Thousands)							
		2018	2019	2020	2021	2022	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	764,327	100,949	-	-	-	\$ 865,276	\$ 865,276
4 Construction	-	-	-	-	10,239,946	3,071,984	-	-	\$ 13,311,930	\$ 13,311,930
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	1,681,911	504,573	-	-	\$ 2,186,484	\$ 2,186,484
Other Sub-Total:	-	-	-	-	1,681,911	504,573	-	-	\$ 2,186,484	\$ 2,186,484
Total Allocations	\$ -	\$ -	\$ -	\$ 764,327	\$ 12,022,806	\$ 3,576,557	\$ -	\$ -	\$ 16,363,690	\$ 16,363,690

Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds (includes bonds)	764,327	12,022,806	3,576,557	-	-	\$ 16,363,690	\$ 16,363,690
City of Houston (include grants)	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA/donors)	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 764,327	\$ 12,022,806	\$ 3,576,557	\$ -	\$ -	\$ 16,363,690	\$ 16,363,690

Project:	Hutchins Street Improvements Project		City Council District	Key Map:	WBS.:		T-0725
Description:	Design and construct improvements to Hutchins Street from Pierce to Truxillo to include ADA 6' sidewalks, reinforced concrete curb and gutter, wheelchair ramps, driveways, special landscaping, crosswalk striping, sodding, tree planting and protection shall be added to promote pedestrians activity.		Location:	Geo. Ref.:			
Justification:	Roadway, utilities and sidewalks are in poor condition.		Served:	Neighborhood:			
			2018	2019	2020	2021	2022
	Personnel		-	-	-	-	-
	Supplies		-	-	-	-	-
	Svcs. & Chgs.		-	-	-	-	-
	Capital Outlay		-	-	-	-	-
	Total		\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	343,950	-	\$ 343,950	\$ 343,950
4 Construction	-	-	-	-	-	-	-	602,833	\$ 602,833	\$ 602,833
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	99,015	\$ 99,015	\$ 99,015
Other Sub-Total:	-	-	-	-	-	-	-	99,015	\$ 99,015	\$ 99,015
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,950	\$ 701,848	\$ 1,045,798	\$ 1,045,798

Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds (includes bonds)	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants)	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA/donors)	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 343,950	\$ 701,848	\$ 1,045,798	\$ 1,045,798

Project: Scott Street Improvements Project		City Council District	Key Map:	WBS.:		T-0726	
Location: D		D	Geo. Ref.:				
Served: D		D	Neighborhood:				
Description:	Justification:	Operating and Maintenance Costs: (\$ Thousands)					Total
		2018	2019	2020	2021	2022	
Design and construct improvements to Scott Street from Wheeler to I-610 to include new pavement, reinforced concrete curb and gutter, ADA 6' sidewalks, wheelchair ramps, driveways, special landscaping, waterline, drainage, sanitary, traffic signals, crosswalk striping, pedestrian lights, sodding, tree planting and protection, bike lanes/routes shall be added to promote pedestrian activity. Roadway, utilities and sidewalks are in poor condition.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							
Fiscal Year Planned Expenses							
Project Allocation	Projected Expenses thru 6/30/16	2018	2019	2020	2021	2022	FY18 - FY22 Total
1 Planning	-	-	-	-	-	-	\$ -
2 Acquisition	-	-	-	-	-	-	\$ -
3 Design	-	847,406	-	-	794,574	18,532,161	\$ 1,641,980
4 Construction	-	-	-	-	-	-	\$ 18,532,161
5 Equipment	-	-	-	-	-	-	\$ -
6 Close-Out	-	-	-	-	-	-	\$ -
7 Other	-	-	-	-	-	-	\$ -
Other Sub-Total:	-	-	-	-	-	1,089,420	\$ 1,089,420
Total Allocations	\$ -	\$ 847,406	\$ -	\$ -	\$ 794,574	\$ 19,621,581	\$ 21,263,561
Source of Funds							
TIRZ Funds (includes bonds)	-	-	-	-	158,915	3,924,316	\$ 4,930,637
City of Houston (include grants)	-	847,406	-	-	-	-	\$ -
Grant Funds (include FTA/donors)	-	-	-	-	635,659	15,697,265	\$ 16,332,924
Other	-	-	-	-	-	-	\$ -
Total Funds	\$ -	\$ 847,406	\$ -	\$ -	\$ 794,574	\$ 19,621,581	\$ 21,263,561

Project: Concrete Panel Replacement Program		City Council District:	Key Map:	WBS.:		T-0799
Description: Street Maintenance Program		Location: D	Geo. Ref.:			
Justification: Mobility improvements to extend life of roads.		Served: ALL	Neighborhood:			
Operating and Maintenance Costs: (\$ Thousands)						
		2018	2019	2020	2021	2022
	Personnel	-	-	-	-	-
	Supplies	-	-	-	-	-
	Svcs. & Chgs.	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs					

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/16	2017 Budget	2017 Estimate	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
	1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
	2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
	3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
	4 Construction	-	-	-	25,000	25,000	25,000	25,000	25,000	\$ 125,000	\$ 125,000
	5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
	6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
	7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000

Source of Funds	2018	2019	2020	2021	2022	FY18 - FY22 Total	Cumulative Total (To Date)
TIRZ Funds (includes bonds)	-	-	-	-	-	\$ -	\$ -
City of Houston (include grants)	-	-	-	-	-	\$ -	\$ -
Grant Funds (include FTA/donors)	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000