

**JOINT MEETING OF THE BOARD OF DIRECTORS OF THE
TIRZ 17 REDEVELOPMENT AUTHORITY/MEMORIAL CITY REDEVELOPMENT AUTHORITY
and TAX REINVESTMENT ZONE NUMBER SEVENTEEN
HOUSTON, TEXAS**

NOTICE is hereby given that the Board of Directors of the TIRZ 17 Redevelopment Authority (aka the Memorial City Redevelopment Authority) and the Tax Reinvestment Zone Number Seventeen, City of Houston, Texas, will hold a joint meeting on **Tuesday, June 23, 2026, at 8:00 a.m.**, at Hawes Hill & Associates LLP, **Spring Branch Conference Room, 9600 Long Point Road, Suite 250, Houston, Texas 77055** open to the public, to consider, discuss, and adopt such orders, resolutions or motions, and take direct actions as may be necessary, convenient, or desirable, with respect to the following matters:

AGENDA

1. Establish quorum and call meeting to order.
2. Receive public comments. (In accordance with City of Houston procedures, a statement of no more than 3 minutes may be made on items of general relevance. However, if a person has spoken regarding a topic within the last 4 meetings, their time will be limited to 1 minute. There will be no yielding of time to another person. State law prohibits the Board Chair or members of the Board from deliberating a topic without an appropriate agenda item being posted in accordance with the Texas Open Meetings Law; therefore, questions or comments will not be addressed. Engaging in verbal attacks or comments intended to insult, abuse, malign or slander any individual shall be cause for termination of time privileges).
3. Approve Minutes from May 26, 2026, meeting.
4. Cybersecurity and artificial intelligence training requirements.
5. Receive update from HR Green.
 - a. Sports Complex, Detention Basin A (City of Houston project)
 - b. Detention Basin C (Westview - Northwest HPD and HFD Public Safety Complex)
 - i. Pay Application No. 4, Park on Westview Demolition, from RNDI Companies.
 - c. Memorial Drive, Phase 2.
 - d. W-140 Briar Branch Detention Basin
 - e. Draft FEMA Floodplain Maps.
6. Receive update from The Goodman Corporation.
7. Receive Bookkeeper’s Report; and approve payment of invoices.
8. FY2027 Budget – *attached*.
 - a. Consider Amended Hawes Hill & Associates LLC Agreement.
9. Adjourn.



Scott Bean, Zone Administrator

Taxpayer Impact Statement- TIRZ #17 Memorial City Redevelopment Authority

	Current Budget Fiscal Year Ending June 30 2026	Proposed Budget Fiscal Year Ending June 30 2027	No-New-Revenue Tax Rate Budget
Estimated Authority Operations and Maintenance Tax Bill on Average Homestead	\$0	\$0	\$0

*Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the Authority's Zone Administrator at (713) 595-1200 at least three business days prior to the meeting so that the appropriate arrangements can be made. The Board will conduct an in-person meeting at its physical meeting location. Pursuant to V.T.C.A Government Code, Chapter 551, as amended, the Board of Directors may convene in closed session to receive advice from legal counsel and discuss matters relating to pending or contemplated litigation, personnel matters, gifts and donations, real estate transactions, the deployment, or specific occasions for the implementation of, security personnel or devices and or economic development negotiations.

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2027 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 (TY2026):	\$	4,454,214,234
	Current Taxable Value (TY2025):	\$	4,454,214,234
	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.
	The full design of Memorial Drive Phase II reconstruction from Tallowood to Gessner is underway.
	Continued preliminary design and acquisition work on a detention basin on the south side of Interstate 10 known as Detention Basin A.
	The deepening of the existing W-140 (Briar Branch) detention basin is nearing completion.
	The Westview Apartment site has been purchased and the buildings are being demolished for the Northwest Police and Fire Command Center with underground detention.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/25)	Variance
	Capital Projects:			
Roadway and Sidewalk Improvements	\$	53,429,681	\$ 39,733,413	\$ 13,696,268
Public Utility Improvements		120,856,453	118,190,653	2,665,800
Parks and Recreational Facilities		11,889,119	382,265	11,506,854
		-	-	-
Total Capital Projects	\$	186,175,253	\$ 158,306,331	\$ 27,868,922
Affordable Housing		-	-	-
School & Education/Cultural Facilities		-	-	-
Financing Costs		25,000,000	54,351,922	(29,351,922)
Administration Costs/ Professional Services		-	-	-
Creation Costs		5,952,851	19,304,584	(13,351,733)
Total Project Plan	\$	217,128,104	\$ 231,962,837	\$ (14,834,733)

