

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2025 BUDGET PROFILE**

Fund Summary
Fund Name: **Memorial City Redevelopment Authority**
TIRZ: **17**
Fund Number: **7565/50**

P R O F I L E	Base Year:		1999
	Base Year Taxable Value:	\$	509,671,530
	Projected Taxable Value (TY2024):	\$	4,525,213,038
	Current Taxable Value (TY2023):	\$	4,435,802,635
	Acres:		983.67
	Administrator (Contact):		Scott Bean
	Contact Number:		(713) 595-1213

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Seventeen, City of Houston, Texas was created to provide plans and programs needed to address blighted conditions in the Memorial City area associated with failing infrastructure, lack of utility capacity, increased traffic congestion and declining retail sales resulting from increased competition to older inner-city malls and shopping centers from suburban retail centers.
	Completed construction of the W-140-01 Channel Improvements project.
	Gessner Road reconstruction from Interstate 10 to Long Point Road is complete.
	Reconstruction of Memorial Drive from Beltway 8 to Tallowood is complete.
	Starting full design of Memorial Drive Phase II reconstruction from Tallowood to Gessner.
	Continued preliminary design and acquisition work on a detention basin on the south side of Interstate 10 known as Detention Basin A.
	Full design for the deepening of the existing W-140 (Briar Branch) detention basin is complete and project is being bid.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/23)	Variance
	Capital Projects:			
Roadway and Sidewalk Improvements	\$	53,429,681	\$ 39,733,413	\$ 13,696,268
Public Utility Improvements		120,856,453	104,055,381	16,801,072
Parks and Recreational Facilities		11,889,119	382,265	11,506,854
		-	-	-
Total Capital Projects	\$	186,175,253	\$ 144,171,059	\$ 42,004,194
Affordable Housing		-	-	-
School & Education/Cultural Facilities		-	-	-
Financing Costs		25,000,000	53,059,439	(28,059,439)
Administration Costs/ Professional Services		-	-	-
Creation Costs		5,952,851	12,678,191	(6,725,340)
Total Project Plan	\$	217,128,104	\$ 209,908,689	\$ 7,219,415

D E B T	Additional Financial Data	FY2024 Budget	FY2024 Estimate	FY2025 Budget
		Debt Service		
	Principal	\$ 7,362,823	\$ 7,362,823	\$ 7,368,664
	Principal	\$ 5,870,000	\$ 5,870,000	\$ 6,095,000
	Interest	\$ 1,492,823	\$ 1,492,823	\$ 1,273,664
		Balance as of 6/30/23	Projected Balance as of 6/30/24	Projected Balance as of 6/30/25
	Year End Outstanding (Principal)			
	Bond Debt	\$ 38,865,000	\$ 32,995,000	\$ 26,900,000
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2025 BUDGET DETAIL

Fund Summary
 Fund Name: **Memorial City Redevelopment Authority**
 TIRZ: **17**
 Fund Number: **7565/50**

TIRZ Budget Line Items	FY2024 Budget	FY2024 Estimate	FY2025 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 27,606,196	\$ 26,528,049	\$ 31,776,818
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 7,291,022	\$ 8,317,828	\$ 7,291,022
Beginning Balance	\$ 34,897,218	\$ 34,845,877	\$ 39,067,840
City tax revenue	\$ 19,520,136	\$ 18,411,783	\$ 19,211,699
County tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 19,520,136	18,411,783	19,211,699
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ Interest	\$ -	\$ -	\$ -
Interest Income	\$ 400,000	\$ 696,918	\$ 781,357
Other Interest Income	\$ 400,000	\$ 696,918	\$ 781,357
	\$ -	\$ -	\$ -
	\$ 3,500,000	\$ -	\$ 4,420,000
Grant Proceeds	\$ 3,500,000	\$ -	\$ 4,420,000
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Series 2021	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 58,317,354	53,954,578	63,480,896

