

City of Houston, Texas, Ordinance No. 2023 - 823

**AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF LELAND WOODS REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER TWENTY-TWO, CITY OF HOUSTON, TEXAS (LELAND WOODS ZONE); APPROVING THE FISCAL YEAR 2024 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2024-2028 CAPITAL IMPROVEMENT PLAN BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.**

\* \* \* \* \*

**WHEREAS**, the City of Houston (the "City") created Reinvestment Zone Number Twenty-Two, City of Houston, Texas (the "Zone" or "Leland Woods Zone") by Ordinance No. 2003-1330 on December 23, 2003; and

**WHEREAS**, the Leland Woods Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with the Zone, has submitted an Operating Budget for Fiscal Year 2024 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2024-2028 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 2007-1293 on November 14, 2007; and

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

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

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

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

from one line item of Project Costs to another, provided that the aggregate of such transfers does not exceed the lesser of \$400,000 or 5% of Project Costs during Fiscal Year 2024. Subject to the foregoing, the Operating Budget attached hereto as Exhibit "A" is hereby approved for the Authority.

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

**Section 4.** That not later than March 31, 2024, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2024 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2024 Operating Budget approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Zone for that purpose. The Zone shall consider amendments to the Zone Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose, and shall expedite any such amendments.

**Section 5.** That the approval of the Budgets is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the

amount of compensation by owner by year. Compensation may be expressed by category as follows:

- Category I            Less than \$1,000.00
- Category II          At least \$1,000.00 but less than \$10,000.00
- Category III         At least \$10,000.00 but less than \$50,000.00
- Category IV         At least \$50,000.00 but less than \$100,000.00
- Category V          At least \$100,000.00 but less than \$500,000.00
- Category VI         At least \$500,000.00 but less than \$1,000,000.00
- Category VII        \$1,000,000.00 or more

**Section 6.** That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this 4th day of October, 2023.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 12 2023.

[Signature]  
City Secretary

DocuSigned by: [Signature]  
6D51958C001D4C0...  
Assistant City Attorney

(Prepared by Legal Department  
(JN:gd 09.15.2023)  
(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)  
(LD-RE-0000001889)

Meeting 10/04/2023

Aye	No	
Absent on personal business		<b>Mayor Turner</b>
....	....	<b>Council Members</b>
✓		Peck
✓		Jackson
✓		Kamin
✓		Evans-Shabazz
✓		Martin
✓		Thomas
✓		Huffman
✓		Cisneros
✓		Gallegos
Absent on personal business		Pollard
Absent - out of city on city business		Castex-Tatum
Absent on personal business		Knox
✓		Robinson
✓		Kubosh
✓		Plummer
✓		Alcorn
Caption	Adopted	

Captions Published in DAILY COURT REVIEW

Date: 10/10/2023

**EXHIBIT "A"**

**Fiscal Year 2024 Operating Budget  
for the Leland Woods Redevelopment Authority**

**CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2024 BUDGET PROFILE**

Fund Summary  
Fund Name: **Leland Woods Redevelopment Authority**  
TIRZ: **22**  
Fund Number: **7570/50**

<b>P R O F I L E</b>	Base Year:	2003
	Base Year Taxable Value:	\$ 730,340
	Projected Taxable Value (TY2023):	\$ 393,334,231
	Current Taxable Value (TY2022):	\$ 282,608,462
	Acres:	2,616.43
	Administrator (Contact):	Hawes Hill and Associates
	Contact Number:	(713) 595-1209

<b>N A R R A T I V E</b>	<b>Zone Purpose:</b>
	Tax Increment Reinvestment Zone Number Twenty-Two, City of Houston, Texas was created to provide plans and programs needed to design and construction affordable housing and related public green space on approximately 80 acres of vacant land located in the northeast Houston area through the design and construction of roadways and streets, public utility systems, sidewalks and pedestrian and public open space enhancements.
	In 2019 the Zone and the City approved the First Amendment to the Project Plan and Reinvestment Zone Financing Plan for the enhancement of and improvements to approximately 2,530 acres of land added into the Zone boundaries to allow for continued improvements in the area and permit the Zone to achieve the objective and projects for which it was established.
	In 2020 the Zone and the City approved the Second Amendment to the Project Plan and Reinvestment Zone Financing Plan for the Zone that extends the life of the zone an additional 17 years to December 31, 2050, to allow sufficient time for increment to generate and projects to be implemented, allowing the Zone to achieve the objective and projects for which it was established.
	In FY2023 the Authority completed a competitive public Request For Proposal (RFP) for professional engineering services and as a result has engaged an engineering firm to conduct short and long term planning and design for Zone wide capital improvement projects.

