



TO: Honorable Mayor and City Council

FROM: Kelly Violette
Executive Director

MEETING DATE: March 17, 2025

SUBJECT: City of Tomball – Southside Sewer Plant Expansion (2025)

ITEM TYPE: Action

The TEDC received the attached debt service contribution request from David Esquivel, City Manager, for funding assistance for the City’s South Wastewater Treatment Plant Expansion Project. The total estimated project cost is over \$70,000,000.

The TEDC previously approved and funded \$415,000 towards the design of the project. As indicated in the request letter, the city has and will continue to issue debt to finance the project over the next several years. This funding request is for an annual debt service payment of \$1,000,000 for the next 20 years. Additionally, the agreement consolidates the TEDC’s existing Debt Service agreements into one document.

This expenditure was discussed during the TEDC FY 2025 Budget process and has been included in the adopted budget.

This is an eligible project under the legislation that governs Type B sales tax corporations. If approved as a Project of the TEDC, it will go to the city council for final approval by resolution. This is an eligible project under the legislation that governs Type B sales tax corporations. If approved as a Project of the TEDC, it will go to the city council for final approval by resolution.