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2025 BUDGET DETAIL

Fund Summary
 Fund Name: Memorial City Redevelopment Authority
 TIRZ: 17
 Fund Number: 7565/50

TIRZ Budget Line Items	FY2024 Budget	FY2024 Estimate	FY2025 Budget
EXPENDITURES			
Accounting	\$ 16,650	\$ 18,861	\$ 19,000
Administration Salaries & Benefits	\$ 120,000	\$ 120,000	\$ 120,000
Auditor	\$ 21,500	\$ 15,500	\$ 21,500
Bond Services/Trustee/Financial Advisor	\$ 25,000	\$ 6,600	\$ 25,000
Insurance	\$ 1,000	\$ 2,117	\$ 2,250
Office Administration	\$ -	\$ -	\$ -
TIRZ Administration and Overhead	\$ 184,150	163,078	187,750
Engineering Consultants	\$ 60,000	\$ 54,000	\$ 60,000
Legal	\$ 50,000	\$ 8,599	\$ 50,000
Construction Audit	\$ 5,000	\$ -	\$ 5,000
Planning Consultants	\$ -	\$ -	\$ -
Program and Project Consultants	\$ 115,000	62,599	115,000
Management consulting services	\$ 299,150	225,677	302,750
Capital Expenditures (See CIP Schedule)	\$ 6,612,175	\$ 1,107,570	\$ 14,270,259
TIRZ Capital Expenditures	\$ 6,612,175	1,107,570	14,270,259
T&C Way Partners, LLC	\$ -	\$ -	\$ -
MetroNational - Detention & Roadway Construction	\$ 3,013,460	\$ 3,013,460	\$ 3,013,460
Town Center Partners, Ltd	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ 3,013,460	3,013,460	3,013,460
Bond Series (Series 2016)			
Principal	\$ 3,050,000	\$ 3,050,000	\$ 3,125,000
Interest	\$ 282,573	\$ 282,573	\$ 208,164
Trustee Fee	\$ -	\$ -	\$ -
Cost of Issuance			
Bond Series (Series 2019)			
Principal	\$ 2,820,000	\$ 2,820,000	\$ 2,970,000
Interest	\$ 1,210,250	\$ 1,210,250	\$ 1,065,500
Cost of Issuance	\$ -	\$ -	\$ -
Bond Series (Series 2021)			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ -
System debt service	\$ 7,362,823	7,362,823	7,368,664
TOTAL PROJECT COSTS	\$ 17,287,608	\$ 11,709,530	24,955,133
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 976,007	\$ 920,589	\$ 960,585
County	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 2,256,619	\$ 2,256,619	\$ 2,256,619
Municipal Services - Supplemental	\$ -	\$ -	\$ -
Total Transfers	\$ 3,232,626	3,177,208	3,217,204
Total Budget	\$ 20,520,234	14,886,738	28,172,337
RESTRICTED Funds - Capital Projects	\$ 30,434,071	\$ 31,776,818	\$ 27,945,510
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 7,363,049	\$ 7,291,022	\$ 7,363,049
Ending Fund Balance	\$ 37,797,120	39,067,840	35,308,559
Total Budget & Ending Fund Balance	\$ 58,317,354	53,954,578	63,480,896.00

Notes:

