

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



Agenda and Agenda Materials  
Meeting of the Board of Directors

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February 22, 2021

**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, February 22, 2022, at 8:00 a.m.**, at Hawes Hill & Associates LLP, Spring Branch Conference Room, 9600 Long Point Road, Suite 250, Houston, Texas 77055 ***"Masks Suggested, Social Distancing Recommended"*** public is welcome to attend in person or via Zoom videoconference at: <https://us02web.zoom.us/j/85996186684?pwd=aEIRZ2lyZjhLb1ZwQ0g4OUNKOCtZUT09;> or via teleconference at: (346) 248-7799; Meeting ID: **859 9618 6684**; Password: **078202**; open to the public, to consider, discuss, and adopt such orders, resolutions or motions, and take direct actions as may be necessary, convenient, or desirable, with respect to the following matters:

**AGENDA**

1. Establish quorum and call meeting to order.
2. Receive public comments. (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. Introduction of Council Member Mary Nan Huffman for District G.
4. Approve Minutes of the December 7, 2021, regular meeting.
5. Receive financial and bookkeeper's report, including approval of payment of invoices, review of investments, and project cash flow reports; and ratify payment of January invoices.
6. Receive Interim Excess Earnings Report from Omnicap on Revenue Refunding Bonds Series 2016.
7. CIP Committee:
  - a. Project update and recommendations from Gauge Engineering, LLC.
    - i. Consider Task Order for On-Call General Engineering Services.
    - ii. Consider Task Order for Traffic Study and DCR Services for Memorial Drive from Tallowood to City of Bunker Hill Village City limits
  - b. Project update from The Goodman Corporation.
  - c. Project update from SWA.
8. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property; and pursuant to Section 551.087, Texas Government Code, to discuss or deliberate regarding economic development negotiations.
9. Reconvene in Open Session and authorize appropriate actions with regard to the purchase, exchange, lease or value of real property; and with regard to economic development negotiations.
10. Adjournment.



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Executive Director for Authority

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\*Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's Executive Director at (713) 595-1200 at least three business days prior to the meeting so that the appropriate arrangements can be made. The Board will conduct an in-person meeting at its physical meeting location. As an accommodation during the current levels of transmission during this COVID-19 virus epidemic emergency, the Board is making available a Zoom teleconference and/or videoconference option for members of the public to participate and to address the Board. Members of the Board may participate by videoconference in accordance with requirements of the Texas Open Meetings Act, provided a quorum of the Board meets in-person.

MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ No. 17,  
HOUSTON, TEXAS

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**AGENDA MEMORANDUM**

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

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3. Introduction of Council Member Mary Nan Huffman for District G.

MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ No. 17,  
HOUSTON, TEXAS

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**AGENDA MEMORANDUM**

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

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4. Approve Minutes of the December 7, 2021, 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**

**December 7, 2021**

**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 open to the public on Tuesday, December 7, 2021, at 8:00 a.m., and open to the public via videoconference, and the roll was called of the duly appointed members of the Board, to-wit:

Position 1 – Andy Iversen

Position 2 – John Rickel, *Vice-Chair*

Position 3 – David P. Durham, *Secretary*

Position 4 – Ann T. Givens, *Chair*

Position 5 – Zachary R. Hodges, *Asst. Secretary*

Position 6 – Brad Freels

Position 7 – Dan Moody III

and all of the above were present, with the exception of Director Hodges, thus constituting a quorum. Also present were Scott Bean, and Linda Clayton, Hawes Hill & Associates, LLP; Jessica Holoubek, Allen Boone Humphries Robinson, LLP; and Pat Hall, ETI Bookkeeping Services. Others attending the meeting were Jennifer Curley, COH - Economic Development Dept.; Council Member Greg Travis, District G; Ben Gillis and Pat Walters, both of Memorial Management District; Karen Glynn, City of Bunker Hill; Muhammad Ali, Gauge Engineering; Bruce Nichols; Lois Myers; Emily Anderson; Monica Aizpurua; Frank Marina; Eric Hall; and Nathan Seshadri. Chair Givens called the meeting to order at 8:02 a.m.

**RECEIVE PUBLIC COMMENTS.**

Public comments were received from Bruce Nichols.

**APPROVE MINUTES OF THE OCTOBER 26, 2021, REGULAR MEETING.**

Upon a motion made by Director Durham, and seconded by Director Rickel, the Board voted unanimously to approve the Minutes of the October 26, 2021, Board meeting, as presented.

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

Ms. Hall presented the Bookkeeper's Report and went over invoices, included in the Board materials. Upon a motion made by Director Rickel, and seconded by Director Durham, the Board voted unanimously to accept the Bookkeeper's Report and approved payment of invoices, as presented.

**RECEIVE ARBITRAGE REPORT FROM OMNICAP ON REFUNDING BONDS SERIES 2011 AND REVENUE BONDS SERIES 2011A.**

Ms. Holoubek reviewed the arbitrage report computation details and reported no excess earning liability for the period. This was for information purposes only and no action was required from the Board.

**CONSIDER ANNUAL REPORT AND AUTHORIZE FILING OF SAME WITH APPROPRIATE INFORMATION DEPOSITORIES IN ACCORDANCE WITH THE DISTRICT'S CONTINUING DISCLOSURE OF INFORMATION AGREEMENT AS REQUIRED BY SEC RULE 15c2-12.**

Ms. Holoubek reviewed Exhibit A, Annual Report for Fiscal Year Ending June 30, 2021, which is reported pursuant to SEC Rule 15c2-12 on outstanding municipal debt issues. Upon a motion made by Director Rickel, and seconded by Director Durham, the Board voted unanimously to approve the Annual Report and authorized filing of the report.

**ANNUAL REVIEW OF PROCEDURES FOR CONTINUING DISCLOSURE COMPLIANCE.**

Ms. Holoubek reported she has reviewed the Authority's current procedures for continuing disclosure compliance and stated no changes are recommended. No action from the Board was required.

**CIP COMMITTEE:**

**a. Project update from Gauge Engineering LLC.**

Mr. Ali provided an update on the Memorial Drive Phase 1 project, a copy of the project status report is included in the Board materials. He reported the Gessner project is complete and we were waiting on TxDOT to close out the project. He reported the drainage analysis is in progress for the Memorial Drive Phase 2 project. No action from the Board was required.

**b. Project update from The Goodman Corporation.**

The Goodman Corporation progress reports are included in the Board materials for review.

**c. Project update from SWA.**

SWA status report is included in the Board materials for review.

**CONVENE IN EXECUTIVE SESSION PURSUANT TO SECTION 551.072, TEXAS GOVERNMENT CODE, TO DELIBERATE THE PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY.**

The Board convened in Executive Session at 8:16 a.m.

**RECONVENE IN OPEN SESSION AND AUTHORIZE APPROPRIATE ACTIONS WITH REGARD TO THE PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY.**

The Board reconvened in Open Session at 8:35 a.m. Upon reconvening, in open session no action was taken.

**ADJOURNMENT.**

There being no further business to come before the Board, Chair Givens adjourned the meeting at 8:36 a.m.

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Secretary

MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ No. 17,  
HOUSTON, TEXAS

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**AGENDA MEMORANDUM**

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

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

# Memorial City Redevelopment Authority / TIRZ 17

## Cash Management Report

January 31, 2022

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, 2022

### Summary

<u>Current Activity</u>	<u>General Operating Fund</u>	<u>Capital Projects Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>
Beginning Balance	14,273,745.20	6,034,497.62	908,388.70	21,216,631.52
Revenue	49,095.49	192.08	7.70	49,295.27
Expenditures	62,706.39	48,870.74	0.00	111,577.13
Ending Balance	14,260,134.30	5,985,818.96	908,396.40	21,154,349.66

### NOTES:

Debt Service Payments due in Fiscal Year End 2022:

Date	Series	Principal	Interest	Total
9/1/2021	2016R	695,000.00	203,886.00	898,886.00
9/1/2021	2019	4,665,000.00	824,125.00	5,489,125.00
3/1/2022	2016R		195,511.25	195,511.25
3/1/2022	2019		707,500.00	707,500.00
			<b>Total FYE 2022</b>	<b>7,291,022.25</b>

January 31, 2022



## General Operating Fund

**BEGINNING BALANCE:** **14,273,745.20**

**REVENUE:**

Checking Interest - Wells Fargo	2.80	
Texpool Interest	137.38	
Wells Fargo/TexSTAR (Surplus Funds) Interest	84.57	
Transfer from 2019 CPF	0.00	
Voided Check(s)	48,870.74	
Total Revenue:		<b>49,095.49</b>

**DISBURSEMENTS:**

Checks Presented At Last Meeting	62,638.77	
Checks Written at/after Last Meeting	0.00	
Bank Fee	67.62	
Total Expenditures		<b>62,706.39</b>

**Ending Balance:** **14,260,134.30**

**Location of Assets:**

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	0.1600	49,159.55
TexPool	*0001	0.0376	4,263,667.24
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	0.0100	9,947,307.51
		<b>Total</b>	<b>14,260,134.30</b>

**Memorial City Redevelopment Authority**  
**Checks Presented**  
February 22, 2022

<b>Num</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
3281	Allen Boone Humphries Robinson LLP	Legal Fee	-507.50
3282	Equi-Tax, Inc	Tax Assessor / Collector	-131.10
3283	ETI Bookkeeping Services	Bookkeeping Fee	-1,060.90
3284	Hawes Hill & Associates	Professional Consultant	-8,500.00
3285	Omnicap Group LLC	Bond Services	-5,000.00
3286	Gauge Engineering, LLC	Engineering Fee- Capital Projects	-10,522.75
3287	Gauge Engineering, LLC	Engineering Fee- Capital Projects	-23,629.65
3288	Gauge Engineering, LLC	Engineering Fee- Capital Projects	-16,928.60
3289	Reytec Construction Resources, Inc.	Briar Branch Channel- Capital Projects	-8,895.50
3290	Reytec Construction Resources, Inc.	Briar Branch Channel- Capital Projects	-8,895.50
3291	The Goodman Corporation Inc	Memorial Drive Construction- Capital Projects	-690.00
<b>Total</b>			<b>-84,761.50</b>

## Capital Projects Fund

<b>BEGINNING BALANCE</b>	<b>6,034,497.62</b>
<b>REVENUE</b>	
TexPool Interest	192.08
Voided Check(s)	0.00
<b>Total Revenue</b>	<b>192.08</b>
<b>EXPENDITURES</b>	
Checks Presented at Last Meeting	0.00
Checks Written at/after Last Meeting	0.00
Transfer to GOF	48,870.74
<b>Total Expenditures</b>	<b>48,870.74</b>
<b>ENDING BALANCE</b>	<b>5,985,818.96</b>

**Location of Assets:**

Institution	Investment Number	Interest Rate	Current Balance
TexPool	*0005	0.0376	5,985,818.96
<b>Total</b>			<b>5,985,818.96</b>

**Memorial City Redevelopment Authority**  
**Bond Series 2019**  
**\$42,950,709.37**

Date	Check Num.	Payee	Reference	Expense Category	Payment Breakdown	Amount Paid	Balance
		<b>Proceeds</b>					<b>42,950,709.37</b>
12/20/2019	Wire	Assured Guaranty Municipal Corp	Policy 219833-N	Bond Insurance	208,878.93	323,823.92	42,626,885.45
			Policy 219833-R	Surety Policy	114,944.99		42,626,885.45
12/20/2019	Wire	Masterson Advisors LLC	Inv# 19-310	Financial Advisor		169,834.20	42,457,051.25
12/20/2019	Wire	Allen Boone Humphries Robinson LLP	MEM001-02	Bond Counsel		275,136.95	42,181,914.30
12/20/2019	Wire	Norton Rose Fulbright	Matter 1001092371	Disclosure Counsel		100,000.00	42,081,914.30
12/20/2019	Wire	Standard & Poor's Financial Services	Inv# 11381704	Bond Rating		31,500.00	42,050,414.30
12/20/2019	Wire	Public Finance Partners		Bond Expenses		2,500.00	42,047,914.30
12/20/2019	Wire	Orrick, Herrington & Sutcliffe LLP		Bond Expenses		1,775.00	42,046,139.30
12/20/2019	Wire	Attorney General Fee		Attorney General Fee		9,500.00	42,036,639.30
12/20/2019	Wire	Bank of New York Mellon		Paying Agent Fee		750.00	42,035,889.30
12/20/2019	Wire	Wells Fargo Bank		Redemption of Series 2011	4,383,252.99	9,668,116.99	32,367,772.31
				Redemption of Series 2011A	5,281,364.00		
				Trustee Admin Fee	2,500.00		
				Bond Call Fees	1,000.00		
1/28/2020	3044	Allen Boone Humphries Robinson LLP	Inv# 108391	1717 Town & Country W Drain		263.75	32,367,508.56
			Inv#108067	1738A Memorial Dr Drain & Mobility 1	330.00	3,481.25	32,364,027.31
				1735A Detention Basin A	525.00		
				1717 Town & Country W Drain	1,182.50		
				1722 Town & Country Blc Signalization	1,443.75		
1/28/2020	3045	Charter Title Company	Inv# 1038003895®	1717 Town & Country W Drain		819.00	32,363,208.31
1/28/2020	3048	Gauge Engineering, LLC	Proj#1007 Inv# 012	1735A Detention Basin A	7,445.00	164,586.00	32,198,622.31
			Proj#1005 Inv# 014	1734 W140 Channel Improvements	157,141.00		
1/28/2020	3050	Lockwood, Andrews & Newman, Inc.	Inv#120-11972-000-20	1738A Memorial Dr Drain & Mobility 1	902.16	21,191.49	32,177,430.82
			Inv#120-11972-000-19	1738A Memorial Dr Drain & Mobility 1	20,289.33		
1/28/2020	3051	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 13	1734 W140 Channel Improvements	272,373.55	561,384.45	31,616,046.37
			Proj#1005 Pay Est 14	1734 W140 Channel Improvements	289,010.90		
1/28/2020	3052	Sal Esparza Inc.	Inv# 1164	1731A Detention Basin & W-140 Bridge	1,310.80	3,277.00	31,612,769.37
			Inv# 1165	1731A Detention Basin & W-140 Bridge	1,310.80		
			Inv# 1166	1731A Detention Basin & W-140 Bridge	655.40		
1/28/2020	3053	SEI Commercial Landscape Management	Inv# 1172	1731A Detention Basin & W-140 Bridge		655.40	31,612,113.97
1/28/2020	3054	SWA Group	Inv# 179584	1738A Memorial Dr Drain & Mobility 1	19,967.48	28,881.23	31,583,232.74
			Inv# 179586	1732A N Gessner Drainage & Mobility	6,421.80		
			Inv# 179797	1732A N Gessner Drainage & Mobility	2,491.95		
1/28/2020	3055	The Goodman Corporation Inc.	Inv# 12-2019-8	1738A Memorial Dr Drain & Mobility 1	825.00	2,925.00	31,580,307.74
			Inv# 12-2019-9	1738A Memorial Dr Drain & Mobility 1	2,100.00		
2/25/2020	3058	Gauge Engineering, LLC	Proj#1005 Inv# 015	1734 W140 Channel Improvements	97,163.00	122,154.20	31,458,153.54
			Inv# 1149	1732A N Gessner Drainage & Mobility	24,991.20		
2/25/2020	3060	Lockwood, Andrews & Newman, Inc.	Inv#120-11972-000-21	1738A Memorial Dr Drain & Mobility 1		11,014.89	31,447,138.65