D E B T	Additional Financial Data	FY2026 Budget	FY2026 Estimate	FY2027 Budget
		Debt Service	\$ 7,360,323	\$ 7,360,323
	Principal	\$ 6,315,000	\$ 6,315,000	\$ 6,555,000
	Interest	\$ 1,045,323	\$ 1,045,323	\$ 2,212,359
		Balance as of 6/30/25	Projected Balance as of 6/30/26	Projected Balance as of 6/30/27
	Year End Outstanding (Principal)			
	Bond Debt	\$ 26,900,000	\$ 20,585,000	\$ 14,030,000
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ 3,258,526	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2027 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2026 Budget	FY2026 Estimate	FY2027 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 60,540,837	\$ 35,515,284	\$ 43,288,413
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 7,291,022	\$ 8,299,839	\$ 7,291,022
Beginning Balance	\$ 67,831,859	\$ 43,815,123	\$ 50,579,435
City tax revenue	\$ 19,291,155	\$ 18,872,017	\$ 18,931,818
County tax revenue	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 19,291,155	\$ 18,872,017	\$ 18,931,818
Miscellaneous revenue	\$ -	\$ 2,000,000	
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 1,356,637	\$ 876,302	\$ 1,011,589
Other Interest Income	\$ 1,356,637	\$ 876,302	\$ 1,011,589
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 1,000,000
Grant Proceeds	\$ -	\$ -	\$ 1,000,000
Bond Proceeds	\$ 122,824,678	\$ 27,666,936	\$ 101,000,000
Contract Revenue Bond Proceeds	\$ 122,824,678	\$ 27,666,936	\$ 101,000,000
TOTAL AVAILABLE RESOURCES	\$ 211,304,329	93,230,378	172,522,842

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2027 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2026 Budget	FY2026 Estimate	FY2027 Budget
EXPENDITURES			
Accounting	\$ 22,000	\$ 22,000	\$ 22,000
Administration Salaries & Benefits	\$ 120,000	\$ 120,000	\$ 141,000
Auditor	\$ 21,500	\$ 31,250	\$ 32,500
Bond Services/Trustee/Financial Advisor	\$ 25,000	\$ 14,637	\$ 15,000
Insurance	\$ 2,250	\$ 3,770	\$ 4,000
Website Development and Maintenance	\$ -	\$ -	\$ 30,000
TIRZ Administration and Overhead	\$ 190,750	191,657	244,500
Engineering Consultants	\$ 60,000	\$ 80,088	\$ 75,000
Legal	\$ 50,000	\$ 45,558	\$ 50,000
Construction Audit	\$ 5,000	\$ -	\$ -
Planning Consultants (TIRZ Plan Amendment)	\$ -	\$ 25,000	\$ -
Program and Project Consultants	\$ 115,000	150,646	125,000
Management consulting services	\$ 305,750	342,303	369,500
Capital Expenditures (See CIP Schedule)	\$ 38,025,867	\$ 26,500,000	\$ 23,225,000
TIRZ Capital Expenditures	\$ 38,025,867	26,500,000	23,225,000
T&C Way Partners, LLC	\$ -	\$ -	\$ -
MetroNational - Detention & Roadway Construction	\$ 3,275,406	\$ 3,258,526	\$ -
Town Center Partners, Ltd	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ 3,275,406	3,258,526	-
Bond Series (Series 2016)			
Principal	\$ 3,200,000	\$ 3,200,000	\$ 3,270,000
Interest	\$ 131,948	\$ 131,948	\$ 53,984
Trustee Fee	\$ -	\$ -	\$ -
Principal (Series 2019)	\$ 3,115,000	\$ 3,115,000	\$ 3,285,000
Interest	\$ 913,375	\$ 913,375	\$ 753,375
Bond Series (Series 2025)			
Principal	\$ 932,765	\$ -	\$ -
Interest	\$ -	\$ 932,765	\$ 1,405,000
Cost of Issuance	\$ -	\$ -	\$ -
System debt service	\$ 8,293,088	8,293,088	8,767,359
TOTAL PROJECT COSTS	\$ 49,900,111	38,393,917	32,361,859
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 964,558	\$ 943,601	\$ 946,591
County	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 3,313,425	\$ 3,313,425	\$ 3,313,425
Municipal Services - Supplemental	\$ -	\$ -	\$ -
Total Transfers	\$ 4,277,983	4,257,026	4,260,016
Total Budget	\$ 54,178,094	42,650,943	36,621,875
RESTRICTED Funds - Capital Projects	\$ 148,833,147	\$ 43,288,413	\$ 127,607,879
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 8,293,088	\$ 7,291,022	\$ 8,293,088
Ending Fund Balance	\$ 157,126,235	50,579,435	135,900,967
Total Budget & Ending Fund Balance	\$ 211,304,329	93,230,378	172,522,842