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY25 - FY29 Total	Cumulative Total (To Date)
			Through 2023	Projected 2024	2025	2026	2027	2028	2029		
A,G	T-1725	Park and Green Space Improvements	\$ 163,993	-	125,000	125,000	100,000	40,000	-	390,000	553,993
A	T-1732A	N. Gessner Drainage and Mobility Improvement, I-10 to Longpoint	\$ 14,039,922	482,000	-	-	-	-	-	-	14,521,922
A	T-1734	W140 Channel Improvements with Bridge and Straws	\$ 18,469,052	19,253	-	-	-	-	-	-	18,488,305
G	T-1735	Detention Basin A	\$ 4,146,827	45,480	7,504,520	26,012,267	26,012,267	-	-	59,529,054	63,721,361
G	T-1735A	Detention Basin B	\$ -	-	-	-	-	1,200,000	4,000,000	5,200,000	5,200,000
G	T-1738A	Memorial Drive Drainage and Mobility Improvement Project - Phase 1	\$ 24,956,812	5,353	496,347	-	-	-	-	496,347	25,458,512
G	T-1738B	Memorial Drive Drainage and Mobility Improvement Project - Phase 2**	\$ -	335,331	1,253,450	-	17,000,000	-	-	18,253,450	18,588,781
A	T-1741	W140 Detention Basin Deepening and Straw Extensions	\$ 232,605	220,153	4,830,942	4,500,000	-	-	-	9,330,942	9,783,700
A,G	T-1799	Sidewalk Improvement Program	\$ -	-	60,000	60,000	60,000	60,000	60,000	300,000	300,000
Totals			\$ 62,009,211	\$ 1,107,570	\$ 14,270,259	\$ 30,697,267	\$ 43,172,267	\$ 1,300,000	4,060,000	93,499,793	\$ 156,616,574

* NOTE: CIP T-1735 and CIP T-1735A reflects the Memorial City Redevelopment Authority's commitment to the acquisition, design and construction of detention basins to provide drainage solutions in the region.

** NOTE: \$ - \$ - \$ - \$ - \$ - \$ -

Source of Funds	Fiscal Year Planned Appropriations								FY25 - FY29 Total	Cumulative Total (To Date)
	Through 2023	Projected 2024	2025	2026	2027	2028	2029			
TIRZ Funds	43,869,857	1,107,570	9,850,259	18,559,097	17,434,097	1,300,000	4,060,000	51,203,453	96,180,880	
City of Houston	-	-	-	-	-	-	-	-	-	
Grants	18,139,354	-	4,420,000	12,138,170	25,738,170	-	-	42,296,340	60,435,694	
Other	-	-	-	-	-	-	-	-	-	
Project Total	62,009,211	1,107,570	14,270,259	30,697,267	43,172,267	1,300,000	4,060,000	93,499,793	156,616,574	

Project:	Park and Green Space Improvements	City Council District	Key Map:		WBS.:	T-1725		
		Location:	A,G	Geo. Ref.:				
		Served:	A,G	Neighborhood:			10, 16	
Description:	Provide pedestrian friendly environment throughout the TIRZ. This includes pedestrian trails, bikeways, and public green space.	Operating and Maintenance Costs: (\$ Thousands)						
			2025	2026	2027	2028	2029	Total
Justification:	Projects include funding for route studies, design, construction, and ROW acquisition.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						FTEs	-	

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	103,835	25,000	-	25,000	25,000	-	-	-	\$ 50,000	\$ 153,835
4	Construction	60,000	100,000	-	100,000	100,000	100,000	40,000	-	\$ 340,000	\$ 400,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	158	-	-	-	-	-	-	-	\$ -	\$ 158
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		158	-	-	-	-	-	-	-	\$ -	\$ 158

Total Allocations	\$ 163,993	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 100,000	\$ 40,000	\$ -	\$ 390,000	\$ 553,993
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Source of Funds											
TIRZ Funds	163,993	125,000	-	125,000	125,000	100,000	40,000	-	\$ 390,000	\$ 553,993	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds	\$ 163,993	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 100,000	\$ 40,000	\$ -	\$ 390,000	\$ 553,993	

*NOTE:

Project: Detention Basin A	City Council District	Key Map:		WBS.:	T-1735		
	Location: G	Geo. Ref.:					
	Served: G	Neighborhood:					
Description: Detention Basin A. Project may involve multiple phases.	Operating and Maintenance Costs: (\$ Thousands)						
		2025	2026	2027	2028	2029	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
Justification: Storm water storage needed for Regional Drainage Study recommendations specific to 100-year flood event. Mitigate flooding in surrounding residential and commercial areas.	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	281,596	-	-	-	-	-	-	-	\$ -	\$ 281,596
2	Acquisition	-	-	-	7,500,000	-	-	-	-	\$ 7,500,000	\$ 7,500,000
3	Design	3,865,231	50,000	-	-	-	-	-	-	\$ -	\$ 3,865,231
4	Construction	-	-	-	-	26,012,267	26,012,267	-	-	\$ 52,024,534	\$ 52,024,534
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	45,480	4,520	-	-	-	-	\$ 4,520	\$ 50,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	45,480	4,520	-	-	-	-	\$ 4,520	\$ 50,000