**Memorial City Redevelopment Authority**  
**Bond Series 2019**  
**\$42,950,709.37**

2/25/2020	3061	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 15	1734 W140 Channel Improvements		53,545.99	31,393,592.66
2/25/2020	3062	The Goodman Corporation Inc.	Inv# 1-2020-12	1738A Memorial Dr Drain & Mobility 1	1,500.00	4,650.00	31,388,942.66
			Inv# 1-2020-13	1738A Memorial Dr Drain & Mobility 1	3,150.00		
2/25/2020	3063	SWA Group	Inv# 180193	1732A N Gessner Drainage & Mobility		2,415.00	31,386,527.66
2/28/2020		<b>TexStar</b>		<b>Interest Earned</b>		14,968.56	31,401,496.22
3/26/2020	3069	Allen Boone Humphries Robinson LLP	Inv# 109456	1735A Detention Basin A		135.00	31,401,361.22
3/26/2020	3070	Gauge Engineering, LLC	Inv# 1164	1732A N Gessner Drainage & Mobility	10,188.90	79,449.37	31,321,911.85
			Proj#1005 Inv# 016	1734 W140 Channel Improvements	69,260.47		
3/26/2020	3071	Lockwood, Andrews & Newman, Inc.	Inv#120-11972-000-22	1738A Memorial Dr Drain & Mobility 1		21,418.81	31,300,493.04
3/26/2020	3072	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 16	1734 W140 Channel Improvements		299,505.45	31,000,987.59
3/26/2020	3073	SWA Group	Inv# 180164	1734 W140 Channel Improvements	1,715.00	7,460.25	30,993,527.34
			Inv# 180471	1732A N Gessner Drainage & Mobility	5,745.25		
3/4/2020		<b>TexStar</b>		<b>Interest Earned</b>		4,024.37	30,997,551.71
3/31/2020		<b>TexPool</b>		<b>Interest Earned</b>		22,692.86	31,020,244.57
4/28/2020	3078	Gauge Engineering, LLC	Inv# 1181	1732A N Gessner Drainage & Mobility	15,816.85	76,711.99	30,943,532.58
			Proj#1005 Inv# 017	1734 W140 Channel Improvements	60,895.14		
4/28/2020	3079	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 17	1734 W140 Channel Improvements		214,026.76	30,729,505.82
4/28/2020	3080	SWA Group	Inv# 180756	1732A N Gessner Drainage & Mobility		7,125.06	30,722,380.76
4/28/2020	WIRE	Metro National Corporation	Lipex Properties	1737 MetroNational - Detention / Road		3,013,459.49	27,708,921.27
4/30/2020		<b>TexPool</b>		<b>Interest Earned</b>		11,492.98	27,720,414.25
5/26/2020	3085	Gauge Engineering, LLC	Inv#013 Proj# 1007	1735A Detention Basin A	12,177.00	74,728.60	27,645,685.65
			Inv# 1193	1732A N Gessner Drainage & Mobility	19,186.92		
			Inv# 018 Proj# 1005	1734 W140 Channel Improvements	43,364.68		
5/26/2020	3086	Lockwood, Andrews & Newman, Inc.	Reimbursement Scope	1738A Memorial Dr Drain & Mobility 1	45,000.00	76,204.00	27,569,481.65
			Inv# 120-11972-000-23	1738A Memorial Dr Drain & Mobility 1	31,204.00		
5/26/2020	3087	Rapid Research, Inc.	Inv# 6305	1734 W140 Channel Improvements		214.50	27,569,267.15
5/26/2020	3088	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 18	1734 W140 Channel Improvements		86,683.90	27,482,583.25
5/26/2020	3089	SWA Group	Inv# 181078	1732A N Gessner Drainage & Mobility		8,370.54	27,474,212.71
5/26/2020	3090	The Goodman Corporation Inc.	Inv# 4-2020-25	1738A Memorial Dr Drain & Mobility 1		1,926.00	27,472,286.71
5/31/2020		<b>TexPool</b>		<b>Interest Earned</b>		6,303.57	27,478,590.28
6/30/2020	3096	Allen Boone Humphries Robinson LLP	Inv#111451	1734 W140 Channel Improvements	405.00	810.00	27,477,780.28
			Inv#111451	1735A Detention Basin A	405.00		
6/30/2020	3097	Gauge Engineering, LLC	Inv# 014 Proj# 1007	1735A Detention Basin A	5,000.00	81,632.04	27,396,148.24
			Inv# 1209	1732A N Gessner Drainage & Mobility	18,591.04		
			Inv# 019 Proj# 1005	1734 W140 Channel Improvements	58,041.00		
6/30/2020	3098	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 19	1734 W140 Channel Improvements		145,438.31	27,250,709.93
6/30/2020	3099	SWA Group	Inv# 181317	1738A Memorial Dr Drain & Mobility 1	19,196.80	25,895.68	27,224,814.25
			Inv# 181306	1734 W140 Channel Improvements	2,542.44		
			Inv# 181369	1732A N Gessner Drainage & Mobility	1,898.22		
			Inv# 181373	1732A N Gessner Drainage & Mobility	2,258.22		
6/30/2020	3100	VOID CHECK					

**Memorial City Redevelopment Authority**  
**Bond Series 2019**  
**\$42,950,709.37**

6/30/2020		<b>TexPool</b>		<b>Interest Earned</b>		4,570.51	27,229,384.76
7/7/2020	WIRE	Texas Department of Transportation	CSJ:0912-72-391	1738A Memorial Dr Drain & Mobility 1		10,682,908.81	16,546,475.95
7/28/2020	3111	Allen Boone Humphries Robinson LLP	Inv# 112636	1734 W140 Channel Improvements		540.00	16,545,935.95
7/28/2020	3112	Gauge Engineering, LLC	Inv# 015 Proj# 1007	1735A Detention Basin A	4,575.00	54,754.74	16,491,181.21
			Inv# 1221	1732A N Gessner Drainage & Mobility	15,749.40		
			Inv# 020 Proj# 1005	1734 W140 Channel Improvements	34,430.34		
7/28/2020	3113	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 20	1734 W140 Channel Improvements		29,146.00	16,462,035.21
7/28/2020	3114	SWA Group	Inv# 181788	1732A N Gessner Drainage & Mobility	5,142.86	8,130.01	16,453,905.20
			Inv# 181854	1738A Memorial Dr Drain & Mobility 1	2,987.15		
7/31/2020		<b>TexPool</b>		<b>Interest Earned</b>		2,920.71	16,456,825.91
8/25/2020	3120	Allen Boone Humphries Robinson LLP	Inv# 113336	1734 W140 Channel Improvements		135.00	16,456,690.91
8/25/2020	3121	Gauge Engineering, LLC	Inv# 1241 Proj# 1071	1741 W140 Detention Expansion	8,868.60	73,753.70	16,382,937.21
			Inv# 016 Proj# 1007	1735A Detention Basin A	2,900.00		
			Inv# 1240 Proj# 1041	1732A N Gessner Drainage & Mobility	23,656.60		
			Inv# 021 Proj# 1005	1734 W140 Channel Improvements	38,325.50		
8/25/2020	3122	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 21	1734 W140 Channel Improvements		310,175.23	16,072,761.98
8/25/2020	3123	SWA Group	Inv# 182144	1732A N Gessner Drainage & Mobility	3,605.00	6,055.00	16,066,706.98
			Inv# 182145	1738A Memorial Dr Drain & Mobility 1	2,450.00		
8/25/2020	3124	SWA Group	Inv# 182151	1725 Parks & Green Space Improvements		9,100.00	16,057,606.98
8/31/2020		<b>TexPool</b>		<b>Interest Earned</b>		2,447.66	16,060,054.64
9/29/2020	3131	Gauge Engineering, LLC	Inv# 1263 Proj# 1041	1732A N Gessner Drainage & Mobility	17,993.60	80,147.96	15,979,906.68
			Inv# 022 Proj# 1005	1734 W140 Channel Improvements	42,495.26		
			Inv# 017 Proj# 1007	1735A Detention Basin A	3,400.00		
			Inv# 1264 Proj# 1071	1741 W140 Detention Expansion	16,259.10		
9/29/2020	3132	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 22	1734 W140 Channel Improvements		297,772.83	15,682,133.85
9/29/2020	3133	SWA Group	Inv# 182451	1732A N Gessner Drainage & Mobility	2,695.00	4,659.04	15,677,474.81
			Inv# 182440	1734 W140 Channel Improvements	1,964.04		
9/30/2020		<b>TexPool</b>		<b>Interest Earned</b>		1,935.23	15,679,410.04
10/27/2020	3142	Allen Boone Humphries Robinson LLP	Inv# 114096	1734 W140 Channel Improvements		135.00	15,679,275.04
10/27/2020	3143	Gauge Engineering, LLC	Inv# 1280 Proj# 1070	1738A Memorial Dr Drain & Mobility 1	23,187.00	139,560.47	15,539,714.57
			Inv# 023 Proj# 1005	1734 W140 Channel Improvements	31,827.16		
			Inv# 1264 Proj# 1041	1732A N Gessner Drainage & Mobility	28,121.96		
			Inv# 018 Proj# 1007	1735A Detention Basin A	1,728.20		
			Inv# 1281 Proj# 1071	1741 W140 Detention Expansion	54,696.15		
10/27/2020	3144	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 23	1734 W140 Channel Improvements		15,727.69	15,523,986.88
10/27/2020	3145	SWA Group	Inv# 182686	1732A N Gessner Drainage & Mobility	3,205.30	14,017.59	15,509,969.29
			Inv# 182687	1738A Memorial Dr Drain & Mobility 1	2,280.81		
			Inv# 182709	1734 W140 Channel Improvements	8,531.48		
10/31/2020		<b>TexPool</b>		<b>Interest Earned</b>		1,771.19	15,511,740.48
11/30/2020		<b>TexPool</b>		<b>Interest Earned</b>		1,569.46	15,513,309.94
12/8/2020	3152	Allen Boone Humphries Robinson LLP	Inv# 115229	1732A N Gessner Drainage & Mobility	540.00	675.00	15,512,634.94

**Memorial City Redevelopment Authority**  
**Bond Series 2019**  
**\$42,950,709.37**

				1722 Town & Country Blv Signalizatn	135.00		
12/8/2020	3153	Gauge Engineering, LLC	Inv# 1312 Proj# 1071	1741 W140 Detention Expansion	37,691.55	136,625.16	15,376,009.78
			Inv# 1312 Proj# 1070	1738A Memorial Dr Drain & Mobility 1	15,125.62		
			Inv# 024 Proj# 1005	1734 W140 Channel Improvements	56,648.15		
			Inv# 1311 Proj# 1041	1732A N Gessner Drainage & Mobility	27,159.84		
12/8/2020	3154	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 24	1734 W140 Channel Improvements		149,276.60	15,226,733.18
12/8/2020	3155	SWA Group	Inv# 183082	1732A N Gessner Drainage & Mobility	2,948.22	8,852.34	15,217,880.84
			Inv# 183083	1738A Memorial Dr Drain & Mobility 1	2,795.40		
			Inv# 183093	1734 W140 Channel Improvements	3,108.72		
12/31/2020		<b>TexPool</b>		<b>Interest Earned</b>		1,177.23	15,219,058.07
1/26/2021	3163	Allen Boone Humphries Robinson LLP	Inv# 116145	1738A Memorial Dr Drain & Mobility 1	945.00	1,485.00	15,217,573.07
				1722 Town & Country Blv Signalizatn	405.00		
			Inv# 116797	1717 Town & Country W Drain	135.00		
1/26/2021	3164	Gauge Engineering, LLC	Inv# 25-(1361)	1734 W140 Channel Improvements	56,093.80	118,586.24	15,098,986.83
			Inv# 1357	1741 W140 Detention Expansion	41,797.60		
			Inv# 1355	1732A N Gessner Drainage & Mobility	6,747.60		
			Inv# 1356	1738A Memorial Dr Drain & Mobility 1	13,947.24		
1/26/2021	3165	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 25	1734 W140 Channel Improvements	96,862.72	400,179.93	14,698,806.90
			Proj#1005 Pay Est 26	1734 W140 Channel Improvements	303,317.21		
1/26/2021	3166	SWA Group	Inv# 183361	1732A N Gessner Drainage & Mobility	1,785.00	6,968.95	14,691,837.95
			Inv# 183362	1738A Memorial Dr Drain & Mobility 1	2,322.25		
			Inv# 183386	1734 W140 Channel Improvements	936.70		
			Inv# 183699	1732A N Gessner Drainage & Mobility	1,925.00		
1/31/2021		<b>TexPool</b>		<b>Interest Earned</b>		1,015.14	14,692,853.09
2/23/2021	3172	Allen Boone Humphries Robinson LLP	Inv# 117438	1717 Town & Country W Drain	550.00	550.00	14,692,303.09
2/23/2021	3173	Gauge Engineering, LLC	Inv# 1389	1732A N Gessner Drainage & Mobility	13,909.29	52,483.14	14,639,819.95
			Inv# 1390	1738A Memorial Dr Drain & Mobility 1	3,478.05		
			Inv# 1391	1741 W140 Detention Expansion	10,346.70		
			Inv# 26-(1388)	1734 W140 Channel Improvements	24,749.10		
2/23/2021	3174	Reytec Construction Resources, Inc.	Proj# 1005 Pay Est 27	1734 W140 Channel Improvements	259,213.42	616,142.83	14,023,677.12
			Proj# 1005 Pay Est 27A	1734 W140 Channel Improvements	356,929.41		
2/23/2021	3175	SWA Group	Inv# 184020	1738A Memorial Dr Drain & Mobility 1	3,430.00	3,430.00	14,020,247.12
2/28/2021		<b>TexPool</b>		<b>Interest Earned</b>		482.18	14,020,729.30
3/29/2021	WIRE	TC Blvd Partners II, LLC		1737A TC Blvd Partners	605,160.00	605,160.00	13,415,569.30
3/30/2021	3181	Allen Boone Humphries Robinson LLP	Inv# 118269	1717 Town & Country W Drain	137.50	275.00	13,415,294.30
			Inv# 118269	1735A Detention Basin A	137.50		
3/30/2021	3182	Gauge Engineering, LLC	Inv# 1414	1732A N Gessner Drainage & Mobility	6,747.60	47,355.20	13,367,939.10
			Inv# 1415	1738A Memorial Dr Drain & Mobility 1	7,052.50		
			Inv# 1416	1741 W140 Detention Expansion	4,794.30		
			Inv# 27-(1417)	1734 W140 Channel Improvements	28,760.80		
3/30/2021	3183	Reytec Construction Resources, Inc.	Proj# 1005 Pay Est 28	1734 W140 Channel Improvements	169,194.57	439,563.12	12,928,375.98

**Memorial City Redevelopment Authority**  
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			Proj# 1005 Pay Est 28A	1734 W140 Channel Improvements	270,368.55		
3/30/2021	3184	SWA Group	Inv# 184419	1732A N Gessner Drainage & Mobility	1,463.70	1,463.70	12,926,912.28
3/31/2021		<b>TexPool</b>		<b>Interest Earned</b>		220.77	12,927,133.05
4/27/2021	3190	Allen Boone Humphries Robinson LLP	Inv# 118868	1734 W140 Channel Improvements	137.50	1,100.00	12,926,033.05
				1732A N Gessner Drainage & Mobility	550.00		
				1717 Town & Country W Drain	412.50		
4/27/2021	3191	Gauge Engineering, LLC	Inv# 28-(1441)	1734 W140 Channel Improvements	28,855.80	37,374.85	12,888,658.20
			Inv# 1440	1738A Memorial Dr Drain & Mobility 1	8,519.05		
4/27/2021	3192	Reytec Construction Resources, Inc.	Proj# 1005 Pay Est 29	1734 W140 Channel Improvements	111,727.47	111,727.47	12,776,930.73
4/27/2021	3193	SWA Group	Inv# 184765	1738A Memorial Dr Drain & Mobility 1	5,570.33	5,570.33	12,771,360.40
4/30/2021		<b>TexPool</b>		<b>Interest Earned</b>		142.74	12,771,503.14
5/25/2021	3199	Allen Boone Humphries Robinson LLP	Inv# 119495	1734 W140 Channel Improvements	1,237.50	3,162.50	12,768,340.64
				1738A Memorial Dr Drain & Mobility 1	1,925.00		
5/25/2021	3200	Gauge Engineering, LLC	Inv# 1472	1732A N Gessner Drainage & Mobility	524.52	35,848.52	12,732,492.12
			Inv# 1473	1738A Memorial Dr Drain & Mobility 1	9,847.30		
			Inv# 29- (1471)	1734 W140 Channel Improvements	25,476.70		
5/25/2021	3201	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 30	1734 W140 Channel Improvements	37,085.49	218,897.64	12,513,594.48
			Proj#1005 Pay Est 30A	1734 W140 Channel Improvements	181,812.15		
5/25/2021	3202	SWA Group	Inv# 185128	1738A Memorial Dr Drain & Mobility 1	1,563.31	1,563.31	12,512,031.17
5/31/2021		<b>TexPool</b>		<b>Interest Earned</b>		109.73	12,512,140.90
6/29/2021	3210	Allen Boone Humphries Robinson LLP	Inv# 120416	1734 W140 Channel Improvements	687.50	1,650.00	12,510,490.90
				1738A Memorial Dr Drain & Mobility 1	962.50		
6/29/2021	3211	Gauge Engineering, LLC	Inv# 30-(1507)	1734 W140 Channel Improvements	11,776.75	27,225.95	12,483,264.95
			Inv# 1505	1738A Memorial Dr Drain & Mobility 1	15,449.20		
6/29/2021	3212	Reytec Construction Resources, Inc.	Inv# 1805	1734 W140 Channel Improvements	8,895.50	17,791.00	12,465,473.95
			Inv# 1807	1734 W140 Channel Improvements	8,895.50		
6/29/2021	3213	SWA Group	Inv# 185516	1738A Memorial Dr Drain & Mobility 1	1,180.39	1,180.39	12,464,293.56
6/30/2021		<b>TexPool</b>		<b>Interest Earned</b>		134.32	12,464,427.88
7/27/2021	3220	Allen Boone Humphries Robinson LLP	Inv# 121070	1738A Memorial Dr Drain & Mobility 1	137.50	137.50	12,464,290.38
7/27/2021	3221	Gauge Engineering, LLC	Inv# 1538	1732A N Gessner Drainage & Mobility	1,000.00	26,636.67	12,437,653.71
			Inv# 1539	1738A Memorial Dr Drain & Mobility 1	13,953.08		
			Inv# 1540	1738B Memorial Dr Drain & Mobility 2	1,188.54		
			Inv# 31	1734 W140 Channel Improvements	10,495.05		
7/27/2021	3222	Reytec Construction Resources, Inc.	Inv# 1846	1734 W140 Channel Improvements	8,895.50	8,895.50	12,428,758.21
7/27/2021	3223	SWA Group	Inv# 185919	1738A Memorial Dr Drain & Mobility 1	2,838.66	2,838.66	12,425,919.55
7/27/2021	3224	Wheatley Investments, Inc	Jul-21	1738A Memorial Dr Drain & Mobility 1	11,171.00	11,171.00	12,414,748.55
		<b>TexPool</b>		<b>Interest Earned</b>		199.70	12,414,948.25
8/31/2021	3230	Allen Boone Humphries Robinson LLP	Inv# 121819	1738A Memorial Dr Drain & Mobility 1	412.50	412.50	12,414,535.75
8/31/2021	3231	Gauge Engineering, LLC	Inv# 1567	1732A N Gessner Drainage & Mobility	769.20	43,962.11	12,370,573.64
			Inv# 1568	1738A Memorial Dr Drain & Mobility 1	25,529.55		
			Inv# 1569	1738B Memorial Dr Drain & Mobility 2	17,663.36		