Notes:

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								FY27 - FY31 Total	Cumulative Total (To Date)
			Through 2025	Projected 2026	2027	2028	2029	2030	2031			
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	-	-	-	-	-	-	-	14,039,922	
A	T-1734	W140 Channel Improvements with Bridge and Straws	\$ 18,469,052	-	-	-	-	-	-	-	18,469,052	
G	T-1735	Detention Basin A	\$ 4,146,827	-	10,000,000	15,000,000	37,500,000	22,500,000	-	85,000,000	89,146,827	
G	T-1735A	Detention Basin B	\$ -	-	-	-	-	-	-	-	-	
G	T-1738A	Memorial Drive Drainage and Mobility Improvement Project - Phase 1	\$ 24,956,812	-	1,100,000	-	-	-	-	1,100,000	26,056,812	
G	T-1738B	Memorial Drive Drainage and Mobility Improvement Project - Phase 2**	\$ -	-	-	-	15,423,500	15,423,500	-	30,847,000	30,847,000	
A,G	T-1739	Memorial Drive (Additional PERs)	\$ -	-	1,000,000	-	-	-	-	1,000,000	1,000,000	
A,G	T-1740	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-	
A	T-1741	W140 Detention Basin Deepening and Straw Extensions	\$ 232,605	6,100,000	8,100,000	-	-	-	-	8,100,000	14,432,605	
A	T-1742	Detention Basin C with Public Safety Facilities	\$ -	20,400,000	2,500,000	5,500,000	35,985,000	34,485,000	34,485,000	112,955,000	133,355,000	
0	T-1743	FUTURE CIP PROJECT	\$ -	-	-	-	-	-	-	-	-	
A,G	T-1799	Sidewalk Improvement Program	\$ -	-	400,000	60,000	60,000	60,000	60,000	640,000	640,000	
Totals			\$ 62,009,211	\$ 26,500,000	\$ 23,225,000	\$ 20,685,000	\$ 89,068,500	\$ 72,508,500	34,545,000	240,032,000	\$ 328,541,211	

* 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.

Source of Funds	Fiscal Year Planned Appropriations								FY27 - FY31 Total	Cumulative Total (To Date)
	Through 2025	Projected 2026	2027	2028	2029	2030	2031			
TIRZ Funds	43,869,857	23,106,000	22,225,000	15,405,000	57,651,530	41,091,530	34,545,000	170,918,060	237,893,917	
City of Houston	-	-	-	-	-	-	-	-	-	
Grants	18,139,354	3,394,000	1,000,000	5,280,000	21,416,970	21,416,970	-	49,113,940	70,647,294	
Other	-	-	-	-	10,000,000	10,000,000	-	20,000,000	20,000,000	
Project Total	62,009,211	26,500,000	23,225,000	20,685,000	89,068,500	72,508,500	34,545,000	240,032,000	328,541,211	

