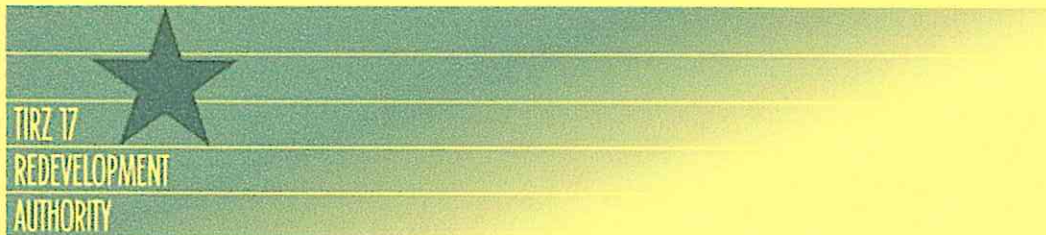


MEMORIAL CITY
REDEVELOPMENT AUTHORITY,
TIRZ No. 17,
City of Houston



Agenda and Agenda Materials
Meeting of the Board of Directors

March 26, 2019

**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, March 26, 2019, at 8:00 a.m.**, at Four Points by Sheraton, Wycliffe Room, 10655 Katy Freeway, Houston, Texas 77024, open to the public, to discuss and adopt such orders, resolutions or motions, and take direct or indirect 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. (A statement of no more than 3 minutes may be made on items of general relevance. 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. Presentation from Council Member Stardig.
4. Approve Minutes of the February 26, 2019, meeting.
5. Receive financial and bookkeeper's report, including payment of invoices, review of investments, and project cash flow reports.
6. Conduct annual review of Investment Policy and Adopt Resolution regarding Annual Review of Investment Policy.
7. Adopt Resolution Establishing the Authorized Depository Institutions and Adopting List of Qualified Broker/Dealers with Whom the District may Engage in Investment Transactions.
8. Accept Annual Disclosure Statements from Investment Officer and Bookkeeper.
9. Order Adopting Amended and Restated Procedures for Continuing Disclosure Compliance.
10. CIP Committee:
 - a. Project update from Gauge Engineering, LLC.
 - i. Consider Pay Application No. 3 from Reytec Construction, Briar Branch Channel and Straws Improvements in the amount of \$529,283.44.
 - b. Project update from LAN.
 - c. Project update from The Goodman Corporation.
 - d. Project update from SWA.
 - i. Consider Work Order No. 16 (Amended) for professional design services additional construction phase services in the amount of \$24,320.
11. Convene in Executive Session pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with attorney, with regard to pending or contemplated litigation; and Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property.
12. Reconvene in Open Session and authorize appropriate actions regarding to private consultation with attorney with regard to pending or contemplated litigation; and reconvene in Open Session and authorize appropriate actions with regard the purchase, exchange, lease or value of real property.
13. Adjournment.



Executive Director for Authority

MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ NO. 17,
TAX REINVESTMENT ZONE NO. 17
HOUSTON, TEXAS

AGENDA MEMORANDUM

TO: Memorial City Redevelopment Authority TIRZ No. 17 Board of Directors
FROM: Executive Director
SUBJECT: Agenda Item Materials

3. Receive a presentation from Council Member Brenda Stardig.

MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ NO. 17,
TAX REINVESTMENT ZONE NO. 17
HOUSTON, TEXAS

AGENDA MEMORANDUM

TO: Memorial City Redevelopment Authority TIRZ No. 17 Board of Directors
FROM: Executive Director
SUBJECT: Agenda Item Materials

4. Approve minutes of the February 26, 2019 regular meeting.

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

February 26, 2019

ESTABLISH QUORUM AND CALL MEETING TO ORDER.

The Board of Directors of the TIRZ 17 Redevelopment Authority/Memorial City Redevelopment Authority and Tax Reinvestment Zone Number Seventeen, City of Houston, Texas, held a regular joint meeting on Tuesday, February 26, 2019, at 9:00 a.m., at the Spring Branch Management District Conference Room, 9610 Long Point Road, Suite 130, , Houston, Texas 77055, open to the public, and the roll was called of the duly appointed members of the Board, to-wit:

Position 1 – Marshall B. Heins

Position 2 – John Rickel

Position 3 – David P. Durham

Position 4 – Ann T. Givens, *Chair*

Position 5 – Zachary R. Hodges

Position 6 – Brad Freels, *Vice-Chair*

Position 7 – Glenn E. Airola, *Secretary*

and all of the above were present, with the exception of Directors Heins and Rickel, thus constituting a quorum. Also present were Linda Clayton, Hawes Hill & Associates, LLP; Michelle Lofton, ETI Bookkeeping Services; and Muhammad Ali, Gauge Engineering. Others attending the meeting were Ben Gillis, Memorial Management District; John Jackson; Bruce Nichols and Lois Myers. Chair Givens called the meeting to order at 9:00 a.m.

APPROVE MINUTES OF THE FEBRUARY 5, 2019, MEETING.

Upon a motion duly made by Director Freels, and being seconded by Director Durham, the Board voted unanimously to approve the Minutes of the February 5, 2019, Board meeting, as presented.

CONSIDER PAY APPLICATION NO. 2 FROM REYTEC CONSTRUCTION, BRIAR BRANCH CHANNEL & STRAWS IMPROVEMENTS.

Mr. Ali reviewed Pay Application No. 2, Briar Branch Channel & Straws Improvements, from Reytec Construction in the amount of \$152,917.70, included in the Board materials. He reported Gauge Engineering has reviewed the pay application and concurs with the amounts and quantities and is recommending for approval. Upon a motion duly made by Director Freels, and being seconded by Director Durham, the Board voted unanimously to approve Pay Application No. 2 from Reytec Construction, Briar Branch Channel & Straws Improvements in the amount of \$152,917.70.

RECEIVE FINANCIAL AND BOOKKEEPER'S REPORT, INCLUDING PAYMENT OF INVOICES, REVIEW OF INVESTMENTS AND PROJECT CASH FLOW REPORTS.

Ms. Lofton presented the Bookkeeper's Report and went over invoices, included in the Board materials. Upon a motion duly made by Director Airola, and being seconded by Director Freels, the

Board voted unanimously to accept the Bookkeeper's Report and approved payment of invoices, as presented.

RECEIVE PUBLIC COMMENTS.

Public Comments were received from Lois Myers.

ADJOURN.

There being no further business to come before the Board, Chair Givens adjourned the meeting at 9:12 a.m.

Secretary

MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ NO. 17,
TAX REINVESTMENT ZONE NO. 17
HOUSTON, TEXAS

AGENDA MEMORANDUM

TO: Memorial City Redevelopment Authority TIRZ No. 17 Board of Directors
FROM: Executive Director
SUBJECT: Agenda Item Materials

5. Receive the financial and bookkeeper's report, including payment of invoices, review of investments, and project cash flow reports.

Memorial City Redevelopment Authority
Cash Management Report
 February 28, 2019

ETI BOOKKEEPING SERVICES
 17111 ROLLING CREEK DRIVE SUITE 108
 HOUSTON TX 77090
 TELEPHONE 281 444 3384 FAX 281 440 8304

Fiscal Year End: June 30, 2019

Summary

<u>Current Activity</u>	<u>Memorial City Redevelopment Authority</u>			
	<u>General Fund</u>	<u>Capital Projects</u>	<u>Debt Service</u>	<u>Total</u>
Beginning Balance	21,512,902.16	0.00	475,716.67	21,988,618.83
Revenue	30,537.35	0.00	845.27	31,382.62
Expenditures	458,124.69	0.00	456,064.50	914,189.19
Ending Balance	21,085,314.82	0.00	20,497.44	21,105,812.26

NOTES:

Debt Service Payments due in Fiscal Year End 2019:

<u>Date</u>	<u>Series</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/1/2018	2008	510,000.00	23,251.25	533,251.25
9/1/2018	2011	625,000.00	119,416.00	744,416.00
9/1/2018	2011A	1,965,000.00	160,545.00	2,125,545.00
9/1/2018	2016	120,000.00	214,972.00	334,972.00
3/1/2019	2008		11,903.75	11,903.75
3/1/2019	2011		107,916.00	107,916.00
3/1/2019	2011A		122,718.75	122,718.75
3/1/2019	2016		213,526.00	213,526.00
			Total FYE 2019	4,194,248.75

General Operating Fund

BEGINNING BALANCE: 21,512,902.16

REVENUE:

Checking Interest - Wells Fargo	783.53	
Texpool Interest	1,621.19	
Wells Fargo/TexSTAR (Surplus Funds) Interest	27,576.67	
Texas Exchange CD Interest	555.96	
Voided Check(s)	0.00	
Total Revenue:		30,537.35

DISBURSEMENTS:

Checks Presented At Last Meeting	330,414.91	
Checks Written at/after Last Meeting	127,709.78	

Num	Name	Amount
2929	Lockwood, Andrews & Newman, Inc.	-75,523.99
2930	SWA Group	-52,185.79
Total		-127,709.78

Total Expenditures 458,124.69

Ending Balance: **21,085,314.82**

Location of Assets:

Institution	Investment Number	Interest Rate	Amount
Wells Fargo Checking	*5490	0.1800	4,946,583.59
TexPool	*0001	2.3950	883,209.22
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	2.4001	15,005,522.01
Texas Exchange Bank CD	*3601	2.6184	250,000.00
		Total	21,085,314.82

Certificate of Deposit	CD *3601	Term: 12 Months	Matures: 09/28/2019
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Memorial City Redevelopment Authority
Checks Presented
March 26, 2019

Num	Name	Description	Amount
2931	Equi-Tax, Inc	Tax Assessor Fee	-400.00
2932	ETI Bookkeeping Services	Bookkeeping Fee	-900.00
2933	Gauge Engineering, LLC	Engineering Fee	-128,530.00
2934	Hawes Hill & Associates	Professional Consultant	-8,500.00
2935	Lockwood, Andrews & Newman, Inc.	Engineering Fee	-152,121.95
2936	Reytec Construction Resources, Inc.	Pay Application No. 3	-529,283.44
2937	Sal Esparza, Inc.	Landscaping	-655.40
2938	SWA Group	Engineering Consultant	-39,354.68
2939	The Goodman Corporation Inc	Contract Services	-11,006.60
Total			-870,752.07

Debt Service Fund

BEGINNING BALANCE		475,716.67
REVENUE		
TexPool DSF Interest	14.85	
Wells Fargo/TexSTAR (2008 DSF) Interest	825.66	
Wells Fargo/TexSTAR (2008 Pled Rev) Interest	4.76	
Total Revenue		845.27
EXPENDITURES		
2008 Debt Service Interest Payment	11,903.75	
2011 Debt Service Interest Payment	107,916.00	
2011A Debt Service Interest Payment	122,718.75	
2016 Debt Service Interest Payment	213,526.00	
Total Expenditures		456,064.50
ENDING BALANCE		20,497.44

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	2.4001	9,824.40
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	2.4001	2,590.33
TexPool	*0004	2.3950	8,082.71
	Total		20,497.44

**Memorial City Redevelopment Authority
Investment Report
February 28, 2019**

SCHEDULE OF INVESTMENTS

Investment Pools

Fund	Location Of Assets	Interest Rate	Beginning Balance		Interest Earned	Deposits or (Withdrawals)	Ending Balance		
			Market	N.A.V.			Market	N.A.V.	
GOF	TexPool	2.3950	881,543.95	0.99995	1,621.19	(0.00)	883,165.06	0.99995	883,209.22
DSF	TexPool	2.3950	8,067.46	0.99995	14.85	0.00	8,082.31	0.99995	8,082.71
GOF	Wells Fargo/ TexStar	2.4001	14,977,525.96	0.999972	27,576.67	(0.00)	15,005,296.93	0.999985	15,005,522.01
DSF	Wells Fargo/ TexStar DSF	2.4001	465,050.22	0.999972	825.66	(456,064.50)	9,824.25	0.999985	9,824.40
DSF	Wells Fargo/ TexStar PI Rev	2.3950	2,585.50	0.999972	4.76	(0.00)	2,590.29	0.999985	2,590.33

Certificates of Deposit

Fund	Location Of Assets	Interest Rate	Purchase Value	Term	Maturity Date	Beginning Balance	Deposits or (Withdrawals)	Ending Balance
GOF	TX Exch *3601	2.6184	245,000.00	12 Months	9/28/2019	250,000.00	(555.96)	250,000.00

Demand Accounts

Fund	Location Of Assets	Interest Rate	Purchase Date	Beginning Balance	Interest Earned	Deposits or (Withdrawals)	Ending Balance
GOF	Wells Fargo	0.18	6/8/2015	5,403,368.79	783.53	(457,568.73)	4,946,583.59

Collateral Pledged In Addition to FDIC

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Wells Fargo	4,946,583.59	BNYM	15,759,455	WU2246	11,208,469	11,031,502

Certification:

The District's investments are in compliance with the investment strategy with the investment strategy as expressed in the District's Investment Policy and the Public Funds Investment Act. I hereby certify that pursuant to the Senate Bill 253 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists.

Bookkeeper

Investment Officer

Investment Officer	Date Assumed Office	Training Completed
Kenneth Byrd	8/6/2015	10/27/2018

Memorial City Redevelopment Authority
Profit & Loss Budget vs. Actual
February 2018

				February			Year To Date (8 Months)			Annual
				Actual	Budget	Variance	Actual	Budget	Variance	Budget
Ordinary Income/Expense										
Income										
1000 · Income										
	8223 · Interest Income			31,383	3,081	28,302	262,331	26,733	235,598	36,969
	8930 · Bond Proceeds			0	0	0	0	0	0	73,300,000
	Total 1000 · Income			31,383	3,081	28,302	262,331	26,733	235,598	73,336,969
	6-4320 · Increment Collections			0	0	0	15,907,739	16,599,074	-691,335	16,599,074
	6-4350 · Grants			0	0	0	0	0	0	3,400,000
	6-4400 · Developer Share			0	0	0	75,800	0	75,800	0
	Total Income			31,383	3,081	28,302	16,245,870	16,625,807	-379,937	93,336,043
Expense										
3335 · Management Consulting Services										
	6320 · Legal			0	12,500	-12,500	14,308	108,468	-94,160	150,000
	6322 · Eng Consultant/General Prof.Svc			11,060	1,667	9,393	63,945	14,462	49,483	20,000
	6323 · Legal Litigation			0	0	0	2,820	0	2,820	0
	6337 · Construction Audit			0	3,250	-3,250	13,250	3,250	10,000	10,000
	6343 · Other			0	0	0	2,884	0	2,884	0
	Total 3335 · Management Consulting Services			11,060	17,417	-6,357	97,207	126,180	-28,973	180,000
5650 · Transfers										
	6420 · COH Administration Fee			0	0	0	795,387	829,954	-34,567	829,954
	6430 · Municipal Services			0	0	0	0	0	0	2,256,619
	Total 5650 · Transfers			0	0	0	795,387	829,954	-34,567	3,086,573
5706 · Debt Service										
	5707 · Principal			0	0	0	3,220,000	3,100,000	120,000	3,100,000
	5708 · Interest			456,065	518,185	-62,120	974,249	1,096,176	-121,927	1,096,176
	5710c · Trustee Fee			0	1,500	-1,500	7,850	9,500	-1,650	9,500
	Total 5706 · Debt Service			456,065	519,685	-63,620	4,202,099	4,205,676	-3,577	4,205,676
6300 · Administration & Overhead										
	6321 · Auditor			0	0	0	10,250	20,000	-9,750	20,000
	6333 · Bookkeeping/Accounting			900	900	0	7,577	7,810	-233	10,800
	6340 · Administration Salaries/Benefit			8,500	8,000	500	65,500	69,419	-3,919	96,000
	6344 · Bond Svcs/Trustee/FA			400	267	133	3,200	2,314	886	3,200
	6350 · Office Expense			0	250	-250	0	2,169	-2,169	3,000
	6353 · Insurance			0	0	0	961	1,290	-329	1,290
	Total 6300 · Administration & Overhead			9,800	9,417	383	87,488	103,002	-15,514	134,290
7000 · Capital Expenditure										
	1709 · Lumpkin I-10 Westview			0	0	0	4,773	0	4,773	0
	1717 · Town & Country W. Drain/Mobil			40,000	293,333	-253,333	2,473,142	2,545,376	-72,234	3,520,000
	1722 · Town & Country Blv Signalizatn			0	0	0	131	0	131	0

February 2019 FYE 2019 Budget based on FYE 2018 numbers.
 FYE 2019 Budget not approved by COH as of 02/28/2019.

February 28, 2019

Memorial City Redevelopment Authority
Profit & Loss Budget vs. Actual
February 2018

	February			Year To Date (8 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
1726 · Parks & Green Space Improv.	3,500	10,417	-6,917	26,530	90,390	-63,860	125,000
1731A · Detention Basin & W-140 Bridge	655	0	655	7,865	0	7,865	0
1732A · N Gessner Drainage & Mobility	55,725	49,758	5,967	795,019	431,774	363,245	597,100
1734 · W140 Channel Improvements	574,724	526,250	48,474	1,230,020	4,566,492	-3,336,472	6,315,000
1736A · Detention Basin A	38,269	83,333	-45,064	132,858	723,118	-590,260	1,000,000
1738 · T&C Way Partners, LLC	0	0	0	1,771,001	1,649,593	121,408	1,649,593
1738A · Memorial Dr Drain & Mobility 1	137,018	33,333	103,685	637,810	289,247	348,563	400,000
1738B · Memorial Dr Drain & Mobility 2	0	4,167	-4,167	0	36,156	-36,156	50,000
1799 · Concrete Panel Replace Program	0	2,917	-2,917	0	25,309	-25,309	35,000
Total 7000 · Capital Expenditure	849,891	1,003,508	-153,617	7,079,149	10,357,455	-3,278,306	13,691,693
Total Expense	1,326,816	1,550,027	-223,211	12,261,330	15,622,267	-3,360,937	21,298,232
Net Income	-1,295,433	-1,546,946	251,513	3,984,540	1,003,540	2,981,000	72,037,811



Lockwood, Andrews & Newnam, Inc.
A LEO A DALY COMPANY

PLEASE NOTE NEW REMIT ADDRESS:
Please make checks payable to:
Lockwood, Andrews & Newnam, Inc.
P.O. Box 10045
Omaha, NE 68103-1165
T: 713-266-6900

ACH/Wire Payments can be sent to:
First National Bank
Routing: 10400016

Scott Bean
Memorial City Redevelopment Authority, TRRZ 17
9610 Long Point Dr., Suite #130
Houston, TX 77055

February 21, 2019
Invoice No: 120-11973-006-7

INVOICE



Professional Services through February 27, 2019

Project Name	Original Contract Amount	Total To Date	Previously Invoiced To Date	Current Payment Due	Remaining Due
Preliminary HAVCF Grant Investigation	\$70,000.00	\$70,000.00	\$63,000.00	\$7,000.00	\$0.00
Total	\$70,000.00	\$70,000.00	\$63,000.00	\$7,000.00	\$0.00

CURRENT PAYMENT DUE THIS INVOICE: \$7,000.00

Billings to Date: Current \$7,000.00, Prior \$63,000.00, Total \$70,000.00

Authorized by: Ricky Casagly Date: 02-21-2019

Code # 6322
2-21-2019



Lockwood, Andrews & Newnam, Inc.
A LEO A DALY COMPANY

PLEASE NOTE NEW REMIT ADDRESS:
Please make checks payable to:
Lockwood, Andrews & Newnam, Inc.
P.O. Box 10045
Omaha, NE 68103-1165
T: 713-266-6900

ACH/Wire Payments can be sent to:
First National Bank
Routing: 10400016

Scott Bean
Memorial City Redevelopment Authority, TRRZ 17
9610 Long Point Dr., Suite #130
Houston, Texas 77056