**Memorial City Redevelopment Authority**  
**Bond Series 2019**  
**\$42,950,709.37**

8/31/2021	3232	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 31	1734 W140 Channel Improvements	99,950.65	108,846.15	12,261,727.49
			Inv# 1858	1734 W140 Channel Improvements	8,895.50		
8/31/2021	3233	SWA Group	Inv# 186325	1738A Memorial Dr Drain & Mobility 1	1,000.50	1,000.50	12,260,726.99
		<b>TexPool</b>		<b>Interest Earned</b>		233.33	12,260,960.32
9/3/2021	WIRE	Metro National Corporation		1737 MetroNational - Detention / Road	3,013,459.49	6,026,918.98	6,234,041.34
				1737 MetroNational - Detention / Road	3,013,459.49		
9/28/2021	3242	Allen Boone Humphries Robinson LLP	Inv# 122408	1738A Memorial Dr Drain & Mobility 1	687.50	687.50	6,233,353.84
9/28/2021	3243	Gauge Engineering, LLC	Inv# 1600	1732A N Gessner Drainage & Mobility	255.48	54,669.02	6,178,684.82
			Inv# 1601	1738A Memorial Dr Drain & Mobility 1	19,304.54		
			Inv# 1602	1738B Memorial Dr Drain & Mobility 2	35,109.00		
9/28/2021	3244	Reytec Construction Resources, Inc.	Inv# 1886	1734 W140 Channel Improvements	8,895.50	8,895.50	6,169,789.32
9/28/2021	3245	SWA Group	Inv# 186666	1738A Memorial Dr Drain & Mobility 1	1,692.66	1,692.66	6,168,096.66
		<b>TexPool</b>		<b>Interest Earned</b>		149.78	6,168,246.44
10/26/2021	3253	Allen Boone Humphries Robinson LLP	Inv# 123124	1735A Detention Basin A	137.50	275.00	6,167,971.44
				1738A Memorial Dr Drain & Mobility 1	137.50		
10/26/2021	3254	Gauge Engineering, LLC	Inv# 1629	1738A Memorial Dr Drain & Mobility 1	10,434.15	45,367.13	6,122,604.31
			Inv# 1630	1738B Memorial Dr Drain & Mobility 2	34,932.98		
10/26/2021	3255	Reytec Construction Resources, Inc.	Inv# 1919	1734 W140 Channel Improvements	8,895.50	8,895.50	6,113,708.81
10/26/2021	3256	SWA Group	Inv# 187071	1738A Memorial Dr Drain & Mobility 1	1,510.32	1,510.32	6,112,198.49
		<b>TexPool</b>		<b>Interest Earned</b>		374.83	6,112,573.32
12/7/2021	3265	Allen Boone Humphries Robinson LLP	Inv# 123998	1738A Memorial Dr Drain & Mobility 1	275.00	275.00	6,112,298.32
12/7/2021	3266	Gauge Engineering, LLC	Inv# 1674	1738A Memorial Dr Drain & Mobility 1	11,193.92	41,897.24	6,070,401.08
		Gauge Engineering, LLC	Inv# 1675	1738B Memorial Dr Drain & Mobility 2	30,703.32		
12/7/2021	3267	Reytec Construction Resources, Inc.	Inv# 1943	1734 W140 Channel Improvements	8,895.50	8,895.50	6,061,505.58
	3270	Reytec Construction Resources, Inc.	Inv# 1971	1734 W140 Channel Improvements	8,895.50	8,895.50	6,052,610.08
12/7/2021	3268	SWA Group	Inv# 187485	1738A Memorial Dr Drain & Mobility 1	1,225.00	1,225.00	6,051,385.08
12/7/2021	3269	The Goodman Corporation Inc.	Inv# 11-2021-3	1738B Memorial Dr Drain & Mobility 2	690.00	690.00	6,050,695.08
		<b>TexPool</b>		<b>Interest Earned</b>		192.54	6,050,887.62
1/25/2022	3277	Gauge Engineering, LLC	Inv# 1730	1738A Memorial Dr Drain & Mobility 1	10,115.00	10,115.00	6,040,772.62
1/25/2022	3276	Gauge Engineering, LLC	Inv# 1731	1738B Memorial Dr Drain & Mobility 2	27,057.60	27,057.60	6,013,715.02
1/25/2022	3278	Reytec Construction Resources, Inc.	Inv# 12007	1734 W140 Channel Improvements	8,895.50	8,895.50	6,004,819.52
1/25/2022	3279	SWA Group	Inv# 187971	1738A Memorial Dr Drain & Mobility 1	2,457.64	2,457.64	6,002,361.88
1/25/2022	3280	The Goodman Corporation Inc.	Inv# 12-2021-23	1738B Memorial Dr Drain & Mobility 2	345.00	345.00	6,002,016.88
		<b>TexPool</b>		<b>Interest Earned</b>		192.08	6,002,208.96
2/22/2022	3286	Gauge Engineering, LLC	Inv# 1770	1155 W140 Expansion	10,522.75	10,522.75	5,991,686.21
2/22/2022	3287	Gauge Engineering, LLC	Inv# 1769	1125 Memorial Drive Phase II	23,629.65	23,629.65	5,968,056.56
2/22/2022	3288	Gauge Engineering, LLC	Inv# 1768	1070 Memorial Drive Construction Phase II	16,928.60	16,928.60	5,951,127.96
2/22/2022	3289	Reytec Construction Resources, Inc.	Inv# 2093	1734 W140 Channel Improvements	8,895.50	8,895.50	5,942,232.46
2/22/2022	2890	Reytec Construction Resources, Inc.	Inv# 2092	1734 W140 Channel Improvements	8,895.50	8,895.50	5,933,336.96
2/22/2022	3291	The Goodman Corporation Inc.	Inv# 1-2022-23	Memorial Dr Phase II	690.00	690.00	5,932,646.96

## Debt Service Fund

<b>BEGINNING BALANCE</b>		<b>908,388.70</b>
<b>REVENUE</b>		
TexPool DSF Interest	0.00	
Wells Fargo/TexSTAR (2008 PR) Interest	0.00	
Wells Fargo/TexSTAR (2008 DSF) Interest	7.70	
 Total Revenue		 <b>7.70</b>
<b>EXPENDITURES</b>		
Debt Service Interest Payment	0.00	
Debt Service Principal Payment	0.00	
Trustee Fee	0.00	
 Total Expenditures		 <b>0.00</b>
<b>ENDING BALANCE</b>		<b>908,396.40</b>

**Location of Assets:**

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	0.0139	903,124.32
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	0.0139	2,000.18
TexPool	*0004	0.0376	3,271.90
		<b>Total</b>	<b>908,396.40</b>

Memorial City Redevelopment Authority  
Investment Report  
January 31, 2022

**SCHEDULE OF INVESTMENTS**

Investment Pools

Fund	Location Of Assets	Interest Rate	Beginning Balance			Interest Earned	Deposits or (Withdrawals)	Ending Balance		
			Market	N.A.V.	Book			Market	N.A.V.	Book
GOF	TexPool	0.0376	4,324,486.13	0.99996	4,324,659.12	137.38	(61,129.26)	4,263,112.96	0.99987	4,263,667.24
DSF	TexPool	0.0376	3,271.77	0.99996	3,271.90	0.00	0.00	3,271.47	0.99987	3,271.90
GOF	Wells Fargo/ TexStar	0.0139	9,947,332.36	1.000011	9,947,222.94	84.57	0.00	9,946,541.57	0.999923	9,947,307.51
DSF	Wells Fargo/ TexStar DSF	0.0139	903,126.55	1.000011	903,116.62	7.70	(0.00)	903,054.78	0.999923	903,124.32
DSF	Wells Fargo/ TexStar PI Rev	0.0139	2,000.20	1.000011	2,000.18	0.00	0.00	2,000.03	0.999923	2,000.18
CPF	TexPool CPF	0.0376	6,034,256.24	0.99996	6,034,497.62	192.08	(48,870.74)	5,985,040.80	0.99987	5,985,818.96

Demand Accounts

Fund	Location Of Assets	Interest Rate	Purchase Date	Beginning Balance	Interest Earned	Deposits or (Withdrawals)	Ending Balance
GOF	Wells Fargo	0.16	6/8/2015	1,863.14	2.80	47,293.61	49,159.55

Collateral Pledged In Addition to FDIC

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Wells Fargo	49,159.55	BNYM	1,553,641	BNYM	1,553,641	1,648,331

Certification:

The District's investments are in compliance 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	10/14/2020

**Memorial City Redevelopment Authority  
Bonds Series 2019  
Use and Distribution**

**Total 2019 Capital Projects Fund** **32,367,772**

**Construction Costs:**

Project #	Project Name	
1717	Town & Country W. Drain/Mobility	3,500
1722	Town & Country Blv Signalizatn	1,984
1725	Parks & Green Space Improvements	9,100
1731A	Detention Basin & W-140 Bridge	3,932
1732A	N Gessner Drainage & Mobility	291,996
1734	W-140 Channel Improvements	5,045,088
1735A	Detention Basin A	38,565
1737	MetroNational - Detention / Roads	9,040,378
1737A	TC Blvd Partners	605,160
1738A	Memorial Dr Drain & Mobility 1	11,100,827
1738B	Memorial Dr Drain & Mobility 2	188,938
1741	W140 Detention Expansion	184,977

**Total Less Construction Costs Paid To Date** **26,514,446**

Total	5,853,326
Interest Earned	79,321
<b>Total Bank Balance</b>	<b>5,932,647</b>

**Memorial City Redevelopment Authority  
Profit & Loss Budget vs. Actual  
January 2022**

	January			Year to Date (7 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
1000 · Income							
6001 · City Tax Revenue	0	0	0	18,148,263	17,668,650	479,613	17,668,650
8223 · Interest Income	340	33,333	-32,993	2,978	233,335	-230,357	400,000
8930 · Bond Proceeds	0	0	0	0	39,702,452	-39,702,452	39,702,452
<b>Total 1000 · Income</b>	<b>340</b>	<b>33,333</b>	<b>-32,993</b>	<b>18,151,241</b>	<b>57,604,437</b>	<b>-39,453,196</b>	<b>57,771,102</b>
6-4350 · Grants	0	0	0	0	1,724,123	-1,724,123	1,724,123
<b>Total Income</b>	<b>340</b>	<b>33,333</b>	<b>-32,993</b>	<b>18,151,241</b>	<b>59,328,560</b>	<b>-41,177,319</b>	<b>59,495,225</b>
<b>Expense</b>							
3335 · Management Consulting Services							
6320 · Legal	508	4,167	-3,659	8,329	29,165	-20,836	50,000
6322 · Eng Consultant/General Prof.Svc	0	5,000	-5,000	15,600	35,000	-19,400	60,000
6337 · Construction Audit	0	0	0	0	5,000	-5,000	5,000
<b>Total 3335 · Management Consulting Services</b>	<b>508</b>	<b>9,167</b>	<b>-8,659</b>	<b>23,959</b>	<b>69,165</b>	<b>-45,206</b>	<b>115,000</b>
5650 · Transfers							
6420 · COH Administration Fee	0	0	0	907,413	883,433	23,980	883,433
6430 · Municipal Services	0	0	0	0	0	0	2,256,619
<b>Total 5650 · Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>907,413</b>	<b>883,433</b>	<b>23,980</b>	<b>3,140,052</b>
5706 · Debt Service							
5707 · Principal	0	0	0	5,360,000	5,360,000	0	5,360,000
5708 · Interest	0	0	0	1,028,011	1,377,273	-349,262	2,754,546
5709 · Debt Issuance Costs	0	0	0	0	1,515,427	-1,515,427	1,515,427
5710 · Other Debt Items							
5710c · Trustee Fee	0	0	0	6,600	0	6,600	0
<b>Total 5706 · Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,394,611</b>	<b>8,252,700</b>	<b>-1,858,089</b>	<b>9,629,973</b>
6-6707 · Developer Reimbursement	0	0	0	6,026,919	19,266,570	-13,239,651	19,266,570
6300 · Administration & Overhead							
6321 · Auditor	0	0	0	23,000	21,500	1,500	21,500
6333 · Bookkeeping/Accounting	0	1,250	-1,250	8,765	8,750	15	15,000
6340 · Administration Salaries/Benefit	8,500	9,010	-510	59,500	63,070	-3,570	108,120
6344 · Bond Svcs/Trustee/FA	5,000	625	4,375	34,974	4,375	30,599	7,500
6353 · Insurance	0	0	0	2,756	1,000	1,756	1,000
6359 · Bank Fees	68	0	68	473	0	473	0
<b>Total 6300 · Administration &amp; Overhead</b>	<b>13,568</b>	<b>10,885</b>	<b>2,683</b>	<b>129,468</b>	<b>98,695</b>	<b>30,773</b>	<b>153,120</b>
7000 · Capital Expenditure							
1725 · Parks & Green Space Improv.	0	10,417	-10,417	0	72,915	-72,915	125,000
1732A · N Gessner Drainage & Mobility	0	3,833	-3,833	1,025	26,835	-25,810	46,000
1734 · W140 Channel Improvements	17,791	26,539	-8,748	171,115	185,769	-14,654	318,464
1735A · Detention Basin A	0	298,333	-298,333	138	2,088,335	-2,088,197	3,580,000
1738A · Memorial Dr Drain & Mobility 1	0	31,544	-31,544	110,537	220,809	-110,272	378,529
1738B · Memorial Dr Drain & Mobility 2	41,248	20,833	20,415	187,750	145,835	41,915	250,000
1741 · W140 Detention Expansion	10,523	18,866	-8,343	10,523	132,064	-121,541	226,394
1799 · Concrete Panel Replace Program	0	5,000	-5,000	0	35,000	-35,000	60,000
<b>Total 7000 · Capital Expenditure</b>	<b>69,562</b>	<b>415,365</b>	<b>-345,803</b>	<b>481,088</b>	<b>2,907,562</b>	<b>-2,426,474</b>	<b>4,984,387</b>
<b>Total Expense</b>	<b>83,638</b>	<b>435,417</b>	<b>-351,779</b>	<b>13,963,458</b>	<b>31,478,125</b>	<b>-17,514,667</b>	<b>37,289,102</b>
<b>Net Income</b>	<b>-83,298</b>	<b>-402,084</b>	<b>318,786</b>	<b>4,187,783</b>	<b>27,850,435</b>	<b>-23,662,652</b>	<b>22,206,123</b>

# ALLEN BOONE HUMPHRIES ROBINSON LLP

To contact the ABHR Billing Department, please call 713-860-6400 or email at [billing@abhr.com](mailto:billing@abhr.com)

February 08, 2022

## MEMORIAL CITY REDEVELOPMENT AUTHORITY

General

Client/Matter: MEM001-01  
Statement Number: 126023  
Billing Attorney: Jessica Biddle Holoubek

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### REMITTANCE PAGE

Fees for services posted through February 04, 2022	507.50
Expenses and Other Items posted through February 04, 2022	0.00
<b>Total Amount Due:</b>	<b>\$507.50</b>

*Please return this page with your payment to the remittance address below:*

Allen Boone Humphries Robinson LLP  
PO Box 4346  
Department 90  
Houston, TX 77210-4346

*Checks should be made payable to Allen Boone Humphries Robinson LLP  
Please include the invoice number on your check  
Total amount payable in U.S.dollars*



Code No. 6320  
2/15/2022

# ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

Taxpayer ID 74-3091731

February 08, 2022

## MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Jennifer Landreville  
Equi-Tax, Inc.  
P.O. Box 73109  
Houston, TX 77273

Client/Matter: MEM001-01  
Statement Number: 126023  
Billing Attorney: Jessica Biddle  
Holoubek

### General

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#### Professional Fees

Fees for services posted through February 04, 2022, as follows:

<u>Date</u>	<u>Professional</u>		<u>Hours</u>
<b>General</b>			
01/27/22	Cindy Jo Acree	Review arbitrage Final Excess Earnings Report for Series 2016 Refunding Bonds; organize to District's electronic files; forward copy of the Report to the District's legal assistant for review by attorney; email invoice from OmniCap Group LLC to District bookkeeper; email correspondence to legal and administrative assistant regarding agenda item; review and revise arbitrage rebate chart.	0.50
02/02/22	Jessica Biddle Holoubek	Telephone conference with Scott Bean regarding committee meetings	0.25
			<i>Total Task Hours.</i> 0.75
			<i>Total Task Amount</i> \$272.50
<b>Public Information Requests</b>			
01/07/22	Heather Trachtenberg	Work on response to request for information	0.50
			<i>Total Task Hours.</i> 0.50
			<i>Total Task Amount</i> \$235.00
			<b>Total Fees:</b> \$507.50

#### TASK FEE BREAKDOWN

	<u>Hours</u>	<u>Amount</u>
General	0.75	272.50
Public Information Requests	0.50	235.00

---

Total Fees:	\$	507.50
Total Expenses and Other Items:	\$	0.00
<b>Total Amount Due:</b>	<b>\$</b>	<b>507.50</b>



# Equi-Tax Inc.

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

# Invoice

DATE	INVOICE #
2/1/2022	58100

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

DESCRIPTION	AMOUNT
Monthly Consultant Services fee per Contract Based on 437 items on the tax roll as of January 2022, at \$0.30 per item	131.10
Invoice emailed to: Jennifer Landreville at <a href="mailto:jl@equitaxinc.com">jl@equitaxinc.com</a> Angela Cunningham at <a href="mailto:angela@equitaxinc.com">angela@equitaxinc.com</a> Scott Bean at <a href="mailto:sbean@haweshill.com">sbean@haweshill.com</a> Linda Clayton at <a href="mailto:lclayton@haweshill.com">lclayton@haweshill.com</a>	

<b>Total</b>	\$131.10
--------------	----------



Code No. 6333  
2-15-2022

ETI Bookkeeping Services

PO BOX 73109  
Houston, TX 77273

# Invoice

Date	Invoice #
2/1/2022	9344

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

Description	Qty	Rate	Amount
Bookkeeping		1,060.90	1,060.90

	<b>Total</b>	\$1,060.90
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$1,060.90



Code No. 6333  
02-15-2022



PO BOX 22167

Houston, TX 77227-2167

## INVOICE

BILL TO  
Memorial City Redevelopment Authority/TIRZ #17  
PO Box 22167  
Houston, TX 77227  
United States

INVOICE 1112  
DATE 02/15/2022

DESCRIPTION	AMOUNT
Professional Consulting and Administration Fee: February 2022	8,500.00
<hr/>	
BALANCE DUE	<b>\$8,500.00</b>



Code No. 6340  
02-15-2022

Omnicap Group LLC  
2286 E. Maple Ave  
El Segundo, CA 90245  
3103183095  
jsmith@omnicap.net  
www.omnicap.net



# INVOICE

**BILL TO**  
Allen Boone Humphries Robinson LLP  
3200 Southwest Freeway  
Suite 2600  
Houston, TX 77027  
c/o: Cindy Acree / (713) 860-6418

**INVOICE #** Q122046  
**DATE** 01/24/2022

DATE	ACTIVITY	AMOUNT
12/22/2021	C/M# 37-1392 \$17,955,000 Memorial City Redevelopment Authority Tax Increment Contract Revenue Refunding Bonds Series 2016 Interim Excess Earnings Report Computation Date: Dec 22 2021	
12/22/2021	Excess Earnings Report Fee	5,000.00

Wire & ACH Instructions:  
Bank of America  
ABA #: 026-009-593 (wire transfer) or 121-000-358 (ACH)  
Account Name: Omnicap Group LLC Invoice #  
Account #: 00639 - 05106  
Mail checks to Omnicap at the above address and note the invoice #.