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)						
			2027	2028	2029	2030	2031	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 6/30/25	2026 Budget	2026 Estimate	2027	2028	2029	2030	2031	FY27 - FY31 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
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)						
			2027	2028	2029	2030	2031	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 6/30/25	2026 Budget	2026 Estimate	2027	2028	2029	2030	2031	FY27 - FY31 Total	Cumulative Total (To Date)
Phase											
1	Planning	281,596	-	-	-	-	-	-	-	\$ -	\$ 281,596
2	Acquisition	-	-	-	10,000,000	-	-	-	-	\$ 10,000,000	\$ 10,000,000
3	Design	3,865,231	50,000	-	-	-	-	-	-	\$ -	\$ 3,865,231
4	Construction	-	-	-	-	15,000,000	37,500,000	22,500,000	-	\$ 75,000,000	\$ 75,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 4,146,827	\$ 50,000	\$ -	\$ 10,000,000	\$ 15,000,000	\$ 37,500,000	\$ 22,500,000	\$ -	\$ 85,000,000	\$ 89,146,827
Source of Funds											
TIRZ Funds		2,407,473	50,000	-	10,000,000	9,720,000	18,001,830	3,001,830	-	\$ 40,723,660	\$ 43,131,133
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		1,739,354	-	-	-	5,280,000	9,498,170	9,498,170	-	\$ 24,276,340	\$ 26,015,694
Other (HCFCD)		-	-	-	-	-	10,000,000	10,000,000	-	\$ 20,000,000	\$ 20,000,000
Total Funds		\$ 4,146,827	\$ 50,000	\$ -	\$ 10,000,000	\$ 15,000,000	\$ 37,500,000	\$ 22,500,000	\$ -	\$ 85,000,000	\$ 89,146,827

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)						
			2027	2028	2029	2030	2031	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 6/30/25	2026 Budget	2026 Estimate	2027	2028	2029	2030	2031	FY27 - FY31 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 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)						
			2027	2028	2029	2030	2031	Total
Justification:	Project will improve storm water drainage system and reconstruct Memorial Drive (from Tallwood Road to Bunker Hill City Limits).	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							FTEs	-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/25	2026 Budget	2026 Estimate	2027	2028	2029	2030	2031	FY27 - FY31 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	668,781	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	14,898,500	14,898,500	-	\$ 29,797,000	\$ 29,797,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	525,000	525,000	-	\$ 1,050,000	\$ 1,050,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	525,000	525,000	-	\$ 1,050,000	\$ 1,050,000
Total Allocations		\$ -	\$ 668,781	\$ -	\$ -	\$ -	\$ 15,423,500	\$ 15,423,500	\$ -	\$ 30,847,000	\$ 30,847,000
Source of Funds											
TIRZ Funds		-	668,781	-	-	-	3,504,700	3,504,700	-	\$ 7,009,400	\$ 7,009,400
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	11,918,800	11,918,800	-	\$ 23,837,600	\$ 23,837,600
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 668,781	\$ -	\$ -	\$ -	\$ 15,423,500	\$ 15,423,500	\$ -	\$ 30,847,000	\$ 30,847,000

NOTE:

Project:	Memorial Drive (Additional PERs)	City Council District		Key Map:		WBS.:	T-1739	
		Location:	A,G	Geo. Ref.:				
		Served:	A,G	Neighborhood:	16			
Description:	Secondary Mobility and Drainage Improvements	Operating and Maintenance Costs: (\$ Thousands)						
			2027	2028	2029	2030	2031	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/25	2026 Budget	2026 Estimate	2027	2028	2029	2030	2031	FY27 - FY31 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	1,000,000	-	-	-	-	\$ 1,000,000	\$ 1,000,000
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	1,000,000	-	-	-	-	\$ 1,000,000	\$ 1,000,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

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)						
			2027	2028	2029	2030	2031	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Addition of 26 acre feet of capacity (50% increase) to the basin, and improvements to drainage for the residential areas to the north.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/25	2026 Budget	2026 Estimate	2027	2028	2029	2030	2031	FY27 - FY31 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	232,605	226,394	-	-	-	-	-	-	\$ -	\$ 232,605
4	Construction	-	4,500,000	6,100,000	8,100,000	-	-	-	-	\$ 8,100,000	\$ 14,200,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 232,605	\$ 4,726,394	\$ 6,100,000	\$ 8,100,000	\$ -	\$ -	\$ -	\$ -	\$ 8,100,000	\$ 14,432,605
Source of Funds											
TIRZ Funds		232,605	1,226,394	2,706,000	8,100,000	-	-	-	-	\$ 8,100,000	\$ 11,038,605
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	3,500,000	3,394,000	-	-	-	-	-	\$ -	\$ 3,394,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 232,605	\$ 4,726,394	\$ 6,100,000	\$ 8,100,000	\$ -	\$ -	\$ -	\$ -	\$ 8,100,000	\$ 14,432,605

