



CITY OF ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION AGENDA

Thursday, July 28, 2022

Notice is hereby given that the Community Development Corporation of the City of Rollingwood, Texas will hold a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on July 28, 2022 at 12:00 PM. Members of the public and the RCDC may participate in the meeting virtually, as long as a quorum of the RCDC and the presiding officer are physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. The public may watch this meeting live and have the opportunity to comment via audio devices at the link below. The public may also participate in this meeting by dialing one of the toll-free numbers below and entering the meeting ID and Passcode.

Link: <https://us02web.zoom.us/j/5307372193?pwd=QmNUbmZBQ1lwUjNjNmM5RnJreIRFUT09>

Toll-Free Numbers: (833) 548-0276 or (833) 548-0282

Meeting ID: 530 737 2193

Password: 9fryms

The public will be permitted to offer public comments via their audio devices when logged in to the meeting or telephonically by calling in as provided by the agenda and as permitted by the presiding officer during the meeting. If a member of the public is having difficulties accessing the public meeting, they can contact the city at awayman@rollingwoodtx.gov. Written questions or comments may be submitted up to two hours before the meeting. A video recording of the meeting will be made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION MEETING TO ORDER

1. Roll Call

PUBLIC COMMENTS

Citizens wishing to address the RCDC for items not on the agenda will be received at this time. Please limit comments to 3 minutes. In accordance with the Open Meetings Act, RCDC is restricted from discussing or taking action on items not listed on the agenda.

CONSENT AGENDA

All Consent Agenda items listed are considered to be routine by the RCDC and may be enacted by one (1) motion. There will be no separate discussion of Consent Agenda items unless a Board Member has

requested that the item be discussed, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the Regular Agenda.

2. Discussion and possible action on the minutes from the May 12, 2022 RCDC meeting

REGULAR AGENDA

- 3. Discussion and possible action on a recommendation to the City Council regarding the commercial corridor components of the Comprehensive Plan
- 4. Discussion and possible action regarding inclusion of MoPac Legal expenses and Commercial Zoning Legal expenses in the 2022-2023 RCDC budget
- 5. Discussion and possible action on a budget for the Rollingwood Community Development Corporation for Fiscal Year 2022-2023
- 6. Discussion and possible action regarding updates from the Retail Coach
- 7. Updates from RCDC subcommittees
- 8. Discussion and possible action regarding proposed projects for the RCDC
- 9. RCDC financials through June 2022

ADJOURNMENT OF MEETING

CERTIFICATION OF POSTING

I hereby certify that the above Notice of Meeting was posted on the bulletin board at the Rollingwood Municipal Building, in Rollingwood, Texas and to the City website at www.rollingwoodtx.gov on Monday, July 25, 2022 at 11:00 a.m.

Desiree Adair
Desiree Adair, City Secretary

NOTICE -

The City of Rollingwood is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please contact the City Secretary, at (512) 327-1838 for information. Hearing-impaired or speech-disabled persons equipped with telecommunication devices for the deaf may call (512) 272-9116 or may utilize the stateside Relay Texas Program at 1-800-735-2988.

The Community Development Corporation will announce that it will go into executive session, if necessary, to deliberate any matter listed on this agenda for which an exception to open meetings requirements permits such closed deliberation, including but not limited to consultation with the city's attorney(s) pursuant to Texas Local Government Code section 551.071, as announced at the time of the closed session.

Consultation with legal counsel pursuant to section 551.071 of the Texas Local Government Code;
discussion of personnel matters pursuant to section 551.074 of the Texas Local Government Code;
real estate acquisition pursuant to section 551.072 of the Texas Local Government Code;
prospective gifts pursuant to section 551.073 of the Texas Local Government Code;
security personnel and device pursuant to section 551.076 of the Texas Local Government Code;
and/or economic development pursuant to section 551.087 of the Texas Local Government Code.
Action, if any, will be taken in open session.



CITY OF ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION MINUTES

Thursday, May 12, 2022

The Community Development Corporation of the City of Rollingwood, Texas held a meeting, open to the public, in the Municipal Building at 403 Nixon Drive in Rollingwood, Texas on Thursday, May 12, 2022 at 12:00 p.m. Members of the public and the Rollingwood Community Development Corporation were able to participate in the meeting virtually, as long as a quorum of the Rollingwood Community Development Corporation and the presiding officer were physically present at the Municipal Building, in accordance with the Texas Open Meetings Act. A video recording of the meeting was made and will be posted to the City's website and available to the public in accordance with the Texas Public Information Act upon written request.