February 21, 2019
Invoice No: 120-11973-006-13

INVOICE



Professional Services through February 27, 2019

Account No.	Project Name	Original Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced To Date	Previously Invoiced	Current Payment Due
CIP No. T1738A	Memorial Drive Mobility and Drainage Improvements - Phase II District Design	\$1,163,700.00	45.1%	\$640,243.45	\$625,456.55	\$456,932.56	\$408,323.99

CURRENT PAYMENT DUE THIS INVOICE: \$69,523.99

Billings to Date: Current \$69,523.99, Prior \$456,932.56, Total \$526,456.55

Authorized by: Ricky Casagly Date: 02-21-2019

Code # 1738 A
2/21/2019

swa

Work Order # 12 CIP T-1732AIB
Date: February 22, 2019
Invoice No: 176408
For Period: January
Project No: RHTS602
Project Manager: James Vick

To: Memorial City Redevelopment
Authority/Houston TIRZ 17
Attn: Linda Clayton
c/o Hawes Hill and Associates LLP
PO Box 22167
Houston, TX 77227-2167

Project North Gessner DD CD

WORK PERFORMED:
Prepare Final Design - 95% Submittal; Coordination Meetings with Stakeholders; Project Management.
Professional Services from January 1, 2019 to January 31, 2019
Professional Personnel

Principal	Hours	Rate	Amount
Rentrop, Rhett	4.50	210.00	945.00
Vick, James	78.00	245.00	19,110.00
Associate			
Bruner, Clayton	14.00	139.98	1,959.72
Staff			
Asciase, Joseph	95.50	65.88	6,281.54

Total Fee Due This Invoice

28,308.26

Total Due this Invoice

\$28,308.26

Total Budget:	\$243,620.00
Prior Billed:	\$119,215.67
Current:	\$28,308.26
Billed to Date:	\$147,521.93
Percent Complete:	61%
Remaining Budget:	\$96,098.07

Code # 1732AIB
2/25/2019



Remit to:
SWA Group
PO Box 5904
Sausalito, CA 94966
+1.415.332.5100

Please refer to our invoice number and Project number when making payment.
A discount of 1% on current charges allowed if paid in full in thirty days.
A service charge will be assessed on all past due accounts.

swa

Work Order # 13 CIP T-1739A
Date: February 22, 2019
Invoice No: 176410
For Period: January
Project No: RHTS603
Project Manager: James Vick

To: Memorial City Redevelopment
Authority/Houston TIRZ 17
Attn: Linda Clayton
c/o Hawes Hill and Associates LLP
PO Box 22167
Houston, TX 77227-2167

Project Memorial Drive Drainage and Mobility

WORK PERFORMED:
Respond to 30% Comments; Prepare 60% Submittal; Coordination Meetings; Project Management.
Professional Services from January 1, 2019 to January 31, 2019
Professional Personnel

Principal	Hours	Rate	Amount
Vick, James	77.00	245.00	18,865.00
Associate			
Bruner, Clayton	20.00	139.98	2,799.60
Staff			
Oliver, Robert	12.50	98.80	1,235.00

Total Fee Due This Invoice

22,899.60

Total Due this Invoice

\$22,899.60

Total Budget:	\$286,620.00
Prior Billed:	\$62,484.60
Current:	\$22,899.60
Billed to Date:	\$85,384.20
Percent Complete:	30%
Remaining Budget:	\$201,435.80

Code # 1739A
2/25/2019



Remit to:
SWA Group
PO Box 5904
Sausalito, CA 94966
+1.415.332.5100

Please refer to our invoice number and Project number when making payment.
A discount of 1% on current charges allowed if paid in full in thirty days.
A service charge will be assessed on all past due accounts.

swa

Equi-Tax Inc.

Suite 200
17111 Rolling Creek Drive
Houston Texas 77090
281-444-4866

DATE	INVOICE #
3/1/2019	53673

Invoice

WORK ORDER # 15 On-Call
Date: February 22, 2019
Invoice No: 176417
For Period: January
Project No: RHTS801
Project Manager: James Vick

To: Memorial City Redevelopment
Authority/Houston TIRZ 17
Attn: Linda Clayton
c/o Hawes Hill and Associates LLP
PO Box 22167
Houston, TX 77227-2167

BILL TO
TIRZ No. 17 - Memorial City RDA
c/o ETI Bookkeeping Services
Suite 108
17111 Rolling Creek Drive
Houston TX 77090

Project: Memorial City Redevelopment Authority Professional Design Services

WORK PERFORMED:
Belway 8 Trail Coordination with TxDOT and Stakeholders.
Professional Services from January 1, 2019 to January 31, 2019
Professional Personnel

Principal	Hours	Rate	Amount
Vick, James	2.00	245.00	490.00
Associate Bruner, Clayton	3.50	139.98	489.93

Total Fee Due This Invoice

979.93

Total Due this Invoice

\$979.93

Authorized Fee:	\$ 25,000.00
Previously Billed:	\$ 20,922.45
Current:	\$ 979.93
Remainder Fee:	\$ 3,097.62

Code # 1725
2/25/2019

DESCRIPTION	AMOUNT
Monthly Consultant Services fee per Contract	400.00

Invoice emailed to:
Michelle Lofton at blk1@etaaccounting.com
Scott Bean at sbean@haweshill.com
Linda Clayton at lclayton@haweshill.com

Code # 6333
3/1/2019

Total \$400.00

Remit to:
SWA Group
PO Box 5904
Sausalito, CA 94968
+1.415.332.6100

Please refer to our invoice number and Project number when making payment.
A discount of 1% on current charges allowed if paid in full in thirty days.
A service charge will be assessed on all past due accounts.

ETI Bookkeeping Services
 PO BOX 73109
 Houston, TX 77273

Invoice

Date	Invoice #
3/1/2019	8407

Bill To
TIRZ 17 Redevelopment Authority P.O. Box 73109 Houston, Texas 77273

Description	City	Rate	Amount
Bookkeeping		900.00	900.00

Total	\$900.00
Payments/Credits	\$0.00
Balance Due	\$900.00

6/10/19
 Contract # 8407



Please make checks payable to:
 Gauge Engineering, LLC
 3200 Wilcrest Drive, Suite 220
 Houston, TX 77042

Please send ACH/Wire payments to:
 Amegy Bank
 Routing No.: 113011258
 Account No.: 5793771931

Scott Bean
 Hayes Hill and Associates
 9610 Long Point Road, Suite 150
 Houston, TX 77055

Project Name: Feasibility Study-Flood Mitigation Partnership Opportunity - General Engineering
 Project No. 1008
 Professional Services: from February 20, 2019 to March 20, 2019
 Contract Type: Lump Sum
 Invoice Number: 002

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Feasibility Study	\$55,300	85%	\$19,365	\$35,945	\$24,885	\$11,060

Total This Invoice: **\$11,060**

Billings to Date: Current \$11,060 Prior \$24,885 Total \$35,945

I certify the above to be true and correct

Muhammad Ali

Code # 6322
 3/20/2019



Please make checks payable to:
Gauge Engineering, LLC
3200 Wilcrest Drive, Suite 220
Houston, TX 77042

Please send ACH/Wire payments to:
Amegy Bank
Routing No.: 113011258
Account No.: 5793771931

3/20/2019

Scott Bean
Hawes Hill and Associates
9610 Long Point Road, Suite 150
Houston, TX 77055

Project Name: Preliminary Engineering Services for Detention Basin A - (I-17359)

Project No. 1007

Professional Services: from February 20, 2019 to March 20, 2019

Contract Type: Lump Sum

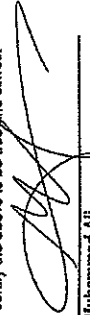
Invoice Number: 005

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Preliminary Engineering	\$347,900	38%	\$215,698	\$132,202	\$93,933	\$38,269

Total This Invoice: \$38,269

Billings to Date: Current \$38,269 Prior \$93,933 Total \$132,202

I certify the above to be true and correct


Muhammad Ali

Code # 1735
3/20/2019



Please make checks payable to:
Gauge Engineering, LLC
3200 Wilcrest Drive, Suite 220
Houston, TX 77042

Please send ACH/Wire payments to:
Amegy Bank
Routing No.: 113011258
Account No.: 5793771931

3/20/2019

Scott Bean
Hawes Hill and Associates
9610 Long Point Road, Suite 150
Houston, TX 77055

Project Name: Gessner Road Mobility & Drainage Improvements PS&E (I-1732A & I-1732B)

Project No. 1004

Professional Services: from February 20, 2019 to March 19, 2019

Contract Type: Lump Sum

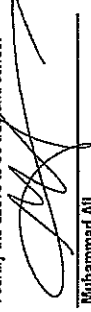
Invoice Number: 005

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Plans, Specs & Estimates	\$686,200	82%	\$125,316	\$70,884	\$536,074	\$34,810

Total This Invoice: \$34,810

Billings to Date: Current \$34,810 Prior \$636,074 Total \$670,884

I certify the above to be true and correct


Muhammad Ali

Code # 1732A
3/20/2019





Please make checks payable to:
 Gauge Engineering, LLC
 3200 Wilcrest Drive, Suite 220
 Houston, TX 77042

Please send ACH/Wire payments to:
 Amegy Bank
 Routing No.: 113011258
 Account No.: 5793771931

3/20/2019

HAWES HILL & ASSOCIATES
 LLP

3/11/2019

Invoice #: 43015961

Bill To:
 Memorial City Redevelopment Authority/ITRZ #17
 PO Box 22167
 Houston, TX 77227-2167

Project Name: W140 Channel Improvements Construction (L-1734, L-1734B)
 Project No. 1005
 Professional Services: from February 20, 2019 to March 20, 2019
 Contract Type: Lump Sum
 Invoice Number: 005

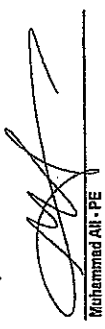
Balance Due: \$8,500.00

Task Name	Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced to Date	Previously Invoiced	Current Payment Due
Construction Mgmt & Inspection	\$725,500	11.50%	\$642,068	\$63,433	\$58,040	\$25,383
Construction Phase Services	\$217,900	20.00%	\$174,320	\$43,580	\$38,222	\$4,358
Construction Materials Testing (Aviles)	\$488,000	5.00%	\$463,680	\$24,400	\$3,760	\$14,640

Total This Invoice: **\$44,951**

Billings to Date:	Current	Total
Construction Mgmt & Inspection	\$25,383	\$83,433
Construction Phase Services	\$4,358	\$43,580
Construction Materials Testing (Aviles)	\$14,640	\$24,400

I certify the above to be true and correct


 Muhammad Ali - PE


 Code #1734
 5/20/2019

DESCRIPTION	Amount
Professional consulting fee, March 2019	\$8,500.00

Terms: C.O.D. Total **\$8,500.00**

Hawes Hill & Associates, LLP, P.O. Box 22167, Houston TX 77227-2167
 713-595-1200 FEIN 76-0565939



**Lockwood, Andrews
& Newnam, Inc.**
A LEO A DALY COMPANY

PLEASE NOTE NEW REMIT ADDRESS:
Professional Services can be sent to:
Lockwood, Andrews & Newnam, Inc.
PO Box 30055
Omaha, NE 68103-1165
T: 713-366-9900

PLEASE NOTE NEW REMIT ADDRESS:
Professional Services can be sent to:
Lockwood, Andrews & Newnam, Inc.
PO Box 30055
Omaha, NE 68103-1165
T: 713-366-9900

INVOICE

Scott Bean
Memorial City Redevelopment Authority, TRIZ 17
4418 Love Point Dr., Suite #110
Houston, Texas 77055

March 21, 2019
Invoice No: 120-11972-004-21

(C-1717) Town and Country Improvements - Construction Phase
WBS No. N-117000-0017-4

Professional Services from December 29, 2018 through March 08, 2019

Invoice Name	Original Contract Amount	Total To Date	Previously Invoiced To Date	Current Payment Due	Remaining Fee
Construction Phase Services	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
Construction Phase Add Services	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Construction Signs and Inspection Services	\$425,300.00	\$425,300.00	\$425,300.00	\$0.00	\$0.00
Construction Materials Testing Services	\$265,600.00	\$265,600.00	\$235,626.02	\$30.00	\$42,973.98
Total	\$813,900.00	\$770,926.02	\$730,926.02	\$40,000.00	\$42,973.98

CURRENT PAYMENT DUE THIS INVOICE: **\$40,000.00**

Invoices to Date: \$40,000.00
Prior: \$730,926.02
Total: \$770,926.02

Authorized by: Ricky Grayson Date: 03-21-2019

Code # 1717
3/21/2019



**Lockwood, Andrews
& Newnam, Inc.**
A LEO A DALY COMPANY

PLEASE NOTE NEW REMIT ADDRESS:
Professional Services can be sent to:
Lockwood, Andrews & Newnam, Inc.
PO Box 30055
Omaha, NE 68103-1165
T: 713-366-9900

PLEASE NOTE NEW REMIT ADDRESS:
Professional Services can be sent to:
Lockwood, Andrews & Newnam, Inc.
PO Box 30055
Omaha, NE 68103-1165
T: 713-366-9900

INVOICE

Scott Bean
Memorial City Redevelopment Authority, TRIZ 17
4418 Love Point Dr., Suite #110
Houston, Texas 77055

March 22, 2019
Invoice No: 120-11972-004-14

(C-1717) Town and Country Improvements - Construction Phase
WBS No. N-117000-0017-4

Professional Services from March 29, 2018

Invoice No.	Project Name	Original Contract Amount	Percent Complete	Remaining Contract Amount	Total Invoiced To Date	Previously Invoiced	Current Payment Due
CP No. T-1718A	Memorial Drive Mobility and Drainage Improvements - Phase II Detailed Design	\$1,165,700.00	54.7%	\$664,131.50	\$837,576.50	\$326,456.53	\$112,121.95
CURRENT PAYMENT DUE THIS INVOICE: \$112,121.95							
					Billings to Date:	Current: \$112,121.95	Total: \$437,576.50

Authorized by: Ricky Grayson Date: 03-22-19

Code # 1738A
3/21/2019



March 7, 2019

Scott Bean
Memorial City Redevelopment Authority/TRZ.17
9610 Long Point, Suite 150
Houston, Texas 77055

References: Briar Branch (W140-01-00) Channel and Straws Improvements Reconstruction and Drainage
Improvements
Gauge Project No.: 1005
WBS No. N-T17000-0018-3 (T-1734 & T-1734B)
Reyfec Construction Resources, Inc. Payment No. 03

Dear Mr. Bean:

Reyfec Construction Resources, Inc. (Reyfec) has submitted estimate No. 03 in the amount of \$529,283.44 for construction services rendered through February 28, 2019. Based on our review, Reyfec has complied with all requirements stated in the estimate and we recommend payment of \$529,283.44 to Reyfec.

The following billing information is to be used for payment:

Reyfec Construction Resources, Inc.
1301 Hollister St.
Houston, TX 77080

If you have any questions or require additional information, please feel free to contact me at (832) 318-8800.

Sincerely,

Muhammad Ali, P.E.
Project Manager

Enclosures: Reyfec Pay Est. No. 03



Code # 1734
3/180/2019

3200 Wilcrest Drive, Suite 220 • Houston, TX 77042

Estimate No. 3
Estimate Date 02/28/19
Estimate Date 02/28/19

Memorial City Redevelopment Authority/TRZ.17
Estimate and Certificate for Payment Unit Price Work



Project Name : Briar Branch (W140-01-00) Channel and Straws Improvements Reconstruction and Drainage
Contractor Name : Reyfec Construction Resources, Inc.
Address : 191 Hollister St., Houston, Texas 77080

Contract Data : 11/31/2018
Start Date : 12/17/2018
Current Contract Completion Date : 11/30/2020
Substantial Completion Date :
Percentage by Time : 10.22%
In Place : 5.68%
Days Remaining to Date : 10/16/2019
Days Payable Date : N/A
Current MSBE : 0.22%
Schedule Update : 3/6/2019

WBS No. N-T17000-0018-3 (T-1734 & T-1734B)
CONTRACT TIME IN CALENDAR DAYS : 714
Approved Extensions : 0
Yield Contract Time : 714
Days Used to Date : 73
Days Remaining to Date : 641
Schedule Update : 3/6/2019

CONTRACT AMOUNT TO DATE :
1 - Original Contract Amount
2 - Approved Change Orders

\$1,068,105.46

No.	Date	Est. Days	Amount
Total Approved Extensions			
			Amount
			Total Change Orders to Date
			\$0.00

No.	Date	Est. Days	Amount
Total Pending Work Change Orders to Date			
			Amount
			Total Contract Amount (excludes WCBs)
			\$1,068,105.46

A. EARNINGS TO DATE
1. Work Completed to Date 5.68% Complete \$1,068,105.46
2. Material Stored on Site \$0.00
3. Material Stored in Place \$0.00
4. Balance-Materials Accepted Not in Place \$0.00
5. Work Change Directives - In Place \$0.00 @ 0.55%

B. DEDUCTIONS
1. Retention 5% OF \$53,405.32 \$2,670.27
2. Retention Release 5% OF \$1,068,105.46 \$53,405.32
3. Total Retention \$0.00
4. Liquidated Damages \$0.00
5. Assessments \$0.00
6. Inspector Overline Costs \$0.00

C. AMOUNT DUE THIS PERIOD
1. Total Earnings to Date \$1,068,105.46
2. Total Deductions \$53,405.32
3. Total Payments Due \$1,068,105.46
4. Less Previous Payments \$0.00
5. Retention Adjustment \$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$529,283.44
BALANCE REMAINING \$1,729,850.84

Prepared By: Scott Bean, TRZ17 Executive
Date: 3/7/2019

Reviewed By: Muhammad Ali, P.E.
Date: 3/7/2019

Reytec Construction Resources, Inc.

1801 Hollister
Houston, Texas 77080
Office 713.657.4003
Fax 713.651.0077

Briar Branch Channel & Straws Improvements Project Pay Application

March 4, 2019


Mr. Muhammad Ali
Gauge Engineering
3200 Wilcrest Drive, Suite 220
Houston, TX 77042

Re Memorial City Redevelopment Authority
Briar Branch (W146-01-00) Channel and Straws
Improvements Project
WBS No. N-T17000-0018-3

Dear Muhammad,

Please see attached for pay application 003 for February
2019, Briar Branch (W146-01-00) Channel and Straws
Improvements.

Thanks,


Katelyn Dwyler
Project Manager
Reytec Construction Resources
832-844-8322
kdwyler@reytec.net

APPLICATION AND CERTIFICATE FOR PAYMENT AM DOCUMENT 0702

TO OWNER: Memorial City Redevelopment Authority
PROJECT: Briar Branch (W146-01-00) Channel and Straws Improvements

FROM CONTRACTOR:
Reytec Construction
1801 Hollister Rd.
Houston, Texas 77080
Ph: 713.657.4003; Fax 713.651.0077

APPLICATION NO. 003
PERIOD TO: 2/01/19
2/28/19

PROJECT NO. WBS No. N-T17000-0018-3
THIS P.O.P. No. T-1724 & T-1726

CONTRACTOR'S APPLICATION FOR

CHANGE ORDER NUMBER	ADDITIONS	DEDUCTIONS
Change Orders approved in previous month by owner	TOTAL	TOTAL
Approved this month	Debit	Credit
Number		
Amount by Change Order		

Application is made for Payment, as shown below, in connection with the Contract.

Contract is sheet, All Document (D), A attached.