**BALANCE DUE** **\$5,000.00**



Code No. 6344  
02-15-2022

Please contact Jeff Smith at (310) 318-3095 / jsmith@omnicap.net for questions on this invoice.

Please update your records with our new address: 2286 E. Maple Avenue, El Segundo, CA 90245

Gauge Engineering  
 3200 Wilcrest Dr. Suite 220  
 Houston, TX 77042



Memorial City Redevelopment Authority/TIRZ 17  
 9610 Long Point Rd, Suite 150  
 Houston, TX 77055

Invoice number 1770 CE  
 Date 02/15/2022

Project 1155 W140 EXPANSION - DESIGN

Professional Services Provided Through February 11, 2022

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
General/Rdwy/TCP/Signing Plans	113,985.00	0.00	0.00	0.00	113,985.00	0.00
Drainage Plans	91,395.00	0.00	0.00	0.00	91,395.00	0.00
PM/Coordination/Misc/QA/QC	39,780.00	1.00	0.00	397.80	39,382.20	397.80
QA/QC	13,455.00	0.00	0.00	0.00	13,455.00	0.00
Bid Phase	8,600.00	0.00	0.00	0.00	8,600.00	0.00
Topo Survey-Kuo	27,731.00	0.00	0.00	0.00	27,731.00	0.00
Environmental-Geotest	5,491.20	0.00	0.00	0.00	5,491.20	0.00
Geotechnical-Geotest	20,249.90	50.00	0.00	10,124.95	10,124.95	10,124.95
Pump Station Design - LJA	198,457.60	0.00	0.00	0.00	198,457.60	0.00
Structural-SSH	16,500.00	0.00	0.00	0.00	16,500.00	0.00
Urban Forestry-CN Khoel	3,850.00	0.00	0.00	0.00	3,850.00	0.00
Expenses/HBJ/Civcast/Misc	17,150.00	0.00	0.00	0.00	17,150.00	0.00
<b>Total</b>	<b>556,644.70</b>	<b>1.89</b>	<b>0.00</b>	<b>10,522.75</b>	<b>546,121.95</b>	<b>10,522.75</b>

Invoice total **10,522.75**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1770	02/15/2022	10,522.75	10,522.75				
	<b>Total</b>	<b>10,522.75</b>	<b>10,522.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

I certify the above to be true and correct

Muhammad Ali, PE

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

Please send ACH/Wire payments to:  
 Frost Bank  
 Routing No.: 114000093  
 Account No.: 560048747



Code No. 1741  
 02-15-2022

Gauge Engineering  
 3200 Wilcrest Dr. Suite 220  
 Houston, TX 77042



Memorial City Redevelopment Authority/TIRZ 17  
 9610 Long Point Rd, Suite 150  
 Houston, TX 77055

Invoice number 1769  
 Date 02/15/2022

Project 1125 MEMORIAL DRIVE PH-II

Professional Services Provided Through February 11, 2022

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
PM/Coordination/QA/QC	59,080.00	80.00	35,448.00	47,264.00	11,816.00	11,816.00
Roadway/Public Utilities Design	45,020.00	79.25	35,340.70	35,678.35	9,341.65	337.65
Drainage Analysis/Design	95,260.00	83.50	70,016.10	79,542.10	15,717.90	9,526.00
Traffic Engineering Study - pending approval	16,089.70	0.00	0.00	0.00	16,089.70	0.00
Miscellaneous/Expenses	9,750.00	80.00	5,850.00	7,800.00	1,950.00	1,950.00
<b>Total</b>	<b>225,199.70</b>	<b>75.61</b>	<b>146,654.80</b>	<b>170,284.45</b>	<b>54,915.25</b>	<b>23,629.65</b>

Invoice total **23,629.65**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1769	02/15/2022	23,629.65	23,629.65				
	<b>Total</b>	<b>23,629.65</b>	<b>23,629.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

I certify the above to be true and correct

Muhammad Ali, PE

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

Please send ACH/Wire payments to:  
 Frost Bank  
 Routing No.: 114000093  
 Account No.: 560048747



Code No. 1738B  
 02-15-2022

**Gauge Engineering**  
 3200 Wilcrest Dr. Suite 220  
 Houston, TX 77042



Memorial City Redevelopment Authority/TIRZ 17  
 9610 Long Point Rd, Suite 150  
 Houston, TX 77055

Invoice number 1768 *CE*  
 Date 02/15/2022

Project 1070 MEMORIAL DRIVE -  
 CONSTRUCTION PHASE SERVICES

Professional Services Provided Through February 11, 2022

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
<b>Construction Phase Services</b>	231,870.00	81.00	172,414.00	187,814.70	44,055.30	15,400.70
<b>Expenses</b>	2,000.00	50.50	1,010.00	1,010.00	990.00	0.00
<b>Traffic Signal CPS</b>	15,279.00	60.00	7,639.50	9,167.40	6,111.60	1,527.90
<b>Structural Eng CPS</b>	10,000.00	60.73	6,072.50	6,072.50	3,927.50	0.00
<b>Total</b>	259,149.00	78.74	187,136.00	204,064.60	55,084.40	16,928.60

Invoice total **16,928.60**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1629	10/18/2021	10.00					10.00
1768	02/15/2022	16,928.60	16,928.60				
	<b>Total</b>	16,938.60	16,928.60	0.00	0.00	0.00	10.00

*I certify the above to be true and correct*

Muhammad Ali, PE

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

Please send ACH/Wire payments to:  
 Frost Bank  
 Routing No.: 114000093  
 Account No.: 560048747



Code No. 1738A  
 02-15-2022



**INVOICE**

**Construction Resources, Inc.**

Reytec Construction Resources, Inc. CE  
1901 Hollister St.  
Houston, TX 77080  
Phone: (713) 957-4003  
Fax: (713) 681-0077

INVOICE  
2093

SOLD TO Memorial City Redevelopment Au  
c/o Hawes, Hill, & Associates  
9610 Long Point Ste 150  
Houston, TX 77055-4259

SHIP TO Briar Branch Maintenance

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
2234				Net 30	2/8/2022	1

November Maintenance & Watering

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	1	Monthly Landscaping Maintenance February Billing	3,500.00	3,500.00
	1	Monthly Tree Watering Maintenance February Billing	5,395.50	5,395.50

**TOTAL AMOUNT 8,895.50**



Code No. 1734  
02-15-2022





**INVOICE**

**Construction Resources, Inc.**

Reytec Construction Resources, Inc. CE  
1901 Hollister St.  
Houston, TX 77080  
Phone: (713) 957-4003  
Fax: (713) 681-0077

INVOICE  
2092

SOLD TO Memorial City Redevelopment Au  
c/o Hawes, Hill, & Associates  
9610 Long Point Ste 150  
Houston, TX 77055-4259

SHIP TO Briar Branch Maintenance

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
2234				Net 30	2/8/2022	1

November Maintenance & Watering

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	1	Monthly Landscaping Maintenance January Billing	3,500.00	3,500.00
	1	Monthly Tree Watering Maintenance January Billing	5,395.50	5,395.50

**TOTAL AMOUNT 8,895.50**



Code No. 1734  
02-15-2022

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

# Invoice

Bill To
TIRZ 17 Memorial City Redevelopment Autho c/o Hawes Hill & Associates LLP P.O. Box 22167 Houston, TX 77227-2167

Date	Invoice #
1/31/2022	1-2022-23

Terms	Project
	MCT112

Item	Description	Authorized Amt	% Complete	Invoiced to Date	Net This Invoice
Contract Services	Task 1 – Memorial Drive Phase 2 Project Funding Pursuit (MCT)	34,500.00	3%	2.00%	690.00

<b>Total</b>	\$690.00
<b>Balance Due</b>	\$690.00

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



Code No. 1738B  
 2-15-2022

**JANUARY 2022 INVOICES FOR RATIFICATON**

# Memorial City Redevelopment Authority / TIRZ 17

## Cash Management Report

December 31, 2021

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, 2022

### Summary

<u>Current Activity</u>	<u>General Operating Fund</u>	<u>Capital Projects Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>
Beginning Balance	14,309,452.89	6,096,183.32	913,378.01	21,319,014.22
Revenue	62,137.52	192.54	10.69	62,340.75
Expenditures	97,845.21	61,878.24	5,000.00	164,723.45
Ending Balance	14,273,745.20	6,034,497.62	908,388.70	21,216,631.52

### NOTES:

Debt Service Payments due in Fiscal Year End 2022:

Date	Series	Principal	Interest	Total
9/1/2021	2016R	695,000.00	203,886.00	898,886.00
9/1/2021	2019	4,665,000.00	824,125.00	5,489,125.00
3/1/2022	2016R		195,511.25	195,511.25
3/1/2022	2019		707,500.00	707,500.00
			<b>Total FYE 2022</b>	<b>7,291,022.25</b>

## General Operating Fund

**BEGINNING BALANCE:** **14,309,452.89**

**REVENUE:**

Checking Interest - Wells Fargo	3.93
Texpool Interest	138.08
Wells Fargo/TexSTAR (Surplus Funds) Interest	117.27
Transfer from 2019 CPF	61,878.24
Voided Check(s)	0.00

Total Revenue: **62,137.52**

**DISBURSEMENTS:**

Checks Presented At Last Meeting	88,887.51
Checks Written at/after Last Meeting	8,895.50

Num	Name	Amount
3270	Reytec Construction Resources, Inc.	-8,895.50
		-8,895.50

COH Administration Fee	0.00
Transferred to DSF	0.00
Due to CPF	0.00
Town Centre Partners Wire	0.00
T&C Way Partners Wire	0.00
Lipex Properties (Metro) Wire	0.00
TxDot Wire (Memorial Drive)	0.00
Paying Agent Fees	0.00
Bank Fee	62.20

Total Expenditures **97,845.21**

**Ending Balance:** **14,273,745.20**

**Location of Assets:**

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	0.1600	1,863.14
TexPool	*0001	0.0381	4,324,659.12
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	0.0102	9,947,222.94
		<b>Total</b>	<b>14,273,745.20</b>

**Memorial City Redevelopment Authority**  
**Checks Presented**  
 January 25, 2022

Num	Name	Description	Amount
3271	Allen Boone Humphries Robinson LLP	Legal Fee	-2,698.75
3272	Equi-Tax, Inc	Tax Assessor / Collector	-130.50
3273	ETI Bookkeeping Services	Bookkeeping Fee	-1,060.90
3274	Hawes Hill & Associates	Professional Consultant	-8,500.00
3275	Texas Municipal League - IRP Inc	Insurance Renewal	-1,377.88
3276	Gauge Engineering, LLC	Engineering Fee- Capital Projects	-27,057.60
3277	Gauge Engineering, LLC	Engineering Fee- Capital Projects	-10,115.00
3278	Reytec Construction Resources, Inc.	Briar Branch Channel- Capital Projects	-8,895.50
3279	SWA Group	Memorial Drive Construction- Capital Projects	-2,457.64
3280	The Goodman Corporation Inc	Memorial Drive Construction- Capital Projects	-345.00
<b>Total</b>			<b>-62,638.77</b>

## Capital Projects Fund

<b>BEGINNING BALANCE</b>		<b>6,096,183.32</b>
<b>REVENUE</b>		
TexPool Interest	192.54	
Voided Check(s)	0.00	
<b>Total Revenue</b>		<b>192.54</b>
<b>EXPENDITURES</b>		
Checks Presented at Last Meeting	0.00	
Checks Written at/after Last Meeting	0.00	
Transfer to Wells Fargo (GOF)	61,878.24	
JP Morgan Chase Wire Transfer	0.00	
<b>Total Expenditures</b>		<b>61,878.24</b>
<b>ENDING BALANCE</b>		<b>6,034,497.62</b>

**Location of Assets:**

Institution	Investment Number	Interest Rate	Current Balance
TexPool	*0005	0.0381	6,034,497.62
		<b>Total</b>	<b>6,034,497.62</b>

**Memorial City Redevelopment Authority  
Bonds Series 2019  
Use and Distribution**

**Total 2019 Capital Projects Fund** **32,367,772**

**Construction Costs:**

<b>Project #</b>	<b>Project Name</b>	
1717	Town & Country W. Drain/Mobility	3,500
1722	Town & Country Blv Signalizatn	1,984
1725	Parks & Green Space Improvements	9,100
1731A	Detention Basin & W-140 Bridge	3,932
1732A	N Gessner Drainage & Mobility	291,996
1734	W-140 Channel Improvements	5,027,297
1735A	Detention Basin A	38,565
1737	MetroNational - Detention / Roads	9,040,378
1737A	TC Blvd Partners	605,160
1738A	Memorial Dr Drain & Mobility 1	11,100,827
1738B	Memorial Dr Drain & Mobility 2	147,690
1741	W140 Detention Expansion	174,454

**Total Less Construction Costs Paid To Date** **26,444,884**

Total	5,922,888
Interest Earned	78,936
<b>Total Bank Balance</b>	<b>6,001,824</b>



**Memorial City Redevelopment Authority**  
**Bond Series 2019**  
**\$42,950,709.37**

Date	Check Num.	Payee	Reference	Expense Category	Payment Breakdown	Amount Paid	Balance
		Proceeds					<b>42,950,709.37</b>
12/20/2019	Wire	Assured Guaranty Municipal Corp	Policy 219833-N	Bond Insurance	208,878.93	323,823.92	42,626,885.45
			Policy 219833-R	Surety Policy	114,944.99		42,626,885.45
12/20/2019	Wire	Masterson Advisors LLC	Inv# 19-310	Financial Advisor		169,834.20	42,457,051.25
12/20/2019	Wire	Allen Boone Humphries Robinson LLP	MEM001-02	Bond Counsel		275,136.95	42,181,914.30
12/20/2019	Wire	Norton Rose Fulbright	Matter 1001092371	Disclosure Counsel		100,000.00	42,081,914.30
12/20/2019	Wire	Standard & Poor's Financial Services	Inv# 11381704	Bond Rating		31,500.00	42,050,414.30
12/20/2019	Wire	Public Finance Partners		Bond Expenses		2,500.00	42,047,914.30
12/20/2019	Wire	Orrick, Herrington & Sutcliffe LLP		Bond Expenses		1,775.00	42,046,139.30
12/20/2019	Wire	Attorney General Fee		Attorney General Fee		9,500.00	42,036,639.30
12/20/2019	Wire	Bank of New York Mellon		Paying Agent Fee		750.00	42,035,889.30
12/20/2019	Wire	Wells Fargo Bank		Redemption of Series 2011	4,383,252.99	9,668,116.99	32,367,772.31
				Redemption of Series 2011A	5,281,364.00		
				Trustee Admin Fee	2,500.00		
				Bond Call Fees	1,000.00		
1/28/2020	3044	Allen Boone Humphries Robinson LLP	Inv# 108391	1717 Town & Country W Drain		263.75	32,367,508.56
			Inv#108067	1738A Memorial Dr Drain & Mobility 1	330.00	3,481.25	32,364,027.31
				1735A Detention Basin A	525.00		
				1717 Town & Country W Drain	1,182.50		
				1722 Town & Country Blc Signalization	1,443.75		
1/28/2020	3045	Charter Title Company	Inv# 1038003895@	1717 Town & Country W Drain		819.00	32,363,208.31
1/28/2020	3048	Gauge Engineering, LLC	Proj#1007 Inv# 012	1735A Detention Basin A	7,445.00	164,586.00	32,198,622.31
			Proj#1005 Inv# 014	1734 W140 Channel Improvements	157,141.00		
1/28/2020	3050	Lockwood, Andrews & Newman, Inc.	Inv#120-11972-000-20	1738A Memorial Dr Drain & Mobility 1	902.16	21,191.49	32,177,430.82
			Inv#120-11972-000-19	1738A Memorial Dr Drain & Mobility 1	20,289.33		
1/28/2020	3051	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 13	1734 W140 Channel Improvements	272,373.55	561,384.45	31,616,046.37
			Proj#1005 Pay Est 14	1734 W140 Channel Improvements	289,010.90		
1/28/2020	3052	Sal Esparza Inc.	Inv# 1164	1731A Detention Basin & W-140 Bridge	1,310.80	3,277.00	31,612,769.37
			Inv# 1165	1731A Detention Basin & W-140 Bridge	1,310.80		
			Inv# 1166	1731A Detention Basin & W-140 Bridge	655.40		
1/28/2020	3053	SEI Commercial Landscape Management	Inv# 1172	1731A Detention Basin & W-140 Bridge		655.40	31,612,113.97
1/28/2020	3054	SWA Group	Inv# 179584	1738A Memorial Dr Drain & Mobility 1	19,967.48	28,881.23	31,583,232.74
			Inv# 179586	1732A N Gessner Drainage & Mobility	6,421.80		
			Inv# 179797	1732A N Gessner Drainage & Mobility	2,491.95		
1/28/2020	3055	The Goodman Corporation Inc.	Inv# 12-2019-8	1738A Memorial Dr Drain & Mobility 1	825.00	2,925.00	31,580,307.74
			Inv# 12-2019-9	1738A Memorial Dr Drain & Mobility 1	2,100.00		
2/25/2020	3058	Gauge Engineering, LLC	Proj#1005 Inv# 015	1734 W140 Channel Improvements	97,163.00	122,154.20	31,458,153.54
			Inv# 1149	1732A N Gessner Drainage & Mobility	24,991.20		
2/25/2020	3060	Lockwood, Andrews & Newman, Inc.	Inv#120-11972-000-21	1738A Memorial Dr Drain & Mobility 1		11,014.89	31,447,138.65