CALL ROLLINGWOOD COMMUNITY DEVELOPMENT CORPORATION MEETING TO ORDER

1. Roll Call

President Emily Doran called the meeting to order at 12:03 p.m.

Present Members: President Emily Doran, Colin Harvey, Pat Sheehan, and Brian Rider.

Also Present: Interim City Administrator Ashley Wayman, Rollingwood Community Development Corporation Attorney Megan Santee, City Secretary Desiree Adair, Council Member Phil McDuffee, and Assistant to the City Administrator Makayla Rodriguez.

PUBLIC COMMENTS

There were no public comments.

CONSENT AGENDA

All Consent Agenda items listed are considered to be routine by the Rollingwood Community Development Corporation and may be enacted by one (1) motion. There will be no separate discussion of Consent Agenda items unless a Board Member has requested that the item be discussed, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the Regular Agenda.

2. Discussion and possible action on the Minutes from the April 21, 2022 Rollingwood Community Development Corporation Meeting.

Brian Rider moved to approve the consent agenda. Pat Sheehan seconded the motion. The motion passed 4 – 0.

REGULAR AGENDA

3. Update from the Safety, Traffic, and Sidewalks committee and discussion of next steps

The Rollingwood Community Development Corporation discussed sidewalk implementation along Edgegrove Drive. Pat Sheehan would like the Rollingwood Community Development Corporation to encourage the City to proceed with the Edgegrove sidewalk from Rollingwood Drive to Bee Caves Road and that Rollingwood Community Development Corporation pay up to 50 percent or up to \$50,000 for the sidewalk cost.

Pat Sheehan moved to make this a project. The motion failed for lack of a second.

Brian Rider suggested a traffic engineering study of sidewalk and crosswalk integration with the park. Emily Doran suggested contacting TX DOT for the traffic light and access to the other side of the street.

The Rollingwood Community Development Corporation decided that next steps would be to write up the project for City Council review, including traffic engineering, authorization of funds, and consultation with TX DOT.

4. Update from the Farmers Market or Annual Event committee and discussion of next steps

No discussion occurred.

5. Update from the Traveling Food Truck committee and discussion of next steps

Brian Rider discussed one day locations of trailers for an assurance of a large crowd. Little League successfully held a barbecue but food trucks did not make enough to make it worth their while so it was subsidized by Girls Softball.

Coffee Bean events would be willing to make an attempt for a day. Rollingwood Community Development Corporation discussed swim meet dates for a test process. Brian Rider will follow up with a discussion with the pool manager. The Rollingwood Community Development Corporation would like this to be a community building event. Next steps would be to write up a proposed project for an exploratory event to have a coffee tent service on Saturday mornings with a possibility of subsidization.

Interim City Administrator Ashley Wayman asked Rollingwood Community Development Corporation Attorney Megan Santee about the timing and process of approval with City Council.

6. Update from the Supporting Retail Coach committee and discussion of next steps

Brian Rider suggested looking at if new retail would be competitors with current merchants. Interim City Administrator Ashley Wayman explained that Aaron Farmer, the Retail Coach, will present monthly reports.

President Emily Doran discussed the following key items and next steps:

1. If the hospital comes up for sale, actively try to rezone that land.
2. Would like to loosen restrictions or consider more open language in the Comprehensive Plan on limiting development on commercial zoned lots on Bee Caves Road to 2 - 3 stories high.

Council Member Phil McDuffee asked them to please write up the feedback received and present it to the Mayor and City Council.

7. Rollingwood Community Development Corporation financials through April, 2022

Interim City Administrator Ashley Wayman discussed Rollingwood Community Development Corporation financials through April of 2022.

Brian Rider inquired about money spent on MoPac legal expenses. This information is on the City website on the MoPac South page.

ADJOURNMENT OF MEETING

The meeting was adjourned at 12:49 p.m.

Minutes Adopted on the _____ day of _____, 2022.