1. ORIGINAL CONTRACT SUM

2. PER CHANGE BY CHANGE ORDER

3. CONTRACT VALUE TO DATE

4. TOTAL COMPLETED & STORED TO DATE

5. RETAINAGE: % of Completed Work

6. TOTAL PAID TO DATE

7. TOTAL PAID LESS RETAINAGE

8. AMOUNT DUE TO CONTRACTOR

9. BALANCE TO PAY (Plus Retainage)

10. TOTAL PAID TO DATE

11. TOTAL PAID LESS RETAINAGE

12. AMOUNT DUE TO CONTRACTOR

13. BALANCE TO PAY (Plus Retainage)

14. TOTAL PAID TO DATE

15. TOTAL PAID LESS RETAINAGE

16. AMOUNT DUE TO CONTRACTOR

17. BALANCE TO PAY (Plus Retainage)

18. TOTAL PAID TO DATE

19. TOTAL PAID LESS RETAINAGE

20. AMOUNT DUE TO CONTRACTOR

21. BALANCE TO PAY (Plus Retainage)

22. TOTAL PAID TO DATE

23. TOTAL PAID LESS RETAINAGE

24. AMOUNT DUE TO CONTRACTOR

25. BALANCE TO PAY (Plus Retainage)

26. TOTAL PAID TO DATE

27. TOTAL PAID LESS RETAINAGE

28. AMOUNT DUE TO CONTRACTOR

29. BALANCE TO PAY (Plus Retainage)

30. TOTAL PAID TO DATE

31. TOTAL PAID LESS RETAINAGE

32. AMOUNT DUE TO CONTRACTOR

33. BALANCE TO PAY (Plus Retainage)

34. TOTAL PAID TO DATE

35. TOTAL PAID LESS RETAINAGE

36. AMOUNT DUE TO CONTRACTOR

37. BALANCE TO PAY (Plus Retainage)

38. TOTAL PAID TO DATE

39. TOTAL PAID LESS RETAINAGE

40. AMOUNT DUE TO CONTRACTOR

41. BALANCE TO PAY (Plus Retainage)

42. TOTAL PAID TO DATE

43. TOTAL PAID LESS RETAINAGE

44. AMOUNT DUE TO CONTRACTOR

45. BALANCE TO PAY (Plus Retainage)

46. TOTAL PAID TO DATE

47. TOTAL PAID LESS RETAINAGE

48. AMOUNT DUE TO CONTRACTOR

49. BALANCE TO PAY (Plus Retainage)

50. TOTAL PAID TO DATE

51. TOTAL PAID LESS RETAINAGE

52. AMOUNT DUE TO CONTRACTOR

53. BALANCE TO PAY (Plus Retainage)

54. TOTAL PAID TO DATE

55. TOTAL PAID LESS RETAINAGE

56. AMOUNT DUE TO CONTRACTOR

57. BALANCE TO PAY (Plus Retainage)

ARCHITECT'S CERTIFICATE FOR PAYMENT

I hereby certify that the above application, information and books the Work has been completed in accordance with the Contract Documents, and that the amount of Payment shown herein is correct.

By:  Date: 03/07/2019


CONTRACTOR: Reytec Construction Resources, Inc. Date: 03/07/2019

INSPECTOR:  Date: 03/07/2019

AMOUNT CERTIFIED: \$79,283.64

(Amount equal to total of amount certified differs from the amount reported by Contractor)

ARCHITECT:  Date: 03/07/2019

By:  Date: 03/07/2019


CONTRACTOR: Reytec Construction Resources, Inc. Date: 03/07/2019

INSPECTOR:  Date: 03/07/2019

AMOUNT CERTIFIED: \$79,283.64

(Amount equal to total of amount certified differs from the amount reported by Contractor)

ARCHITECT:  Date: 03/07/2019

By:  Date: 03/07/2019

CONTRACTOR: Reytec Construction Resources, Inc. Date: 03/07/2019

INSPECTOR:  Date: 03/07/2019

AMOUNT CERTIFIED: \$79,283.64

(Amount equal to total of amount certified differs from the amount reported by Contractor)

ARCHITECT:  Date: 03/07/2019

By:  Date: 03/07/2019

CONTRACTOR: Reytec Construction Resources, Inc. Date: 03/07/2019

INSPECTOR:  Date: 03/07/2019

AMOUNT CERTIFIED: \$79,283.64

(Amount equal to total of amount certified differs from the amount reported by Contractor)

ARCHITECT:  Date: 03/07/2019

By:  Date: 03/07/2019

CONTRACTOR: Reytec Construction Resources, Inc. Date: 03/07/2019

INSPECTOR:  Date: 03/07/2019

AMOUNT CERTIFIED: \$79,283.64

(Amount equal to total of amount certified differs from the amount reported by Contractor)

ARCHITECT:  Date: 03/07/2019

By:  Date: 03/07/2019

CONTRACTOR: Reytec Construction Resources, Inc. Date: 03/07/2019

INSPECTOR:  Date: 03/07/2019


AMOUNT CERTIFIED: \$79,283.64

(Amount equal to total of amount certified differs from the amount reported by Contractor)

Memorial City Redevelopment Authority/TIRZ 17 **Affidavits of Payment and Unconditional Waivers of Liens**

Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of \$332,500.00 for services, equipment or material furnished to Memorial City Development Authority/TIRZ 17 for the Briar Branch Channel & Straws Improvements Project (WBS No. N-117000-0018-3 located in Houston, Texas, and does hereby release any mechanic's lien or bond right that undersigned has on the above referenced project to the following extent: This release covers a progress payment for labor, services, equipment or material furnished to the Memorial City Redevelopment Authority/TIRZ 17 through February 28, 2019 only, and does not cover any retention if any labor, services, equipment or materials furnished after that date. The undersigned warrants that all undisputed amounts due to its equipment lessors, suppliers, subcontractors, labor, insurance and taxes applicable to this work have been paid in full through the date set forth and hold the Memorial City Redevelopment Authority/TIRZ 17 against any loss arising from the nonpayment thereof.

(Signature of Contractor's Representative) _____
 Keegan Droxler
 (Print or Type Name of Contractor's Representative)
 Date: 03/01/2019
 Notary Public in and for the State of Texas
 EUNICE MORALES
 (Print or Type Name of Notary Public)

SWORN TO AND SUBSCRIBED before me on:

 My Commission Expires: 7/27/22 Expiration Date

CITY OF HOUSTON **MONTHLY SUBCONTRACTOR**
STANDARD DOCUMENT **PAYMENT REPORTING FORM**

Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM


Legal Project Name: Briar Branch Channel & Straws Improvements
 Outline Agreement No.: WBS No: N-117000-0018-3
 Contractor's Company Name: Reytec Construction Resources
 Address: 1801 Hollister St, Houston, Texas 77060

CERTIFICATION

Contractor hereby certifies that (1) Contractor has paid all subcontractors, except those noted below, (2) Contractor made such payments (a) in proportion to the amount City paid Contractor and (b) in accordance and compliance with all applicable Contract Documents and laws; and (3) Contractor withheld no sums from any subcontractor for allegations of deficiency in Work. The term "subcontractor", as used herein, includes all persons or firms furnishing work, materials, services or equipment Contractor ordered incorporated into Work or placed near the Project for which the City made partial payment.

EXCEPTION: Contractor sent Payment Notifications to the following subcontractors explaining why Contractor withheld payment. Copies are attached.

Subcontractor Name: _____ Street Address: _____
 City, State, and Zip Code: _____ City, State, and Zip Code: _____
 Amount of Payment Withheld: _____ Amount of Payment Withheld: _____
 Date Payment First Withheld: _____ Date Payment First Withheld: _____
 Description of Good Faith Reason: _____ Description of Good Faith Reason: _____

(Signature of Contractor's Representative) _____
 Keegan Droxler
 (Print or Type Name of Contractor's Representative)
 Date: 03/01/2019
 Notary Public in and for the State of Texas

 My Commission Expires: 7/27/22 Expiration Date
 EUNICE MORALES
 (Print or Type Name of Notary Public)

00642
 02-01-2010

Reytec Project No. 2203

Project Name: 2203: Bizer Branch (W140-01-00)Channel & Streets Improvement
Contract Amount: \$25,794,957.00
Work Progress: 0% complete
Pay Estimate Number: 3
Pay Period: 02/04/2019 to 02/28/2019

Contracted: 18.00% \$ 3,983,092.26
Current: 0.22% \$ 21,555.00
Overall Goal: -17.78% \$ (3,961,537.26)

MVSBCE Goal:
Contracted: 8.00% \$ 1,503,596.56
Current: -8.00% \$ (1,503,596.56)

Individual Goal:
Miran Construction (MBE)
Contracted: 6.11% \$ 1,148,374.87
Current: -6.11% \$ (1,148,374.87)

Ecang (MBE)
Contracted: 0.36% \$ 67,661.85
Current: 0.08% \$ 5,650.00
Overall Goal: -0.28% \$ (62,011.85)

Fabco (MBE)
Contracted: 1.00% \$ 187,949.57
Current: 0.00% \$ 0.00
Overall Goal: -1.00% \$ (187,949.57)

Access Data (WBE)
Contracted: 8.00% \$ 1,503,596.56
Current: 0.00% \$ 0.00
Overall Goal: -8.00% \$ (1,503,596.56)

Rosalie Trucking (MBE)
Contracted: 2.50% \$ 469,875.33
Current: 0.14% \$ 25,382.00
Overall Goal: -2.36% \$ (444,493.33)

Deviated Plan

Contracted: 18.00% \$ 3,983,092.26
Current: 0.22% \$ 21,555.00
Overall Goal: -17.78% \$ (3,961,537.26)

MVSBCE Goal:

Contracted: 8.00% \$ 1,503,596.56
Current: -8.00% \$ (1,503,596.56)

Individual Goal:

Miran Construction (MBE)
Contracted: 6.11% \$ 1,148,374.87
Current: -6.11% \$ (1,148,374.87)

Ecang (MBE)
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Current: 0.08% \$ 5,650.00
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Fabco (MBE)
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Current: 0.00% \$ 0.00
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Access Data (WBE)
Contracted: 8.00% \$ 1,503,596.56
Current: 0.00% \$ 0.00
Overall Goal: -8.00% \$ (1,503,596.56)

Rosalie Trucking (MBE)
Contracted: 2.50% \$ 469,875.33
Current: 0.14% \$ 25,382.00
Overall Goal: -2.36% \$ (444,493.33)

Item	Description	Unit	Quantity	Unit Price	Contracted	Current	% Complete
1.0	Excavation	CY	100	100.00	10,000.00	0.00	0%
2.0	Gravel	CY	200	50.00	10,000.00	0.00	0%
3.0	Asphalt	CY	100	100.00	10,000.00	0.00	0%
4.0	Concrete	CY	50	200.00	10,000.00	0.00	0%
5.0	Water	MG	100	100.00	10,000.00	0.00	0%
6.0	Electricity	KWH	100,000	0.10	10,000.00	0.00	0%
7.0	Telephone	LINE	100	100.00	10,000.00	0.00	0%
8.0	Gas	CU	100	100.00	10,000.00	0.00	0%
9.0	Labor	HR	100,000	100.00	10,000.00	0.00	0%
10.0	Material	CU	100	100.00	10,000.00	0.00	0%
11.0	Transportation	HR	100,000	100.00	10,000.00	0.00	0%
12.0	Overhead	%	100	100.00	10,000.00	0.00	0%
13.0	Profit	%	100	100.00	10,000.00	0.00	0%
14.0	Subcontractor	%	100	100.00	10,000.00	0.00	0%
15.0	Permit	HR	100,000	100.00	10,000.00	0.00	0%
16.0	Insurance	HR	100,000	100.00	10,000.00	0.00	0%
17.0	Bond	HR	100,000	100.00	10,000.00	0.00	0%
18.0	Contingency	%	100	100.00	10,000.00	0.00	0%
19.0	Other	%	100	100.00	10,000.00	0.00	0%
20.0	Total						

Project Name: (Wash DC) Channel & Storm Improvements
WSP No. 1511000001-1
Task ID: 1511000001-1-11000

Contract: **CONTRACT**
Contractor: **CONTRACTOR**
Contract No.: **CONTRACT NO.**
Contract Date: **CONTRACT DATE**

Project: **PROJECT**
Project Name: **PROJECT NAME**
Project Location: **PROJECT LOCATION**
Project Status: **PROJECT STATUS**

Contractor: **CONTRACTOR**
Contractor Name: **CONTRACTOR NAME**
Contractor Address: **CONTRACTOR ADDRESS**
Contractor Phone: **CONTRACTOR PHONE**

Project: **PROJECT**
Project Name: **PROJECT NAME**
Project Location: **PROJECT LOCATION**
Project Status: **PROJECT STATUS**

Contract: **CONTRACT**
Contractor: **CONTRACTOR**
Contract No.: **CONTRACT NO.**
Contract Date: **CONTRACT DATE**

Project: **PROJECT**
Project Name: **PROJECT NAME**
Project Location: **PROJECT LOCATION**
Project Status: **PROJECT STATUS**

Contract: **CONTRACT**
Contractor: **CONTRACTOR**
Contract No.: **CONTRACT NO.**
Contract Date: **CONTRACT DATE**

Project: **PROJECT**
Project Name: **PROJECT NAME**
Project Location: **PROJECT LOCATION**
Project Status: **PROJECT STATUS**

Item	Description	Unit	Quantity	Unit Price	Total Price	Material	Labor	Subcontractor	Other	Notes	Payment Method	Payment Date	Payment Amount	Invoice Number	Invoice Date	Invoice Due Date	Invoice Status	Invoice Remarks
1.0	Excavation and Backfill	CY	100	10.00	1000.00	800	200						1000.00	1001	10/1/15	10/1/15	PAID	
2.0	Structural Steel Deck	LF	100	50.00	5000.00	4000	1000						5000.00	1002	10/1/15	10/1/15	PAID	
3.0	Concrete Deck	CY	50	20.00	1000.00	800	200						1000.00	1003	10/1/15	10/1/15	PAID	
4.0	Asphalt Paving	SY	100	10.00	1000.00	800	200						1000.00	1004	10/1/15	10/1/15	PAID	
5.0	Storm Drain Installation	LF	100	50.00	5000.00	4000	1000						5000.00	1005	10/1/15	10/1/15	PAID	
6.0	Channel Lining	LF	100	100.00	10000.00	8000	2000						10000.00	1006	10/1/15	10/1/15	PAID	
7.0	Stormwater Management	LF	100	20.00	2000.00	1600	400						2000.00	1007	10/1/15	10/1/15	PAID	
8.0	Channel Rehabilitation	LF	100	30.00	3000.00	2400	600						3000.00	1008	10/1/15	10/1/15	PAID	
9.0	Channel Protection	LF	100	15.00	1500.00	1200	300						1500.00	1009	10/1/15	10/1/15	PAID	
10.0	Channel Cleaning	LF	100	5.00	500.00	400	100						500.00	1010	10/1/15	10/1/15	PAID	
11.0	Channel Inspection	LF	100	2.00	200.00	160	40						200.00	1011	10/1/15	10/1/15	PAID	
12.0	Channel Maintenance	LF	100	1.00	100.00	80	20						100.00	1012	10/1/15	10/1/15	PAID	
13.0	Channel Safety	LF	100	1.00	100.00	80	20						100.00	1013	10/1/15	10/1/15	PAID	
14.0	Channel Signage	LF	100	1.00	100.00	80	20						100.00	1014	10/1/15	10/1/15	PAID	
15.0	Channel Lighting	LF	100	1.00	100.00	80	20						100.00	1015	10/1/15	10/1/15	PAID	
16.0	Channel Security	LF	100	1.00	100.00	80	20						100.00	1016	10/1/15	10/1/15	PAID	
17.0	Channel Access	LF	100	1.00	100.00	80	20						100.00	1017	10/1/15	10/1/15	PAID	
18.0	Channel Erosion Control	LF	100	1.00	100.00	80	20						100.00	1018	10/1/15	10/1/15	PAID	
19.0	Channel Stabilization	LF	100	1.00	100.00	80	20						100.00	1019	10/1/15	10/1/15	PAID	
20.0	Channel Rehabilitation	LF	100	1.00	100.00	80	20						100.00	1020	10/1/15	10/1/15	PAID	
21.0	Channel Inspection	LF	100	1.00	100.00	80	20						100.00	1021	10/1/15	10/1/15	PAID	
22.0	Channel Maintenance	LF	100	1.00	100.00	80	20						100.00	1022	10/1/15	10/1/15	PAID	
23.0	Channel Safety	LF	100	1.00	100.00	80	20						100.00	1023	10/1/15	10/1/15	PAID	
24.0	Channel Signage	LF	100	1.00	100.00	80	20						100.00	1024	10/1/15	10/1/15	PAID	
25.0	Channel Lighting	LF	100	1.00	100.00	80	20						100.00	1025	10/1/15	10/1/15	PAID	
26.0	Channel Security	LF	100	1.00	100.00	80	20						100.00	1026	10/1/15	10/1/15	PAID	
27.0	Channel Access	LF	100	1.00	100.00	80	20						100.00	1027	10/1/15	10/1/15	PAID	
28.0	Channel Erosion Control	LF	100	1.00	100.00	80	20						100.00	1028	10/1/15	10/1/15	PAID	
29.0	Channel Stabilization	LF	100	1.00	100.00	80	20						100.00	1029	10/1/15	10/1/15	PAID	
30.0	Channel Rehabilitation	LF	100	1.00	100.00	80	20						100.00	1030	10/1/15	10/1/15	PAID	

Item	Description	Unit	Quantity	Unit Price	Total Price	Material	Labor	Subcontractor	Other	Notes	Payment Method	Payment Date	Payment Amount	Invoice Number	Invoice Date	Invoice Due Date	Invoice Status	Invoice Remarks
31.0	Excavation and Backfill	CY	100	10.00	1000.00	800	200						1000.00	1031	10/1/15	10/1/15	PAID	
32.0	Structural Steel Deck	LF	100	50.00	5000.00	4000	1000						5000.00	1032	10/1/15	10/1/15	PAID	
33.0	Concrete Deck	CY	50	20.00	1000.00	800	200						1000.00	1033	10/1/15	10/1/15	PAID	
34.0	Asphalt Paving	SY	100	10.00	1000.00	800	200						1000.00	1034	10/1/15	10/1/15	PAID	
35.0	Storm Drain Installation	LF	100	50.00	5000.00	4000	1000						5000.00	1035	10/1/15	10/1/15	PAID	
36.0	Channel Lining	LF	100	100.00	10000.00	8000	2000						10000.00	1036	10/1/15	10/1/15	PAID	
37.0	Stormwater Management	LF	100	20.00	2000.00	1600	400						2000.00	1037	10/1/15	10/1/15	PAID	
38.0	Channel Rehabilitation	LF	100	30.00	3000.00	2400	600						3000.00	1038	10/1/15	10/1/15	PAID	
39.0	Channel Protection	LF	100	15.00	1500.00	1200	300						1500.00	1039	10/1/15	10/1/15	PAID	
40.0	Channel Cleaning	LF	100	5.00	500.00	400	100						500.00	1040	10/1/15	10/1/15	PAID	
41.0	Channel Inspection	LF	100	2.00	200.00	160	40						200.00	1041	10/1/15	10/1/15	PAID	
42.0	Channel Maintenance	LF	100	1.00	100.00	80	20						100.00	1042	10/1/15	10/1/15	PAID	
43.0	Channel Safety	LF	100	1.00	100.00	80	20						100.00	1043	10/1/15	10/1/15	PAID	
44.0	Channel Signage	LF	100	1.00	100.00	80	20						100.00	1044	10/1/15	10/1/15	PAID	
45.0	Channel Lighting	LF	100	1.00	100.00	80	20						100.00	1045	10/1/15	10/1/15	PAID	
46.0	Channel Security	LF	100	1.00	100.00	80	20						100.00	1046	10/1/15	10/1/15	PAID	
47.0	Channel Access	LF	100	1.00	100.00	80	20						100.00	1047	10/1/15	10/1/15	PAID	
48.0	Channel Erosion Control	LF	100	1.00	100.00	80	20						100.00	1048	10/1/15	10/1/15	PAID	
49.0	Channel Stabilization	LF	100	1.00	100.00	80	20						100.00	1049	10/1/15	10/1/15	PAID	
50.0	Channel Rehabilitation	LF	100	1.00	100.00	80	20						100.00	1050	10/1/15	10/1/15	PAID	

Project: State Road 101 (SR 101) Channel & Storm Improvements
 W&S No. 1517 (16000115)
 TRS 17 GP No. 1754 & 1754B

Contractor: Ryan Construction Services, Inc.
 Houston, Texas 77044

Contractor's License No.: 1754

Contractor's License No.: 1754B

Contractor's License No.: 1754C

Contractor's License No.: 1754D

Contractor's License No.: 1754E

Contractor's License No.: 1754F

Contractor's License No.: 1754G

Contractor's License No.: 1754H

Contractor's License No.: 1754I

Contractor's License No.: 1754J

Contractor's License No.: 1754K

Contractor's License No.: 1754L

Contractor's License No.: 1754M

Contractor's License No.: 1754N

Contractor's License No.: 1754O

Contractor's License No.: 1754P

Contractor's License No.: 1754Q

Contractor's License No.: 1754R

Contractor's License No.: 1754S

Contractor's License No.: 1754T

Contractor's License No.: 1754U

Contractor's License No.: 1754V

Contractor's License No.: 1754W

Contractor's License No.: 1754X

Contractor's License No.: 1754Y

Contractor's License No.: 1754Z

Project: State Road 101 (SR 101) Channel & Storm Improvements
 W&S No. 1517 (16000115)
 TRS 17 GP No. 1754 & 1754B

Contractor: Ryan Construction Services, Inc.
 Houston, Texas 77044

Contractor's License No.: 1754

Contractor's License No.: 1754B

Contractor's License No.: 1754C

Contractor's License No.: 1754D

Contractor's License No.: 1754E

Contractor's License No.: 1754F

Contractor's License No.: 1754G

Contractor's License No.: 1754H

Contractor's License No.: 1754I

Contractor's License No.: 1754J

Contractor's License No.: 1754K

Contractor's License No.: 1754L

Contractor's License No.: 1754M

Contractor's License No.: 1754N

Contractor's License No.: 1754O

Contractor's License No.: 1754P

Contractor's License No.: 1754Q

Contractor's License No.: 1754R

Contractor's License No.: 1754S

Contractor's License No.: 1754T

Contractor's License No.: 1754U

Contractor's License No.: 1754V

Contractor's License No.: 1754W

Contractor's License No.: 1754X

Contractor's License No.: 1754Y

Contractor's License No.: 1754Z

SAL ESPARZA, INC.