Total Allocations	\$ 4,146,827	\$ 50,000	\$ 45,480	\$ 7,504,520	\$ 26,012,267	\$ 26,012,267	\$ -	\$ -	\$ 59,529,054	\$ 63,721,361
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Source of Funds										
TIRZ Funds	2,407,473	50,000	45,480	7,504,520	13,874,097	13,874,097	-	-	\$ 35,252,714	\$ 37,705,667
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	1,739,354	-	-	-	12,138,170	12,138,170	-	-	\$ 24,276,340	\$ 26,015,694
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 4,146,827	\$ 50,000	\$ 45,480	\$ 7,504,520	\$ 26,012,267	\$ 26,012,267	\$ -	\$ -	\$ 59,529,054	\$ 63,721,361

NOTE: CIP T-1735 reflects the Memorial City Redevelopment Authority's commitment to the acquisition, design and construction of detention basins to provide drainage solutions in the region.

Project:	Detention Basin B	City Council District		Key Map:		WBS.:	T-1735A	
		Location:	G	Geo. Ref.:				
		Served:	G	Neighborhood:				
Description:	Detention Basin B. Project may involve multiple phases.	Operating and Maintenance Costs: (\$ Thousands)						
			2025	2026	2027	2028	2029	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Storm water storage needed for Regional Drainage Study recommendations specific to 100-year flood event. Mitigate flooding in surrounding residential and commercial areas.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	1,200,000	4,000,000	-	\$ 5,200,000	\$ 5,200,000
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 4,000,000	\$ 5,200,000	\$ 5,200,000
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Source of Funds											
TIRZ Funds		-	-	-	-	-	1,200,000	4,000,000	-	\$ 5,200,000	\$ 5,200,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 4,000,000	\$ 5,200,000	\$ 5,200,000	

NOTE: CIP T-1735A reflects the Memorial City Redevelopment Authority's commitment to the acquisition, design and construction of detention basins to provide drainage solutions in the region.

Project:	Memorial Drive Drainage and Mobility Improvement Project - Phase 1	City Council District		Key Map:		WBS.:	T-1738A	
		Location: G		Geo. Ref.:				
		Served: G		Neighborhood:				
Description:	The installation of dual 10'x10' concrete boxes to reduce overland flows to neighboring areas. The roadway will be improved to curb and gutter w/ raised medians to improve mobility and access management. Wider sidewalks added to promote pedestrian friendly environment.	Operating and Maintenance Costs: (\$ Thousands)						
			2025	2026	2027	2028	2029	Total
Justification:	Improve safety, mobility & drainage. Improve roadway to meet current standards. Drainage improvements to convey storm water to reduce frequent street flooding. Provide 10+ ac-ft detention. Add sidewalks & shared use path. (Drainage - 60% of project cost)	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-	

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	119,491	-	-	-	-	-	-	-	\$ -	\$ 119,491
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	1,149,001	-	-	-	-	-	-	-	\$ -	\$ 1,149,001
4	Construction	23,682,909	500,000	5,353	496,347	-	-	-	-	\$ 496,347	\$ 24,184,609
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	5,411	-	-	-	-	-	-	-	\$ -	\$ 5,411
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		5,411	-	-	-	-	-	-	-	\$ -	\$ 5,411