Emily Doran, RCDC President

ATTEST:

Desiree Adair, City Secretary

Exceptional Item Request Form - FY 2022-2023**Request # 100-10-2****Date:** 7/5/2022**Requestor:** City Council

Allocating Additional Funds To:	
Fund Name & No.	100-General Fund
Department Name & No.	10- Administration
Line Item No. & Description or NEW Line Item Description	5200 - Code Review

Item Description:

Funds for planning fees to draft new commercial zoning ordinance implementing the recommendations of the Comprehensive Plan

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Improve commercial zoning ordinance to protect adjacent properties and attract new commercial entities to the Rollingwood commercial corridor, and incentivize the use of green building standards and improved lighting function in the commercial corridor. Fees may be reimbursed to City in the event that the RCDC funds this as a Project.

Number of Items or Units: _____**Cost Per Item or Unit:** _____**Additional Cost Per Item (Including ongoing maintenance):** _____**Total Cost: \$ 30,000.00****When Balance Offset Is Needed**

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Total Amount Saved: \$ -

Please attach any quotes or backup to support this Exceptional Item Request.

Exceptional Item Request Form - FY 2022-2023**Request # 100-10-3****Date: 7/4/2022****Requestor:** City Council

Allocating Additional Funds To:	
Fund Name & No.	100-General Fund
Department Name & No.	10 - Administration
Line Item No. & Description or NEW Line Item Description	5204 - Legal Services MoPac

Item Description:

MoPac Legal Expenses

Description of Benefit from Purchase (Improved Service, Lower Cost, etc.)

Assisting the city in assessing and commenting on the MoPac South Improvement Project.

Includes, but not limited to, assessing impacts to: property value/tax revenue,
commercial corridor/sales tax revenue, air quality, traffic congestion.**Number of Items or Units:** 1**Cost Per Item or Unit:** \$ 40,000.00**Additional Cost Per Item (Including ongoing maintenance):****Total Cost:** \$ 40,000.00**When Balance Offset Is Needed**

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Offset Savings From Fund/Dept./Line Item No.: _____

saved amount: _____

Total Amount Saved: \$ -

Please attach any quotes or backup to support this Exceptional Item Request.

Rollingwood Community Development Corporation
Budget Action Request
Department Worksheet

Date: July 2022

Fund Name and Number: 500 - RCDC

Dept Name and Number: 80 - Economic Development

WORKING DRAFT

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5524	Business Promotion and Development	\$ 10,000	\$ 15,000	\$ 15,000	0%	10% of Projected Sales Tax
TOTAL EXPENDITURES		\$ 10,000	\$ 15,000	\$ 15,000	50%	
		2020-2021	2021-2022	2022-2023		

Fund Name and Number: 500 - RCDC

Dept Name and Number: 90 Non-Project Related

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5575	Administrative Services Agreement	\$ 88,000	\$ 88,000	\$ 88,000	\$ -	
TOTAL EXPENDITURES		\$ 88,000	\$ 88,000	\$ 88,000	0%	

Fund Name and Number: 500 - RCDC

Dept Name and Number: 95 - Additional New Projects

Line Item	Description From Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Proposed Budget	Percent Increase (Decrease)	Comments
5387	MoPac Legal	\$ 40,000	\$ 40,000	\$ 40,000	0%	CM Request to fund same amount
TOTAL EXPENDITURES		\$ 40,000	\$ 40,000	\$ 40,000	0%	

Rollingwood Community Development Corporation
Proposed Identification of Projects 2022

Project: Improve Mobility between Residential Areas and Commercial Areas Including Safety Features

This project would seek to improve mobility between the residential areas of Rollingwood and the commercial areas – chiefly those along Bee Cave Road – while preserving pedestrian and golf cart safety. This project would mutually benefit the residents of the City and enhance the sales of our commercial businesses (along with enhancing the sales tax collections from our commercial businesses)

The project would proceed in phases:

First, engage the professional services of a traffic engineer and/or others skilled in planning similar mobility projects to evaluate the RCDC's thoughts and propose improvements or alternatives or additional means of mobility. The RCDC contemplates the construction of a sidewalk between the Park (near the intersection of Rollingwood Drive and Gentry) along Rollingwood Drive to Edgegrove and along Edgegrove (???) to the intersection of Bee Cave Road and Edgegrove(???) where there is an existing crossing and traffic signal. This route would encourage mobility between the residential areas and the commercial businesses along both sides of Bee Cave Road. The RCDC requests approval to expend up to \$30,000.00 for this part of the project. This money could be spent in concert with any traffic engineering work implemented by the City.