Remit To Address:
PO BOX 90636
HOUSTON, TEXAS 77290
281-441-2983

Date	Invoice #
2/28/19	31679

Bill To
Memorial City Redevelopment Authority, TI
Scott Benn, Executive Director
PO Box 22167
Houston, Texas 77227-2167

Project: Briar Branch (VITA) (L) Channel & Erosion Control
VITA (L) Channel & Erosion Control
VITA (L) Channel & Erosion Control

Contractor: Sal Esparza, Inc.
281-441-2983
Houston, Texas 77006

Order # 8107480720

Invoice # 31679

Invoice Date: 2/28/2019

Invoice Amount: \$655.40

Sub Total: \$655.40

Less Total Previous Payment: \$0.00

Amount Due This Invoice: \$655.40

Over Total: \$1056.19

Net Total: \$655.40

Signature: [Signature]

Date: 2/28/19

Quantity	Description	Rate	Amount	Project
1	BRIAR BRANCH BASIN SERVICES FOR FEBRUARY 2019	655.40	655.40	
			Balance Due	5655.40

Code # 1731A
3/20/2019

SWA

Work Order # 17
February 21, 2019
Date: 175388
Invoice No: January
For Period: RHTS802
Project No: Clayton Bruner
Project Manager:
To: Memorial City Redevelopment
Authority/Houston TIRZ 17
Attn: Scott Bean
c/o Hawes Hill and Associates LLP
PO Box 22167
Houston, TX 77227-2167

Project Beltway 8 Pedestrian Path Land Amenities - Professional Design Services

WORK PERFORMED:
Project Coordination.
Professional Services from January 1, 2019 to January 21, 2019

Total Fee	35,000.00
Percent Complete	73.00 Total Earned
	25,550.00
	22,950.00 Previous Fee Billing
	3,500.00 Current Fee Billing
	3,500.00 Total Fee

Total Due this Invoice \$3,500.00

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Remit to:
SWA Group
PO Box 5904
Sausalito, CA 94968
+1.415.332.5100

Please refer to our invoice number and Project number when making payment.
A discount of 1% on current charges allowed if paid in full in thirty days.
A service charge will be assessed on all past due accounts.

SWA

WORK ORDER # 8
March 19, 2019
Date: 176602
Invoice No: February
For Period: RHTS405
Project No: James Vick
Project Manager:
To: Memorial City Redevelopment
Authority/Houston TIRZ 17
Attn: Linda Clayton
c/o Hawes Hill and Associates LLP
PO Box 22167
Houston, TX 77227-2167

Project W140 Detailed Design for Grading and Planning-Professional Design Services

WORK PERFORMED:
Maintenance Path Research Previous Design; Coordinate with CIP Committees and Zone Engineer.
Professional Services from February 1, 2019 to February 28, 2019

Principal	Hours	Rate	Amount
Vick, James	5.00	210.00	1,050.00

Total Fee Due This Invoice 1,050.00
Total Due this Invoice \$1,050.00

Budget:	\$ 33,000.00
Prior Billed:	\$ 23,555.71
Current:	\$ 1,050.00
Billed to Date:	\$ 24,605.71
Percent Complete:	75%

Circle # 1734
3/20/2019

Remit to:
SWA Group
PO Box 5904
Sausalito, CA 94968
+1.415.332.5100

Please refer to our invoice number and Project number when making payment.
A discount of 1% on current charges allowed if paid in full in thirty days.
A service charge will be assessed on all past due accounts.

SWA

Work Order # 12 CIP T-1732A/B
Date: March 19, 2019
Invoice No: 178663
For Period: February
Project No: RHT5502
Project Manager: James Vick

To: Memorial City Redevelopment
Authority/Houston TIRZ 17
Attn: Linda Clayton
c/o Hawes Hill and Associates LLP
PO Box 22167
Houston, TX 77227-2167

Project North Gessner DD CD

WORK PERFORMED:
Site Review and METRO Coordination; Review / Revise 65% Submittal; Respond to TxDOT Inquires;
Coordination with Design Team; Conferences and Meetings with Zone and District.
Professional Services from February 1, 2019 to February 28, 2019

Principal	Hours	Rate	Amount
Vick, James	45.00	245.00	11,025.00
Consultants Sweeney & Associates, Inc			8,200.00

Total Fee Due This Invoice 19,225.00
Total Due this Invoice \$19,225.00

Total Budget:	\$243,620.00
Prior Billed:	\$147,521.93
Current:	\$19,225.00
Billed to Date:	\$166,746.93
Percent Complete:	68%
Remaining Budget:	\$76,873.07

Remit to:
SWA Group
PO Box 5904
Seasaltto, CA 94966
+1.415.332.5100

Please refer to our invoice number and Project number when making payment.
A discount of 1% on current charges allowed if paid in full in thirty days.
A service charge will be assessed on all past due accounts.

Code # 1732A
3/20/2019

SWA

Work Order # 13 CIP T-1738A
Date: March 19, 2019
Invoice No: 178684
For Period: February
Project No: RHT5503
Project Manager: James Vick

To: Memorial City Redevelopment
Authority/Houston TIRZ 17
Attn: Linda Clayton
c/o Hawes Hill and Associates LLP
PO Box 22167
Houston, TX 77227-2167

Project Memorial Drive Drainage and Mobility

WORK PERFORMED:
Site Review; METRO and Memorial District Coordination / Meetings; Review 30% and Prepare 60% Submittal;
Respond to TxDOT Inquires; Coordination with Design Team; Attendance at Meetings and Conferences.
Professional Services from February 1, 2019 to February 28, 2019

Principal	Hours	Rate	Amount
Vick, James	48.00	245.00	11,760.00
Associate Bruner, Clayton Staff Garza, Robert Oliver, Robert	9.00	139.98	1,259.82
	2.00	44.83	89.66
	25.00	98.80	2,470.00

Total Fee Due This Invoice 15,579.68
Total Due this Invoice \$15,579.68

Total Budget:	\$286,620.00
Prior Billed:	\$85,384.20
Current:	\$15,579.68
Billed to Date:	\$100,963.88
Percent Complete:	35%
Remaining Budget:	\$185,656.12

Remit to:
SWA Group
PO Box 5904
Seasaltto, CA 94966
+1.415.332.5100

Please refer to our invoice number and Project number when making payment.
A discount of 1% on current charges allowed if paid in full in thirty days.
A service charge will be assessed on all past due accounts.

Code # 1738A
3/20/2019

The Goodman Corporation
 3200 Travis Street, Suite 200, Houston, TX 77006
 Phone 713-951-7951 Fax 713-951-7957



THE GOODMAN CORPORATION

INVOICE 5 2/8/19

BILL TO
 Memorial City
 Redevelopment Authority
 -TRKZ.17
 c/o Ms. Michelle Lofton
 EPI Bookkeeping Services
 P.O. Box 73109
 Houston, TX 77273

SHIP TO
 The Goodman Corporation
 3200 Travis Street, Suite
 200
 Houston, TX 77006

INSTRUCTIONS

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Reimb Exp. - Frostwood Elementary Room Rental	\$496.00	\$496.00

SUBTOTAL	\$496.00
SALES TAX	\$0.00
SHIPPING & HANDLING	\$0.00
TOTAL DUE BY DATE	\$496.00

Thank you for your business!

Ord# 1738A
 3/21/2019

INVOICE

DATE	INVOICE NO
2/8/2019	1180
DUE DATE	2/8/2019

Remit Payment To:
 Spring Branch ISD
 1000 N Gessner
 HOUSTON, TX 77056

Contact:
 Phone No:

BILL TO
 TROOT
 Griselda Gonzales
 3200 TRAVIS
 SUITE 200
 Sales Tax Exemption No.

Email: ggonzales@thegoodmancorp.com
 Phone No 719951-7951
 Fax No
 FEIN

DEPOSIT	DOCUMENT NUMBER	PO NUMBER	TERMS
\$0.00			10

Schedule ID: 28218
 Location: Frostwood Elementary
 Building(s):
 Area:
 Room(s): California

Event:	Quantity	Description	Hours	Rate	Amount	Tax Amount	Total
27/2019 4:00PM - 8:00PM	1	Character Rental - (Elem)	4	\$9.00	\$36.00	\$0.00	\$36.00
	1	Energy Fee - (Elem)	4	\$20.00	\$80.00	\$0.00	\$80.00
	1	Custodial Fee	2	\$40.00	\$80.00	\$0.00	\$80.00
	3	Security Fee	2	\$50.00	\$100.00	\$0.00	\$100.00
		Event Total Costs			\$288.00	\$0.00	\$288.00

Invoice Total	\$496.00
Total Sales Tax	\$0.00
Total Payments	\$0.00
Total Due	\$496.00

Note: * Indicates Alternate Event
 Printed: 2/8/2019 11:56:17 AM

The Goodman Corporation
 3200 Travis Street, Ste. 200
 Houston, TX 77006



HOUSTON: 3200 Travis Street, Suite 200, Houston, TX 77006
 AUSTIN: 911 W. Anderson Lane, Suite 200, Austin, TX 78757
 (713) 951-7951 THEGOODMANCORP.COM

PROGRESS REPORT

Invoice

Bill To
 Ms. Michelle Lofton
 ETI Bookkeeping Services
 P.O. Box 73109
 Houston, TX 77273

Date: 2/28/2019
 Invoice #: 2-2019-9

Item	Description	Rate	Prior %	Cur %	Amount
Contract Services	Task 1 - Purpose and Need	1,500.00	60%	0.00%	0.00
Contract Services	Task 2 - Alternative Analysis	3,500.00	15%	0.00%	0.00
Contract Services	Task 3.1 - Socioeconomic Analysis	3,000.00	75%	0.00%	0.00
Contract Services	Task 3.2 - Water Quality Conditions	1,000.00	75%	0.00%	0.00
Contract Services	Task 3.3 - Plant Communities and Wildlife Habitat	4,500.00	85%	0.00%	0.00
Contract Services	Task 3.4 - Waters and Wetlands Identification	1,000.00	60%	10.00%	100.00
Contract Services	Task 3.5 - Air Quality Assessment	1,000.00	60%	10.00%	100.00
Contract Services	Task 3.6 - Floodplain Assessment	1,000.00	60%	10.00%	100.00
Contract Services	Task 3.7 - Cultural Resources Assessment	1,000.00	25%	0.00%	0.00
Contract Services	Task 3.7a - Historical Resource Analysis	0.00	0%	0.00%	0.00
Contract Services	Task 3.8 - Hazardous Materials	1,350.00	85%	0.00%	0.00
Contract Services	Task 3.9 - Historical Identification	1,500.00	5%	0.00%	0.00
Contract Services	Task 3.9a - Historical Identification	2,000.00	75%	0.00%	0.00
Contract Services	Task 3.10 - Cumulative Impacts Assessment	2,000.00	75%	0.00%	0.00
Contract Services	Task 4 - Draft and Final EA	15,000.00	30%	0.00%	0.00

Total \$300.00
 Balance Due \$300.00

Code # 1738A
 3/21/2019

Phone # 713-951-7951
 Fax # 713-951-7957

To: Scott Bean, Executive Director
 From: Stephanie Kirschner
 Date: March 1, 2019
 Re: Environmental Studies for Categorical Exclusion Memorial Drive (Bellway 8 to Tailwood Road) (MCT102) - February 2019

Task	Previous % Complete	Current % Complete
1 - Purpose and Need Comment: No activity.	50%	50%
2 - Alternative Analysis Comment: No activity.	15%	16%
3.1 - Socioeconomic Analysis Comment: No activity.	75%	75%
3.2 - Water Quality Conditions Comment: No activity.	75%	75%
3.3 - Plant Communities and Wildlife Habitat Comment: No activity.	85%	85%
3.4 - Waters and Wetlands Identification Comment: Update Initial Site Assessment and Cumulative Impacts Technical Report based on TxDOT comments.	60%	70%
3.5 - Air Quality Assessment Comment: Update Initial Site Assessment and Cumulative Impacts Technical Report based on TxDOT comments.	60%	70%
3.6 - Floodplains Assessment Comment: Update Initial Site Assessment and Cumulative Impacts Technical Report based on TxDOT comments.	60%	70%

THE GOODMAN CORPORATION

The Goodman Corporation
 3200 Travis Street, Ste. 200
 Houston, TX 77006

3.7 – Cultural Resource Identification
 Comment: No activity. 25% 25%

3.7a – Historical Resource Analysis
 Comment: No activity. 0% 0%

3.8 – Hazardous Materials
 Comment: No activity. 85% 85%

3.9 – Historical Resource Identification
 Comment: No activity. 5% 5%

3.9a – Indirect Impacts Assessment
 Comment: No activity. 75% 75%

3.10 – Cumulative Impacts Assessment
 Comment: No activity. 75% 75%

4 – Draft and Final EA
 Comment: No activity. 30% 30%

Invoice

Bill To	Date	Invoice #
Mr. Michelle Lohon ETI Bookkeeping Services P.O. Box 73109 Houston, TX 77273	2/28/2019	2-2019-38

Item	Description	Rate	Prior %	Cur %	Amount
Contract Services	Task 1 - North Gessner Project Implementation Assistance # 1732A	20,000.00	90%	3.00%	600.00
Contract Services	Task 2 - Memorial Drive Project Implementation Assistance # 1738A	105,000.00	65%	5.00%	5,250.00

Total	\$5,850.00
Balance Due	\$5,850.00

Phone #	Fax #
713-951-7931	713-951-7937

(Handwritten signature)
 Code # See above
 3/21/2019

PROGRESS REPORT

HOUSTON:
 3200 Travis Street
 Suite 200
 Houston, TX 77006
 (713) 951-7951
 THEGOODMANGROUP.COM



The Goodman Corporation
 3200 Travis Street, Ste. 200
 Houston, TX 77006

To: Scott Bean
From: Jim Webb
Date: March 1, 2019
Re: Memorial City Redevelopment Authority Continued Implementation Assistance (MCT103) - February 2019

Task Previous % Complete Current % Complete
 1 - North Gessner Project Implementation Assistance 80% 93%
Comment:
 • Review and finalize information related to project listing.
 • Facilitate final signatures, ENV information, and other matters.

2 - Memorial Drive Project Implementation Assistance 65% 70%
Comment:
 • Review and respond to TxDOT coordination requests.
 • Review need for soil and groundwater management plan for project.

Invoice

Bill To Mr. Michelle Lofton E77 Bookkeeping Services P.O. Box 73109 Houston, TX 77273		Date 2/28/2019	Invoice # 2-2019-8		
Terms		Project MCT103			
Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - Public Meeting per TxDOT Environmental Standards	21,803.00	70%	15.00%	3,270.45
Total					\$3,270.45
Balance Due					\$3,270.45

Phone #	Fax #
713-951-7951	713-951-7957

36

Code # 1758-A
3/6/19



THE GOODMAN CORPORATION
 THEGOODMANCORP.COM

HOUSTON: 3200 Travis Street
 Suite 200
 Houston, TX 77006
 (713) 951-7951

AUSTIN: 911 W. Anderson Lane
 Suite 200
 Austin, TX 78757
 (512) 236-8002

PROGRESS REPORT

To: Scott Bean
From: Stephanie Kirschner
Date: March 1, 2019
Re: Memorial Drive Public Meeting (Beltway 8 to Tallowood) (MCT104) -- February 2019

Task
 1 - Public Meeting per TxDOT Environmental Standards

Comments:
 Final coordination with school district for public meeting
 Conducted public meeting with TxDOT staff (2/7/19)
 Begin drafting meeting documentation report and responses to all public comments

Previous % Complete 70%
Current % Complete 85%

The Goodman Corporation
 3200 Travis Street, Ste. 200
 Houston, TX 77006


Invoice


Bill To Ms. Michelle Lujan ETT Roadmapping Services P.O. Box 73169 Houston, TX 77213		Date 2/28/2019	Invoice # 2-2019-7
Terms		Project MCT103	
Item Contract Services	Description Task 1 - Public Meeting per TxDOT Environmental Standards	Rate 21,803.00 / 99%	Amount 1,090.15
		Prior % 99%	Curr % 5.00%
Total		Balance Due	
		\$1,090.15 \$1,090.15	

Code # 1732A
 3/21/2019

Phone #	Fax #
713-951-7951	713-951-7957

PROGRESS REPORT


HOUSTON: 3200 Travis Street
Suite 200
Houston, TX 77005
(713) 951-7951
AUSTIN: 911 W. Anderson Lane
Suite 200
Austin, TX 78757
(512) 236-8002
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Austin, TX 78757
(512) 236-8002
THE GOODMAN CORPORATION THEGOODMANCORP.COM

PROGRESS REPORT

To: Scott Bean
From: Stephanie Kirschner
Date: March 1, 2019
Re: Gasarner Road Public Meeting (IH-10 Frontage Road to Long Point Road) (MCT105) - February 2019

To: Scott Bean
From: Stephanie Kirschner
Date: March 1, 2019
Re: N. Gessner Road Reconstruction Project Soil Management Plan (MCT108) - February 2019

Task
1 - Public Meeting per TxDOT Environmental Standards
Comments:
Completed public meeting documentation report and reviewed with TxDOT
Submitted public meeting documentation report for TxDOT concurrence

Previous % Complete 90%
Current % Complete 95%

Task
1 - Create Soil Management Plan for TxDOT
Comments: No activity this month.

Previous % Complete 95%
Current % Complete 95%

MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ NO. 17,
TAX REINVESTMENT ZONE NO. 17
HOUSTON, TEXAS

AGENDA MEMORANDUM

TO: Memorial City Redevelopment Authority TIRZ No. 17 Board of Directors
FROM: Executive Director
SUBJECT: Agenda Item Materials

6. Conduct the annual review of the Investment Policy and Adopt the Resolution Regarding the Annual Review of the Investment Policy.

