



Travis County Commissioners Court Agenda Request

Meeting Date: December 27, 2011

Prepared By/Phone Number: Yolanda Reyes, (512)854-9106

Elected/Appointed Official/Dept. Head: Leroy Nellis, Acting County Executive, Planning and Budget

Commissioners Court Sponsor: Judge Samuel T. Biscoe

AGENDA LANGUAGE: Consider and take appropriate action on budget amendments, transfers and discussion items.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:
Please see attached documentation.

STAFF RECOMMENDATIONS: Please see attached documentation.

ISSUES AND OPPORTUNITIES: Please see attached documentation.

FISCAL IMPACT AND SOURCE OF FUNDING: Please see attached documentation.

REQUIRED AUTHORIZATIONS:

Leroy Nellis – Planning and Budget Office, (512) 854-9106

Jessica Rio – Planning and Budget Office, (512) 854-9106

Cheryl Aker – County Judge's Office, (512) 854-9555

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to Cheryl Aker in the County Judge's office, Cheryl.Aker@co.travis.tx.us by Tuesdays at 5:00 p.m. for the next week's meeting.

BUDGET AMENDMENTS AND TRANSFERS

FY 2012

12/27/2011

AMENDMENTS

BA#	Project Code	FUND	DEPT/DIV	ACT	ELM/ OBI	Dept.	Line Item	Increase	Decrease	Pg #
A1	001	9800	981	9892		Reserves	Allocated Reserves		\$ 45,640	1
	001	2430	546	3001		Criminal Cts.	Office Equip,Furn & Supp	\$ 2,500		
	001	2430	546	6099		Criminal Cts.	Other Purchsd Services	\$ 30,540		
	001	2430	546	6326		Criminal Cts.	Sply Ct Ordered Servs	\$ 7,600		
	001	2430	546	6503		Criminal Cts.	Travel, Meals & Lodging	\$ 3,500		
	001	2430	546	6504		Criminal Cts.	Training & Seminars	\$ 1,500		
A2	001	9800	981	9821		Reserves	Planning Reserve		\$ 425,000	7
	001	5500	557	6099		CJP	Other Purchsd Services	\$ 425,000		

TRANSFERS

BA#	Project Code	FUND	DEPT/DIV	ACT	ELM/ OBI	Dept.	Line Item	Increase	Decrease	Pg #
T1	001	5854	611	0701		HHS	Reg.Salaries-Perm Empl		\$ 21,050	8
	001	5854	611	0801		HHS	Reg.Salaries-Temp Empl	\$ 21,050		



PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

314 W. 11th Street
 P.O. Box 1748
 Austin, Texas 78767

MEMORANDUM

TO: Members of Commissioners Court

FROM: Diana A. Ramirez, Sr. Budget Analyst

DATE: December 19, 2011

RE: Request from Criminal Courts for Funds from Allocated Reserve to Continue Veterans Court Program in Absence of Grant Funds from Texas Veterans Commission

Travis County Veterans Court Program was initially funded through a grant from the Criminal Justice Division of the Governor's Office and the Texas Veterans Commission. For FY 12, the county received partial grant funding from the Governor's Office but the grant funding from the Texas Veterans Commission was not awarded. The Veterans Commission grant would have funded substance abuse treatment, defense attorney services, alcohol detection services, and staff training from January 2012 through December 2012. The grant amount requested was \$60,050.

To make the program whole for FY 12, the Criminal Courts is requesting funding totaling \$45,640 from a \$347,012 Earmark placed on Allocated Reserve in the event that either of the Veterans Court grants or the Drug Court grant were not awarded by the state. These funds will allow the Criminal Courts to serve veterans with non-violent Misdemeanor charges focusing on defendants with Post Traumatic Stress Disorder, Traumatic Brain Injury, and other mental health disorders that resulted from combat-related experiences. The chart below details the performance measures that the program projects it would meet with the grant funding from the Veterans Commission. PBO anticipates that these measures will be met (through 9/30/12) with the General Fund resources being requested at this time.