Second, design and build a sidewalk if that is recommended and additional safety features if recommended. The RCDC contemplates a five-foot wide sidewalk, but needs guidance about safety features.

Third, if needed, design and construct a pedestrian bridge across the dry creek on Edgegrove between the residential areas and Bee Cave Road. Allocate up to \$25,000.00 for this part of the project.

Project: Enliven activities at the Park by encouraging coffee and/or food service and possibly artist markets or farmers' markets periodically without construction of any permanent improvements.

During the Master Planning effort, citizens have suggested and the RCDC supports efforts to bring services to sports events and additional events in the nature of farmers' markets or artists' markets to the Park on occasion, without the construction of any permanent improvements to the Park. Such events could be a coffee tent or truck (not a trailer) at sports games on Saturday mornings, or could be events like a small farmers' market similar in nature (but not scale) to

those now occurring at Barton Creek Mall or Berger Center on Saturdays, or an artists' market selling locally made art and products.

The RCDC suggests that its project would allow expenditure of funds up to \$5,000.00 for the rental of tents or other kinds of event specific equipment for such events as well as up to \$5,000.00 to subsidize events which might require that for the exhibitors or food and drink vendors to try out the concept to determine if such events could become self-supporting. The RCDC requests authority also to expend up to \$1,000.00 for advertising and promotion of these kinds of events in the Park. The project would authorize the RCDC, with consent of the Mayor, to sign one-day or weekend contracts for the events.

Project: Assist in Drafting and Adoption of Commercial Zoning by the City of Rollingwood to implement the recently adopted Master Plan.

The recently adopted Master Plan provides for the adoption of a new zoning program to encourage healthy development and uses of the commercial areas of the City of Rollingwood. The RCDC adopts as a Project the support for the drafting, public discussion and adoption of such a commercial zoning portion of the City's zoning code. The RCDC requests approval of the Council for the expenditure of up to \$_____ of RCDC funds for payment of attorneys fees and other reasonable expenses for the drafting, public discussion (including hearings and advertisement of hearings), and adoption of commercial zoning in keeping with the terms and intent of the Master Plan.

Project: Assist in Drafting and Adoption of Commercial Zoning by the City of Rollingwood to implement the recently adopted Master Plan.

The recently adopted Master Plan provides for the adoption of a new zoning program to encourage healthy development and uses of the commercial areas of the City of Rollingwood. The RCDC adopts as a Project the support for the drafting, public discussion and adoption of such a commercial zoning portion of the City's zoning code. The RCDC requests approval of the Council for the expenditure of up to \$_____ of RCDC funds for payment of attorneys fees and other reasonable expenses for the drafting, public discussion (including hearings and advertisement of hearings), and adoption of commercial zoning in keeping with the terms and intent of the Master Plan.

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF JUNE 30, 2022; 75% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
SALES TAX REVENUE	\$ 150,000	\$ 118,220	79%	\$ 113,848		104%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
ECONOMIC DEVELOPMENT:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 15,000	\$ -	0%	\$ 1,500		0%
NON-PROJECTED RELATED:						
REVENUE	\$ 150,000	\$ 118,307	79%	\$ 113,923		104%
EXPENDITURES	\$ 88,000	\$ -	0%	\$ 17,267		0%
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 40,000	\$ 6,731	17%	\$ 24,882		27%
RECAP:						
REVENUE	\$ 150,000	\$ 118,307	79%	\$ 113,923		104%
EXPENDITURES	\$ 143,000	\$ 6,731	5%	\$ 43,649		0.154196889