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

I, the undersigned officer of the Board of Directors of Memorial City Redevelopment Authority, hereby certify as follows:

1. The Board of Directors of Memorial City Redevelopment Authority convened in regular session on March 26, 2019, outside the boundaries of the Authority, and the roll was called of the members of the Board:

Ann T. Givens	Chairman	Brad Freels	Vice-Chair
Glenn E. Airola	Secretary	John Rickel	Director
Zachary R. Hodges	Director	David P. Durham	Director
Marshall B. Heins	Director		

and all of said persons were present except Director(s) _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

RESOLUTION REGARDING ANNUAL REVIEW OF INVESTMENT POLICY

was introduced for the consideration of the Board. It was then duly moved and seconded that the resolution be adopted, and, after due discussion, the motion, carrying with it the adoption of the resolution, prevailed and carried unanimously.

2. A true, full, and correct copy of the aforesaid resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; the action approving the resolution has been duly recorded in the Board’s minutes of the meeting; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of the aforesaid meeting, and that the resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; the meeting was open to the public as required by law; and public notice of the time, place, and subject of the meeting was given as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code.

SIGNED AND SEALED on March 26, 2019.

Secretary, Board of Directors

RESOLUTION REGARDING ANNUAL REVIEW OF INVESTMENT POLICY

WHEREAS, Memorial City Redevelopment Authority aka TIRZ 17 Redevelopment Authority (the "Authority") has been legally created and has such authority as granted by state law and as delegated to the Authority by the City of Houston, Texas (the "City"); and

WHEREAS, the Board of Directors has convened on this date at a meeting open to the public and wishes to conduct its annual review of the Investment Policy for the Authority, pursuant to Chapter 2256, Texas Government Code as amended from time to time; Now, Therefore,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MEMORIAL CITY REDEVELOPMENT AUTHORITY THAT:

Section 1: The Board of Directors of the Authority has conducted an annual review of the Authority's Investment Policy and confirms that the current Investment Policy dated December 5, 2017, shall remain in effect until modified by action of the Board of Directors.

PASSED AND APPROVED on March 26, 2019.

Chair, Board of Directors

ATTEST:

Secretary, Board of Directors

(SEAL)

MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ NO. 17,
TAX REINVESTMENT ZONE NO. 17
HOUSTON, TEXAS

AGENDA MEMORANDUM

TO: Memorial City Redevelopment Authority TIRZ No. 17 Board of Directors
FROM: Executive Director
SUBJECT: Agenda Item Materials

7. Adopt the Resolution Establishing the Authorized Depository Institutions and Adopting the List of Qualified Broker/Dealers with Whom the Authority May Engage in Investment Transactions.

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

I, the undersigned officer of the Board of Directors of Memorial City Redevelopment Authority, hereby certify as follows:

1. The Board of Directors of Memorial City Redevelopment Authority convened in regular session on March 26, 2019, outside the boundaries of the Authority, and the roll was called of the members of the Board:

Ann T. Givens	Chairman	Brad Freels	Vice-Chair
Glenn E. Airola	Secretary	John Rickel	Director
Zachary R. Hodges	Director	David P. Durham	Director
Marshall B. Heins	Director		

and all of said persons were present except Director(s) _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

RESOLUTION ESTABLISHING THE AUTHORIZED DEPOSITORY INSTITUTIONS AND ADOPTING LIST OF QUALIFIED BROKER/DEALERS WITH WHOM THE AUTHORITY MAY ENGAGE IN INVESTMENT TRANSACTIONS

was introduced for the consideration of the Board. It was then duly moved and seconded that the resolution be adopted, and, after due discussion, the motion, carrying with it the adoption of the resolution, prevailed and carried unanimously.

2. A true, full, and correct copy of the aforesaid resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; the action approving the resolution has been duly recorded in the Board's minutes of the meeting; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of the aforesaid meeting, and that the resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; the meeting was open to the public as required by law; and public notice of the time, place, and subject of the meeting was given as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code.

SIGNED AND SEALED on March 26, 2019.

Secretary, Board of Directors

RESOLUTION ESTABLISHING THE AUTHORIZED DEPOSITORY INSTITUTIONS
AND ADOPTING LIST OF QUALIFIED BROKER/DEALERS WITH WHOM THE
AUTHORITY MAY ENGAGE IN INVESTMENT TRANSACTIONS

WHEREAS, Memorial City Redevelopment Authority aka TIRZ 17 Redevelopment Authority (the "Authority") has been legally created and has such authority as granted by state law and as delegated to the Authority by the City of Houston, Texas (the "City"); and

WHEREAS, the Board of Directors of the Authority desires to designate one or more banks or savings associations within the state to serve as depository for the funds of the Authority; and

WHEREAS, a depository of the Authority means any depository institution with which the Authority maintains demand or time deposits, including certificates of deposit; and

WHEREAS, the Public Funds Investment Act, Chapter 2256, Government Code, as amended from time to time, requires the Board of Directors of the Authority to, at least annually, review, revise, and adopt a list of qualified broker/dealers with whom the Authority may engage in investment transactions; and

WHEREAS, the Authority's Investment Policy provides that the list of qualified broker/dealers shall be adopted by written resolution of the Board of Directors; and

WHEREAS, the Board of Directors has convened on this date at a meeting open to the public and wishes to (i) establish the authorized depository institutions of the Authority, and (ii) adopt the list of qualified broker/dealers with whom the Authority may engage in investment transactions; Now, Therefore,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MEMORIAL CITY REDEVELOPMENT AUTHORITY THAT:

Section 1: The authorized depository institutions for the Authority are included in the attached **Exhibit A**, including the successor entities of any depository institutions listed therein, and are thereby established as the Authority's depositories.

Section 2: The funds of the Authority may be disbursed from such authorized depository institutions.

Section 3: The attached **Exhibit A** contains a list of the qualified broker/dealers with whom the Authority may engage in investment transactions, which list shall be deemed to include the successor entities of any broker/dealers therein.

PASSED AND APPROVED on March 26, 2019.

Chair, Board of Directors

ATTEST:

Secretary, Board of Directors

(SEAL)

Exhibit A
2019 LIST OF AUTHORIZED BROKERS

ABC Bank	New First National Bank
Allegiance Bank	North Star Bank of Texas
Amegy Bank of Texas, N.A.	Omni Bank N.A.
Austin Capital Bank	Pioneer Bank
BB & T	Plains Capital Bank
BancorpSouth	Plains State Bank
Bank of America N.A.	Preferred Bank
Bank of New York- Mellon	Prosperity Bank
Bank of Texas N.A.	R Bank
BBVA Compass Bank	Regions Bank
Business Bank of Texas	SouthStar Bank
Cadence Bank	Southwest Securities
Capital Bank of Texas	Spirit of Texas Bank
Capital Markets Group	State Bank of Texas
Capital One	State Street Bank & Trust Co.
Central Bank	Stifel Nicolaus
Chasewood Bank	Tex Star Investment Pool
Citibank N.A.	Texan Bank
Comerica Bank	Texas Capital Bank N.A.
Comerica Securities	Texas Class
Commercial State Bank	Texas Citizens Bank
Community Bank of Texas	Texas Exchange Bank
Community Trust Bank	Texas First Bank
Coastal Securities	Texas Gulf Bank
East West Bank	Texas Regional Bank
First Bank of Texas	The Independent Bankers Bank
First Citizens Bank	The Mint National Bank
First Financial Bank, N.A.	Texas Savings Bank
First National Bank of Texas	Texpool/Texpool Prime
First Texas Bank	The Right Bank for Texas
Frontier Bank of Texas	Third Coast Bank
Frost National Bank	Trustmark National Bank
Green Bank	United Bank of el Paso Del Norte
Herring Bank	United Texas Bank
Hometown Bank, N.A.	Unity National Bank
Iberia Bank	U. S. Bank
Independent Bank	Veritex Bank
International Bank of Commerce	Wallis State Bank
Inter National Bank	Wells Fargo Bank, N.A.
JP Morgan Chase	Wells Fargo Brokerage Services, LLC
Legacy Texas Bank	Wells Fargo Trust
Lone Star Bank	Westbound Bank
Lone Star Investment Pool	West Star Bank
Moody National Bank	Whitney Bank
	Woodforest National Bank

MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ NO. 17,
TAX REINVESTMENT ZONE NO. 17
HOUSTON, TEXAS

AGENDA MEMORANDUM

TO: Memorial City Redevelopment Authority TIRZ No. 17 Board of Directors
FROM: Executive Director
SUBJECT: Agenda Item Materials

8. Accept the annual disclosure statements from the Investment Officer and Bookkeeper.

MEMORANDUM

Date: March 26, 2019
To: Board of Directors
Memorial City Redevelopment Authority (the "Authority")
Copy: Board of Directors
Attorney for the Authority
Bookkeeper for the Authority
Texas Ethics Commission
From: Kenneth Byrd, Investment Officer
Michelle Lofton, Bookkeeper
Subject: DISCLOSURE UNDER THE PUBLIC FUNDS INVESTMENT ACT

As investment officer/bookkeeper for the Authority, I submit this disclosure of my relationships with entities or individuals who are offering, have offered, or may offer to engage in an investment transaction with the Authority as of the date of this memorandum, in compliance with the Public Funds Investment Act and with the Authority's Investment Policy.

1. I have the following "personal business relationships" with individuals or entities who are offering to engage, have offered to engage or may offer to engage in an investment transaction with the District:

(a) I own (i) ten per cent (10%) or more of the voting stock or shares or (b) \$5,000 or more of the fair market value of the following business organizations:

No

(b) I have received from the following business organizations funds that exceed ten percent (10%) of my gross income for the previous year:

No

(c) During the previous year, I acquired for my personal account investments with a book value of \$2,500 or more from the following business organizations:

No

2. I am related within the second degree of affinity (marriage) or consanguinity (blood) as determined by Chapter 573, Government Code, to the following individuals who are seeking, have sought or may seek to sell an investment to the District:

No


(SIGNATURE)

MEMORANDUM

Date: March 26, 2019
To: Board of Directors
Memorial City Redevelopment Authority (the "Authority")
Copy: Board of Directors
Attorney for the Authority
Bookkeeper for the Authority
Texas Ethics Commission
From: Kenneth Byrd, Investment Officer
Michelle Lofton, Bookkeeper
Subject: DISCLOSURE UNDER THE PUBLIC FUNDS INVESTMENT ACT

As investment officer/bookkeeper for the Authority, I submit this disclosure of my relationships with entities or individuals who are offering, have offered, or may offer to engage in an investment transaction with the Authority as of the date of this memorandum, in compliance with the Public Funds Investment Act and with the Authority's Investment Policy.

1. I have the following "personal business relationships" with individuals or entities who are offering to engage, have offered to engage or may offer to engage in an investment transaction with the District:

(a) I own (i) ten per cent (10%) or more of the voting stock or shares or (b) \$5,000 or more of the fair market value of the following business organizations:

NO

(b) I have received from the following business organizations funds that exceed ten percent (10%) of my gross income for the previous year:

NO

(c) During the previous year, I acquired for my personal account investments with a book value of \$2,500 or more from the following business organizations:

NO

2. I am related within the second degree of affinity (marriage) or consanguinity (blood) as determined by Chapter 573, Government Code, to the following individuals who are seeking, have sought or may seek to sell an investment to the District:

NO


(SIGNATURE)

MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ No. 17,
TAX REINVESTMENT ZONE NO. 17
HOUSTON, TEXAS

AGENDA MEMORANDUM

TO: Memorial City Redevelopment Authority TIRZ No. 17 Board of Directors
FROM: Executive Director
SUBJECT: Agenda Item Materials

9. Order Adopting and Restated Procedures for Continuing Disclosure Compliance.

CERTIFICATE FOR ORDER

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

I, the undersigned officer of the Board of Directors of Memorial City Redevelopment Authority, hereby certify as follows:

1. The Board of Directors of Memorial City Redevelopment Authority convened in regular session on March 26, 2019, inside the boundaries of the Zone, and the roll was called of the members of the Board:

Ms. Ann T. Givens	Chair
Mr. Brad Freels	Director
Mr. Glenn E. Airola	Secretary
Mr. David P. Durham	Director
Dr. Zachary "Zach" Hodges	Director
Mr. John Rickle	Director

and all of said persons were present except Director(s) _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

ORDER ADOPTING AMENDED AND RESTATED PROCEDURES FOR CONTINUING DISCLOSURE COMPLIANCE

was introduced for the consideration of the Board. It was then duly moved and seconded that the order be adopted, and, after due discussion, the motion, carrying with it the adoption of the order, prevailed and carried unanimously.

2. A true, full, and correct copy of the aforesaid order adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; the action approving the order has been duly recorded in the Board's minutes of the meeting; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of the aforesaid meeting, and that the order would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; the meeting was open to the public as required by law; and public notice of the time, place, and subject of the meeting was given as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code.

SIGNED AND SEALED on March 26, 2019.

Secretary, Board of Directors

(SEAL)

ORDER ADOPTING AMENDED AND RESTATED PROCEDURES FOR
CONTINUING DISCLOSURE COMPLIANCE

WHEREAS, Memorial City Redevelopment Authority (the "Authority"), has been legally created and operates pursuant to the general laws of the State of Texas applicable to conservation and reclamation districts; and

WHEREAS, the Authority will issue bonds to finance facilities to serve the land within its boundaries; and

WHEREAS, while its bonds are outstanding, the Authority must comply with certain continuing disclosure requirements (the "Continuing Disclosure Requirements") contained in the Authority's continuing disclosure agreements entered into in connection with the issuance of the Authority's bonds; and

WHEREAS, the Board of Directors of the Authority (the "Board") has previously adopted Procedures for Continuing Disclosure Compliance, which are and shall remain applicable to all outstanding Authority bond issues for which continuing disclosure undertakings were entered into prior to February 27, 2019; and

WHEREAS, the United States Securities and Exchange Commission has amended its Rule 15c2-12, adding two new event notices to the Continuing Disclosure Requirements as of February 27, 2019; and

WHEREAS, the Board desires to adopt the amended and restated procedures set forth in Appendix A to this Order to comply with the Continuing Disclosure Requirements on and after February 27, 2019; NOW, THEREFORE,

BE IT ORDERED BY THE BOARD OF DIRECTORS OF MEMORIAL CITY REDEVELOPMENT AUTHORITY THAT:

Section 1. Approval and Implementation of the Procedures. The Board hereby approves and adopts the amended and restated procedures set forth in Appendix A to this Order (the "Amended and Restated Procedures") as the Authority's official continuing disclosure procedures for outstanding bonds. The Board further directs that the Amended and Restated Procedures shall be implemented for all Authority bond issues for which continuing disclosure undertakings are entered into on and after February 27, 2019.

Section 2. Declaration of Policy, Purpose, and Intent. The Amended and Restated Procedures set forth the manner in which the Authority will comply with the Continuing Disclosure Requirements.

Section 3. Term. The Procedures shall remain in effect until modified by action of the Board.

PASSED AND APPROVED on March 26, 2019.

MEMORIAL CITY REDEVELOPMENT
AUTHORITY

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(SEAL)

APPENDIX A
MEMORIAL CITY REDEVELOPMENT AUTHORITY
AMENDED AND RESTATED PROCEDURES FOR CONTINUING DISCLOSURE
COMPLIANCE

I. GENERAL

The purpose of these Amended and Restated Procedures for Continuing Disclosure Compliance (these “Amended and Restated Procedures”) is to ensure that Memorial City Redevelopment Authority (the “Authority”) remains in compliance with its continuing disclosure agreements entered into in connection with Securities and Exchange Commission (“SEC”) Rule 15c2-12 (collectively, the “Agreement”). These Amended and Restated Procedures apply to any Authority obligations to which a continuing disclosure agreement entered into in connection with SEC Rule 15c2-12 on and after February 27, 2019 applies.

II. RESPONSIBLE PARTIES

The Board of Directors of the Authority is ultimately responsible for the Authority’s continuing disclosure compliance. The Board of Directors will be assisted in its continuing disclosure compliance efforts by the following consultants:

- General Counsel
- Financial Advisor
- Bookkeeper
- Engineer
- Operator
- Auditor
- Tax Assessor/Collector

The Board of Directors will direct the aforementioned consultants to coordinate their efforts to ensure that the Authority complies with its continuing disclosure obligations.

III. GENERAL RECORDKEEPING & RECORD RETENTION

General record retention duties are the responsibility of the Authority’s General Counsel, in its capacity as the Authority’s duly-appointed records manager (the “Records Manager”). As applicable, the Financial Advisor, Bookkeeper, Engineer, Operator, Auditor, and/or Tax Assessor/Collector will provide the documentation described below to the Records Manager for retention.

Subject to the Records Manager's receipt thereof, the Records Manager will maintain a copy of the following documents on file:

- Audited Financial Statements
- Any additional annual financial information and/or operating data required to be updated pursuant to the Agreement

With respect to each issue of the Authority's bonds covered by the Agreement, and in addition to the records retention requirements of the Authority's Procedures for Post-issuance Compliance related to federal tax requirements, the Records Manager will retain the following for the life of the bonds plus five years:

- Bond transcript, including authorizing and offering documents
- Minutes and resolution(s) authorizing the issue
- Records relating to the payment of debt service (including credit enhancement)
- Records relating to principal and interest payment delinquencies
- Records relating to non-payment related defaults, if material
- Records relating to unscheduled draws on debt service reserves reflecting financial difficulties
- Records relating to unscheduled draws on credit enhancements reflecting financial difficulties
- Records relating to substitution of credit or liquidity providers, or their failure to perform
- Records relating to adverse tax opinions, the issuance by the Internal Revenue Service ("IRS") of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax-exempt status of the bonds, or other material events affecting the tax-exempt status of the bonds
- Records relating to modifications to the rights of holders of the bonds, if material
- Records relating to bond calls, if material, and tender offers
- Records relating to defeasances
- Records relating to release, substitution, or sale of property securing repayment of the bonds, if material
- Records relating to rating changes
- Records relating to bankruptcy, insolvency, receivership or similar event of the Authority or other obligated person within the meaning of SEC Rule 15c2-12
- Records relating to the consummation of a merger, consolidation, or acquisition involving the Authority or other obligated person within the meaning of SEC Rule 15c2-12 or the sale of all or substantially all of the assets of the Authority or other obligated person within the meaning of SEC Rule 15c2-12, other than in the ordinary course of business, the entry into a definitive agreement to undertake

such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material

- Records relating to appointment of a successor or additional trustee or the change of name of a trustee, if material
- Records relating to the incurrence of a financial obligation of the Authority or other obligated person within the meaning of SEC Rule 15c2-12, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Authority or other obligated person within the meaning of SEC Rule 15c2-12, any of which affect holders of the bonds, if material
- Records relating to default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the Authority or other obligated person within the meaning of SEC Rule 15c2-12, any of which reflect financial difficulties
- Records relating to any other event(s) of which the Authority is required to provide notice pursuant to its Agreement

Documents may be retained as hard copies or in an electronic format, so long as such documents are retained in organized, accessible format that preserves the accuracy of such documents.

IV. ANNUAL FINANCIAL INFORMATION

If the annual financial information and operating data, as such information is defined or described in the Agreement, is timely provided to General Counsel for purposes of compliance with the Agreement, General Counsel will be responsible for timely filing same with the Municipal Securities Rulemaking Board (the "MSRB"). The Authority must file its annual financial information and operating data in the electronic format prescribed by the MSRB within six (6) months following the close of the Authority's fiscal year. If the Authority's audited financial statements are not complete within such period, then the Authority must file its unaudited financial statements for the applicable fiscal year with the MSRB within such six-month period, and its audited financial statements when and if available.

The Financial Advisor, Bookkeeper, Engineer, Operator, Auditor, and Tax Assessor/Collector will assist General Counsel, as needed, in compiling the Authority's annual financial information and operating data, and they will timely provide same to General Counsel.