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2/25/2020	3061	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 15	1734 W140 Channel Improvements		53,545.99	31,393,592.66
2/25/2020	3062	The Goodman Corporation Inc.	Inv# 1-2020-12	1738A Memorial Dr Drain & Mobility 1	1,500.00	4,650.00	31,388,942.66
			Inv# 1-2020-13	1738A Memorial Dr Drain & Mobility 1	3,150.00		
2/25/2020	3063	SWA Group	Inv# 180193	1732A N Gessner Drainage & Mobility		2,415.00	31,386,527.66
2/28/2020		TexStar		Interest Earned		14,968.56	31,401,496.22
3/26/2020	3069	Allen Boone Humphries Robinson LLP	Inv# 109456	1735A Detention Basin A		135.00	31,401,361.22
3/26/2020	3070	Gauge Engineering, LLC	Inv# 1164	1732A N Gessner Drainage & Mobility	10,188.90	79,449.37	31,321,911.85
			Proj#1005 Inv# 016	1734 W140 Channel Improvements	69,260.47		
3/26/2020	3071	Lockwood, Andrews & Newman, Inc.	Inv#120-11972-000-22	1738A Memorial Dr Drain & Mobility 1		21,418.81	31,300,493.04
3/26/2020	3072	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 16	1734 W140 Channel Improvements		299,505.45	31,000,987.59
3/26/2020	3073	SWA Group	Inv# 180164	1734 W140 Channel Improvements	1,715.00	7,460.25	30,993,527.34
			Inv# 180471	1732A N Gessner Drainage & Mobility	5,745.25		
3/4/2020		TexStar		Interest Earned		4,024.37	30,997,551.71
3/31/2020		TexPool		Interest Earned		22,692.86	31,020,244.57
4/28/2020	3078	Gauge Engineering, LLC	Inv# 1181	1732A N Gessner Drainage & Mobility	15,816.85	76,711.99	30,943,532.58
			Proj#1005 Inv# 017	1734 W140 Channel Improvements	60,895.14		
4/28/2020	3079	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 17	1734 W140 Channel Improvements		214,026.76	30,729,505.82
4/28/2020	3080	SWA Group	Inv# 180756	1732A N Gessner Drainage & Mobility		7,125.06	30,722,380.76
4/28/2020	WIRE	Metro National Corporation	Lipex Properties	1737 MetroNational - Detention / Road		3,013,459.49	27,708,921.27
4/30/2020		TexPool		Interest Earned		11,492.98	27,720,414.25
5/26/2020	3085	Gauge Engineering, LLC	Inv#013 Proj# 1007	1735A Detention Basin A	12,177.00	74,728.60	27,645,685.65
			Inv# 1193	1732A N Gessner Drainage & Mobility	19,186.92		
			Inv# 018 Proj# 1005	1734 W140 Channel Improvements	43,364.68		
5/26/2020	3086	Lockwood, Andrews & Newman, Inc.	Reimbursement Scope	1738A Memorial Dr Drain & Mobility 1	45,000.00	76,204.00	27,569,481.65
			Inv# 120-11972-000-23	1738A Memorial Dr Drain & Mobility 1	31,204.00		
5/26/2020	3087	Rapid Research, Inc.	Inv# 6305	1734 W140 Channel Improvements		214.50	27,569,267.15
5/26/2020	3088	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 18	1734 W140 Channel Improvements		86,683.90	27,482,583.25
5/26/2020	3089	SWA Group	Inv# 181078	1732A N Gessner Drainage & Mobility		8,370.54	27,474,212.71
5/26/2020	3090	The Goodman Corporation Inc.	Inv# 4-2020-25	1738A Memorial Dr Drain & Mobility 1		1,926.00	27,472,286.71
5/31/2020		TexPool		Interest Earned		6,303.57	27,478,590.28
6/30/2020	3096	Allen Boone Humphries Robinson LLP	Inv#111451	1734 W140 Channel Improvements	405.00	810.00	27,477,780.28
			Inv#111451	1735A Detention Basin A	405.00		
6/30/2020	3097	Gauge Engineering, LLC	Inv# 014 Proj# 1007	1735A Detention Basin A	5,000.00	81,632.04	27,396,148.24
			Inv# 1209	1732A N Gessner Drainage & Mobility	18,591.04		
			Inv# 019 Proj# 1005	1734 W140 Channel Improvements	58,041.00		
6/30/2020	3098	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 19	1734 W140 Channel Improvements		145,438.31	27,250,709.93
6/30/2020	3099	SWA Group	Inv# 181317	1738A Memorial Dr Drain & Mobility 1	19,196.80	25,895.68	27,224,814.25
			Inv# 181306	1734 W140 Channel Improvements	2,542.44		
			Inv# 181369	1732A N Gessner Drainage & Mobility	1,898.22		
			Inv# 181373	1732A N Gessner Drainage & Mobility	2,258.22		
6/30/2020	3100	VOID CHECK					

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6/30/2020		<b>TexPool</b>		<b>Interest Earned</b>		4,570.51	27,229,384.76
7/7/2020	WIRE	Texas Department of Transportation	CSJ:0912-72-391	1738A Memorial Dr Drain & Mobility 1		10,682,908.81	16,546,475.95
7/28/2020	3111	Allen Boone Humphries Robinson LLP	Inv# 112636	1734 W140 Channel Improvements		540.00	16,545,935.95
7/28/2020	3112	Gauge Engineering, LLC	Inv# 015 Proj# 1007	1735A Detention Basin A	4,575.00	54,754.74	16,491,181.21
			Inv# 1221	1732A N Gessner Drainage & Mobility	15,749.40		
			Inv# 020 Proj# 1005	1734 W140 Channel Improvements	34,430.34		
7/28/2020	3113	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 20	1734 W140 Channel Improvements		29,146.00	16,462,035.21
7/28/2020	3114	SWA Group	Inv# 181788	1732A N Gessner Drainage & Mobility	5,142.86	8,130.01	16,453,905.20
			Inv# 181854	1738A Memorial Dr Drain & Mobility 1	2,987.15		
7/31/2020		<b>TexPool</b>		<b>Interest Earned</b>		2,920.71	16,456,825.91
8/25/2020	3120	Allen Boone Humphries Robinson LLP	Inv# 113336	1734 W140 Channel Improvements		135.00	16,456,690.91
8/25/2020	3121	Gauge Engineering, LLC	Inv# 1241 Proj# 1071	1741 W140 Detention Expansion	8,868.60	73,753.70	16,382,937.21
			Inv# 016 Proj# 1007	1735A Detention Basin A	2,900.00		
			Inv# 1240 Proj# 1041	1732A N Gessner Drainage & Mobility	23,656.60		
			Inv# 021 Proj# 1005	1734 W140 Channel Improvements	38,325.50		
8/25/2020	3122	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 21	1734 W140 Channel Improvements		310,175.23	16,072,761.98
8/25/2020	3123	SWA Group	Inv# 182144	1732A N Gessner Drainage & Mobility	3,605.00	6,055.00	16,066,706.98
			Inv# 182145	1738A Memorial Dr Drain & Mobility 1	2,450.00		
8/25/2020	3124	SWA Group	Inv# 182151	1725 Parks & Green Space Improvements		9,100.00	16,057,606.98
8/31/2020		<b>TexPool</b>		<b>Interest Earned</b>		2,447.66	16,060,054.64
9/29/2020	3131	Gauge Engineering, LLC	Inv# 1263 Proj# 1041	1732A N Gessner Drainage & Mobility	17,993.60	80,147.96	15,979,906.68
			Inv# 022 Proj# 1005	1734 W140 Channel Improvements	42,495.26		
			Inv# 017 Proj# 1007	1735A Detention Basin A	3,400.00		
			Inv# 1264 Proj# 1071	1741 W140 Detention Expansion	16,259.10		
9/29/2020	3132	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 22	1734 W140 Channel Improvements		297,772.83	15,682,133.85
9/29/2020	3133	SWA Group	Inv# 182451	1732A N Gessner Drainage & Mobility	2,695.00	4,659.04	15,677,474.81
			Inv# 182440	1734 W140 Channel Improvements	1,964.04		
9/30/2020		<b>TexPool</b>		<b>Interest Earned</b>		1,935.23	15,679,410.04
10/27/2020	3142	Allen Boone Humphries Robinson LLP	Inv# 114096	1734 W140 Channel Improvements		135.00	15,679,275.04
10/27/2020	3143	Gauge Engineering, LLC	Inv# 1280 Proj# 1070	1738A Memorial Dr Drain & Mobility 1	23,187.00	139,560.47	15,539,714.57
			Inv# 023 Proj# 1005	1734 W140 Channel Improvements	31,827.16		
			Inv# 1264 Proj# 1041	1732A N Gessner Drainage & Mobility	28,121.96		
			Inv# 018 Proj# 1007	1735A Detention Basin A	1,728.20		
			Inv# 1281 Proj# 1071	1741 W140 Detention Expansion	54,696.15		
10/27/2020	3144	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 23	1734 W140 Channel Improvements		15,727.69	15,523,986.88
10/27/2020	3145	SWA Group	Inv# 182686	1732A N Gessner Drainage & Mobility	3,205.30	14,017.59	15,509,969.29
			Inv# 182687	1738A Memorial Dr Drain & Mobility 1	2,280.81		
			Inv# 182709	1734 W140 Channel Improvements	8,531.48		
10/31/2020		<b>TexPool</b>		<b>Interest Earned</b>		1,771.19	15,511,740.48
11/30/2020		<b>TexPool</b>		<b>Interest Earned</b>		1,569.46	15,513,309.94
12/8/2020	3152	Allen Boone Humphries Robinson LLP	Inv# 115229	1732A N Gessner Drainage & Mobility	540.00	675.00	15,512,634.94

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				1722 Town & Country Blv Signalizatn	135.00		
12/8/2020	3153	Gauge Engineering, LLC	Inv# 1312 Proj# 1071	1741 W140 Detention Expansion	37,691.55	136,625.16	15,376,009.78
			Inv# 1312 Proj# 1070	1738A Memorial Dr Drain & Mobility 1	15,125.62		
			Inv# 024 Proj# 1005	1734 W140 Channel Improvements	56,648.15		
			Inv# 1311 Proj# 1041	1732A N Gessner Drainage & Mobility	27,159.84		
12/8/2020	3154	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 24	1734 W140 Channel Improvements		149,276.60	15,226,733.18
12/8/2020	3155	SWA Group	Inv# 183082	1732A N Gessner Drainage & Mobility	2,948.22	8,852.34	15,217,880.84
			Inv# 183083	1738A Memorial Dr Drain & Mobility 1	2,795.40		
			Inv# 183093	1734 W140 Channel Improvements	3,108.72		
12/31/2020		<b>TexPool</b>		<b>Interest Earned</b>		1,177.23	15,219,058.07
1/26/2021	3163	Allen Boone Humphries Robinson LLP	Inv# 116145	1738A Memorial Dr Drain & Mobility 1	945.00	1,485.00	15,217,573.07
				1722 Town & Country Blv Signalizatn	405.00		
			Inv# 116797	1717 Town & Country W Drain	135.00		
1/26/2021	3164	Gauge Engineering, LLC	Inv# 25-(1361)	1734 W140 Channel Improvements	56,093.80	118,586.24	15,098,986.83
			Inv# 1357	1741 W140 Detention Expansion	41,797.60		
			Inv# 1355	1732A N Gessner Drainage & Mobility	6,747.60		
			Inv# 1356	1738A Memorial Dr Drain & Mobility 1	13,947.24		
1/26/2021	3165	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 25	1734 W140 Channel Improvements	96,862.72	400,179.93	14,698,806.90
			Proj#1005 Pay Est 26	1734 W140 Channel Improvements	303,317.21		
1/26/2021	3166	SWA Group	Inv# 183361	1732A N Gessner Drainage & Mobility	1,785.00	6,968.95	14,691,837.95
			Inv# 183362	1738A Memorial Dr Drain & Mobility 1	2,322.25		
			Inv# 183386	1734 W140 Channel Improvements	936.70		
			Inv# 183699	1732A N Gessner Drainage & Mobility	1,925.00		
1/31/2021		<b>TexPool</b>		<b>Interest Earned</b>		1,015.14	14,692,853.09
2/23/2021	3172	Allen Boone Humphries Robinson LLP	Inv# 117438	1717 Town & Country W Drain	550.00	550.00	14,692,303.09
2/23/2021	3173	Gauge Engineering, LLC	Inv# 1389	1732A N Gessner Drainage & Mobility	13,909.29	52,483.14	14,639,819.95
			Inv# 1390	1738A Memorial Dr Drain & Mobility 1	3,478.05		
			Inv# 1391	1741 W140 Detention Expansion	10,346.70		
			Inv# 26-(1388)	1734 W140 Channel Improvements	24,749.10		
2/23/2021	3174	Reytec Construction Resources, Inc.	Proj# 1005 Pay Est 27	1734 W140 Channel Improvements	259,213.42	616,142.83	14,023,677.12
			Proj# 1005 Pay Est 27A	1734 W140 Channel Improvements	356,929.41		
2/23/2021	3175	SWA Group	Inv# 184020	1738A Memorial Dr Drain & Mobility 1	3,430.00	3,430.00	14,020,247.12
2/28/2021		<b>TexPool</b>		<b>Interest Earned</b>		482.18	14,020,729.30
3/29/2021	WIRE	TC Blvd Partners II, LLC		1737A TC Blvd Partners	605,160.00	605,160.00	13,415,569.30
3/30/2021	3181	Allen Boone Humphries Robinson LLP	Inv# 118269	1717 Town & Country W Drain	137.50	275.00	13,415,294.30
			Inv# 118269	1735A Detention Basin A	137.50		
3/30/2021	3182	Gauge Engineering, LLC	Inv# 1414	1732A N Gessner Drainage & Mobility	6,747.60	47,355.20	13,367,939.10
			Inv# 1415	1738A Memorial Dr Drain & Mobility 1	7,052.50		
			Inv# 1416	1741 W140 Detention Expansion	4,794.30		
			Inv# 27-(1417)	1734 W140 Channel Improvements	28,760.80		
3/30/2021	3183	Reytec Construction Resources, Inc.	Proj# 1005 Pay Est 28	1734 W140 Channel Improvements	169,194.57	439,563.12	12,928,375.98