<b>P R O J E C T  P L A N</b>		Total Plan	Cumulative Expenses (to 6/30/22)	Variance
	<b>Capital Projects:</b>			
Public Infrastructure	\$	6,089,985	\$ 106,960	\$ 5,983,025
Landscaping		220,000	-	220,000
Sound Barrier, Sidewalk		229,500	-	229,500
Land Acquisition		-	873,496	(873,496)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>Total Capital Projects</b>	\$	6,539,485	\$ 980,456	\$ 5,559,029
Affordable Housing		-	-	-
School & Education/Cultural Facilities		-	-	-
Financing Costs		1,800,000	-	1,800,000
Administration Costs/ Professional Services		165,000	712,347	(547,347)
Creation Costs		53,000	12,728	40,272
<b>Total Project Plan</b>	\$	8,557,485	\$ 1,705,531	\$ 6,851,954

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

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2024 BUDGET DETAIL

Fund Summary  
 Fund Name: Leland Woods Redevelopment Authority  
 TIRZ: 22  
 Fund Number: 7570/50

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimate	FY2024 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 434,033	\$ 653,048	\$ 1,316,392
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Earnest Funds (36 Acre Tract)	\$ -	\$ -	\$ -
<b>Beginning Balance</b>	<b>\$ 434,033</b>	<b>\$ 653,048</b>	<b>1,316,392</b>
City tax revenue	\$ 278,093	\$ 830,736	\$ 1,411,355
County tax revenue	\$ -	\$ -	\$ -
Community College tax revenue	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ 278,093</b>	<b>830,736</b>	<b>1,411,355</b>
Proceeds from Land Sales	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -
<b>Other Interest Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
<b>Grant Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
<b>Proceeds from Bank Loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
<b>Contract Revenue Bond Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 712,126</b>	<b>1,483,784</b>	<b>2,727,747</b>

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2024 BUDGET DETAIL

Fund Summary  
 Fund Name: Leland Woods Redevelopment Authority  
 TIRZ: 22  
 Fund Number: 7570/50

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimate	FY2024 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 19,000	\$ 11,000	\$ 19,000
Administration Salaries & Benefits		\$ -	
Auditor	\$ 12,000	\$ 10,925	\$ 12,000
Bond Services/Trustee/Financial Advisor	\$ -	\$ -	\$ -
Insurance	\$ 2,000	\$ 1,930	\$ 2,000
Office Administration	\$ 500	\$ 500	\$ 500
<b>TIRZ Administration and Overhead</b>	<b>\$ 33,500</b>	<b>\$ 24,355</b>	<b>\$ 33,500</b>
Closing Cost Land Acquisition	\$ -	\$ -	\$ -
Legal	\$ 8,000	\$ 7,000	\$ 8,000
Administrative Consultant	\$ 24,000	\$ 24,200	\$ 24,000
Planning/Engineering	\$ 100,000	\$ -	\$ 100,000
Property Maintenance	\$ -	\$ -	\$ -
<b>Program and Project Consultants</b>	<b>\$ 132,000</b>	<b>\$ 31,200</b>	<b>\$ 132,000</b>
<b>Management consulting services</b>	<b>\$ 165,500</b>	<b>55,555</b>	<b>165,500</b>
Capital Expenditures (See CIP Schedule)	\$ 195,000	\$ -	\$ 777,500
<b>TIRZ Capital Expenditures</b>	<b>\$ 195,000</b>	<b>\$ -</b>	<b>\$ 777,500</b>
	\$ -	\$ -	\$ -
Developer Reimbursements (Contempo Builders)	\$ 70,300	\$ 70,300	\$ 70,300
Grant to Leland Woods RDA II	\$ -	\$ -	\$ -
<b>Developer / Project Reimbursements</b>	<b>\$ 70,300</b>	<b>70,300</b>	<b>70,300</b>
Loan debt service			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Convenience Fee	\$ -	\$ -	\$ -
<b>System debt service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 430,800</b>	<b>\$ 125,855</b>	<b>\$ 1,013,300</b>
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 13,905	\$ 41,537	\$ 70,568
County	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ -	\$ -	\$ -
<b>Total Transfers</b>	<b>\$ 13,905</b>	<b>\$ 41,537</b>	<b>\$ 70,568</b>
<b>Total Budget</b>	<b>\$ 444,705</b>	<b>\$ 167,392</b>	<b>\$ 1,083,868</b>
RESTRICTED Funds - Capital Projects	\$ 267,421	\$ 1,316,392	\$ 1,643,879
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Earnest Funds	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 267,421	1,316,392	1,643,879
<b>Total Budget &amp; Ending Fund Balance</b>	<b>712,126</b>	<b>1,483,784</b>	<b>2,727,747</b>

Notes:

**EXHIBIT "B"**

**Fiscal Years 2024-2028 Capital Improvement Plan Budget  
for the Leland Woods Zone**

2024 - 2028 CAPITAL IMPROVEMENT PLAN  
 TIRZ 22  
 CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM  
 Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								Cumulative Total (To Date)		
			Through 2022	Projected 2023	2024	2025	2026	2027	2028	FY24 - FY28 Total			
B	T-2201	Multi-Street Mobility & Drainage Improvements	\$ -	-	650,000	1,200,000	550,000	-	-	-	-	2,400,000	2,400,000
B	T-2202	Civic Art	\$ -	-	25,000	25,000	-	-	-	-	-	50,000	50,000
B	T-2203	Street Signage Improvements	\$ -	-	77,500	85,000	-	-	-	-	-	162,500	162,500
B	T-2299	Concrete Panel Replacement Program	\$ -	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000
<b>Total</b>			\$ -	\$ -	\$ 777,500	\$ 1,335,000	\$ 575,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 2,737,500	\$ 2,737,500	