Performance Measures	Projected CY 11 Measure	Progress To Date:				Projected CY 12 Measure
		03/31/12	6/30/12	9/30/12	12/31/12	
Applicable Depart. Measures						
# of defendants screened for eligibility for court	350	90 Proj.	180 Proj.	260 Proj.	350 Proj.	350

Performance Measures	Projected CY 11 Measure	Progress To Date:				Projected CY 12 Measure
# of defendants accepted into court	26	29 Proj.	33 Proj.	37 Proj.	40 Proj.	40
Measures For Grant						
Provide linkage to appropriate treatment for identified veterans	50	13 Proj.	26 Proj.	39 Proj.	50 Proj.	50
Outcome Impact Description						
At least 50 veterans will receive treatment and services through the VA while prosecution is deferred to better serve the ends of justice.	50	13 Proj.	26 Proj.	39 Proj.	50 Proj.	50

PBO recommends funding of this request for FY 12 given the number of veterans needing these types of services as well as the just-completed drawdown of troops in Iraq which will result in even more veterans moving back to civilian life.

cc: Leroy Nellis, Jessica Rio, PBO
The Honorable Michael Denton, Judge, County Court-at-Law #4
Debra Hale, Tonya Arnecke-Watson, Joe Kertz, Criminal Courts Administration
Dede Bell, Janice Cohoon, Auditor's Office

**TRAVIS COUNTY
DISTRICT AND COUNTY
CRIMINAL COURTS**

**DEBRA HALE
DIRECTOR OF COURT
MANAGEMENT**



**BLACKWELL-THURMAN
CRIMINAL JUSTICE CENTER
P. O. BOX 1748
AUSTIN, TX. 78767
(512) 854-9244
FAX: (512) 854-4464**

Date: December 5, 2011

To: Diana Ramirez, Planning and Budget Office

From: Debra Hale, Director of Court Management

Re: Request to Transfer Funds from Allocated Reserves to Continue
Operating the Veterans Court Program

The Travis County Veterans Court was recently implemented with grant funding received from the Governor's Office Criminal Justice Division, and the Texas Veterans Commission. The first docket was held on November 10, 2010. The Veterans Court Program provides specialized services for veterans experiencing Post Traumatic Stress Disorder (PTSD), Traumatic Brain Injury (TBI), or other mental health issues related to combat.

The Travis County Veterans Court Program is entirely grant funded. As such, two separate grant applications were submitted for FY12 requesting to continue the Veterans Court Program. It should be noted that the grant request submitted to the Governor's Office Criminal Justice Division was partially awarded, and the grant request submitted to the Texas Veterans Commission was not awarded.

In August 2011, the Commissioners Court approved to set aside \$216,912 in allocated reserves in the event these two grants were not awarded so that the Veterans Court Program could continue to operate. Since the two FY12 grants were not fully awarded, the Criminal Courts department respectfully requests that a portion from the allocated reserves (\$45,640) be transferred to the department's general fund to continue Veterans Court operations.



TEXAS VETERANS COMMISSION

Stephen F. Austin Building, Suite 800
P.O. Box 12277, Austin, Texas 78711-2277
(Phone) 512/ 463-6564; (FAX) 512/ 475-2395
Veterans' HOTLINE: 1-800-252-VETS (8387)
E-Mail: info@tvc.state.tx.us
Web: www.tvc.state.tx.us

T.P. O'MAHONEY
Chairman

ELISEO "AL" CANTU, JR.
Major, US Army (Retired)
Vice Chairman

JAMES H. SCOTT
Colonel, USAF (Retired)
Secretary

RICHARD A. McLEON, IV
Member

DANIEL P. MORAN
Captain, USMC (Retired)
Member

THOMAS P. PALLADINO
Colonel, US Army (Retired)
Executive Director

KYLE V. MITCHELL
Deputy Executive Director

JAMES O. RICHMAN
Director, Claims
Representation & Counseling

SHAWN DEARAY
Director
Veterans Employment Services

CONSUELO M. JACKSITS
Director
Veterans Education

BILL WILSON
Director
Fund for Veterans' Assistance

November 17, 2011

Mr. Jackson W. Glass
Travis County
509 W. 11th Street
Suite 2.700
Austin, TX 78701

Dear Mr. Glass,

On behalf of the Texas Veterans Commission, I would like to thank you for submitting a Grant Application for the Fund for Veterans' Assistance (FVA) grant. Your devotion demonstrates your commitment and care for Texas veterans and the service they have provided. It is encouraging to know that veterans have friends in the community concerned for their welfare. It is important for these men and women to know that they have not been forgotten.