Project:	Detention Basin C with Public Safety Facilities	City Council District		Key Map:		WBS.:	T-1742	
		Location:	A	Geo. Ref.:				
		Served:	A	Neighborhood:				
Description	100 +/- acre feet of detention plus public safety facilities	Operating and Maintenance Costs: (\$ Thousands)						
			2027	2028	2029	2030	2031	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	The project is necessary to alleviate flooding and provide public safety facilities.	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/25	2026 Budget	2026 Estimate	2027	2028	2029	2030	2031	FY27 - FY31 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	20,400,000	1,000,000	-	-	-	-	\$ 1,000,000	\$ 21,400,000
3	Design	-	-	-	1,500,000	5,500,000	1,500,000	-	-	\$ 8,500,000	\$ 8,500,000
4	Construction	-	-	-	-	-	33,000,000	33,000,000	33,000,000	\$ 99,000,000	\$ 99,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	1,485,000	1,485,000	1,485,000	\$ 4,455,000	\$ 4,455,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	1,485,000	1,485,000	1,485,000	\$ 4,455,000	\$ 4,455,000
Total Allocations		\$ -	\$ -	\$ 20,400,000	\$ 2,500,000	\$ 5,500,000	\$ 35,985,000	\$ 34,485,000	\$ 34,485,000	\$ 112,955,000	\$ 133,355,000
Source of Funds											
TIRZ Funds		-	-	20,400,000	2,500,000	5,500,000	35,985,000	34,485,000	34,485,000	\$ 112,955,000	\$ 133,355,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ 20,400,000	\$ 2,500,000	\$ 5,500,000	\$ 35,985,000	\$ 34,485,000	\$ 34,485,000	\$ 112,955,000	\$ 133,355,000

Project: FUTURE CIP PROJECT		City Council District		Key Map:				WBS.:		T-1743	
		Location:		Geo. Ref.:							
		Served:		Neighborhood: 62							
Description:		Operating and Maintenance Costs: (\$ Thousands)									
			2013	2014	2015	2016	2017	Total			
		Personnel	-	-	-	-	-	-	\$	-	-
		Supplies	-	-	-	-	-	-	\$	-	-
Justification:		Svcs. & Chgs.	-	-	-	-	-	-	\$	-	-
		Capital Outlay	-	-	-	-	-	-	\$	-	-
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -
		FTEs									-
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/25	2026 Budget	2026 Estimate	2027	2028	2029	2030	2031	FY27 - FY31 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Source of Funds											
TIRZ Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project:	Sidewalk Improvement 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)						
			2027	2028	2029	2030	2031	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
Justification:	Mobility improvements	Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/25	2026 Budget	2026 Estimate	2027	2028	2029	2030	2031	FY27 - FY31 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	60,000	-	400,000	60,000	60,000	60,000	60,000	\$ 640,000	\$ 640,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	60,000	-	400,000	60,000	60,000	60,000	60,000	\$ 640,000	\$ 640,000
Total Allocations		\$ -	\$ 60,000	\$ -	\$ 400,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 640,000	\$ 640,000
Source of Funds											
TIRZ Funds		-	60,000	-	400,000	60,000	60,000	60,000	60,000	\$ 640,000	\$ 640,000
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 60,000	\$ -	\$ 400,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 640,000	\$ 640,000