500-RCDC

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
500-1000	RCDC OPERATING CASH	331,155.42		
500-1005	TEXPOOL	126,724.52		
500-1100	DUE FROM CITY	14,445.90		
500-1350	SALES TAX RECEIVABLE	0.00		
			<u>472,325.84</u>	
TOTAL ASSETS				472,325.84
				=====
LIABILITIES				
=====				
500-2000	ACCOUNTS PAYABLE	0.00		
500-2020	ACCOUNTS PAYABLE RCDC	0.00		
500-2030	PAYABLE TO CITY	24,542.19		
500-2060	Retirement Payout Reserve	0.00		
500-2140	Vehicle Financing Notes	0.00		
	TOTAL LIABILITIES		<u>24,542.19</u>	
EQUITY				
=====				
500-3000	FUND BALANCE-UNAPPROPRATED	321,654.27		
500-3001	KXFUND BALANCE	0.00		
500-3010	OTHER FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY		<u>321,654.27</u>	
TOTAL REVENUE		132,859.92		
TOTAL EXPENSES		6,730.54		
TOTAL REVENUE OVER/(UNDER) EXPENSES			<u>126,129.38</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>447,783.65</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.				472,325.84
				=====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

500-RCDC
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
NON-PROJECT RELATED	150,000.00	14,553.12	132,859.92	88.57	17,140.08
TOTAL REVENUES	150,000.00	14,553.12	132,859.92	88.57	17,140.08
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00
NON-PROJECT RELATED	88,000.00	0.00	0.00	0.00	88,000.00
ADDITIONAL NEW PROJECTS	40,000.00	0.00	6,730.54	16.83	33,269.46
TOTAL EXPENDITURES	143,000.00	0.00	6,730.54	4.71	136,269.46
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	7,000.00	14,553.12	126,129.38	(119,129.38)

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
NON-PROJECT RELATED =====					
TAXES					
500-4-90-4000 SALES TAX REVENUE	150,000.00	14,445.90	132,665.68	88.44	17,334.32
TOTAL TAXES	<u>150,000.00</u>	<u>14,445.90</u>	<u>132,665.68</u>	<u>88.44</u>	<u>17,334.32</u>
INVESTMENT INCOME					
500-4-90-4400 INTEREST INCOME	0.00	104.19	174.23	0.00 (174.23)
500-4-90-4401 INTEREST INCOME - CHECKING	<u>0.00</u>	<u>3.03</u>	<u>20.01</u>	<u>0.00 (</u>	<u>20.01)</u>
TOTAL INVESTMENT INCOME	<u>0.00</u>	<u>107.22</u>	<u>194.24</u>	<u>0.00 (</u>	<u>194.24)</u>
<hr/>					
TOTAL NON-PROJECT RELATED	150,000.00	14,553.12	132,859.92	88.57	17,140.08
<hr/>					
TOTAL REVENUES	<u>150,000.00</u> =====	<u>14,553.12</u> =====	<u>132,859.92</u> =====	<u>88.57</u> =====	<u>17,140.08</u> =====

CITY OF ROLLINGWOOD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

500-RCDC

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT =====					
OTHER NON-DEPARTMENTAL					
500-5-80-5524 ROLLINGWOOD BUS PROMOTION	15,000.00	0.00	0.00	0.00	15,000.00
500-5-80-5527 COVID-19 RELIEF PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-DEPARTMENTAL	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL ECONOMIC DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00
NON-PROJECT RELATED =====					
CONTRACTUAL SERVICES					
500-5-90-5275 ADMIN SERVICES AGREEMENT	88,000.00	0.00	0.00	0.00	88,000.00
TOTAL CONTRACTUAL SERVICES	88,000.00	0.00	0.00	0.00	88,000.00
TOTAL NON-PROJECT RELATED	88,000.00	0.00	0.00	0.00	88,000.00
ADDITIONAL NEW PROJECTS =====					
MISCELLANEOUS OTHER EXP					
500-5-95-5387 MOPAC LEGAL EXPENSES	40,000.00	0.00	6,730.54	16.83	33,269.46
500-5-95-5388 PARK IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
500-5-95-5389 COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER EXP	40,000.00	0.00	6,730.54	16.83	33,269.46
TOTAL ADDITIONAL NEW PROJECTS	40,000.00	0.00	6,730.54	16.83	33,269.46
TOTAL EXPENDITURES	143,000.00	0.00	6,730.54	4.71	136,269.46
=====					
REVENUES OVER/(UNDER) EXPENDITURES	7,000.00	14,553.12	126,129.38	(119,129.38)