Unfortunately, your application was not one which was awarded grant funding. The next solicitation will be posted on the TVC website at www.tvc.state.tx.us on or about February 1, 2012.

On behalf of the Texas Veterans Commission, thank you. We salute you for your time and continued support to Texas veterans and their families.

Sincerely,

A handwritten signature in black ink, appearing to read "Bill Wilson".

Bill Wilson
Director, Fund for Veterans' Assistance

BW:st

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Veterans Court
 General Fund Request
 January 2012 through September 2012

Budget Category	Budget Item Description	Amount
Contractual and Professional Services	Intensive outpatient and aftercare treatment for 15 participants at \$1,786 per person.	\$26,790
Contractual and Professional Services	Court-Appointed Attorney Fees: Defense Attorney to represent participants in court sessions/staffings. 5 hours per week for 38 weeks X \$40.00 an hour.	\$7,600
Contractual and Professional Services	Secure Remote Alcohol Monitoring (SCRAM) services for 15 participants at \$250 per person.	\$3,750
	Subtotal Contracted Services	\$38,140
Supplies	Equipment and supplies for Veterans Court program	\$2,500
	Subtotal Travel and Training	\$2,500
Travel and Training	Training expenses to attend National Association of Drug Court Professionals.	\$5,000
	Subtotal Travel and Training	\$5,000
	Total	\$45,640

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Budget Adjustment: 30640

Fyr _ Budget Type: 2012-Reg
 PBO Category: *Amendment*
 Just: Other

Author: 24 - KERTZ, JOSEPH
 Court Date: *12/27/11*

Created: 12/14/2011 11:51:59 AM
 Dept: RESERVES

Only received partial grant funding for Veterans Court, which had been 100% grant-funded.

From Account	Acct Desc	Project	Proj Desc	Amount
001-9800-981-9892	ALLOCATED RESERVES			45,640
				45,640
To Account		Project		Amount
001-2430-546-3001	OFFICE EQUIP,FURN, & SUPP			2,500
001-2430-546-6099	OTHER PURCHASED SERVICES			30,540
001-2430-546-6326	SPLTY COURT ORDERED SRVCS			7,600
001-2430-546-6503	TRAVEL, MEALS, LODGING			3,500
001-2430-546-6504	TRAINING & SEMINARS			1,500
				45,640

Approvals	Dept	Approved By	Date Approved
Originator	24	JOSEPH KERTZ	12/14/2011 11:52:11 AM
DepOffice	24	DEBRA HALE	12/14/2011 12:00:51 PM

DuBanic 12-19-11
Prayer Kelly 12-21-11

Budget Adjustment: 30686

Fyr_ Budget Type: 2012-Reg
PBO Category: Amendment
Just: Other

Author: 55 - VARGAS, KRISTY
Court Date: Tuesday, Dec 27 2011
Civil Courthouse Contract

Created: 12/16/2011 1:09:23 PM
Dept: RESERVES

From Account	Acct Desc	Project	Proj Desc	Amount
001-9800-981-9821	PLANNING RESERVE			425,000
				425,000
To Account		Project		Amount
001-5500-557-6099	OTHER PURCHASED SERVICES			425,000
				425,000

Approvals	Dept	Approved By	Date Approved
Originator	55	KRISTY VARGAS	12/16/2011 1:09:30 PM
DepOffice	55	KRISTY VARGAS	12/16/2011 1:09:38 PM
DepOfficeTo	55	KRISTY VARGAS	12/16/2011 1:09:48 PM

Related to Civil Courthouse Contract

Kristy Vargas
12/21/11

Priscilla Ellis
12/21/11



PLANNING AND BUDGET OFFICE
TRAVIS COUNTY, TEXAS

314 W. 11th Street
P.O. Box 1748
Austin, Texas 78767

MEMORANDUM

TO: Members of Commissioners Court

FROM: Diana A. Ramirez, Sr. Budget Analyst *DAR Ramirez*

DATE: December 20, 2011

RE: Request from HHS&VS to Use Temporary Salary Savings to Fund Eight Temporary Employees working on the Comprehensive Energy Assistance Program (CEAP) for One Month

HHS&VS is requesting to use \$21,050 in temporary salary savings to continue funding eight Temporary Employees for the month of January 2012. These employees are funded through December 31, 2011, as part of the CEAP grant. The first allocation of the CEAP grant for calendar year 2012 has been approved, although at about half of the 2011 amount. The 2012 allocation is \$635,696, which is approximately \$643,000 less than the 2011 initial grant allocation. Please note that in prior years the county has received more than one allocation a year for the CEAP grant, however, that is not guaranteed.