THIS SPREADSHEET IS LINKED -- AUTOMATICALLY UPDATES FROM BUDGET DETAILS, CIP SUMMARY AND REVENUE PROJECTIONS

TAX YEAR	2023	2024	2025	2026	2027	2028	2029
TIRZ 17	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
City	\$ 18,411,783	\$ 19,396,400	\$ 18,872,017	\$ 18,931,818	\$ 18,931,818	\$ 18,931,818	\$ 18,931,818
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD - Pass Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INCREMENT REVENUES (1)	\$ 18,411,783	\$ 19,396,400	\$ 18,872,017	\$ 18,931,818	\$ 18,931,818	\$ 18,931,818	\$ 18,931,818
CITY OF HOUSTON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT PROCEEDS (5)	\$ -	\$ 3,393,588	\$ -	\$ 1,000,000	\$ 5,280,000	\$ 21,416,970	\$ 21,416,970
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 2,000,000			\$ -	\$ -
INTEREST INCOME	\$ 1,760,333	\$ 1,500,305	\$ 876,302	\$ 1,011,589	\$ 2,718,019	\$ 2,446,070	\$ 2,010,742
PROCEEDS FROM BANK LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 20,172,116	\$ 24,290,293	\$ 21,748,319	\$ 20,943,407	\$ 26,929,837	\$ 42,794,858	\$ 42,359,530
ISD Education Set-Aside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD Education Set-Aside - Pass Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Affordable Housing							
City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Services	\$ 2,067,101	\$ 2,129,093	\$ 3,313,425	\$ 3,313,425	\$ 3,313,425	\$ 3,313,425	\$ 3,313,425
Administrative Fees							
City	\$ 920,589	\$ 969,820	\$ 943,601	\$ 946,591	\$ 946,591	\$ 946,591	\$ 946,591
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 2,987,690	\$ 3,098,913	\$ 4,257,026	\$ 4,260,016	\$ 4,260,016	\$ 4,260,016	\$ 4,260,016
Management Consulting Services	\$ 232,378	\$ 307,422	\$ 342,303	\$ 369,500	\$ 369,500	\$ 369,500	\$ 369,500
Bond Series (Series 2008)							
Principal						\$ -	\$ -
Interest						\$ -	\$ -
Bond Series (Series 2011)							
Principal					\$ -	\$ -	\$ -
Interest					\$ -	\$ -	\$ -
Bond Series (Series 2011A)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal					\$ -	\$ -	\$ -
Interest					\$ -	\$ -	\$ -
Bond Series (Series 2016)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ 3,050,000	\$ 3,125,000	\$ 3,200,000	\$ 3,270,000	\$ 605,000		
Interest	\$ 282,573	\$ 208,164	\$ 131,948	\$ 53,984	\$ 7,290		
Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Series (Series 2019)							
Principal	\$ 2,820,000	\$ 2,970,000	\$ 3,115,000	\$ 3,285,000	\$ 6,240,000	\$ 7,185,000	\$ -
Interest	\$ 1,210,250	\$ 1,065,500	\$ 913,375	\$ 753,375	\$ 515,250	\$ 179,625	
Cost of Issuance							
Bond Series (Series 2025)							\$ -
Principal							\$ 775,000
Interest			\$ 932,765	\$ 1,405,000	\$ 1,405,000	\$ 1,405,000	\$ 1,385,625
Series 2027 Debt Service					\$ 6,440,225	\$ 6,440,225	\$ 6,440,225
Series 2029 Debt Service						\$ 4,653,431	\$ 4,653,431
Cost of Issuance							
BOND DEBT SERVICE - PRINCIPAL	\$ 5,870,000	\$ 6,095,000	\$ 6,315,000	\$ 6,555,000	\$ 6,845,000	\$ 7,185,000	\$ 775,000
BOND DEBT SERVICE - INTEREST	\$ 1,492,823	\$ 1,273,664	\$ 1,978,088	\$ 2,212,359	\$ 1,927,540	\$ 1,584,625	\$ 1,385,625
Loan Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE	\$ 7,362,823	\$ 7,368,664	\$ 8,293,088	\$ 8,767,359	\$ 15,212,765	\$ 19,863,281	\$ 13,254,281
TOTAL EXPENSES	\$ 7,595,201	\$ 7,676,086	\$ 8,635,391	\$ 9,136,859	\$ 15,582,265	\$ 20,232,781	\$ 13,623,781
CASH FLOW FROM OPERATIONS	\$ 9,589,225	\$ 13,515,294	\$ 8,855,902	\$ 7,546,532	\$ 7,087,556	\$ 18,302,061	\$ 24,475,733
BEGINNING FUND BALANCE (7)	\$ 34,845,877	\$ 40,901,164	\$ 43,815,124	\$ 50,579,435	\$ 135,900,967	\$ 122,303,523	\$ 100,537,085
DEBT ISSUANCE (**PROJECT FUND ONLY**)	\$ -	\$ -	\$ 27,566,936	\$ 101,000,000	\$ -	\$ 49,000,000	\$ -
FUNDS AVAILABLE FOR PROJECTS	\$ 44,435,102	\$ 54,416,458	\$ 80,337,961	\$ 159,125,967	\$ 142,988,523	\$ 189,605,585	\$ 125,012,818