The Authority must provide to the MSRB, in a timely manner, notice of any failure of the Authority to provide the required annual financial information and operating data described in this Section IV to the MSRB within the above-described six-month period.

V. EVENT NOTICES

If notices of the events listed in this Article V are timely provided to General Counsel, General Counsel will be responsible for timely filing same with the MSRB in the electronic format prescribed by the MSRB. The Financial Advisor, Bookkeeper, Tax Assessor/Collector, and/or Auditor, as applicable, will coordinate with General Counsel by providing the information necessary to complete the event notices described in this Section V to General Counsel within 3 business days of their receipt of such information.

The Authority must provide to the MSRB, in a timely manner not in excess of ten (10) business days after the occurrence of the event, notice of any of the following events with respect to an issue of the Authority's bonds covered by the Agreement:

- Principal and interest payment delinquencies
- Non-payment related defaults, if material
- Unscheduled draws on debt service reserves reflecting financial difficulties
- Unscheduled draws on credit enhancements reflecting financial difficulties
- Substitution of credit or liquidity providers, or their failure to perform
- Adverse tax opinions, the issuance by the IRS of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax-exempt status of the bonds, or other material events affecting the tax-exempt status of the bonds
- Modifications to rights of holders of the bonds, if material
- Bond calls, if material, and tender offers
- Defeasances
- Release, substitution, or sale of property securing repayment of the bonds, if material
- Rating changes
- Bankruptcy, insolvency, receivership or similar event of the Authority or other obligated person within the meaning of SEC Rule 15c2-12
- The consummation of a merger, consolidation, or acquisition involving the Authority or other obligated person within the meaning of SEC Rule 15c2-12 or the sale of all or substantially all of the assets of the Authority or other obligated person within the meaning of SEC Rule 15c2-12, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material
- Appointment of a successor or additional trustee or the change of name of a trustee, if material

- Incurrence of a financial obligation of the Authority or other obligated person within the meaning of SEC Rule 15c2-12, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Authority or other obligated person within the meaning of SEC Rule 15c2-12, any of which affect holders of the bonds, if material
- Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the Authority or other obligated person within the meaning of SEC Rule 15c2-12, any of which reflect financial difficulties

VI. REVIEW OF PROCEDURES AND EDUCATION

At least annually, the Board of Directors will review these Procedures and will make any changes necessary or appropriate to ensure the Authority's ongoing compliance with its continuing disclosure agreements and federal securities laws. In addition, as it deems necessary or appropriate from time to time, the Board of Directors may implement training programs for the Authority and its consultants to ensure ongoing compliance with the Authority's continuing disclosure agreements, federal securities laws, and these Procedures.

MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ No. 17,
TAX REINVESTMENT ZONE NO. 17
HOUSTON, TEXAS

AGENDA MEMORANDUM

TO: Memorial City Redevelopment Authority TIRZ No. 17 Board of Directors
FROM: Executive Director
SUBJECT: Agenda Item Materials

10. CIP Committee.

a. Project update from Gauge Engineering LLC

i. Consider Pay Application No. 3 from Reytec Construction, Briar Branch Channel and Straws Improvements, in the amount of \$529,283.44

b. Project update from LAN

c. Project update from the Goodman Corporation

d. Project update from SWA

i. Consider Work Order No.16 (amended), for professional design services and additional construction phase services, in the amount of \$24,320.00

TIRZ 17

REDEVELOPMENT
AUTHORITY

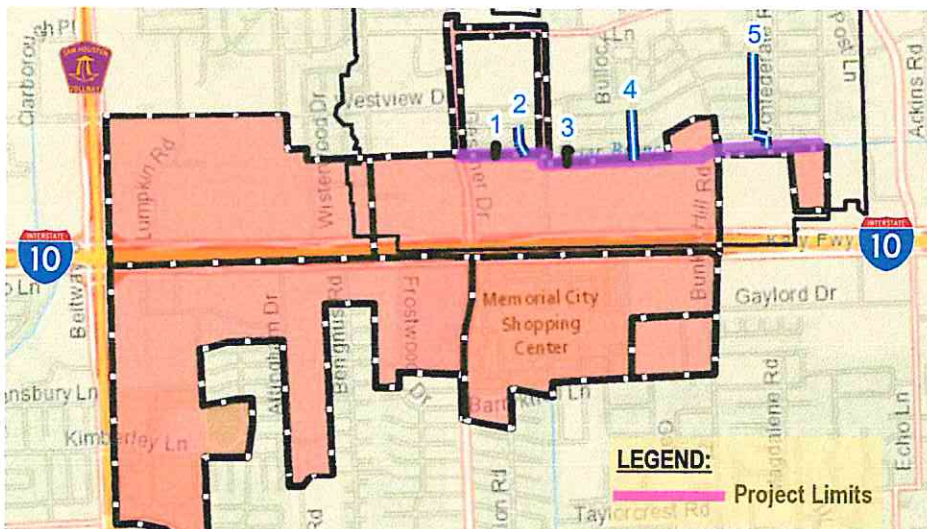
PROGRESS REPORT—MARCH 2019

Briar Branch (W140-01-00) Channel & Straws Improvements

WBS No. N-T17000-0018-3, T-1734 & T-1734B

PROJECT LOCATION

The channel improvement project is approximately 6,200 feet long, from Gessner Road east to Oak Tree Drive, approximately 1,750 feet east of Bunker Hill Road. This project is located in City Council District A.



PROJECT STATUS

- Provided door hangers to impacted residents for next project phase
- Clearing & Grubbing in progress for section between Bunker Hill and Witte
- RCB installation continues between Witte Rd and Gessner Rd
- Large 3 throws of boxes between W140 Detention Basin and Bunker Hill has commenced
- Temporary Shoring Installation in progress
- Groundbreaking Ceremony event was successfully conducted

CURRENT TRAFFIC CONTROL CONFIGURATION

- All streets are open

PROJECT OBJECTIVE

Improve drainage by increasing conveyance and storage

The Briar Branch (W140-01-00) Channel and Straws Improvements project involves the construction of storm drainage improvements that are designed to lower water levels on Briar Branch, provide flood mitigation storage, and deliver flooding relief and protection to the surrounding community.

PROJECT DESCRIPTION

- The channel improvement project is approximately 6,200 feet long, from Gessner Road east to Oak Tree Drive, approximately 1,750 feet east of Bunker Hill Road. The proposed channel improvements will include constructing box culverts ranging in size from 7-FT x 7-FT to 10-FT x 8-FT RCBs along the length of the system, effectively enclosing the channel.
- The Straw improvements consist of approximately 2,600 linear feet of perpendicular improvements at five separate lateral locations along Briar Branch, from Gessner Road east to Confederate Lane, approximately 1,000 feet east of Bunker Hill Road.
- Included in the channel improvements is the reconstruction of the Bunker Hill Road crossing at Briar Branch from dual 7-FT x 7-FT RCBs to triple 8'x8' RCBs.

Cont. PROGRESS REPORT—JANUARY 2019

Briar Branch (W140-01-00) Channel & Straws Improvements

WBS No. N-T17000-0018-3, T-1734 & T-1734B

CONSTRUCTION TIME

- Contract time: 24 Months
- Notice to Proceed date: December 17, 2018

CONTACT INFORMATION

Construction Manager (CM)
 Gauge Engineering
 3200 Wilcrest Drive, Suite 220
 Houston, TX 77042

Contractor
 Reytec Construction Resources
 1901 Hollister St.
 Houston, TX 77080

PAYMENT ESTIMATES

Original Contract Amount	\$18,794,957.00
Change Order Amount to Date	\$0.00
Current Contract Amount	\$18,794,957.00
Previous Payments	\$485,417.70
Current Payment Due	\$529,283.44
Contract Completion Date	11/30/2020

PROGRESS PHOTOS



8' x 4' RCB Installation — PH III



Prep work for 9' x 8' RCB Installation—PH I



Ground Breaking Ceremony - 3-20-2019



Ground Breaking Ceremony - Delegates

PROGRESS REPORT

MARCH 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ 17



GESSNER ROAD MOBILITY & DRAINAGE IMPROVEMENTS PS&E (T-1732A & T-1732B):

Activities This Period:

- Advanced roadway, drainage, traffic signal and water design to the 95% level
- Submitted 95% plans, specs and cost estimate
- Conducted progress meeting with TxDOT
- Met with ATT, CenterPoint Gas, Electric, Lighting and Comcast to address utility conflicts
- Filled out all TxDOT check lists and forms
- Added unit items to TxDOT's DCIS system
- Worked with TxDOT to develop special specifications for the non-standard items
- Continue to advance plans, specs and estimates to 100% level

Activities Planned for Next Period:

- Address any TxDOT or City comments and finalize plans
- Resolve conflicts with private utility companies
- Finalize special specs

Items Affecting Schedule:

- N/A

PRELIMINARY ENGINEERING SERVICES FOR DETENTION BASIN A (T-1735B):

Activities This Period:

- Identified optional outfall location based on collected topographic survey
- Developed 2 basin configuration options yielding 80 ac-ft and 100 ac-ft of storage.
- Furthered coordination with stakeholders to define future needs for site
- Initiated detailed hydraulics analysis of each basin configuration
- Furthered structural analysis

Activities Planned for Next Period:

- Develop cost estimates
- Begin impact analysis

Items Affecting Schedule:

- N/A

HCFCO PARTNERSHIP FEASIBILITY:

Activities This Period:

- Developed 3 basin configurations based on 3 different potential outfalls
- Identified additional Gessner infrastructure needed to accommodate future basin
- Analyzed and developed preliminary benefit cost estimates

PROGRESS REPORT

MARCH 2019

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ 17



Activities Planned for Next Period (post contract execution):

- Complete modeling
- Schedule and conduct meeting with HCFC

Items Affecting Schedule:

- N/A



March 7, 2019

Scott Bean
Memorial City Redevelopment Authority/TIRZ 17
9610 Long Point, Suite 150
Houston, Texas 77055

Reference: Briar Branch (W140-01-00) Channel and Straws Improvements Reconstruction and Drainage
Improvements
Gauge Project No.: 1005
WBS No. N-T17000-0018-3 (T-1734 & T-1734B)
Reytec Construction Resources, Inc. Payment No. 03

Dear Mr. Bean:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 03 in the amount of \$529,283.44 for construction services rendered through February 28, 2019. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$529,283.44** to Reytec.

The following billing information is to be used for payment:

Reytec Construction Resources, Inc.
1901 Hollister St.
Houston, TX 77080

If you have any questions or require additional information, please feel free to contact me at (832) 318-8800.

Sincerely,

A handwritten signature in blue ink, appearing to read "MA", with a long horizontal flourish extending to the right.

Muhammad Ali, P.E.
Project Manager

Enclosures: Reytec Pay Est. No. 03

Estimate No. 3
 Cut off Date 02/28/19
 Estimate Date 03/04/19

Memorial City Redevelopment Authority/TIRZ 17
Estimate and Certificate for Payment Unit Price Work



Project Name : Briar Branch (W140-01-00) Channel and Straws Improvements Reconstruction and Drainage
 Contractor Name : Reytec Construction Resources, Inc.
 Address : 191 Hollister St., Houston, Texas 77080

WBS No. N-T17000-0018-3 (T-1734 & T-1734B)

Contract Date : 11/31/2018
 Start Date : 12/17/2018
 Current Contract Completion Date : 11/30/2020
 Substantial Completion Date :
 Percentage By Time : 10.22% In Place : 5.68%
 Date Insurance Exp. : 10/16/2019 Drug Policy Due Date: N/A Current M/SBE : 0.22%

CONTRACT TIME IN CALENDAR DAYS
 Original Contract Time : 714
 Approved Extensions : 0
 Total Contract Time : 714
 Days Used to Date : 73
 Days Remaining to Date : 641
 Schedule Update : 3/4/2019

CONTRACT AMOUNT TO DATE :

1- Original Contract Amount **\$18,794,957.00**
 2- Approved Change Orders

No.	Date	Ext.Days	Amount

Total Approved Extensions 0 Total Change Orders to Date **\$0.00**

3- Approved Work Change Directives

No.	Date	Ext.Days	Amount

Total Pending Work Change Directives to Date **\$0.00**
TOTAL CONTRACT AMOUNT (excludes WCDs) **\$18,794,957.00**

A. EARNINGS TO DATE

1- Work Completed to Date	5.68% Complete	<u>\$1,068,106.46</u>
2- Material Stored on Site	\$0.00	
3- Material Stored in Place	\$0.00	
4- Balance-Materials Accepted Not in Place	\$0.00 @ 85%	<u>\$0.00</u>
5- Work Change Directives - In Place		<u>\$0.00</u>
		TOTAL EARNINGS TO DATE <u>\$1,068,106.46</u>


B. DEDUCTIONS

1- Retainage	5% Of	\$1,068,106.46	<u>\$53,405.32</u>
2- Retainage Release	0% Of	\$1,068,106.46	<u>\$0.00</u>
3- Total Retainage			<u>\$53,405.32</u>
4- Liquidated Damages	0.00 Days @	\$5,000.00	<u>\$0.00</u>
5- Assessments			<u>\$0.00</u>
6- Inspector Overtime Costs			<u>\$0.00</u>
			TOTAL DEDUCTIONS <u>\$53,405.32</u>

C. AMOUNT DUE THIS PERIOD

1- Total Earnings to Date	<u>\$1,068,106.46</u>
2- Total Deductions	<u>\$53,405.32</u>
3- Total Payments Due	
4- Less Previous Payments	<u>\$1,014,701.14</u>
5- Restoration Adjustment	<u>\$0.00</u>

TOTAL AMOUNT DUE CONTRACTOR THIS DATE	\$529,283.44
BALANCE REMAINING	\$17,726,850.54

Prepared By  3/7/2019
 Karam Qaddo, P.E. Date

Reviewed By  3/7/2019
 Muhammad Ali, P.E. Date

Approved By: _____
 Scott Bean, TIRZ17 Executive Date

Reytec Construction Resources, Inc.

1901 Hollister
Houston, Texas 77080
Office 713.957.4003
Fax 713.681.0077

Briar Branch Channel & Straws Improvements Project Pay Application

March 4, 2019

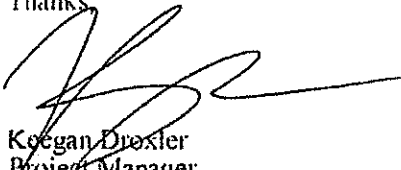
Mr. Muhammad Ali
Gauge Engineering
3200 Wilcrest Drive, Suite 220
Houston, TX 77042

Re Memorial City Redevelopment Authority
Briar Branch (W140-01-00) Channel and Straws
Improvements Project
WBS No. N-T17000-0018-3

Dear Muhammad,

Please see attached for pay application 003 for February
2019, Briar Branch (W140-01-00) Channel and Straws
Improvements.

Thanks,



Keegan Droxler
Project Manager
Reytec Construction Resources
832-844-8322
kdroxler@reytec.net

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER): **Memorial City Redevelopment Authority** PROJECT: **Briar Branch (W140-01-00) Channel and Straws Improvements** APPLICATION NO: 003
 PERIOD TO: 2/1/2019
2/28/2019

FROM (CONTRACTOR): **Reytec Construction** PROJECT NO: **WBS No. N-T17000-0018-3**
1901 Hollister Rd. TIRZ 17 CIP No. T-1734 & T-1734B
Houston, Texas 77080
Ph. 713-957-4003; Fax 713-681-0077

CONTRACTOR'S APPLICATION FOR

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by owner			
TOTAL			
Approved this Month			
Number	Date		
TOTALS		\$ -	
Net change by Change Orders			

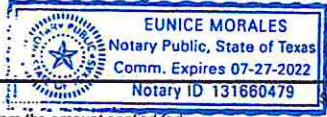
1. ORIGINAL CONTRACT SUM..... \$ 18,794,957.00
 2. Net change by Change Order..... \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 18,794,957.00
 4. TOTAL COMPLETED & STORED TO DATE..... \$ 1,068,106.46

5. RETAINAGE:
 a. 5 % of Completed Work \$ 53,405.32
 b. _____ % of Stored Material _____

Total Retainage (Line 5a + 5b or) \$ 53,405.32
 6. TOTAL EARNED LESS RETAINAGE..... \$ 1,014,701.14
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 485,417.70
 8. CURRENT PAYMENT DUE..... \$ 529,283.44
 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 17,780,255.86
 (Line 3 less Line 6)

State of: Texas
 Subscribed and sworn to before me this 5th day of March 2019
 Notary Public: Eunice Morales
 My Commission expires: 7/27/22



AMOUNT CERTIFIED..... \$ 529,283.44
 (Attach explanation if amount certified differs from the amount applied for)
 ARCHITECT:

By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current Payment shown herein is now due.

INSPECTOR:
 By: _____ Date: _____

CONTRACTOR:
 By: [Signature] Date: 03/05/2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Reytec Construction Resources, Inc has been paid and has received a progress payment in the sum of \$332,500.00 for services, equipment or material furnished to Memorial City Development Authority/TIRZ 17 for the Briar Branch Channel & Straws Improvements Project (WBS No. N-T17000-0018-3 located in Houston, Texas, and does hereby release any mechanic's lien or bond right that undersigned has on the above referenced project to the following extent This release covers a progress payment for labor, services, equipment or material furnished to the Memorial City Redevelopment Authority/TIRZ 17 through February 28, 2019 only, and does not cover any retention if any labor, services, equipment or materials furnished after that date. The undersigned warrants that all undisputed amounts due to its equipment lessors, suppliers, subcontractors, labor, insurance and taxes applicable to this work have been paid in full through the date set forth and hold the Memorial City Redevelopment Authority/TIRZ 17 against any loss arising from the nonpayment thereof. .



(Signature of Contractor's Representative)

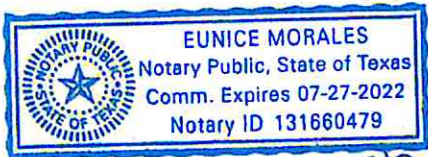
Keegan Droxler

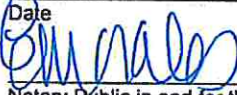
(Print or Type Name of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:

03/01/2019

Date





Notary Public in and for the State of Texas

My Commission Expires: 7/27/22

Expiration Date

Eunice Morales

Print or Type Name of Notary Public

Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Briar Branch Channel & Straws Improvements

Outline Agreement No.: _____ WBS No.: N-T17000-0018-3

Contractor's Company Name: Reytec Construction Resources

Address: 1901 Hollister St. Houston, Texas 77080

CERTIFICATION

Keegan Droxler, Contractor's Representative for the above referenced Contract, hereby certifies that (1) Contractor has paid all subcontractors, except those noted below, (2) Contractor made such payments (a) in proportion to the amount City paid Contractor and (b) in accordance and compliance with all applicable Contract Documents and laws; and (3) Contractor withheld no sums from any subcontractor for allegations of deficiency in Work. The term "subcontractor", as used herein, includes all persons or firms furnishing work, materials, services or equipment Contractor ordered incorporated into Work or placed near the Project for which the City made partial payment.

EXCEPTION: Contractor sent Payment Notifications to the following subcontractors explaining why Contractor withheld payment. Copies are attached.