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			Proj# 1005 Pay Est 28A	1734 W140 Channel Improvements	270,368.55		
3/30/2021	3184	SWA Group	Inv# 184419	1732A N Gessner Drainage & Mobility	1,463.70	1,463.70	12,926,912.28
3/31/2021		<b>TexPool</b>		<b>Interest Earned</b>		220.77	12,927,133.05
4/27/2021	3190	Allen Boone Humphries Robinson LLP	Inv# 118868	1734 W140 Channel Improvements	137.50	1,100.00	12,926,033.05
				1732A N Gessner Drainage & Mobility	550.00		
				1717 Town & Country W Drain	412.50		
4/27/2021	3191	Gauge Engineering, LLC	Inv# 28-(1441)	1734 W140 Channel Improvements	28,855.80	37,374.85	12,888,658.20
			Inv# 1440	1738A Memorial Dr Drain & Mobility 1	8,519.05		
4/27/2021	3192	Reytec Construction Resources, Inc.	Proj# 1005 Pay Est 29	1734 W140 Channel Improvements	111,727.47	111,727.47	12,776,930.73
4/27/2021	3193	SWA Group	Inv# 184765	1738A Memorial Dr Drain & Mobility 1	5,570.33	5,570.33	12,771,360.40
4/30/2021		<b>TexPool</b>		<b>Interest Earned</b>		142.74	12,771,503.14
5/25/2021	3199	Allen Boone Humphries Robinson LLP	Inv# 119495	1734 W140 Channel Improvements	1,237.50	3,162.50	12,768,340.64
				1738A Memorial Dr Drain & Mobility 1	1,925.00		
5/25/2021	3200	Gauge Engineering, LLC	Inv# 1472	1732A N Gessner Drainage & Mobility	524.52	35,848.52	12,732,492.12
			Inv# 1473	1738A Memorial Dr Drain & Mobility 1	9,847.30		
			Inv# 29- (1471)	1734 W140 Channel Improvements	25,476.70		
5/25/2021	3201	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 30	1734 W140 Channel Improvements	37,085.49	218,897.64	12,513,594.48
			Proj#1005 Pay Est 30A	1734 W140 Channel Improvements	181,812.15		
5/25/2021	3202	SWA Group	Inv# 185128	1738A Memorial Dr Drain & Mobility 1	1,563.31	1,563.31	12,512,031.17
5/31/2021		<b>TexPool</b>		<b>Interest Earned</b>		109.73	12,512,140.90
6/29/2021	3210	Allen Boone Humphries Robinson LLP	Inv# 120416	1734 W140 Channel Improvements	687.50	1,650.00	12,510,490.90
				1738A Memorial Dr Drain & Mobility 1	962.50		
6/29/2021	3211	Gauge Engineering, LLC	Inv# 30-(1507)	1734 W140 Channel Improvements	11,776.75	27,225.95	12,483,264.95
			Inv# 1505	1738A Memorial Dr Drain & Mobility 1	15,449.20		
6/29/2021	3212	Reytec Construction Resources, Inc.	Inv# 1805	1734 W140 Channel Improvements	8,895.50	17,791.00	12,465,473.95
			Inv# 1807	1734 W140 Channel Improvements	8,895.50		
6/29/2021	3213	SWA Group	Inv# 185516	1738A Memorial Dr Drain & Mobility 1	1,180.39	1,180.39	12,464,293.56
6/30/2021		<b>TexPool</b>		<b>Interest Earned</b>		134.32	12,464,427.88
7/27/2021	3220	Allen Boone Humphries Robinson LLP	Inv# 121070	1738A Memorial Dr Drain & Mobility 1	137.50	137.50	12,464,290.38
7/27/2021	3221	Gauge Engineering, LLC	Inv# 1538	1732A N Gessner Drainage & Mobility	1,000.00	26,636.67	12,437,653.71
			Inv# 1539	1738A Memorial Dr Drain & Mobility 1	13,953.08		
			Inv# 1540	1738B Memorial Dr Drain & Mobility 2	1,188.54		
			Inv# 31	1734 W140 Channel Improvements	10,495.05		
7/27/2021	3222	Reytec Construction Resources, Inc.	Inv# 1846	1734 W140 Channel Improvements	8,895.50	8,895.50	12,428,758.21
7/27/2021	3223	SWA Group	Inv# 185919	1738A Memorial Dr Drain & Mobility 1	2,838.66	2,838.66	12,425,919.55
7/27/2021	3224	Wheatley Investments, Inc	Jul-21	1738A Memorial Dr Drain & Mobility 1	11,171.00	11,171.00	12,414,748.55
		<b>TexPool</b>		<b>Interest Earned</b>		199.70	12,414,948.25
8/31/2021	3230	Allen Boone Humphries Robinson LLP	Inv# 121819	1738A Memorial Dr Drain & Mobility 1	412.50	412.50	12,414,535.75
8/31/2021	3231	Gauge Engineering, LLC	Inv# 1567	1732A N Gessner Drainage & Mobility	769.20	43,962.11	12,370,573.64
			Inv# 1568	1738A Memorial Dr Drain & Mobility 1	25,529.55		
			Inv# 1569	1738B Memorial Dr Drain & Mobility 2	17,663.36		

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8/31/2021	3232	Reytec Construction Resources, Inc.	Proj#1005 Pay Est 31	1734 W140 Channel Improvements	99,950.65	108,846.15	12,261,727.49
			Inv# 1858	1734 W140 Channel Improvements	8,895.50		
8/31/2021	3233	SWA Group	Inv# 186325	1738A Memorial Dr Drain & Mobility 1	1,000.50	1,000.50	12,260,726.99
		<b>TexPool</b>		<b>Interest Earned</b>		233.33	12,260,960.32
9/3/2021	WIRE	Metro National Corporation		1737 MetroNational - Detention / Road	3,013,459.49	6,026,918.98	6,234,041.34
				1737 MetroNational - Detention / Road	3,013,459.49		
9/28/2021	3242	Allen Boone Humphries Robinson LLP	Inv# 122408	1738A Memorial Dr Drain & Mobility 1	687.50	687.50	6,233,353.84
9/28/2021	3243	Gauge Engineering, LLC	Inv# 1600	1732A N Gessner Drainage & Mobility	255.48	54,669.02	6,178,684.82
			Inv# 1601	1738A Memorial Dr Drain & Mobility 1	19,304.54		
			Inv# 1602	1738B Memorial Dr Drain & Mobility 2	35,109.00		
9/28/2021	3244	Reytec Construction Resources, Inc.	Inv# 1886	1734 W140 Channel Improvements	8,895.50	8,895.50	6,169,789.32
9/28/2021	3245	SWA Group	Inv# 186666	1738A Memorial Dr Drain & Mobility 1	1,692.66	1,692.66	6,168,096.66
		<b>TexPool</b>		<b>Interest Earned</b>		149.78	6,168,246.44
10/26/2021	3253	Allen Boone Humphries Robinson LLP	Inv# 123124	1735A Detention Basin A	137.50	275.00	6,167,971.44
				1738A Memorial Dr Drain & Mobility 1	137.50		
10/26/2021	3254	Gauge Engineering, LLC	Inv# 1629	1738A Memorial Dr Drain & Mobility 1	10,434.15	45,367.13	6,122,604.31
			Inv# 1630	1738B Memorial Dr Drain & Mobility 2	34,932.98		
10/26/2021	3255	Reytec Construction Resources, Inc.	Inv# 1919	1734 W140 Channel Improvements	8,895.50	8,895.50	6,113,708.81
10/26/2021	3256	SWA Group	Inv# 187071	1738A Memorial Dr Drain & Mobility 1	1,510.32	1,510.32	6,112,198.49
		<b>TexPool</b>		<b>Interest Earned</b>		374.83	6,112,573.32
12/7/2021	3265	Allen Boone Humphries Robinson LLP	Inv# 123998	1738A Memorial Dr Drain & Mobility 1	275.00	275.00	6,112,298.32
12/7/2021	3266	Gauge Engineering, LLC	Inv# 1674	1738A Memorial Dr Drain & Mobility 1	11,193.92	41,897.24	6,070,401.08
		Gauge Engineering, LLC	Inv# 1675	1738B Memorial Dr Drain & Mobility 2	30,703.32		
12/7/2021	3267	Reytec Construction Resources, Inc.	Inv# 1943	1734 W140 Channel Improvements	8,895.50	8,895.50	6,061,505.58
	3270	Reytec Construction Resources, Inc.	Inv# 1971	1734 W140 Channel Improvements	8,895.50	8,895.50	6,052,610.08
12/7/2021	3268	SWA Group	Inv# 187485	1738A Memorial Dr Drain & Mobility 1	1,225.00	1,225.00	6,051,385.08
12/7/2021	3269	The Goodman Corporation Inc.	Inv# 11-2021-3	1738B Memorial Dr Drain & Mobility 2	690.00	690.00	6,050,695.08
		<b>TexPool</b>		<b>Interest Earned</b>		192.54	6,050,887.62
1/25/2022	3277	Gauge Engineering, LLC	Inv# 1730	1738A Memorial Dr Drain & Mobility 1	10,115.00	10,115.00	6,040,772.62
1/25/2022	3276	Gauge Engineering, LLC	Inv# 1731	1738B Memorial Dr Drain & Mobility 2	27,057.60	27,057.60	6,013,715.02
1/25/2022	3278	Reytec Construction Resources, Inc.	Inv# 12007	1734 W140 Channel Improvements	8,895.50	8,895.50	6,004,819.52
1/25/2022	3279	SWA Group	Inv# 187971	1738A Memorial Dr Drain & Mobility 1	2,457.64	2,457.64	6,002,361.88
1/25/2022	3280	The Goodman Corporation Inc.	Inv# 12-2021-23	1738B Memorial Dr Drain & Mobility 2	345.00	345.00	6,002,016.88

## Debt Service Fund

<b>BEGINNING BALANCE</b>	<b>913,378.01</b>
 <b>REVENUE</b>	
TexPool DSF Interest	0.00
Wells Fargo/TexSTAR (2008 PR) Interest	0.01
Wells Fargo/TexSTAR (2008 DSF) Interest	10.68
 Total Revenue	 <b>10.69</b>
 <b>EXPENDITURES</b>	
Debt Service Interest Payment	0.00
Debt Service Principal Payment	0.00
Trustee Fee	5,000.00
 Total Expenditures	 <b>5,000.00</b>
 <b>ENDING BALANCE</b>	 <b>908,388.70</b>

**Location of Assets:**

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	0.0102	903,116.62
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	0.0102	2,000.18
TexPool	*0004	0.0381	3,271.90
<b>Total</b>			<b>908,388.70</b>

Memorial City Redevelopment Authority  
Investment Report  
December 31, 2021

**SCHEDULE OF INVESTMENTS**

**Investment Pools**

Fund	Location Of Assets	Interest Rate	Beginning Balance			Interest Earned	Deposits or (Withdrawals)	Ending Balance		
			Market	N.A.V.	Book			Market	N.A.V.	Book
GOF	TexPool	0.0381	4,352,729.85	1.00002	4,352,642.80	138.08	(28,121.76)	4,324,486.13	0.99996	4,324,659.12
DSF	TexPool	0.0381	3,271.97	1.00002	3,271.90	0.00	0.00	3,271.77	0.99996	3,271.90
GOF	Wells Fargo/ TexStar	0.0102	9,947,423.98	1.000032	9,947,105.67	117.27	(0.00)	9,947,332.36	1.000011	9,947,222.94
DSF	Wells Fargo/ TexStar DSF	0.0102	903,134.84	1.000032	903,105.94	10.68	0.00	903,126.55	1.000011	903,116.62
DSF	Wells Fargo/ TexStar PI Rev	0.0102	7,000.39	1.000032	7,000.17	0.00	0.00	7,000.25	1.000011	7,000.17
CPF	TexPool CPF	0.0381	6,096,305.24	1.00002	6,096,183.32	192.54	(61,878.24)	6,034,256.24	0.99996	6,034,497.62

**Demand Accounts**

Fund	Location Of Assets	Interest Rate	Purchase Date	Beginning Balance	Interest Earned	Deposits or (Withdrawals)	Ending Balance
GOF	Wells Fargo	0.16	6/8/2015	9,704.42	3.93	(7,845.21)	1,863.14

**Collateral Pledged In Addition to FDIC**

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Wells Fargo	1,863.14	BNYM	1,553,641	BNYM	1,553,641	1,648,331

**Certification:**

The District's investments are in compliance 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	10/14/2020



**Memorial City Redevelopment Authority**  
**Profit & Loss Budget vs. Actual**  
December 2021

	December 2021			Year to Date (6 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
1000 · Income							
6001 · City Tax Revenue	0	0	0	18,148,263	17,668,650	479,613	17,668,650
8223 · Interest Income	463	33,333	-32,870	2,553	200,002	-197,449	400,000
8930 · Bond Proceeds	0	39,702,452	-39,702,452	0	39,702,452	-39,702,452	39,702,452
<b>Total 1000 · Income</b>	<b>463</b>	<b>39,735,785</b>	<b>-39,735,322</b>	<b>18,150,816</b>	<b>57,571,104</b>	<b>-39,420,288</b>	<b>57,771,102</b>
6-4350 · Grants	0	1,724,123	-1,724,123	0	1,724,123	-1,724,123	1,724,123
<b>Total Income</b>	<b>463</b>	<b>41,459,908</b>	<b>-41,459,445</b>	<b>18,150,816</b>	<b>59,295,227</b>	<b>-41,144,411</b>	<b>59,495,225</b>
<b>Expense</b>							
3335 · Management Consulting Services							
6320 · Legal	2,699	4,167	-1,468	7,821	24,998	-17,177	50,000
6322 · Eng Consultant/General Prof.Svc	0	5,000	-5,000	15,600	30,000	-14,400	60,000
6337 · Construction Audit	0	5,000	-5,000	0	5,000	-5,000	5,000
<b>Total 3335 · Management Consulting Services</b>	<b>2,699</b>	<b>14,167</b>	<b>-11,468</b>	<b>23,451</b>	<b>59,998</b>	<b>-36,547</b>	<b>115,000</b>
5650 · Transfers							
6420 · COH Administration Fee	0	0	0	907,413	883,433	23,980	883,433
6430 · Municipal Services	0	0	0	0	0	0	2,256,619
<b>Total 5650 · Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>907,413</b>	<b>883,433</b>	<b>23,980</b>	<b>3,140,052</b>
5706 · Debt Service							
5707 · Principal	0	0	0	5,360,000	5,360,000	0	5,360,000
5708 · Interest	0	0	0	1,028,011	1,377,273	-349,262	2,754,546
5709 · Debt Issuance Costs	0	0	0	0	1,515,427	-1,515,427	1,515,427
5710 · Other Debt Items							
5710c · Trustee Fee	5,000	0	0	6,600	0	0	0
<b>Total 5706 · Debt Service</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>6,394,611</b>	<b>8,252,700</b>	<b>-1,858,089</b>	<b>9,629,973</b>
6-6300 · Maintenance & Operations							
6-6707 · Developer Reimbursement	0	0	0	6,026,919	19,266,570	-13,239,651	19,266,570
6300 · Administration & Overhead							
6321 · Auditor	0	0	0	23,000	21,500	1,500	21,500
6333 · Bookkeeping/Accounting	2,485	1,250	1,235	8,765	7,500	1,265	15,000
6340 · Administration Salaries/Benefit	8,500	9,010	-510	51,000	54,060	-3,060	108,120
6344 · Bond Svcs/Trustee/FA	0	625	-625	29,974	3,750	26,224	7,500
6353 · Insurance	1,378	0	1,378	2,756	1,000	1,756	1,000

**Memorial City Redevelopment Authority**  
**Profit & Loss Budget vs. Actual**  
December 2021

	December 2021			Year to Date (6 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6359 · Bank Fees	62	0	0	406	0	0	0
<b>Total 6300 · Administration &amp; Overhead</b>	<b>12,425</b>	<b>10,885</b>	<b>1,540</b>	<b>115,901</b>	<b>87,810</b>	<b>28,091</b>	<b>153,120</b>
<b>7000 · Capital Expenditure</b>							
1725 · Parks & Green Space Improv.	0	10,417	-10,417	0	62,498	-62,498	125,000
1732A · N Gessner Drainage & Mobility	0	3,833	-3,833	1,025	23,002	-21,977	46,000
1734 · W140 Channel Improvements	8,896	26,539	-17,643	153,324	159,230	-5,906	318,464
1735A · Detention Basin A	0	298,333	-298,333	138	1,790,002	-1,789,864	3,580,000
1738A · Memorial Dr Drain & Mobility 1	12,573	31,544	-18,971	110,537	189,265	-78,728	378,529
1738B · Memorial Dr Drain & Mobility 2	27,403	20,833	6,570	146,501	125,002	21,499	250,000
1741 · W140 Detention Expansion	0	18,866	-18,866	0	113,198	-113,198	226,394
1799 · Concrete Panel Replace Program	0	5,000	-5,000	0	30,000	-30,000	60,000
<b>Total 7000 · Capital Expenditure</b>	<b>48,872</b>	<b>415,365</b>	<b>-366,493</b>	<b>411,525</b>	<b>2,492,197</b>	<b>-2,080,672</b>	<b>4,984,387</b>
<b>Total Expense</b>	<b>68,996</b>	<b>440,417</b>	<b>-371,421</b>	<b>13,879,820</b>	<b>31,042,708</b>	<b>-17,162,888</b>	<b>37,289,102</b>
<b>Net Income</b>	<b>-68,533</b>	<b>41,019,491</b>	<b>-41,088,024</b>	<b>4,270,996</b>	<b>28,252,519</b>	<b>-23,981,523</b>	<b>22,206,123</b>

# ALLEN BOONE HUMPHRIES ROBINSON LLP

To contact the ABHR Billing Department, please call 713-860-6400 or email at [billing@abhr.com](mailto:billing@abhr.com)

December 15, 2021

## MEMORIAL CITY REDEVELOPMENT AUTHORITY

General

Client/Matter: MEM001-01  
Statement Number: 124654  
Billing Attorney: Jessica Biddle Holoubek

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## REMITTANCE PAGE

Fees for services posted through December 10, 2021	1,325.00
Expenses and Other Items posted through December 10, 2021	0.00
<b>Total Amount Due:</b>	<b>\$1,325.00</b>

*Please return this page with your payment to the remittance address below:*

Allen Boone Humphries Robinson LLP  
PO Box 4346  
Department 90  
Houston, TX 77210-4346

*Checks should be made payable to Allen Boone Humphries Robinson LLP  
Please include the invoice number on your check  
Total amount payable in U.S.dollars*



Code 6320  
01/21/2022

# ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

Taxpayer ID 74-3091731

December 15, 2021

## MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Jennifer Landreville  
Equi-Tax, Inc.  
P.O. Box 73109  
Houston, TX 77273

Client/Matter: MEM001-01  
Statement Number: 124654  
Billing Attorney: Jessica Biddle  
Holoubek

### General

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#### Professional Fees

Fees for services posted through December 10, 2021, as follows:

<u>Date</u>	<u>Professional</u>		<u>Hours</u>
<b>General</b>			
11/10/21	Carnell Emanuel	Follow up with administrator regarding meeting schedule; follow up regarding preparation of continuing disclosure documents	0.25
11/17/21	Susan Hostetler	Draft continuing disclosure filing documents and email to consultants for review	0.75
11/22/21	Carnell Emanuel	Review and route Authority mail	0.25
11/29/21	Carnell Emanuel	Review City of Houston council agenda for matters relating to client; update meeting calendar; review and discuss draft agenda and related items for upcoming Board meeting; review invoices and update invoice chart; review and route Authority mail	1.25
11/30/21	Carnell Emanuel	Discuss Authority mail; discuss draft agenda and related items; follow up with Authority Attorney regarding continuing disclosure matters; discuss pending matters	0.50
12/02/21	Carnell Emanuel	Follow up with administrator and consultant regarding Board material for upcoming meeting	0.25
12/06/21	Susan Hostetler	Review information from consultants and revise continuing disclosure filing documents	1.25
<i>Total Task Hours:</i>			4.50
<i>Total Task Amount:</i>			\$1,325.00
<b>Total Fees:</b>			<b>\$1,325.00</b>

#### TASK FEE BREAKDOWN

	<u>Hours</u>	<u>Amount</u>
General	4.50	1,325.00

---

Total Fees:	\$	1,325.00
Total Expenses and Other Items:	\$	0.00
<b>Total Amount Due:</b>	<b>\$</b>	<b>1,325.00</b>

# ALLEN BOONE HUMPHRIES ROBINSON LLP

To contact the ABHR Billing Department, please call 713-860-6400 or email at [billing@abhr.com](mailto:billing@abhr.com)

January 11, 2022

## MEMORIAL CITY REDEVELOPMENT AUTHORITY

Client/Matter: MEM001-01  
Statement Number: 125263  
Billing Attorney: Jessica Biddle Holoubek

General

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### REMITTANCE PAGE

Fees for services posted through January 07, 2022	1,373.75
Expenses and Other Items posted through January 07, 2022	0.00
<b>Total Amount Due:</b>	<b>\$1,373.75</b>

*Please return this page with your payment to the remittance address below:*

Allen Boone Humphries Robinson LLP  
PO Box 4346  
Department 90  
Houston, TX 77210-4346

*Checks should be made payable to Allen Boone Humphries Robinson LLP  
Please include the invoice number on your check  
Total amount payable in U.S.dollars*



Code No. 6320  
01/21/2022

# ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

Taxpayer ID 74-3091731

January 11, 2022

## MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Jennifer Landreville  
Equi-Tax, Inc.  
P.O. Box 73109  
Houston, TX 77273

Client/Matter: MEM001-01  
Statement Number: 125263  
Billing Attorney: Jessica Biddle  
Holoubek

### General

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#### Professional Fees

Fees for services posted through January 07, 2022, as follows:

<u>Date</u>	<u>Professional</u>		<u>Hours</u>
<b>General</b>			
12/07/21	Jessica Biddle Holoubek	Travel to and attend Board of Directors meeting	1.50
12/10/21	Susan Hostetler	Prepare final continuing disclosure package for attorney review	0.25
12/12/21	Cindy Jo Acree	Draft correspondence to Eddie McRoberts of OmniCap enclosing requested information for Series 2016 Refunding Bonds; research District files for requested documents for arbitrage rebate; update arbitrage rebate calculation chart.	0.50
12/14/21	Jessica Biddle Holoubek	Review continuing disclosure report	0.25
12/15/21	Amy Block	Review and file the Authority's annual Continuing Disclosure Report for the fiscal year ended June 30, 2021, as required by SEC Rule 15c2-12 with EMMA, and update the District's files in accordance with the Records Management Act.	0.25
12/20/21	Carnell Emanuel	Review bond documents and prepare audit for filing with insurance and bond rating companies and bond purchasers for all outstanding issuances; update audit chart	0.50
<i>Total Task Hours.</i>			3.25
<i>Total Task Amount.</i>			\$1,373.75
<b>Total Fees:</b>			<b>\$1,373.75</b>

#### TASK FEE BREAKDOWN

	<u>Hours</u>	<u>Amount</u>
General	3.25	1,373.75

---

Total Fees:	\$	1,373.75
Total Expenses and Other Items:	\$	0.00
<b>Total Amount Due:</b>	<b>\$</b>	<b>1,373.75</b>



ETI Bookkeeping Services

PO BOX 73109  
Houston, TX 77273

# Invoice

Date	Invoice #
1/1/2022	9319

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

Description	Qty	Rate	Amount
Bookkeeping		1,060.90	1,060.90

	<b>Total</b>	\$1,060.90
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$1,060.90



Code No. 6333  
01/21/2022

# Equi-Tax Inc.

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

# Invoice

DATE	INVOICE #
1/1/2022	57984

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

DESCRIPTION	AMOUNT
Monthly Consultant Services fee per Contract Based on 435 items on the tax roll as of January 2021, at \$0.30 per item	130.50
Invoice emailed to: Jennifer Landreville at <a href="mailto:jl@equitaxinc.com">jl@equitaxinc.com</a> Angela Cunningham at <a href="mailto:angela@equitaxinc.com">angela@equitaxinc.com</a> Scott Bean at <a href="mailto:sbean@haweshill.com">sbean@haweshill.com</a> Linda Clayton at <a href="mailto:lclayton@haweshill.com">lclayton@haweshill.com</a>	

<b>Total</b>	\$130.50
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HAWES HILL & ASSOCIATES  
LLP



PO BOX 22167

Houston, TX 77227-2167

## INVOICE

BILL TO  
Memorial City Redevelopment Authority/TIRZ #17  
PO Box 22167  
Houston, TX 77227  
United States

INVOICE 1029  
DATE 01/21/2022

DESCRIPTION	AMOUNT
Professional Consulting and Administration Fee: January 2022	8,500.00
<hr/>	
BALANCE DUE	<b>\$8,500.00</b>



Code No. 6340  
01/21/2022



**Gauge Engineering**  
 3200 Wilcrest Dr. Suite 220  
 Houston, TX 77042



Memorial City Redevelopment Authority/TIRZ 17  
 9610 Long Point Rd, Suite 150  
 Houston, TX 77055

Invoice number 1731  
 Date 01/18/2022

Project 1125 MEMORIAL DRIVE PH-II

Professional Services Provided Through January 14, 2022

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
<b>PM/Coordination/QA/QC</b>	59,080.00	60.00	32,494.00	35,448.00	23,632.00	2,954.00
<b>Roadway/Public Utilities Design</b>	45,020.00	78.50	29,347.70	35,340.70	9,679.30	5,993.00
<b>Drainage Analysis/Design</b>	95,260.00	73.50	52,393.00	70,016.10	25,243.90	17,623.10
<b>Miscellaneous/Expenses</b>	9,750.00	60.00	5,362.50	5,850.00	3,900.00	487.50
<b>Total</b>	209,110.00	70.13	119,597.20	146,654.80	62,455.20	27,057.60

Invoice total **27,057.60**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1731	01/18/2022	27,057.60	27,057.60				
	<b>Total</b>	27,057.60	27,057.60	0.00	0.00	0.00	0.00

I certify the above to be true and correct

Muhammad Ali, PE

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

Please send ACH/Wire payments to:  
 Frost Bank  
 Routing No.: 114000093  
 Account No.: 560048747



Code No. 1738B  
 01/21/2022

**Gauge Engineering**  
 3200 Wilcrest Dr. Suite 220  
 Houston, TX 77042



Memorial City Redevelopment Authority/TIRZ 17  
 9610 Long Point Rd, Suite 150  
 Houston, TX 77055

Invoice number 1730  
 Date 01/18/2022

Project **1070 MEMORIAL DRIVE -  
 CONSTRUCTION PHASE SERVICES**

*Phase 1*

Professional Services Provided Through January 14, 2022

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
<b>Construction Phase Services</b>	231,870.00	74.36	162,309.00	172,414.00	59,456.00	10,105.00
<b>Expenses</b>	2,000.00	50.50	1,000.00	1,010.00	990.00	10.00
<b>Traffic Signal CPS</b>	15,279.00	50.00	7,639.50	7,639.50	7,639.50	0.00
<b>Structural Eng CPS</b>	10,000.00	60.73	6,072.50	6,072.50	3,927.50	0.00
<b>Total</b>	<b>259,149.00</b>	<b>72.21</b>	<b>177,021.00</b>	<b>187,136.00</b>	<b>72,013.00</b>	<b>10,115.00</b>

Invoice total **10,115.00**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1629	10/18/2021	10.00				10.00	
1730	01/18/2022	10,115.00	10,115.00				
	<b>Total</b>	<b>10,125.00</b>	<b>10,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>

*I certify the above to be true and correct.*

Muhammad Ali, PE

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

Please send ACH/Wire payments to:  
 Frost Bank  
 Routing No.: 114000093  
 Account No.: 560048747



Code No. 1738A  
 01/21/2022



**INVOICE**

**Construction Resources, Inc.**

Reytec Construction Resources, Inc.  
1901 Hollister St.  
Houston, TX 77080  
Phone: (713) 957-4003  
Fax: (713) 681-0077

INVOICE  
2007

SOLD TO Memorial City Redevelopment Au  
c/o Hawes, Hill, & Associates  
9610 Long Point Ste 150  
Houston, TX 77055-4259

SHIP TO Briar Branch Maintenance  
W-140 channel improvement

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
2234				Net 30	12/31/2021	1

November Maintenance & Watering

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	1	Monthly Landscaping Maintenance	3,500.00	3,500.00
	1	Monthly Tree Watering Maintenance	5,395.50	5,395.50

**TOTAL AMOUNT 8,895.50**



Code No. 1734  
01/21/2022



**WORK ORDER # 20**

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

Date: December 14, 2021  
Invoice No: 187971  
For Period: November  
Project No: RHTT002  
Project Manager: James Vick

Project **Memorial Drive Construction**

*PHASE 2*

WORK PERFORMED:  
Construction Phase Services.

**Professional Services from November 1, 2021 to November 30, 2021**

**Professional Personnel**

	Hours	Rate	Amount
Principal			
Rentrop, Rhett	.50	210.00	105.00
Vick, James	6.00	245.00	1,470.00
Associate			
Oliver, Robert	8.00	110.33	882.64

**Total Fee Due This Invoice**

**2,457.64**

**Total Due this Invoice: \$2,457.64**

<b>Authorized Fee:</b>	<b>\$ 93,450.00</b>
<b>Previously Billed:</b>	<b>\$ 32,846.78</b>
<b>Billed to Date</b>	<b>\$ 35,304.42</b>
<b>Remainder Fee:</b>	<b>\$ 25,298.80</b>

Remit to:  
SWA Group  
P.O. Box 5904  
Sausalito, CA 94966

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 No. 1738A  
01/21/2022



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

# Invoice

Bill To
---------

TIRZ 17 Memorial City Redevelopment Autho c/o Hawes Hill & Associates LLP P.O. Box 22167 Houston, TX 77227-2167
--

Date
12/31/2021

Invoice #
12-2021-23

Terms

Project
MCT112

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 – Memorial Drive Phase 2 Project Funding Pursuit (MCT)	34,500.00	2%	1.00%	345.00

<b>Total</b>	\$345.00
<b>Balance Due</b>	\$345.00

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



Code No. 1738B  
 01/21/2022

MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ No. 17,  
HOUSTON, TEXAS

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**AGENDA MEMORANDUM**

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

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6. Receive Interim Excess Earnings Report from Omnicap on Revenue Refunding Bonds Series 2016.

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**\$17,955,000**

**Memorial City Redevelopment Authority  
Tax Increment Contract Revenue Refunding Bonds, Series 2016**

**Interim Excess Earnings Report**

Computation Date: December 22, 2021

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Report Date: January 27, 2022



January 27, 2022

Memorial City Redevelopment Authority  
c/o Allen Boone Humphries Robinson LLP  
3200 Southwest Freeway, Suite 2600  
Houston, TX 77027

Re: \$17,955,000  
Memorial City Redevelopment Authority  
Tax Increment Contract Revenue Refunding Bonds, Series 2016  
Interim Computation Period: December 22, 2016 to December 22, 2021

Ladies and Gentlemen:

Pursuant to our engagement letter, we have prepared this report (the "Report") of the excess earnings liability of the Memorial City Redevelopment Authority (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period") with respect to the nonpurpose investments. The Report includes computations and the assumptions on which such computations are based.

The Report is based on an examination and interpretation of specific laws, regulations, and rulings applicable to the Bonds. Laws, regulations, rulings, amendments or interpretations issued subsequent to the date of this transmittal letter may require revisions to the excess earnings liability.

The scope of our engagement consisted of preparing the Report based on information supplied to us by you and Myrtle Cruz, Inc. (the "Bookkeeper"). In preparing the schedules in the Report based on information contained in various bond documents and information provided by you and the Bookkeeper, we relied upon certain information, computations and references to various elections without independent verification, recomputation, or confirmation. We express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating the excess earnings with respect to the Bonds and we have not been engaged to examine the compliance of the Bonds with any other rules or requirements in the Code and Treasury Regulations. We have no obligation to update the Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.



14643 Dallas Parkway, Suite 560, Dallas, Texas 75254  
d: (214) 661-6900 f: (866) 813-3613 [www.omnicap.net](http://www.omnicap.net)  
Boston • Dallas • Los Angeles • New York • San Francisco • Washington (DC)

As detailed on Schedule A, Cumulative Excess Earnings for the Interim Computation Period from December 22, 2016 through December 22, 2021:

<b>Excess Earnings XE (Arbitrage Rebate Liability):</b>	<b>\$</b>	<b>-</b>
<b>Arbitrage Rebate Payment Due (90% of XE):</b>	<b>\$</b>	<b>-</b>
<b>Excess Earnings XE (Yield Restriction Liability):</b>	<b>\$</b>	<b>-</b>
<b>Yield Reduction Payment Due (90% of XE):</b>	<b>\$</b>	<b>-</b>

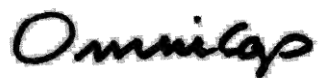
Treasury Regulations require that ninety percent (90%) of the Cumulative Arbitrage Rebate (reduced by any applicable computation date credits) and Yield Restriction Liabilities be remitted to the IRS no later than 60 days from the end of the First Installment Computation Date. Accordingly, based on the attached analysis, no payment needs to be remitted to the IRS on or before February 20, 2022 (60 days after December 22, 2021).

Ninety percent (90%) of the Cumulative Arbitrage Rebate (reduced by any applicable computation date credits) and Yield Restriction Liabilities are required to be rebated to the United States no later than 60 days after the Next Installment Computation Date set forth on Schedule ii. Such Cumulative Arbitrage Rebate and Yield Restriction Liabilities are subject to change, however, pursuant to computations undertaken up to and including the Next Installment Computation Date. Additionally, should the Bonds be retired prior to the Next Installment Computation Date, 100% of the Cumulative Arbitrage Rebate (reduced by any applicable computation date credits) and Yield Restriction Liabilities as of such retirement date will become due and payable within 60 days.

Based on and subject to the foregoing, the computations shown in the Report are mathematically accurate, were performed in accordance with applicable federal law and regulations.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,



Omnicap



MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ No. 17,  
HOUSTON, TEXAS

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**AGENDA MEMORANDUM**

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

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7. CIP Committee:

- a. Project update and recommendations from Gauge Engineering, LLC.
  - i. Consider Task Order for On-Call General Engineering Services.
  - ii. Consider Task Order for Traffic Study and DCR Services for Memorial Drive from Tallowood to City of Bunker Hill Village City limits
- b. Project update from The Goodman Corporation.
- c. Project update from SWA.



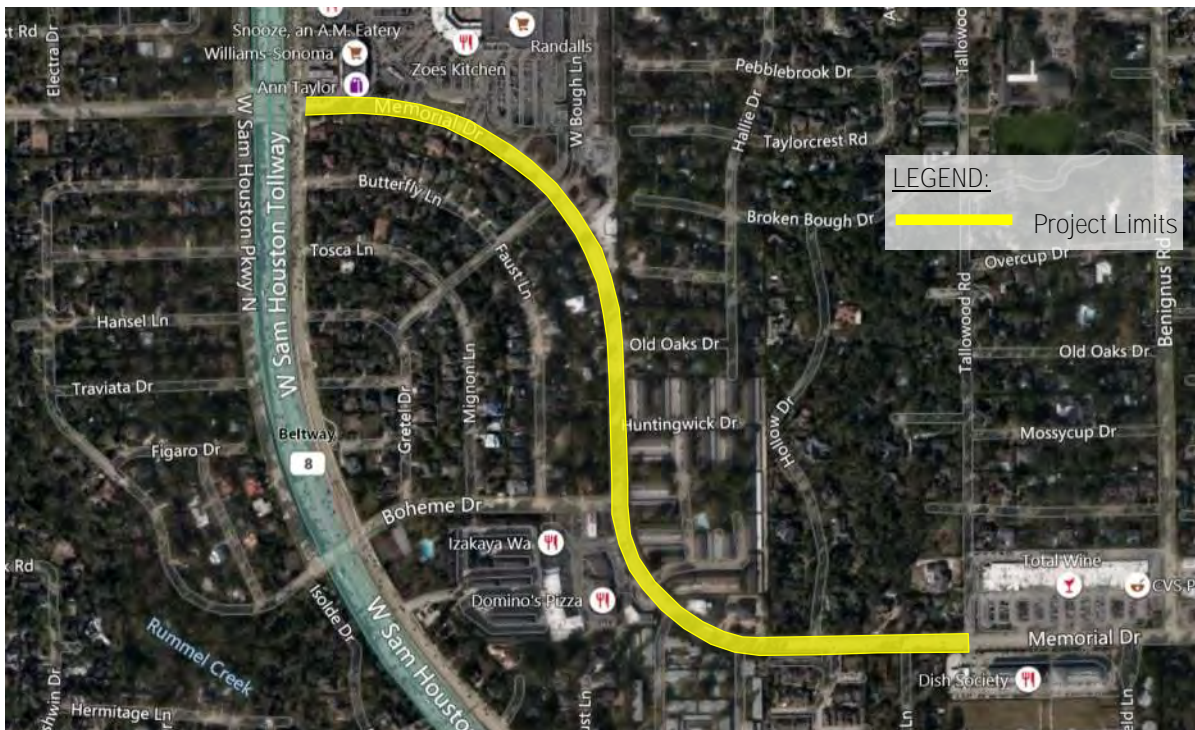
# PROGRESS REPORT— FEBRUARY 2022

## Memorial Drive Mobility and Drainage Improvements

WBS No. N-T17000-031B-7 , CSJ: 0912-72-391

### PROJECT LOCATION

The Memorial Drive improvement project is approximately 4,960 feet long, from East of Beltway 8 to East of Tallowood Road This project is located in the City of Houston within the TIRZ 17 limits.