Because of this drastically reduced initial allocation, HHS&VS will continue only four of the temporary positions into 2012. The additional month of salaries and benefits will allow HHS&VS management to provide outplacement employment and EAP services for these staff in an effort to retain their talents within the County. Many of these staff have lengthy employment histories with the department and are highly skilled in the administration of this grant.

PBO has verified the temporary salary savings and recommends approval of this request.

cc: Leroy Nellis, Jessica Rio, PBO
Ms. Sherri Fleming, County Executive, HHS&VS
Ellen Heath, Dede Bell, Auditor's Office
Kathleen Haas, Lisa Sinderman, Jim Lehrman, HHS&VS



**TRAVIS COUNTY HEALTH and HUMAN SERVICES
and VETERANS SERVICE
502 E. Highland Mall Blvd
P. O. Box 1748
Austin, Texas 78767**

**Sherri E. Fleming
County Executive
(512) 854-4100
Fax (512) 854-4115**

Date: December 15, 2011

TO: MEMBERS OF THE COMMISSIONERS COURT

FROM: *Sherri E. Fleming by John*
Sherri E. Fleming, Executive Manager
Travis County Health and Human Services and Veterans Service

SUBJECT: Permission to continue salary expenses of temporary workers for the 2012 Comprehensive Energy Assistance Program (CEAP) from the Texas Department of Housing and Community Affairs (TDHCA).

Proposed Motion: Consider and take appropriate action on the request from Travis County Health and Human Services & Veterans Services for permission to continue funding temporary employees funded by the Comprehensive Energy Assistance Program (CEAP) in the 2012 program year for the month of January 2012.

Program Summary: The department has requested permission to continue the salaries in the amount of \$21,049.62 for the eight temporary employees in the CEAP grant for 2012, which will begin January 1, 2012. These caseworkers and office specialist are needed to continue the services provided by this grant program pending the approval of the grant contract. The services will include providing CEAP related outreach and information to clients and other agencies, managing the "wait list" for services, accepting applications for CEAP and other County Services, pre-screening applications and conducting eligibility interviews, encumbering and invoicing funds, connecting clients with other community resources and preparing 2011 case records for archiving. This will better prepare the TCHHSVS to manage the 2012 CEAP. Many of these staff have lengthy employment histories with TCHHSVS and have become highly skilled in the administration of this grant. The staffing for the grant will then be reduced

to four Office Support Staff due to a reduction in the 2012 grant. TDHCA has informed the department the first allocation for this program is \$635,696. While this allocation is, approximately, \$643,000 less than the grant award for the 2011 grant period, the department deems it necessary to retain this staff for maintaining a level of continuity for serving the residents of Travis County with this program assistance. It is estimated the grant contract for the 2012 grant period may be available for execution during the first or second quarters of the program period.

TCHHSVS is requesting approval to use \$21,049.62 from the General Fund to continue funding these eight temporary employees for the month of January 2012. This funding will be used to fund one month's worth of salary and benefits. The grant will reimburse the General Fund to the maximum amount that the second allocation will allow.

Outplacement employment and EAP services for these staff will be made available during January, in an effort to retain the talents within the County's work force; that many of these individuals have developed.

TCHHSVS staff recommends approving the permission to continue.

Budgetary and Fiscal Impact:

The \$21,049.62 will come from salary savings from the first quarter of the fiscal year's vacant slots 51, 54, 57, 109, and 114. No matching funds are required. The current contract period is from 01-01-11 and ends 12-31-11.