Subcontractor Name: _____ Subcontractor Name: _____

Street Address: _____ Street Address: _____

City, State, and Zip Code: _____ City, State, and Zip Code: _____

Amount of Payment Withheld: _____ Amount of Payment Withheld: _____

Date Payment First Withheld: _____ Date Payment First Withheld: _____

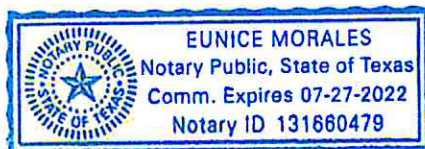
Description of Good Faith Reason: _____ Description of Good Faith Reason: _____

[Signature]
(Signature of Contractor's Representative)

Keegan Droxler
(Print or Type Name of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:

03/01/2019



[Signature]
Date
Notary Public in and for the State of Texas

My Commission Expires: 7/27/2022
Expiration Date

Eunice Morales
Print or Type Name of Notary Public

Reytec Project No. 2203

Deviated Plan

Project Name: 2203: Briar Branch (W140-01-00)Channel & Straws Improvement
Contract Amount.: \$18,794,957.00
Work Progress: 0% complete
Pay Estimate Number: 3
Pay Period: 02/01/2019 to 02/28/2019

Overall Goal:

Contracted:	18.00%	\$	3,383,092.26
Current:	0.22%	\$	22,555.00
	-17.78%	\$	(3,342,485.26)

MBE Goal:

Contracted:	10.00%	\$	1,879,495.70
Current:	0.22%	\$	22,555.00
	-9.78%	\$	(1,838,888.70)

MWSBE Goal:

WBE Goal:

Contracted:	8.00%	\$	1,503,596.56
Current:	0.00%	\$	-
	-8.00%	\$	(1,503,596.56)

Moran Construction (MBE)

Contracted:	6.11%	\$	1,148,371.87
Current:	0.00%	\$	-
	-6.11%	\$	(1,148,371.87)

Individual Goal:

Access Data (WBE)

Contracted:	8.00%	\$	1,503,596.56
Current:	0.00%	\$	-
	-8.00%	\$	(1,503,596.56)

Ecung (MBE)

Contracted:	0.36%	\$	67,661.85
Current:	0.08%	\$	5,650.00
	-0.28%	\$	(52,436.85)

Rosales Trucking (MBE)

Contracted:	2.50%	\$	469,873.93
Current:	0.14%	\$	25,382.00
	-2.36%	\$	(444,491.93)

Fabco (MBE)

Contracted:	1.00%	\$	187,949.57
Current:	0.00%	\$	-
	-1.00%	\$	(187,949.57)

Project: Briar Branch (W140-01-00) Channel & Straw Improvements
 WBS No. N-T17000-0018-3
 TIRZ 17 CIP No. T-1734 & T-1734B

Owner:
 Memorial City Redevelopment Authority
 9610 Long Point Road, Ste 150
 Houston, Texas 77055

Contractor:
 Reytec Construction Resources, Inc
 1901 Hollister St.
 Houston, Texas 77080

Today's Date: 3/3/2019
 Pay Period: Feb 1st - Feb 28th
 Pay Estimate No. 003
 Rain Days This Month 004

Item	Item Description	UOM	Est. Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
General Items											
1.0	Mobilization	LS	1	\$600,000.00	\$600,000.00	0.00		0.50	\$ -	\$ 300,000.00	50%
2.0	Portable Changeable Message Sign	Day	176	\$90.00	\$15,840.00	0.00		0.00	\$ -	\$ -	0%
3.0	Removable and Salvage Existing Sign	EA	11	\$50.00	\$550.00	0.00		0.00	\$ -	\$ -	0%
3.1	Project ID Sign	EA	1	\$650.00	\$650.00	1.00		1.00	\$ -	\$ 650.00	100%
3.2	Placement of Permanent Signs	EA	25	\$310.00	\$7,750.00	0.00		0.00	\$ -	\$ -	0%
3.3	Remove Existing Pavement Markings	EA	4	\$150.00	\$600.00	0.00		0.00	\$ -	\$ -	0%
4.0	Traffic Control and Regulation	EA	4	\$17,500.00	\$70,000.00	0.00		0.00	\$ -	\$ -	0%
5.0	Install PreCast Concrete Traffic Barrier	LF	500	\$32.00	\$16,000.00	0.00		0.00	\$ -	\$ -	0%
6.0	Relocate PreCast Concrete Traffic Barrier	LF	3000	\$8.00	\$24,000.00	0.00		0.00	\$ -	\$ -	0%
7.0	Remove PreCast Concrete Traffic Barrier	LF	500	\$12.00	\$6,000.00	0.00		0.00	\$ -	\$ -	0%
7.1	Remove and Replace Speed Cushions	LS	2	\$4,500.00	\$9,000.00	0.00		0.00	\$ -	\$ -	0%
8.0	Flagmen	EA	4	\$12,500.00	\$50,000.00	0.00		0.00	\$ -	\$ -	0%
9.0	Tree and Plant Protection	EA	4	\$20,000.00	\$80,000.00	2.00		2.00	\$ -	\$ 40,000.00	50%
10.0	Inlet Protection Barrier (State I & II)	EA	92	\$60.00	\$5,520.00	0.00	2.00	2.00	\$ 120.00	\$ 120.00	2%
11.0	Reinforced Filter Fabric Barrier	LF	12000	\$1.50	\$18,000.00	184.00	2131.00	2316.00	\$ 3,196.80	\$ 3,472.60	19%
12.0	Stabilized Construction Exit	SY	144	\$40.00	\$5,760.00	123.00		123.00	\$ -	\$ 4,920.00	85%
13.0	Rock Filter Dame-Type 3	LF	35	\$55.00	\$1,925.00	0.00	8.0000000	8.00	\$ 440.00	\$ 440.00	23%
14.0	Groundwater Control for Open-Cut Construction	LF	8727	\$1.00	\$8,727.00	0.00		0.00	\$ -	\$ -	0%
15.0	Site Restoration	LF	10715	\$6.00	\$64,290.00	0.00		0.00	\$ -	\$ -	0%
16.0	Adjust existing manhole frame and cover to new grade	EA	11	\$1,400.00	\$15,400.00	0.00		0.00	\$ -	\$ -	0%
17.0	Adjust existing valve box to new grade	EA	9	\$470.00	\$4,230.00	0.00		0.00	\$ -	\$ -	0%
18.0	Clearing and Grubbing	AC	8	\$15,000.00	\$119,100.00	3.00	1.00	4.00	\$ 16,000.00	\$ 60,000.00	50%
19.0	Trench Safety System for Trench Excavations	LF	20183	\$6.00	\$121,098.00	0.00	930.00	930.00	\$ 5,580.00	\$ 5,580.00	5%
20.0	Hydro Mulch Seeding	AC	4	\$1,500.00	\$5,985.00	0.00		0.00	\$ -	\$ -	0%
21.0	Sodding	SY	7890	\$5.00	\$39,450.00	0.00		0.00	\$ -	\$ -	0%
					\$1,289,875.00				\$ 24,336.50	\$ 415,182.50	32%
Storm Items											
22.0	Remove and Dispose Manholes all sizes/depth	EA	3	\$1,000.00	\$3,000.00			0.00	\$ -	\$ -	0%
23.0	Remove and Dispose Inlets all sizes/depth	EA	30	\$250.00	\$7,500.00			0.00	\$ -	\$ -	0%
24.0	Remove and Dispose Storm Pipe 12-inch diameter	LF	35	\$3.00	\$105.00			0.00	\$ -	\$ -	0%
25.0	Remove and Dispose Storm Pipe 15-inch diameter	LF	82	\$4.00	\$328.00			0.00	\$ -	\$ -	0%
26.0	Remove and Dispose Storm Pipe 18-inch diameter	LF	133	\$6.00	\$798.00			0.00	\$ -	\$ -	0%
27.0	Remove and Dispose Storm Pipe 24-inch diameter	LF	301	\$36.00	\$10,836.00			0.00	\$ -	\$ -	0%
28.0	Remove and Dispose Storm Pipe 30-inch diameter	LF	61	\$40.00	\$2,440.00			0.00	\$ -	\$ -	0%
29.0	Remove and Dispose Storm Pipe 36-inch diameter	LF	119	\$45.00	\$5,355.00		10.00	10.00	\$ 450.00	\$ 450.00	8%

Project: Briar Branch (W140-01-00) Channel & Straw Improvements
WBS No. N-T17000-0018-3
TIRZ 17 CIP No. T-1734 & T-1734B

Owner:
Memorial City Redevelopment Authority
9610 Long Point Road, Ste 150
Houston, Texas 77055

Contractor:
Raytec Construction Resources, Inc
1901 Hollister St.
Houston, Texas 77080

Today's Date: 3/3/2019
Pay Period: Feb 1st - Feb 28th
Pay Estimate No. 003
Rain Days This Month 004

Item	Item Description	UOM	Est. Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
30.0	Remove and Dispose Storm Pipe 48-inch diameter	LF	71	\$70.00	\$4,970.00			0.00	\$ -	\$ -	0%
31.0	Remove and Dispose Storm Pipe 72-inch diameter	LF	233	\$40.00	\$9,320.00			0.00	\$ -	\$ -	0%
32.0	Remove and Dispose Storm Pipe 84-inch diameter	LF	36	\$60.00	\$2,160.00			0.00	\$ -	\$ -	0%
33.0	Plug & Abandon 18-inch Storm Sewer	LF	38	\$25.00	\$950.00			0.00	\$ -	\$ -	0%
34.0	Plug & Abandon 24-inch Storm Sewer	LF	9	\$35.00	\$315.00			0.00	\$ -	\$ -	0%
35.0	Plug & Abandon 36-inch Storm Sewer	LF	177	\$38.00	\$6,726.00			0.00	\$ -	\$ -	0%
36.0	Clean and CCTV Existing Storm Sewer	LF	830	\$11.00	\$9,130.00			0.00	\$ -	\$ -	0%
37.0	Type C manhole for 42-inch diameter and smaller sewers w/rif	EA	25	\$5,200.00	\$130,000.00			0.00	\$ -	\$ -	0%
38.0	Type C manhole for 48-inch to 72-inch diameter sewers w/rif	EA	4	\$8,000.00	\$32,000.00			0.00	\$ -	\$ -	0%
39.0	Manhole Riser for Box Sewer w/rif	EA	23	\$2,200.00	\$50,600.00			0.00	\$ -	\$ -	0%
40.0	Manhole Riser for Box Sewer w/grate	EA	39	\$1,400.00	\$54,600.00			0.00	\$ -	\$ -	0%
41.0	Manhole Risers for Concrete Box Sewers with 50.5 inch cover	EA	9	\$3,900.00	\$35,100.00			0.00	\$ -	\$ -	0%
42.0	Extra Depth Manhole	VF	56	\$100.00	\$5,600.00			0.00	\$ -	\$ -	0%
42.1	Yard Drains and all work associated with modifying, restoring,	LF	2000	\$14.00	\$28,000.00			0.00	\$ -	\$ -	0%
43.0	24-inch Diameter RCP Storm Sewer by open cut	LF	408	\$205.00	\$83,640.00			0.00	\$ -	\$ -	0%
44.0	30-inch Diameter RCP Storm Sewer by open cut	LF	25	\$560.00	\$14,000.00			0.00	\$ -	\$ -	0%
45.0	36-inch Diameter RCP Storm Sewer by open cut	LF	230	\$242.00	\$55,660.00		6.00	6.00	\$ 1,452.00	\$ 1,452.00	3%
46.0	42-inch Diameter RCP Storm Sewer by open cut	LF	28	\$640.00	\$17,920.00			0.00	\$ -	\$ -	0%
47.0	48-inch Diameter RCP Storm Sewer by open cut	LF	25	\$900.00	\$22,500.00			0.00	\$ -	\$ -	0%
48.0	72-inch Diameter RCP Storm Sewer by open cut	LF	15	\$680.00	\$10,200.00			0.00	\$ -	\$ -	0%
49.0	7'X6' RCB Storm Sewer by open cut	LF	25	\$900.00	\$22,500.00			0.00	\$ -	\$ -	0%
50.0	7'X7' RCB Storm Sewer by open cut	LF	2342	\$535.00	\$1,252,970.00			0.00	\$ -	\$ -	0%
51.0	8'X4' RCB Storm Sewer by open cut	LF	3029	\$455.00	\$1,378,195.00		362.00	362.00	\$ 164,710.00	\$ 164,710.00	12%
52.0	8'X8' RCB Storm Sewer by open cut	LF	8387	\$607.00	\$5,090,909.00			0.00	\$ -	\$ -	0%
53.0	9'X4' RCB Storm Sewer by open cut	LF	940	\$644.00	\$605,360.00		568.00	568.00	\$ 365,792.00	\$ 365,792.00	60%
54.0	9'X5' RCB Storm Sewer by open cut	LF	80	\$762.00	\$60,960.00			0.00	\$ -	\$ -	0%
55.0	9'X8' RCB Storm Sewer by open cut	LF	2628	\$740.00	\$1,944,720.00			0.00	\$ -	\$ -	0%
56.0	10'X8' RCB Storm Sewer by open cut	LF	1314	\$848.00	\$1,114,272.00			0.00	\$ -	\$ -	0%
57.0	Junction Box (39'x10')	EA	1	\$103,000.00	\$103,000.00			0.00	\$ -	\$ -	0%
58.0	Junction Box (34'x12' w/Restrictor No.3 48"(W) x 54" (H) Thred	EA	1	\$81,500.00	\$81,500.00			0.00	\$ -	\$ -	0%
59.0	Junction Box (34'x10')	EA	3	\$68,500.00	\$205,500.00			0.00	\$ -	\$ -	0%
60.0	Junction Box (26'x26' w/Restrictor No. 1 30"(W) x 36"(H) Dual	EA	1	\$116,000.00	\$116,000.00			0.00	\$ -	\$ -	0%
61.0	Junction Box (26'x14' w/Restrictor No.2 25" (W) x 72"(H) Dual	EA	1	\$90,000.00	\$90,000.00			0.00	\$ -	\$ -	0%
62.0	Junction Box (15'x13')	EA	1	\$27,000.00	\$27,000.00			0.00	\$ -	\$ -	0%
63.0	Junction Box (14'x13')	EA	1	\$25,700.00	\$25,700.00			0.00	\$ -	\$ -	0%
64.0	Junction Box (13'x13')	EA	1	\$25,800.00	\$25,800.00			0.00	\$ -	\$ -	0%
65.0	Junction Box (12.5'x7')	EA	3	\$19,100.00	\$57,300.00			0.00	\$ -	\$ -	0%

Project: Briar Branch (W140-01-00) Channel & Straw Improvements
WBS No. N-T17000-0018-3
TIRZ 17 CIP No. T-1734 & T-1734B

Owner:
Memorial City Redevelopment Authority
9610 Long Point Road, Ste 150
Houston, Texas 77055

Contractor:
Reytec Construction Resources, Inc
1901 Hollister St.
Houston, Texas 77080

Today's Date: 3/3/2019
Pay Period: Feb 1st - Feb 28th
Pay Estimate No. 003
Rain Days This Month 004

Item	Item Description	UOM	Est. Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
66.0	Type B Inlet (Pre Cast)	EA	15	\$3,400.00	\$51,000.00			0.00	\$ -	\$ -	0%
67.0	Type C-1 Inlet (Pre Cast)	EA	17	\$5,400.00	\$91,800.00			0.00	\$ -	\$ -	0%
68.0	Type B Inlet (Pre Cast)	EA	1	\$2,500.00	\$2,500.00			0.00	\$ -	\$ -	0%
69.0	Type C Inlet (Pre Cast)	EA	3	\$4,500.00	\$13,500.00			0.00	\$ -	\$ -	0%
70.0	Type E Inlet (Pre Cast)	EA	1	\$3,300.00	\$3,300.00			0.00	\$ -	\$ -	0%
70.1	Asphalt Mill & Overlay (2-Inches)	SY	1000	\$20.00	\$20,000.00			0.00	\$ -	\$ -	0%
71.0	Safety End Treatment (for 36" RCP)	EA	1	\$12,000.00	\$12,000.00			0.00	\$ -	\$ -	0%
71.1	Sheet Pile Weir Adjustment	LS	1	\$18,000.00	\$18,000.00			0.00	\$ -	\$ -	0%
	Channel & Retaining Wall Items				\$13,017,539.00				\$ 532,404.00	\$ 532,404.00	4%
72.0	Remove and Dispose of Concrete rubble and concrete structure	CY	130	\$22.00	\$2,860.00			0.00	\$ -	\$ -	0%
73.0	Remove and Dispose of Concrete Channel Lining & Low Flow, a	SY	1435	\$18.00	\$25,830.00		22.22	22.22	\$ 399.96	\$ 399.96	2%
74.0	Concrete Channel Lining, 8" nominal thickness	SY	684	\$135.00	\$92,340.00			0.00	\$ -	\$ -	0%
75.0	Remove and Dispose of existing pedestrian bridge	EA	2	\$5,000.00	\$10,000.00			0.00	\$ -	\$ -	0%
76.0	Retaining Wall (Spread Footing)	SF	6634	\$79.00	\$524,086.00			0.00	\$ -	\$ -	0%
77.0	Combination Rail (CLW)	LF	158	\$235.00	\$37,130.00			0.00	\$ -	\$ -	0%
78.0	Pedestrian Handrail (PRD-13, TYPE B)	LF	517	\$73.00	\$37,741.00			0.00	\$ -	\$ -	0%
80.0	Pipe Gate	EA	1	\$1,800.00	\$1,800.00			0.00	\$ -	\$ -	0%
81.0	Extended Concrete Curb (for Proposed Wingwalls)	LF	38	\$180.00	\$6,840.00			0.00	\$ -	\$ -	0%
82.0	Remove and Dispose Handrail/Guardrail	LF	465	\$9.00	\$4,185.00			0.00	\$ -	\$ -	0%
83.0	Remove Conc. Retaining Wall	SY	1500	\$13.00	\$19,500.00			0.00	\$ -	\$ -	0%
83.1	Temporary Special Shoring for Retaining Wall	LF	420	\$572.00	\$240,240.00	210.00		210.00	\$ -	\$ 120,120.00	50%
	Paving Items				\$1,002,552.00				\$ 399.96	\$ 120,519.96	12%
84.0	Remove and Dispose Concrete Driveways, all thickness	SY	1038	\$8.00	\$8,304.00			0.00	\$ -	\$ -	0%
85.0	Remove and Dispose of Existing Asphalt Pavement and base, a	SY	7195	\$7.00	\$50,365.00			0.00	\$ -	\$ -	0%
86.0	Remove and Dispose Concrete Pavements (Including All Thickn	SY	410	\$15.00	\$6,150.00			0.00	\$ -	\$ -	0%
87.0	Remove and Dispose of Sidewalks, all thicknesses	SY	196	\$6.00	\$1,176.00			0.00	\$ -	\$ -	0%
88.0	Remove Existing Concrete Curb	LF	4190	\$1.50	\$6,285.00			0.00	\$ -	\$ -	0%
89.0	Reshaping & Regrading Existing Ditches	LF	178	\$17.00	\$3,026.00			0.00	\$ -	\$ -	0%
90.0	Lime for Lime Stabilized Subgrade (Dry Weight) (5%)	TON	146	\$170.00	\$24,820.00			0.00	\$ -	\$ -	0%
91.0	Lime Stabilized Subgrade 8-inch	SY	9509	\$7.00	\$66,563.00			0.00	\$ -	\$ -	0%
92.0	Flexible Base Course/temp driveways Residential up to 12 feet	EA	35	\$350.00	\$12,250.00			0.00	\$ -	\$ -	0%
93.0	Reinforced Concrete Pavement 6" Thick	SY	7581	\$63.00	\$477,603.00			0.00	\$ -	\$ -	0%
93.1	Concrete Maintenance Access Ramp	SY	300	\$65.00	\$19,500.00			0.00	\$ -	\$ -	0%
94.0	Horizontal Dowels, 24-inch	EA	210	\$7.00	\$1,470.00			0.00	\$ -	\$ -	0%
95.0	Street Pavement Expansion Joint, with or without Load Transf	LF	210	\$8.00	\$1,680.00			0.00	\$ -	\$ -	0%

Project: Briar Branch (W140-01-00) Channel & Straw Improvements
WBS No. N-T17000-0018-3
TIRZ 17 CIP No. T-1734 & T-1734B

Owner:
Memorial City Redevelopment Authority
9610 Long Point Road, Ste 150
Houston, Texas 77055

Contractor:
Reytec Construction Resources, Inc
1901 Hollister St.
Houston, Texas 77080

