

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



Agenda and Agenda Materials  
Meeting of the Board of Directors

---

February 25, 2025

**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 25, 2025, at 8:00 a.m.**, at Hawes Hill & Associates LLP, Spring Branch Conference Room, 9600 Long Point Road, Suite 250, Houston, Texas 77055 open to the public, to consider, discuss, and adopt such orders, resolutions or motions, and take direct actions as may be necessary, convenient, or desirable, with respect to the following matters:

**AGENDA**

1. Establish quorum and call meeting to order.
2. Receive public comments. (In accordance with City of Houston procedures, a statement of no more than 3 minutes may be made on items of general relevance. However, if a person has spoken regarding a topic within the last 4 meetings, their time will be limited to 1 minute. There will be no yielding of time to another person. State law prohibits the Board Chair or members of the Board from deliberating a topic without an appropriate agenda item being posted in accordance with the Texas Open Meetings Law; therefore, questions or comments will not be addressed. Engaging in verbal attacks or comments intended to insult, abuse, malign or slander any individual shall be cause for termination of time privileges).
3. Approve Minutes from January 14, 2025, meeting.
4. Receive financial and bookkeeper's report, including approval of payment of invoices, review of investments, and project cash flow reports.
5. Receive Arbitrage Rebate Report for Revenue and Refunding Bonds Series 2019.
6. CIP Committee update and recommendations:
  - a. Receive update from Gauge Engineering, LLC.
    - i. Sports Complex, Detention Basin A.
    - ii. HCFCD W-151/W-153 Study
    - iii. Memorial Drive, Phase 2.
    - iv. W-140 Briar Branch Expansion
      - 1) Pay Application No. 1, W-140 Detention Basin, from Reytec Construction.
  - b. Receive update from The Goodman Corporation.
    - i. W-140 Detention Basin
    - ii. Memorial Drive Phase 2
    - iii. FY2026 Appropriations.
7. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property; pursuant to Section 551.087, Texas Government Code, to discuss deliberate regarding economic development negotiations; and pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with attorney.
8. Reconvene in Open Session and authorize appropriate actions regarding purchase, exchange, lease or value of real property; economic development negotiations; and consultation with attorney.
9. Proposed 2025 Bond Issuance and Authorize Preparation of Offering Document.
10. Adjourn.



\_\_\_\_\_  
Scott Bean, Zone Administrator

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

---

**AGENDA MEMORANDUM**

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

---

3. Approve Minutes from January 14, 2025, 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**

**January 14, 2025**

**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 at Hawes Hill & Associates LLP, 9600 Long Point Road, Spring Branch District Conference Room, Suite 250, Houston, Texas 77055, open to the public on Tuesday, January 14, 2025, at 8:00 a.m., 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 Iversen, thus constituting a quorum. Also present were Scott Bean, Naina Magon and Linda Clayton, Hawes Hill & Associates, LLP; Alia Vinson, Allen Boone Humphries Robinson, LLP; and Jennifer Landreville, ETI Bookkeeping Services. Others attending the meeting were Andrew Busker, COH - Economic Development Dept.; James Rains, District G; Council Member Amy Peck, District A; Gabrielle Luevano, Memorial Management District; Muhammad Ali and Derek St. John, Gauge Engineering; Jim Webb, The Goodman Corporation; Bruce Nichols; and Lois Myers. Chair Givens called the meeting to order at 8:00 a.m.

**RECEIVE PUBLIC COMMENTS.**

There were no public comments.

**APPROVE MINUTES FROM NOVEMBER 12, 2024, MEETING.**

Upon a motion made by Director Rickel, and seconded by Director Durham, the Board voted unanimously to approve the Minutes of the November 12, 2024, Board meeting, as presented.

**RECEIVE FINANCIAL AND BOOKKEEPER'S REPORT, INCLUDING APPROVAL OF PAYMENT OF INVOICES, REVIEW OF INVESTMENTS, AND PROJECT CASH FLOW REPORTS; AND RATIFY INVOICES PAID IN NOVEMBER AND DECEMBER.**

Ms. Landreville presented the Bookkeepers Report and Quarterly Investment Report, included in the Board materials. She reviewed the current invoices for payment and invoices paid in December for ratification, included in the Board materials. Upon a motion made by Director Rickel, and seconded by Director Freels, the Board voted unanimously to accept the Bookkeeper's Report and Quarterly Investment Report; authorized payment of current invoices; and ratified payment of the December invoices, as presented.