\* NOTE:  
 \*\* NOTE:  
 \*\*\* NOTE:

2024 - 2028 CAPITAL IMPROVEMENT PLAN  
 TIRZ 22  
 CIP by Sources of Funds

CITY OF HOUSTON - TIRZ PROGRAM  
 Economic Development Division

Sources of Funds	Through 2022	Projected 2023	Fiscal Year Planned Appropriations					Cumulative Total (To Date)	
			2024	2025	2026	2027	2028	FY24 - FY28 Total	
TIRZ Funds	-	-	777,500	1,335,000	575,000	25,000	25,000	2,737,500	2,737,500
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Project Total</b>	-	-	<b>777,500</b>	<b>1,335,000</b>	<b>575,000</b>	<b>25,000</b>	<b>25,000</b>	<b>2,737,500</b>	<b>2,737,500</b>



2024 - 2028 CAPITAL IMPROVEMENT PLAN  
TIRZ 22 - Leland Woods Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM  
Economic Development Division

<b>Project:</b> Civic Art	<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>  T-2202				
	<b>Location:</b> B	<b>Geo. Ref.:</b>					
	<b>Served:</b> B	<b>Neighborhood:</b>					
<b>Description:</b> Civic art works. Murals, banner districts, sculpture programs.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
<b>Justification:</b> Promote community identity and economic development.	2024	2025	2026	2027	2028	Total	
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Sycs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FTEs</b>	-	-	-	-	-	-	

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	5,000	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	20,000	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	25,000	25,000	-	-	-	\$ 50,000	\$ 50,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	25,000	25,000	-	-	-	\$ 50,000	\$ 50,000
<b>Total Allocations</b>	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total
TIRZ Funds	-	-	-	-	-	\$ -
City of Houston	25,000	25,000	-	-	-	\$ 50,000
Grant	-	-	-	-	-	\$ -
Other	-	-	-	-	-	\$ -
<b>Total Funds</b>	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000

<b>Project:</b>	<b>City Council District</b>	<b>Key Map:</b>	<b>WBS.:</b>			
	<b>Location:</b>	<b>Geo. Ref.:</b>				
	<b>Served:</b>	<b>Neighborhood:</b>				
	2024	2025	2026	2027	2028	Total
<b>Description:</b>	This project provides for the repair and replacement of existing street signs.					
<b>Justification:</b>	Many of the existing roadway traffic and wayfinding signs are either missing or damaged. This project will help restore the proper signage and enhance public safety.					
	Personnel					\$
	Supplies					\$
	Svcs. & Chgs.					\$
	Capital Outlay					\$
	<b>Total</b>	\$	\$	\$	\$	\$
	FTEs					

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
<b>Phase</b>										
1 Planning									\$	\$
2 Acquisition									\$	\$
3 Design				50,000					\$ 50,000	\$ 50,000
4 Construction				25,000	75,000				\$ 100,000	\$ 100,000
5 Equipment									\$	\$
6 Close-Out									\$	\$
7 Other				2,500	10,000				\$ 12,500	\$ 12,500
									\$	\$
									\$	\$
									\$	\$
									\$	\$
									\$	\$
<b>Other Sub-Total:</b>				2,500	10,000				\$ 12,500	\$ 12,500
<b>Total Allocations</b>	\$	\$	\$	\$ 77,500	\$ 85,000	\$	\$	\$	\$ 162,500	\$ 162,500

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total
TIRZ Funds						
City of Houston	77,500	85,000				\$ 162,500
Grants						\$
Other						\$
<b>Total Funds</b>	\$ 77,500	\$ 85,000	\$	\$	\$	\$ 162,500

<b>Project:</b> Concrete Panel Replacement Program		<b>City Council District:</b> B	<b>Key Map:</b> T-2299
		<b>Location:</b> B	<b>WBS.:</b>
		<b>Served:</b> B	
<b>Description:</b> Street maintenance program.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>	
		2014	2015
		2016	2017
		2018	Total
<b>Justification:</b> Mobility improvements to extend the life of roads. Leverage City of Houston participation.		Personnel	\$ -
		Supplies	\$ -
		Svcs. & Chgs.	\$ -
		Capital Outlay	\$ -
		<b>Total</b>	<b>\$ -</b>
		<b>FTEs</b>	<b>-</b>

**Fiscal Year Planned Expenses**

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
<b>Phase</b>										
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	-	-	-	-	-	-	-	-	\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
City of Houston	25,000	25,000	25,000	25,000	25,000	\$ 125,000	\$ 125,000
Grants	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 125,000	\$ 125,000