Total Allocations	\$ 24,956,812	\$ 500,000	\$ 5,353	\$ 496,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,347	\$ 25,458,512
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Source of Funds											
TIRZ Funds	11,956,812	500,000	5,353	496,347	-	-	-	-	-	\$ 496,347	\$ 12,458,512
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	13,000,000	-	-	-	-	-	-	-	-	\$ -	\$ 13,000,000
Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 24,956,812	\$ 500,000	\$ 5,353	\$ 496,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,347	\$ 25,458,512

Project:	Memorial Drive Drainage and Mobility Improvement Project - Phase 2**	City Council District		Key Map:		WBS.:	T-1738B	
		Location: G		Geo. Ref.:				
		Served: G		Neighborhood:	16			
Description:	Flooding and drainage improvements based on recommendations of the Regional Drainage Study to address flooding on the W153-00 and improve mobility and pedestrian safety on Memorial Drive within the boundaries of the TIRZ.	Operating and Maintenance Costs: (\$ Thousands)						
			2025	2026	2027	2028	2029	Total
Justification:	Project will improve storm water drainage system and reconstruct Memorial Drive (from Tallowood Road to Bunker Hill City Limits).	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	668,781	335,331	1,253,450	-	-	-	-	\$ 1,253,450	\$ 1,588,781
4	Construction	-	-	-	-	17,000,000	-	-	-	\$ 17,000,000	\$ 17,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ -	\$ 668,781	\$ 335,331	\$ 1,253,450	\$ -	\$ 17,000,000	\$ -	\$ -	\$ -	\$ 18,253,450	\$ 18,588,781
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Source of Funds											
TIRZ Funds	-	668,781	335,331	333,450	-	3,400,000	-	-	-	\$ 3,733,450	\$ 4,068,781
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	920,000	-	13,600,000	-	-	-	\$ 14,520,000	\$ 14,520,000
Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 668,781	\$ 335,331	\$ 1,253,450	\$ -	\$ 17,000,000	\$ -	\$ -	\$ -	\$ 18,253,450	\$ 18,588,781

NOTE:

Project:	W140 Detention Basin Deepening and Straw Extensions	City Council District		Key Map:		WBS.:	T-1741	
		Location:	A	Geo. Ref.:				
		Served:	A	Neighborhood:				
Description:	Deepening of the existing W140 Detention Basin and extension of straws.	Operating and Maintenance Costs: (\$ Thousands)						
			2025	2026	2027	2028	2029	Total
Justification:	Addition of 26 acre feet of capacity (50% increase) to the basin, and improvements to drainage for the residential areas to the north.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	232,605	226,394	220,153	330,942	-	-	-	-	\$ 330,942	\$ 783,700
4	Construction	-	4,500,000	-	4,500,000	4,500,000	-	-	-	\$ 9,000,000	\$ 9,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ 232,605	\$ 4,726,394	\$ 220,153	\$ 4,830,942	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 9,330,942	\$ 9,783,700
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Source of Funds										
TIRZ Funds	232,605	1,226,394	220,153	1,330,942	4,500,000	-	-	-	\$ 5,830,942	\$ 6,283,700
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	3,500,000	-	3,500,000	-	-	-	-	\$ 3,500,000	\$ 3,500,000
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 232,605	\$ 4,726,394	\$ 220,153	\$ 4,830,942	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 9,330,942	\$ 9,783,700

Project:	Concrete Panel Replacement Program	City Council District		Key Map:		WBS.:	T-1799	
		Location: A,G		Geo. Ref.:				
		Served: A,G		Neighborhood:				
Description:	Sidewalk Improvement Program	Operating and Maintenance Costs: (\$ Thousands)						
			2025	2026	2027	2028	2029	Total
Justification:	Mobility improvements	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	60,000	-	60,000	60,000	60,000	60,000	60,000	\$ 300,000	\$ 300,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	60,000	-	60,000	60,000	60,000	60,000	60,000	\$ 300,000	\$ 300,000
Total Allocations		\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	\$ 300,000
Source of Funds											
TIRZ Funds		-	60,000	-	60,000	60,000	60,000	60,000	60,000	\$ 300,000	\$ 300,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	\$ 300,000