TIRZ 17	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
Projects							
T&C Way Parnters, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MetroNational - Detention & Roadway Construction *	\$ 3,013,459	\$ 3,013,460	\$ 3,258,526	\$ -	\$ -	\$ -	\$ -
Town Center Partners, Ltd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*MetroNational 2022 payment includes \$3mm payment and \$16.25mm payment with bond proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEVELOPER AGREEMENTS	\$ 3,013,459	\$ 3,013,460	\$ 3,258,526	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
T-1709 Improvement to Lumpkin from I-10 to Northbrook	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
T-1712 Bunker Hill South of IH 10 Mobility Improvements	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
T-1714 Frostwood Drive and Kingsride Drainage Improvements (com	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
T-1715A Barryknoll East Drainage Improvements	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
T-1715B Barryknoll West Drainage Improvements (combined with T-	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
T-1716 Queensbury Drainage Improvements	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
T-1717 Town and Country West Drainage and Mobility Improvements	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
T-1718 Kimberly near Beltway 8 Drainage Improvements	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
T-1719 Kingside East Bound at Gessner	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
T-1722 Town and Country Blvd. at Queensbury Signalization	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
T-1724 Gessner at Barryknoll Intersection Improvements	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
T-1725 Park and Green Space Improvements	\$ -		\$ -	\$ 125,000	\$ 125,000	\$ 100,000	\$ 40,000
T-1726 West Bough Roadway Improvements	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
T-1727 N. Gessner Preliminary Engineering	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
T-1728 Westview and Lumpkin enhanced sidewalk/bus	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
T-1731A Detention Basin and W-140	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
T-1731B Memorial Drive Drainage and Mobility	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
T-1732A N. Gessner Drainage and Mobility Improvement, I-10 to Lon	\$ -	\$ 485,564	\$ -	\$ -	\$ -	\$ -	\$ -
T-1732B N. Gessner Drainage Phase 2 - (combined with T - 1732A)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
T-1733A N. Witte Drainage and Mobility Improvement - Phase 1	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
T-1733B N. Witte Drainage and Mobility Improvement - Phase 2	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
T-1734 W140 Channel Improvements with Bridge and Straws	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
T-1734B Bunker Hill Bridge and Straws (Combined with T-1734)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
T-1735 Detention Basin A	\$ 35,010		\$ -	\$ 10,000,000	\$ 15,000,000	\$ 37,500,000	\$ 22,500,000
T-1735A Detention Basin B	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
T-1737 FUTURE CIP PROJECT	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
T-1738A Memorial Drive Drainage and Mobility Improvement Project	\$ 5,653		\$ -	\$ 1,100,000	\$ -	\$ -	\$ -
T-1738B Memorial Drive Drainage and Mobility Improvement Project	\$ 251,498	\$ 38,600	\$ -	\$ -	\$ -	\$ 15,423,500	\$ 15,423,500
T-1739 Memorial Drive (Additional PERs)	\$ -		\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
T-1740 FUTURE CIP PROJECT	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
T-1741 W140 Detention Basin Deepening and Straw Extensions	\$ 228,318	\$ 6,383,410	\$ 6,100,000	\$ 8,100,000	\$ -	\$ -	\$ -
T-1742 Detention Basin C with Public Safety Facilities	\$ -	\$ 680,300	\$ 20,400,000	\$ 2,500,000	\$ 5,500,000	\$ 35,985,000	\$ 34,485,000
T-1799 Sidewalk Improvement Program	\$ -		\$ -	\$ 400,000	\$ 60,000	\$ 60,000	\$ 60,000
CAPITAL PROJECTS	\$ 520,479	\$ 7,587,874	\$ 26,500,000	\$ 23,225,000	\$ 20,685,000	\$ 89,068,500	\$ 72,508,500
TOTAL PROJECTS	\$ 3,533,938	\$ 10,601,334	\$ 29,758,526	\$ 23,225,000	\$ 20,685,000	\$ 89,068,500	\$ 72,508,500
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED Funds - 2022 Bond Debt Service Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 7,368,664	\$ 8,293,088	\$ 8,767,359	\$ 15,212,765	\$ 19,863,281	\$ 13,254,281	\$ 16,353,281
Unrestricted Funds/Net Current Activity	\$ 33,532,500	\$ 35,522,036	\$ 41,812,076	\$ 120,688,202	\$ 102,440,242	\$ 87,282,804	\$ 36,151,037
Ending Fund Balance	\$ 40,901,164	\$ 43,815,124	\$ 50,579,435	\$ 135,900,967	\$ 122,303,523	\$ 100,537,085	\$ 52,504,318