Today's Date: 3/3/2019
Pay Period: Feb 1st - Feb 28th
Pay Estimate No. 003
Rain Days This Month 004

Item	Item Description	UOM	Est. Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
96.0	Saw Cutting	LF	373	\$20.00	\$7,460.00			0.00	\$ -	\$ -	0%
97.0	Concrete Driveways Including Excavation 6-inch thick (Residen	SF	8770	\$7.00	\$61,390.00			0.00	\$ -	\$ -	0%
98.0	6-inch Concrete Curb	LF	4812	\$4.00	\$19,248.00			0.00	\$ -	\$ -	0%
99.0	Concrete Pavement Header	LF	367	\$8.00	\$2,936.00			0.00	\$ -	\$ -	0%
100.0	Curb Ramp	SF	291	\$16.00	\$4,656.00			0.00	\$ -	\$ -	0%
101.0	Sidewalk 4-1/2-inch thick	SF	1512	\$9.00	\$13,608.00			0.00	\$ -	\$ -	0%
102.0	Pav Repairs and Replacement with Base material/ Asph Surface	SY	454	\$120.00	\$54,480.00			0.00	\$ -	\$ -	0%
					\$842,970.00				\$ -	\$ -	0%
	Wastewater Items										
103.0	Remove and Dispose 4-inch diameter Sanitary Sewer	LF	36	\$17.00	\$612.00			0.00	\$ -	\$ -	0%
104.0	Remove and Dispose 6-inch diameter Sanitary Sewer	LF	22	\$15.00	\$330.00			0.00	\$ -	\$ -	0%
105.0	Remove and Dispose 8-inch diameter Sanitary Sewer	LF	22	\$37.00	\$814.00			0.00	\$ -	\$ -	0%
106.0	Remove and Dispose 10-inch diameter Sanitary Sewer	LF	110	\$27.00	\$2,970.00			0.00	\$ -	\$ -	0%
107.0	Remove and Dispose 15-inch diameter Sanitary Sewer	LF	22	\$33.00	\$726.00			0.00	\$ -	\$ -	0%
108.0	4-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	4	\$820.00	\$3,280.00			0.00	\$ -	\$ -	0%
109.0	4-inch diameter PVC Sanitary Sewer Pipe, by open-cut with cas	LF	48	\$450.00	\$21,600.00			0.00	\$ -	\$ -	0%
110.0	6-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	4	\$690.00	\$2,760.00			0.00	\$ -	\$ -	0%
111.0	6-inch diameter PVC Sanitary Sewer Pipe, by open-cut with cas	LF	18	\$800.00	\$14,400.00			0.00	\$ -	\$ -	0%
112.0	8-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	8	\$500.00	\$4,000.00			0.00	\$ -	\$ -	0%
113.0	8-inch diameter PVC Sanitary Sewer Pipe, by open-cut with cas	LF	144	\$350.00	\$50,400.00			0.00	\$ -	\$ -	0%
114.0	10-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	16	\$460.00	\$7,360.00			0.00	\$ -	\$ -	0%
115.0	10-inch diameter PVC Sanitary Sewer Pipe, by open-cut with ca	LF	204	\$210.00	\$42,840.00			0.00	\$ -	\$ -	0%
116.0	15-inch diameter PVC Sanitary Sewer Pipe, by open-cut	LF	4	\$900.00	\$3,600.00			0.00	\$ -	\$ -	0%
117.0	15-inch diameter PVC Sanitary Sewer Pipe, by open-cut with ca	LF	28	\$300.00	\$8,400.00			0.00	\$ -	\$ -	0%
118.0	Point Repair 4-inch diameter Sanitary Sewer	EA	2	\$3,200.00	\$6,400.00			0.00	\$ -	\$ -	0%
119.0	Point Repair 6-inch diameter Sanitary Sewer	EA	2	\$3,300.00	\$6,600.00			0.00	\$ -	\$ -	0%
120.0	Point Repair 8-inch diameter Sanitary Sewer	EA	4	\$3,400.00	\$13,600.00			0.00	\$ -	\$ -	0%
121.0	Point Repair 10-inch diameter Sanitary Sewer	EA	8	\$3,600.00	\$28,800.00			0.00	\$ -	\$ -	0%
122.0	Point Repair 15-inch diameter Sanitary Sewer	EA	2	\$3,800.00	\$7,600.00			0.00	\$ -	\$ -	0%
122.1	4-foot diameter precast sanitary sewer manhole	EA	4	\$4,500.00	\$18,000.00			0.00	\$ -	\$ -	0%
122.2	Construct 4-foot Extra Depth Sanitary Sewer Manhole	VF	3	\$200.00	\$600.00			0.00	\$ -	\$ -	0%
					\$245,692.00				\$ -	\$ -	0%
	Water Items										
123.0	Adjust existing meter box to new grade	EA	20	\$800.00	\$16,000.00			0.00	\$ -	\$ -	0%
124.0	Remove and Dispose 8-inch diameter Water Line	LF	52	\$18.00	\$936.00			0.00	\$ -	\$ -	0%
125.0	Remove and Dispose 20-inch diameter Water Line	LF	51	\$40.00	\$2,040.00			0.00	\$ -	\$ -	0%
126.0	Cut, plug and abandon existing 8-inch diameter Water Line	EA	16	\$1,200.00	\$19,200.00			0.00	\$ -	\$ -	0%

Project: Briar Branch (W140-01-00) Channel & Straw Improvements
WBS No. N-T17000-0018-3
TIRZ 17 CIP No. T-1734 & T-1734B

Owner:
Memorial City Redevelopment Authority
9810 Long Point Road, Ste 150
Houston, Texas 77055

Contractor:
Reytec Construction Resources, Inc
1901 Hollister St.
Houston, Texas 77080

Todays Date: 3/3/2019
Pay Period: Feb 1st - Feb 28th
Pay Estimate No. 003
Rain Days This Month 004

Item	Item Description	UOM	Est. Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
127.0	8-inch diameter Water Line by Open-cut	LF	258	\$140.00	\$36,120.00			0.00	\$ -	\$ -	0%
128.0	8-inch diameter DIP water line by open-cut with restrained joint	LF	223	\$250.00	\$55,750.00			0.00	\$ -	\$ -	0%
129.0	20-inch diameter Water Line by Open-cut	LF	10	\$160.00	\$1,600.00			0.00	\$ -	\$ -	0%
130.0	20-inch diameter DIP water line by open-cut with restrained joint	LF	40	\$360.00	\$14,400.00			0.00	\$ -	\$ -	0%
131.0	8-inch diameter wet connection	EA	16	\$1,400.00	\$22,400.00			0.00	\$ -	\$ -	0%
132.0	20-inch diameter wet connection	EA	2	\$3,500.00	\$7,000.00			0.00	\$ -	\$ -	0%
132.1	Repair damaged water service lines, 4-inch	LF	150	\$80.00	\$12,000.00			0.00	\$ -	\$ -	0%
132.2	Repair damaged water service lines, 6-inch	LF	150	\$90.00	\$13,500.00			0.00	\$ -	\$ -	0%
132.3	Repair damaged water service lines, 8-inch	LF	150	\$100.00	\$15,000.00			0.00	\$ -	\$ -	0%
					\$215,946.00				\$ -	\$ -	0%
	Pavement Marking Items										
133.0	Raised Pav Marker Type I with Two face Reflective (W/Y)	EA	3	\$7.00	\$21.00			0.00	\$ -	\$ -	0%
134.0	Thermoplastic Pavement Markings, 4-inch White, Solid	LF	92	\$6.00	\$552.00			0.00	\$ -	\$ -	0%
135.0	Thermoplastic Pavement Markings, 4-inch Yellow, Dashed	LF	10	\$6.00	\$60.00			0.00	\$ -	\$ -	0%
					\$633.00				\$ -	\$ -	0%
	Extra Unit Prices										
136.0	Remove misc concrete and masonry	CY	100	\$45.00	\$4,500.00			0.00	\$ -	\$ -	0%
137.0	6-inch Over Excavate trench bottom	LF	100	\$15.00	\$1,500.00			0.00	\$ -	\$ -	0%
138.0	Extra Excavation around obstructions	CY	100	\$75.00	\$7,500.00			0.00	\$ -	\$ -	0%
139.0	Extra Hand Excavation	CY	100	\$35.00	\$3,500.00			0.00	\$ -	\$ -	0%
140.0	Extra Machine Excavation	CY	50	\$25.00	\$1,250.00			0.00	\$ -	\$ -	0%
141.0	Extra Placement of Backfill Material	CY	100	\$25.00	\$2,500.00			0.00	\$ -	\$ -	0%
142.0	Extra Placement of granular fill	CY	100	\$30.00	\$3,000.00			0.00	\$ -	\$ -	0%
143.0	Extra Cement Stabilized Sand	CY	100	\$40.00	\$4,000.00			0.00	\$ -	\$ -	0%
144.0	Extra Water Fittings in Place	TON	1	\$3,500.00	\$3,500.00			0.00	\$ -	\$ -	0%
145.0	Extra Grade 60 Reinforcing Steel	LB	1000	\$2.00	\$2,000.00			0.00	\$ -	\$ -	0%
146.0	Extra Class "A" concrete with or without forms (complete-in-place)	CY	100	\$65.00	\$6,500.00			0.00	\$ -	\$ -	0%
146.1	Installation of wooden fence, Complete in place	LF	2500	\$25.00	\$62,500.00			0.00	\$ -	\$ -	0%
146.2	Installation of chain link fence, Complete in place	LF	1500	\$30.00	\$45,000.00			0.00	\$ -	\$ -	0%
					\$142,250.00				\$ -	\$ -	0%
	Cash Allowances										
147.0	City of Houston Permits	LS	1	\$3,000.00	\$3,000.00			0.00	\$ -	\$ -	0%
148.0	Street Cut Permit	LS	1	\$3,000.00	\$3,000.00			0.00	\$ -	\$ -	0%
149.0	HCPCD Permit	LS	1	\$750.00	\$750.00			0.00	\$ -	\$ -	0%
150.0	TPDES Permit	LS	1	\$750.00	\$750.00			0.00	\$ -	\$ -	0%
151.0	Proposed Power Pole and/or street light pole removal/relocation	LS	1	\$30,000.00	\$30,000.00			0.00	\$ -	\$ -	0%
152.0	Work Change Directives	LS	1	\$2,000,000.00	\$2,000,000.00			0.00	\$ -	\$ -	0%

Project: Briar Branch (W140-01-00) Channel & Straw Improvements
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 9610 Long Point Road, Ste 150
 Houston, Texas 77055

Contractor:
 Reytec Construction Resources, Inc
 1901 Hollister St.
 Houston, Texas 77080

Today's Date: 3/3/2019
Pay Period: Feb 1st - Feb 28th
Pay Estimate No.: 003
Rain Days This Month: 004

Item	Item Description	UOM	Est. Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete
					\$2,037,500.00		Subtotal Cash Allowances		\$	\$	0%

Overall Totals \$18,794,957.00 \$557,140.46 \$1,068,106.46 6%

Retainage 5% \$ 53,405.32

Sub Total \$1,014,701.14

Less Total Previous Payment \$485,417.70

Amount due this Estimate \$529,283.44

Contractor 

 Owner

⁰³
 02/05/19
 Date

 Date



**Lockwood, Andrews
& Newnam, Inc.**
A LEO A DALY COMPANY

Memorial City Redevelopment Authority - TIRZ 17
One-Page Monthly Consultant Report

March 2018

Project Number: 120-11972-000
Memorial Drive Improvements

Ongoing Activities:

Item	Description
1	Prepared Exhibits and attended Public Meeting
2	Submitted 60% design set to TxDOT and City
3	Prepared 60% Utility conflict table and letters
4	Met with City Traffic Engineering to review proposed Traffic Control Sequencing
5	Continued coordination with TxDOT. Provided TxDOT all necessary 60% submittal items.



HOUSTON:
3200 Travis Street
Suite 200
Houston, TX 77006
(713) 951-7951

THEGOODMANCORP.COM

AUSTIN:
911 W. Anderson Lane
Suite 200
Austin, TX 78757
(512) 236-8002

PROGRESS REPORT

To: Scott Bean, Executive Director
From: Stephanie Kirschner
Date: March 1, 2019
Re: Environmental Studies for Categorical Exclusion Memorial Drive (Beltway 8 to Tallowood Road) (MCT102) – February 2019

Task	Previous % Complete	Current % Complete
1 – Purpose and Need Comment: No activity.	50%	50%
2 – Alternative Analysis Comment: No activity.	15%	15%
3.1 – Socioeconomic Analysis Comment: No activity.	75%	75%
3.2 – Water Quality Conditions Comment: No activity.	75%	75%
3.3 – Plant Communities and Wildlife Habitat Comment: No activity.	85%	85%
3.4 – Waters and Wetlands Identification Comment: Update Initial Site Assessment and Cumulative Impacts Technical Report based on TxDOT comments.	60%	70%
3.5 – Air Quality Assessment Comment: Update Initial Site Assessment and Cumulative Impacts Technical Report based on TxDOT comments.	60%	70%
3.6 – Floodplains Assessment Comment: Update Initial Site Assessment and Cumulative Impacts Technical Report based on TxDOT comments.	60%	70%

3.7 – Cultural Resource Identification	25%	25%
Comment: No activity.		
3.7a – Historical Resource Analysis	0%	0%
Comment: No activity.		
3.8 – Hazardous Materials	85%	85%
Comment: No activity.		
3.9 – Historical Resource Identification	5%	5%
Comment: No activity.		
3.9A – Indirect Impacts Assessment	75%	75%
Comment: No activity.		
3.10 – Cumulative Impacts Assessment	75%	75%
Comment: No activity.		
4 – Draft and Final EA	30%	30%
Comment: No activity.		



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(713) 951-7951

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911 W. Anderson Lane
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PROGRESS REPORT

To: Scott Bean
From: Jim Webb
Date: March 1, 2019
Re: Memorial City Redevelopment Authority Continued Implementation Assistance (MCT103) – February 2019

Task	Previous % Complete	Current % Complete
1 – North Gessner Project Implementation Assistance	90%	93%
Comment:		
<ul style="list-style-type: none">• Review and finalize information related to project letting.• Facilitate final signatures, ENV information, and other matters.		
2 – Memorial Drive Project Implementation Assistance	65%	70%
Comment:		
<ul style="list-style-type: none">• Review and respond to TxDOT coordination requests.• Review need for soil and groundwater management plan for project.		



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(512) 236-8002

PROGRESS REPORT

To: Scott Bean
From: Stephanie Kirschner
Date: March 1, 2019
Re: Memorial Drive Public Meeting (Beltway 8 to Tallowood) (MCT104) – February 2019

Task	Previous % Complete	Current % Complete
1 – Public Meeting per TxDOT Environmental Standards	70%	85%

Comments:

Final coordination with school district for public meeting
Conducted public meeting with TxDOT staff (2/7/19)
Begin drafting meeting documentation report and responses to all public comments



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PROGRESS REPORT

To: Scott Bean
From: Stephanie Kirschner
Date: March 1, 2019
Re: Gessner Road Public Meeting (IH-10 Frontage Road to Long Point Road) (MCT105) – February 2019

Task	Previous % Complete	Current % Complete
1 – Public Meeting per TxDOT Environmental Standards	90%	95%

Comments:

Completed public meeting documentation report and reviewed with TxDOT
Submitted public meeting documentation report for TxDOT concurrence



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PROGRESS REPORT

To: Scott Bean
From: Stephanie Kirschner
Date: March 1, 2019
Re: N. Gessner Road Reconstruction Project Soil Management Plan (MCT106) – February 2019

Task	Previous % Complete	Current % Complete
1 – Create Soil Management Plan for TxDOT	95%	95%

Comments: No activity this month.

SWA Houston

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PROJECT STATUS REPORT BY SWA

SCOPE: LANDSCAPE ARCHITECTURE FOR MEMORIAL CITY
REDEVELOPMENT AUTHORITY

PROJECTS: TIRZ #17 CIP

DATE: 26 March 2019

CURRENT PROJECTS STATUS

1. W-140 BRIAR BRANCH DRAINAGE IMPROVEMENTS (SWA WO#05 / #08)
 - SWA is responding to Gauge Engineering on design issues, as requested. SWA will coordinate design and construction phase services for the grading and minimal landscape work as construction begins.
2. N. GESSNER DRAINAGE AND MOBILITY IMPRVTS – PH 1 (T-1732A) (SWA WO#12)
 - SWA is coordinating the 100% design submittal of the streetscape with Gauge Engineering, TXDOT, METRO, CenterPoint as well as with the partnering management districts (Memorial Management and Spring Branch Management Districts) and key property owners and other agencies.
3. MEMORIAL DRIVE DRAINAGE AND MOBILITY IMPROVEMENTS - (T1731B)(SWA WO#13)
 - SWA is coordinating comments and review of the 60% design submittal of the streetscape with LAN and TXDOT, as well as the Memorial Management District and local property owners.
4. ON-CALL (SWA WO#15)
 - SWA is working with area stakeholders (TIRZ 17, City of Houston, TXDOT, Memorial Management District, H-GAC) on the Beltway 8 Pathway connecting Buffalo Bayou and Memorial Drive. Phase One of the project by TXDOT is complete and amenity design and installation on-going. (also see SWA WO#17 below)
5. TOWN & COUNTRY WEST DRAINAGE AND MOBILITY IMPRVTS (T-1717) (SWA WO#16)
 - SWA is wrapping up construction phase services in cooperation with LAN on the project for the streetscape improvements including requested design revisions.

NEW PROPOSED PROJECTS STATUS

6. ON-CALL BELTWAY 8 TXDOT ENHANCE SIDEWALK (SWA WO#17)
 - SWA has prepared design documents to construct the landscape amenities to complement the sidewalk installation by TXDOT and is coordinating these with TXDOT.

END OF REPORT

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CIP 1717 Town and Country West Drainage and
Mobility Improvements - Construction Phase
Services
WORK ORDER #16 (AMENDED)

8 February 2019

Mr. Scott Bean
Executive Director
Memorial City Redevelopment Authority
c/o Hawes Hill Calderon LLP
PO Box 22167
Houston, TX 77024
713-829-5720

Subject: Professional Design Services - Construction Administration
Services - Amended
(SWA Project RHTs501.B)

Dear Mr. Bean:

SWA is pleased to propose our professional services for construction phase services. These services extend the time and materials beyond the originally proposed scope to the completion of the construction phase for the CIP 1717 Town and Country West Drainage and Mobility Improvements (the "Project"). This Agreement is between Memorial City Redevelopment Authority (the "Authority") and SWA in support of the project located in Houston, Harris County, Texas.

SCOPE OF SERVICES

SWA will perform the following tasks for the Project:

Collaborate with Project Engineer, LAN, such that SWA services are coordinated with the Contractor's schedule and construction sequence for the amenity improvements for the Project to include planting, irrigation, electrical / lighting, hardscape, and landscape amenities. Scope of services include preparing site for and making site visits, reviewing submittals and RFIs processing and punch lists, and punch list walk-thrus.

swa

SWA will retain the services of the structural and electrical engineers and the irrigation designer to consult on their respective design expertise for the related amenity improvements, as required. Costs for these services are included in the fee.

TERMS AND FEES

Terms and conditions of service shall be in accordance with the Service Agreement by and between the Authority and SWA dated August 27, 2013.

Services described shall be provided on a lump sum fee of \$24,320. Expenses are included in the fee.

We would be pleased to answer questions you may have or to clarify any points above. If this proposal meets with your approval, please sign below and return one copy for our files.

Sincerely yours,

A handwritten signature in black ink, appearing to be 'JV', enclosed within a large, loopy oval shape.

James Vick, AIA
Principal / Contracting Officer
Architect, TX License # 10477
Architects are licensed by the State of Texas.

Accepted: Memorial City Redevelopment Authority

By: _____

Title: _____

Date: _____

City of Houston, Texas

By: _____

Name: _____

Title: _____

Date: _____