**CIP COMMITTEE UPDATE AND RECOMMENDATIONS:**

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

A copy of Gauge Engineering's Status Report is included in the Board materials for review.

**i. Sports Complex, Detention Basin B.**

Mr. St. John provided an update on the Sports Complex, Detention Basin B project. He reported SBISD has stated it would be responding to the City regarding the City's appraisal by February 1<sup>st</sup>. He reported an agenda item is anticipated to be on City Council Agenda for a contract for design services. He reported construction is anticipated to begin in 2026. No action from the Board was required.

**ii. HCFCD W-151/W-153 Study.**

Mr. St. John provided an update on Harris County Flood Control District study for W-151/W-153. No action from the Board was required.

**iii. Memorial Drive, Phase 2.**

Mr. Ali reported a Request for Qualifications for the project will be issued by the City of Bunker Hill. No action from the Board was required.

**iv. W-140 Briar Branch Expansion.**

Mr. Ali reported contractor began work on January 6 and work to locate utilities has begun. He reported the contractor has submitted documents for the slurry wall approval. No action from the Board was required.

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

**i. W-140 Detention Basin.**

**ii. Memorial Drive Phase 2.**

Mr. Webb provided updates on grant applications and funding opportunities, a copy of the Status Report is included in the Board materials. He reported H-GAC will be making funding recommendations this month, and the Memorial Drive Phase 2 application/rating is on the bubble. He reported federal appropriations for the FY2025 \$7 Million congressional Earmark for Memorial Drive Phase 2 has been moved to March. No action from the Board was required.

**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 8:17 a.m.

**RECONVENE IN OPEN SESSION AND AUTHORIZE APPROPRIATE ACTIONS REGARDING PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY.**

The Board reconvened in Open Session at 8:45 a.m. Upon reconvening the following action was taken:

**a. Consider authorizing agreement for brokerage services.**

Upon a motion made by Director Rickel, and seconded by Director Durham, the Board voted unanimously to authorize the Real Estate Committee to engage a broker for brokerage services.

**ADJOURN.**

There being no further business to come before the Board, Chair Givens adjourned the meeting at 8:46 a.m.

---

Secretary

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

---

**AGENDA MEMORANDUM**

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

---

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

# Memorial City Redevelopment Authority / TIRZ No. 17

## Cash Management Report

January 31, 2025

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, 2025

### 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	30,747,271.17	0.00	1,023,271.25	31,770,542.42
Revenue	114,575.06	0.00	3,814.40	118,389.46
Expenditures	32,311.38	0.00	0.00	32,311.38
Ending Balance	30,829,534.85	0.00	1,027,085.65	31,856,620.50

### NOTES:

Debt Service Payments due in Fiscal Year End 2025:

Date	Series	Principal	Interest	Total
9/1/2024	2016R	3,125,000.00	122,910.00	3,247,910.00
9/1/2024	2019	2,970,000.00	569,875.00	3,539,875.00
3/1/2025	2016R		85,253.75	85,253.75
3/1/2025	2019		495,625.00	495,625.00
			<b>Total FYE 2024</b>	<b>7,368,663.75</b>

January 31, 2025

## General Operating Fund

**BEGINNING BALANCE:** **30,747,271.17**

**REVENUE:**

Checking Interest - Wells Fargo	16.57
Texpool Interest	113,125.34
Wells Fargo/TexSTAR (Surplus Funds) Interest	1,433.15
Voided Check(s)	0.00

Total Revenue: **114,575.06**

**DISBURSEMENTS:**

Checks Presented At Last Meeting	0.00
Checks Written at/after Last Meeting	32,235.86
Bank Fees	75.52

Total Expenditures **32,311.38**

**Ending Balance:** **30,829,534.85**

**Location of Assets:**

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	1.0800	9,922.15
TexPool	*0001	4.3919	30,433,716.75
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	4.3896	385,895.95
		<b>Total</b>	<b>30,829,534.85</b>

**Memorial City Redevelopment Authority**  
**Checks Presented**  
February 25, 2025

Num	Name	Description	Amount
3604	Allen Boone Humphries Robinson LLP	Legal Fees	-3,243.75
3605	Burton Accounting, P.L.L.C.	Auditor Fee	-3,000.00
3606	Equi-Tax, Inc	Bookkeeping Fee	-400.00
3607	Hawes Hill & Associates	Professional Consultant	-10,000.00
3608	McCall Gibson Swedlund Barfoot PLLC	Auditor Fee	-10,000.00
3609	Omnicap Group LLC	Bond Services	-5,000.00
3610	The Goodman Corporation Inc	Consultant Fee	-2,000.00
3611	Gauge Engineering, LLC	Engineering - Capital Projects	-47,648.97
3612	Reytec Construction Resources, Inc.	Channel Improvements - Capital Projects	-390,503.20
3613	The Goodman Corporation Inc	Detention Basin - Capital Projects	-2,073.22
<b>Total</b>			<b>-473,869.14</b>