### PROJECT DESCRIPTION:

Memorial City Redevelopment Authority (MCRA)/Tax Increment Reinvestment Zone (TIRZ) 17 on behalf of the City of Houston, and in cooperation with TxDOT is sponsoring the proposed Memorial Drive project. Memorial Drive will be reconstructed from East of Beltway 8 to East of Tallowood Drive in the City of Houston, Harris County.

Memorial Drive is a major thoroughfare that carries 17,500 vehicles per day and one of the critical capital improvement projects to be undertaken by TIRZ 17. The project proposes to improve drainage issues, mobility, access management, traffic operations, and safety within the project limits. The proposed improvements include the following:

- Improving mobility and safety by reconstructing the roadway to two 12-foot wide travel lanes in each direction with a raised median in the center of the road
- Encourage a pedestrian friendly environment by installing 8-foot wide ADA-compliant sidewalks along both sides of the road
- Upgrading subsurface public utilities
- Improve traffic operations by upgrading existing traffic signals to meet current standards
- Improve drainage by replacing the existing ditches with an upgraded storm sewer system that consists of installing varying sized reinforced concrete boxes and pipes that go up to 10-FT x 10-FT
- Improve Quality of life by installing extensive hardscape and softscape landscaping items



# Cont. PROGRESS REPORT— FEBRUARY 2022

## Memorial Drive Mobility and Drainage Improvements

WBS No. N-T17000-031B-7 , CSJ: 0912-72-391

### CONSTRUCTION COST/TIME

- Construction Cost: \$20.5 Million
- Contract time: 25 Months
- Notice to Proceed date: August 20, 2020

### CONTACT INFORMATION

Construction Management/Inspection  
TxDOT—Houston District



Construction Phase Services  
Gauge Engineering, LLC



Contractor  
SER Construction Partners



### PROJECT STATUS

- Construction Progress : approximately 75% completed.
- Continue to conduct form work for concrete installation
- Concrete roadway installation in progress
- Concrete sidewalk installation in progress

### CURRENT TRAFFIC CONTROL CONFIGURATION

- Two Lanes open
- Two-way Traffic shifted to the south side from Tallwood Rd to Boheme Dr, while work zone is on the north.
- Two-way Traffic shifted to the north side from W Bough Ln to Boheme Dr, while work zone is on the south.

### PROGRESS PHOTOS



Roadway framework installation in progress



Concrete pour in progress



Concrete roadway installation in progress



Concrete Pavement



# PROGRESS REPORT

FEBRUARY 2021

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ 17



## Construction:

- Gessner Road Mobility & Drainage Improvements PS&E (T-1732A & T-1732B):
  - TxDOT closing out project

## Planning/Preliminary Engineering/Design:

- Memorial Drive – PH -II (T-1738B)
  - Developed Typical section
  - Presented draft schematic to the CIP Committee
  - Drainage analysis in progress
    - Quantified potential drainage impacts due to impervious cover
    - **Quantified impacts due to improved conveyance from the extension of the 10'x10' RCBs**
    - Developing mitigation solution options to eliminate the above impacts including restrictors
- W140 Basin Deepening/Pump:
  - Geotechnical, Survey and Environmental work ongoing



February 14, 2022

Ann Givens, Chair of the Board  
Memorial City Redevelopment Authority/TIRZ#17  
Hawes Hill & Associates, LLP  
9610 Long Point Rd., Ste. 150  
Houston TX 77055

Attention: Mrs. Ann Givens,

Re: Proposal to Provide Engineering Consulting Services to Memorial City  
Redevelopment Authority (MCRA) TIRZ17

Dear Mrs. Givens,

Gauge Engineering, LLC (Gauge) is pleased to submit this proposal for engineering consulting services. Gauge will provide support services as requested and authorized by the Executive Director or as directed by the Board and CIP Committee. Gauge anticipates the scope of services to include various tasks to assist in implementing the capital improvement program such as attending meetings, public information development, planning level tasks, cost estimates and other miscellaneous tasks.

Time will be billed on an hourly basis, not to exceed \$25,000, at the TIRZ 17 approved rates shown on the attached rate sheet, Exhibit A. Please feel free to contact me at (713) 254-5946 if you have any questions or need additional information.

Sincerely,

A handwritten signature in blue ink, appearing to be "MA", with a long, sweeping horizontal stroke extending to the right.

Muhammad Ali, P.E.  
Principal

Accepted For  
Memorial City Redevelopment Authority

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date **02-22-2022**

Attachments:  
Exhibit A –Hourly Rate Schedule

**Ann T. Givens, Chair**

\_\_\_\_\_  
Print

Accepted for City of Houston

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



## Exhibit A

	<b>Classification</b>	<b>Rate per Hr.</b>
1	Principal	\$275
2	Sr. Project Manager	\$225
3	Project Manager	\$175
4	Construction Manager	\$170
5	Senior Project Engineer	\$165
6	Project Engineer	\$150
7	GIS Specialist	\$130
8	Graduate Engineer	\$120
9	Senior Designer	\$115
10	Inspector	\$110
11	Project Administrator	\$110
12	CADD Tech	\$90
13	Administrative Assistant	\$85
14	Clerical	\$65



February 16, 2022

Ms. Ann Givens, Chair of the Board  
Memorial City Redevelopment Authority / TIRZ 17  
9610 Long Point Road, Suite 150  
Houston, TX 77055

Re: Proposal for Traffic Study-Design Concept Report – Memorial Drive Drainage & Mobility Improvements– (T-1738B) from Tallowood Road to City of Houston/City of Bunker Hill Village limits.

Dear Mrs. Givens,

Gauge Engineering, LLC (Gauge) is pleased to submit this proposal to conduct a traffic study for the Design Concept Report (DCR) for the drainage and mobility improvements along Memorial Drive from Tallowood Road to City of Houston/City of Bunker Hill Village limits.

This report will be incorporated into the ongoing DCR effort. We propose to perform this work for a Lump Sum amount of \$23,635.70. A detailed breakdown of the scope items and fee can be found under Exhibit "A".

Please feel free to contact me at (713) 254-5946 if you have any questions or need additional information.

Sincerely,

Muhammad Ali, P.E.  
Principal

Accepted for  
Memorial City Redevelopment Authority

\_\_\_\_\_  
Signature Date **02-22-2022**

**Ann T. Givens, Chair**

\_\_\_\_\_  
Print

Accepted for  
City of Houston

\_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Print

Attachments: Exhibit A – Scope of Services & Level-of-Effort

## Exhibit A



801 Congress, Suite 325  
Houston, TX 77002

Texas Registration Number F-003158

Voice (713) 270-8145  
www.trafficengineers.com

January 17, 2022

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

RE: Proposal for Memorial Drive Traffic Analysis – Tallowood Drive to Tealwood Drive (North)

Dear Mr. Ali:

Traffic Engineers, Inc. (TEI) is pleased to provide this proposal for a transportation engineering study to support Gauge Engineering in analyzing Memorial Drive from Tallowood Drive to Tealwood Drive (North). This proposal includes items found in the *Design Concept Report Intake Form, Draft 02/02/2021* prepared by Houston Public Works.

## Scope of Services

### Task 1: Data Collection

TEI will collect the following data to develop a fact base for analysis of the future operations on the Memorial Drive corridor:

#### *A. Collect Existing Roadway User Data*

TEI will conduct AM and PM Peak Hour turning movement counts (7:00 AM – 9:00 AM, 3:00 - 7:00 PM) including persons biking and persons walking at Memorial Drive and the following intersections:

- Tallowood Road
- Benignus Road
- Tealwood Drive
- Frostwood Drive
- Beauregard Drive

TEI will conduct bi-directional 24-hour motor vehicle volume with speed data at the following locations along Memorial Drive:

- Between Tealwood Drive and Frostwood Drive

TEI will propose annual background growth rates for the design year and generate the design year traffic volumes to analyze future year traffic characteristics for the corridor and the intersections listed above.

### *B. Collect and Review Crash Data*

TEI will collect traffic data for the previous five years available from the TxDOT CRIS database.

TEI will use the crash data to identify hot spots along the corridor for an enhanced review to help identify countermeasures to include with corridor design to mitigate crash frequency in these locations. TEI will also look for common crash types in the data. This information will also inform elements and treatments to be used in the proposed design.

### **Task 2 - Automobile Facility Recommendations**

TEI will conduct existing conditions and design year roadway capacity analysis model for the intersections listed in Task 1A for the AM and PM Peak Hours. This analysis will be conducted in accordance with the procedures in the *Highway Capacity Manual* (HCM) using design year volume assumptions developed in Task 1A. Storage lengths for deceleration lanes will be recommended in the capacity analysis.

Based on the capacity analysis model, TEI will provide recommendations for the roadway geometry at each intersection listed in Task 1A. These recommendations will be influenced by the multimodal considerations described in Task 3, as well as intersection safety best practices in alignment with the Houston Vision Zero Action Plan.

### **Task 3 - Multimodal Facility Recommendations**

#### *A. Pedestrian and Bicyclist Facilities*

TEI will review the Houston Bike Plan facility recommendations where intersecting with the project corridor. TEI will provide recommendations for proposed facilities to be included in the design for bicyclist accommodations, in accordance with All Ages and Abilities design criteria.

TEI will review the spacing between existing controlled pedestrian crossings along the corridor and will provide recommendations for additional controlled pedestrian crossings, if desirable.

#### *B. Transit Facilities*

TEI will review existing METRO boarding and alighting data for the 161 – Wilcrest Express and 162 – Memorial Express transit routes within the project limits. TEI will review transit stop locations and accessibility along the route within the project limits.

### **Task 4 - Cross-section Development Support**

Utilizing the data and findings of Tasks 1, 2, and 3 above, TEI will assist Gauge with development of proposed right-of-way cross-sections along the corridor for design alternatives within the segment. A recommended cross-section will be presented for final design of the corridor.

### **Task 5 - Report**

TEI will prepare a draft report documenting the results of items in Tasks 1-4 above, presenting the proposed design cross-section. TEI will address all questions and comments received prior to issuing a final report for the project.

## Deliverables:

TEI will prepare the following deliverables:

- Draft Traffic Report as shown in Task 5 above
- Final Traffic Report addressing all questions and comments received

## Schedule

TEI will submit the draft report within four weeks of notice to proceed. TEI will submit the final report within one week of receiving comments.

## Compensation

Based on our estimate of hours (see Attachment A) required to complete the items documented in the Scope of Services, we request authorization in the amount of **\$14,627.00** (fixed fee). Invoicing will be provided on a percent complete basis and is anticipated to be submitted monthly.

If you should have any questions regarding this proposal, you may contact me at (281) 606-0269 or [brade@trafficengineers.com](mailto:brade@trafficengineers.com).

Sincerely,

A handwritten signature in blue ink that reads "Bradley Eaves PE PTOE PTP".

Bradley Eaves, PE, PTOE, PTP, RSP1  
Senior Principal

Attachment

January 17, 2022

**ATTACHMENT A**

**COST SPREADSHEET**

SUMMARY OF MANHOURS BY CLASSIFICATION  
AND MAJOR TASK ANALYSIS

**TEI - TRAFFIC ENGINEERS, INC.**

**GAUGE ENGINEERING**

**TIRZ 17 - MEMORIAL DRIVE DCR - TALLOWOOD TO TEALWOOD (NORTH)**

DESCRIPTION OF WORK TASK**	SENIOR PRINCIPAL	PRINCIPAL	PRINCIPAL ASSOCIATE	SENIOR ASSOCIATE	ASSOCIATE	GIS/CADD TECHNICIAN	ASSISTANT	TOTAL HOURS	COST PER TASK
	<i>COST/HR</i>	<i>COST/HR</i>	<i>COST/HR</i>	<i>COST/HR</i>	<i>COST/HR</i>	<i>COST/HR</i>	<i>COST/HR</i>	PER TASK	TASK
Billing Rate	\$255.00	\$210.00	\$180.00	\$150.00	\$126.00	\$126.00	\$105.00		
<b>Segment 3: West Gulf Bank Drive to West Mount Houston</b>									
<b>Task 1 - Data Collection</b>									
Coordination with Traffic Data Collection				1.0				1.0	\$150.00
Collect and Review Crash Data		1.0			2.0			3.0	\$462.00
Conduct Crash Hot Spot Analysis				1.0	2.0			3.0	\$402.00
<b>Task 2 - Automobile Facility Recommendations</b>									
Develop Capacity Model for Existing Conditions & Design Year		4.0		16.0				20.0	\$3,240.00
Determine Proposed Turn Lane Storage Lengths				1.0				1.0	\$150.00
<b>Task 3 - Multimodal Facility Recommendations</b>									
<i>A. Pedestrian and Bicyclist Facilities</i>									
Review Houston Bike Plan Recommendations and Planned Projects				2.0				2.0	\$300.00
Prepare Recommendations for Bicycle Facilities (Sections Only)		1.0			2.0			3.0	\$462.00
<i>B. Transit Facilities</i>									
Collect and Review Boarding and Alighting Data				2.0				2.0	\$300.00
Review Transit Stop Locations and Accessibility				2.0				2.0	\$300.00
<b>Task 4 - Cross-section Development Support</b>									
Develop Recommended Cross-Section Figures		1.0		2.0	6.0			9.0	\$1,266.00
<b>Task 5 - Report</b>									
Develop Draft Report	2.0	6.0		16.0				24.0	\$4,170.00
Finalize Report Based on Comments	1.0	2.0		4.0				7.0	\$1,275.00
<b>Task A Subtotal</b>									
	<b>3.0</b>	<b>15.0</b>	<b>0.0</b>	<b>47.0</b>	<b>12.0</b>	<b>0.0</b>	<b>0.0</b>	<b>77.0</b>	<b>\$12,477.00</b>
<b>PERCENT OF TOTAL HOURS</b>									
	3.90%	19.48%	0.00%	61.04%	15.58%	0.00%	0.00%	100.00%	
<b>DIRECT COSTS</b>									
		<b>COST</b>			<b>TOTAL LABOR COST</b>			<b>\$12,477.00</b>	
AM and PM Peak Hour Turning Movement Counts (5 Locations @ \$350 each)		<b>\$1,750.00</b>							
Bi-directional 24-Hour Speed and Volume Counts (1 Locations @ \$400 each)		<b>\$400.00</b>			<b>DIRECT EXPENSES</b>			<b>\$2,150.00</b>	
<b>DIRECT EXPENSES TOTAL</b>		<b>\$2,150.00</b>			<b>REQUESTED CONTRACT AMOUNT</b>			<b>\$14,627.00</b>	

10% markup: \$1,462.70  
Grand total \$16,089.70





**THE GOODMAN  
CORPORATION**

TBPE NO. F-19990

**HOUSTON:** 3200 Travis Street  
Suite 200  
Houston, TX 77006

**AUSTIN:** 911 W. Anderson Lane  
Suite 200  
Austin, TX 78757

**PHONE:** (713) 951-7951

# PROGRESS REPORT

**THEGOODMANCORP.COM**

**To:** Scott Bean  
**From:** Jim Webb, AICP, ENV SP  
**Date:** February 1, 2022  
**Re:** TIRZ 17 Memorial City Redevelopment Authority HGAC TIP Call for Projects Funding Pursuit Assistance (MCT112) – January 2022

## Progress Complete

Task	Prior Percent	Current Percent
1	3%	5%

## Details

### Task 1 – Memorial Drive PH 2 Project Funding Pursuit

Comments:

- Monitor progress by H-GAC on the Call for Projects.
- Project coordination activities between MCRA and the City of Bunker Hill Village.

**SWA Houston**

The Jones on Main  
712 Main Street  
6<sup>th</sup> Floor  
Houston, Texas  
77002  
+1.713.868.1676  
www.swagroup.com

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**PROJECT STATUS REPORT BY SWA**

SCOPE: LANDSCAPE ARCHITECTURE FOR MEMORIAL CITY  
REDEVELOPMENT AUTHORITY

PROJECTS: TIRZ #17 CIP

DATE: February 22, 2022

**CURRENT PROJECTS STATUS**

1. MEMORIAL DRIVE DRAINAGE AND MOBILITY IMPROVEMENTS - (T1731B)  
(SWA WO#13/#20)

- SWA is providing construction phase services in coordination with Gauge, TXDOT and Memorial Management District.

2. N. GESSNER DRAINAGE AND MOBILITY IMPRVTS – PH 1 (T-1732A) (SWA WO#19)

- SWA is coordinating final completion of construction / project close-out with Gauge Engineering, TXDOT, METRO, CenterPoint as well as with the partnering management districts (Memorial Management and Spring Branch Management Districts).

END OF REPORT

MEMORIAL CITY REDEVELOPMENT AUTHORITY TIRZ No. 17,  
HOUSTON, TEXAS

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**AGENDA MEMORANDUM**

TO: Memorial City Redevelopment Authority TIRZ No. 17 Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

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8. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property; and pursuant to Section 551.087, Texas Government Code, to discuss or deliberate regarding economic development negotiations.
9. Reconvene in Open Session and authorize appropriate actions with regard to the purchase, exchange, lease or value of real property; and with regard to economic development negotiations.