Issues and Opportunities: The department uses CEAP funds for direct assistance for qualified clients in Travis County, allowable administrative and case management costs, and allowable direct services support costs for outreach. The grant allows the department to provide assistance to clients who are experiencing an energy-related hardship. This program is designed to assist clients in obtaining energy self-sufficiency and is consistent with the goal of the Travis County Health and Human Services and Veterans Service Department. In the current program year, funds from the CEAP grant were used to assist more than 5,133 households within Travis County.

cc: Leroy Nellis, Interim Executive Manager, Planning and Budget Office
Diana Ramirez, Budget Analyst, Planning and Budget Office
Susan A. Spataro, CPA, CMA, Travis County Auditor
Jose Palacios, Chief Assistant County Auditor
Ellen Heath, Financial Analyst III, County Auditors Office
Cyd Grimes, CPM, Travis County Purchasing Agent
Mary Etta Gerhardt, Assistant County Attorney
Kathleen Haas, Interim Finance Manager
Lisa Sindermann, Contract Compliance Specialist
Jim Lehrman, Division Director, Family Support Services

Budget Adjustment: 30718

Fyr_Budget Type: 2012-Reg
PBO Category: Transfer
Just: Other

Author: 58 - HAAS, KATHLEEN
Court Date: Tuesday, Dec 27 2011
Item for Commissioner's Court CEAP Temporaries through January Vacant slots 51,54,57,109 and

Created: 12/20/2011 2:19:00 PM
Dept: HEALTH & HUMAN SERVICES

From Account	Acct Desc	Project	Proj Desc	Amount
001-5854-611-0701	REG SALARIES-PERMNT EMPL			21,050
				21,050
To Account		Project		Amount
001-5854-611-0801	REG SALARIES-TEMP EMPL			21,050
				21,050

Approvals	Dept	Approved By	Date Approved
Originator	58	KATHLEEN HAAS	12/20/2011 02:19:25 PM
DepOffice	58	LISA SINDERMANN	12/20/2011 02:35:38 PM

D. Bailey 12/20/11
Wayne Ellis 12/21/11

Allocated Reserve Status (001-9800-981-9892)

Amount	Dept Transferred Into	Date	Explanation
\$15,196,426			Beginning Balance
(\$354,050)	County Clerk	10/13/2011	Voting Equip. for other entities elections
(\$3,559)	Comm. Pct. 4	10/18/11	ACC Internship Program
(\$3,559)	Records Mngt.	10/18/11	ACC Internship Program
(\$650)	Comm. Pct. 3	10/18/11	Office Supplies
(\$1,500)	Constable Pct. 1	10/25/2011	Bilingual Pay
\$37,432	Various	10/26/2011	Cancelled Purchase Orders
(\$41,044)	JP Pct. 1	10/26/2011	Special Project Temp. Employee
(\$41,044)	JP Pct. 1	10/26/11	Special Project Temp. Employee
\$24,673	Various	11/7/11	Cancelled Purchase Orders
(\$57,415)	Purchasing	11/8/2011	Temp. Empl-Transition to new acting sys.
(\$5,000)	General Admin.	11/22/2011	Redistricting Services
(\$299,500)	TNR	11/22/11	Purchase 244 Acres-Wilbarger Crk
(\$1,248,996)	ITS	11/22/11	BEFIT Hardware and Software
(\$70,000)	Sheriff's Office	12/6/2011	TCSO Training Funds
\$30,927	Various	12/8/11	Cancelled Purchase Orders
(\$34,620)	TNR	12/16/11	FTE Monitor Nonpotable Water
\$11,865	Various	12/16/11	Cancelled Purchase Orders
\$13,140,386	Current Balance		

Possible Future Expenses Against Allocated Reserve Previously Identified:

Amount	Explanation
(\$750,000)	TNR - Landfill
(\$300,000)	Criminal Courts - Possible Capital Cases
(\$208,000)	RMCR - Offsite Storage
(\$200,000)	HRMD - Revised Tuition Reimbursement Policy
(\$175,000)	PBO - Bank Depository Contract
(\$149,135)	County Clerk - Redistricting effects on Elections
(\$100,000)	RMCR - Postage
(\$55,208)	TNR - TXI Environmental Monitoring
(\$18,767)	HRMD - ACC Internship Program
(\$20,000)	Emergency Services - HazMat Reserve
(\$347,012)	Criminal Courts - Drug Court, Veterans Court Grants
(\$193,169)	Civil Courts - Family Drug Court Grant
(\$45,000)	HHS&VS - Coordinator Position - SafeHaven/SafePlace
(\$137,421)	TNR - Northeast Metro Park - Phase III
(\$12,500)	TNR - Ozone Monitoring at McKinney Roughs
(\$294,139)	TCSO - 700 Lavaca Security
(\$5,941,788)	Compensation

(\$8,947,139) Total Possible Future Expenses (Earmarks)

\$4,193,247 Remaining Allocated Reserve Balance After Possible Future Expenditures

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Capital Acquisition Resources Account Reserve Status (001-9800-981-9891)

Amount	Dept Transferred Into	Date	Explanation
\$1,433,446 (\$90,000)	TNR	12/13/11	Beginning Balance Guardrail Improvements
\$1,343,446 Current Reserve Balance			

Possible Future Expenses Against CAR Identified During the FY12 Budget Process:

Amount	Explanation
(\$365,000)	TNR - International Cemetery
(\$330,000)	EMS - EMS Interlocal Base Agreement - Ambulances
(\$48,505)	TCSO - Security
(\$90,000)	TNR - New Guardrail Installations
(\$80,000)	RMCR - A/V Equipment for 700 Lavaca Street
(\$38,500)	TNR - Northeast Metro Park - Phase III
(\$952,005)	Total Possible Future Expenses (Earmarks)

\$391,441 Remaining CAR Balance After Possible Future Expenditures

Salary Savings Reserve Status (001-9800-981-9803)

Amount	Dept Transferred Into	Date	Explanation
\$330,703			Beginning Balance
\$330,703 Current Reserve Balance			

Emergency Reserve Status (001-9800-981-9814)

Amount	Dept Transferred Into	Date	Explanation
\$4,950,000			Beginning Balance
\$4,950,000 Current Reserve Balance			

Fuel & Utility Reserve Status (001-9800-981-9819)

Amount	Dept Transferred Into	Date	Explanation
\$1,000,000			Beginning Balance
\$1,000,000 Current Reserve Balance			

Planning Reserve Status (001-9800-981-9821)

Amount	Dept Transferred Into	Date	Explanation
\$4,000,000			Beginning Balance
\$4,000,000 Current Reserve Balance			

Juvenile Justice TYC (001-9800-981-9829)

Amount	Dept Transferred Into	Date	Explanation
\$250,000			Beginning Balance
\$250,000 Current Reserve Balance			

Future Grant Requirements Reserve Status (001-9800-981-9837)

Amount	Dept Transferred Into	Date	Explanation
\$596,369			Beginning Balance
\$596,369 Current Reserve Balance			

Smart Bldg. Facility Maintenance Reserve Status (001-9800-981-9838)

Amount	Dept Transferred Into	Date	Explanation
\$60,250			Beginning Balance
\$60,250 Current Reserve Balance			

IJS/FACTS Reserve Status (001-9800-981-9840)

Amount	Dept Transferred Into	Date	Explanation
\$4,700,000			Beginning Balance
\$4,700,000 Current Reserve Balance			

Transition Reserve Status (001-9800-981-9841)

Amount	Dept Transferred Into	Date	Explanation
\$750,000			Beginning Balance
\$750,000 Current Reserve Balance			

Reserve for State Cuts Status (001-9800-981-9842)

Amount	Dept Transferred Into	Date	Explanation
\$300,000			Beginning Balance
*\$300,000 Current Reserve Balance			

Starflight Maintenance Reserve Status (001-9800-981-9843)

Amount	Dept Transferred Into	Date	Explanation
\$640,000			Beginning Balance
(\$245,000)	EMS	11/15/11	Rescue Hoist
\$395,000 Current Reserve Balance			

TCSO Overtime Reserve Status (001-9800-981-9844)

Amount	Dept Transferred Into	Date	Explanation
\$1,500,000			Beginning Balance
\$1,500,000 Current Reserve Balance			

* Reserved for MHMR

Annualization Reserve Status (001-9800-981-9890)

Amount	Dept Transferred Into	Date	Explanation
\$1,043,855			Beginning Balance
\$1,043,855 Current Reserve Balance			

Unallocated Reserve Status (001-9800-981-9898)

Amount	Dept Transferred Into	Date	Explanation
\$51,367,824	TNR Facilities		Beginning Balance
(\$27,695,392)		11/22/11	Park Land, Vehicles and Rd.Impvts.
(\$5,886,705)		11/22/11	700 Lavaca, 1st and 2nd floor Renovations
\$17,785,727 Current Reserve Balance			

M