## Debt Service Fund

<b>BEGINNING BALANCE</b>	<b>1,023,271.25</b>
 <b>REVENUE</b>	
TexPool DSF Interest	13.69
Wells Fargo/TexSTAR (2008 DSF) Interest	2,443.67
Wells Fargo/TexSTAR (2008 Pled Rev) Interest	1,357.04
 Total Revenue	 <b>3,814.40</b>
 <b>EXPENDITURES</b>	
2008 Debt Service Interest Payment	0.00
2008 Debt Service Principal Payment	0.00
Trustee Fee	0.00
 Total Expenditures	 <b>0.00</b>
 <b>ENDING BALANCE</b>	 <b>1,027,085.65</b>

**Location of Assets:**

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	4.3896	657,995.29
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	4.3896	365,397.70
TexPool	*0004	4.3919	3,692.66
		<b>Total</b>	<b>1,027,085.65</b>

Memorial City Redevelopment Authority  
Investment Report  
January 31, 2025

**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	4.3919	30,356,840.77	1.00014	30,352,591.41	113,125.34	(32,000.00)	30,437,368.80	1.00012	30,433,716.75
DSF	TexPool	4.3919	3,679.49	1.00014	3,678.97	13.69	0.00	3,693.10	1.00012	3,692.66
GOF	Wells Fargo/ TexStar	4.3896	384,550.84	1.000229	384,462.80	16.57	1,416.58	385,943.42	1.000123	385,895.95
DSF	Wells Fargo/ TexStar DSF	4.3896	655,673.81	1.000186	655,551.62	2,443.67	0.00	658,076.22	1.000123	657,995.29
DSF	Wells Fargo/ TexStar PI Rev	4.3896	364,124.03	1.000229	364,040.66	1,357.04	0.00	365,442.64	1.000123	365,397.70

Demand Accounts

Fund	Location Of Assets	Interest Rate	Purchase Date	Beginning Balance	Interest Earned	Deposits or (Withdrawals)	Ending Balance
GOF	Wells Fargo	1.08	6/8/2015	10,216.96	#REF!	#REF!	9,922.15

Collateral Pledged In Addition to FDIC

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Wells Fargo	9,922.15	BNYM	250,000	FDIC	250,000	250,000

Certification:

The Authority's investments are in compliance with the investment strategy as expressed in the Authority'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 Authority does not own direct or indirect holdings in any companies identified on such lists.

\_\_\_\_\_  
Bookkeeper

\_\_\_\_\_  
Investment Officer

Investment Officer	Date Assumed Office	Training Completed
Jennifer Landreville	4/23/2024	10/25/2024



**Memorial City Redevelopment Authority**  
**Profit & Loss Budget vs. Actual**  
 January 2025

	January			Year to Date ( 7 Months )			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
1000 · Income							
6001 · City Tax Revenue	1,537,574	1,599,500	-61,926	10,763,021	11,196,501	-433,480	19,194,002
8223 · Interest Income	118,389	65,354	53,035	992,407	457,477	534,930	784,246
<b>Total 1000 · Income</b>	<b>1,655,963</b>	<b>1,664,854</b>	<b>-8,891</b>	<b>11,755,428</b>	<b>11,653,978</b>	<b>101,450</b>	<b>19,978,248</b>
6-4350 · Grants	0	368,333	-368,333	0	2,578,333	-2,578,333	4,420,000
<b>Total Income</b>	<b>1,655,963</b>	<b>2,033,187</b>	<b>-377,224</b>	<b>11,755,428</b>	<b>14,232,311</b>	<b>-2,476,883</b>	<b>24,398,248</b>
<b>Expense</b>							
3335 · Management Consulting Services							
6320 · Legal	3,244	4,167	-923	11,900	29,167	-17,267	50,000
6322 · Eng Consultant/General Prof.Svc	2,000	5,000	-3,000	27,950	35,000	-7,050	60,000
6337 · Construction Audit	0	417	-417	0	2,917	-2,917	5,000
6343 · Other	0	0	0	30	0	30	0
<b>Total 3335 · Management Consulting Services</b>	<b>5,244</b>	<b>9,584</b>	<b>-4,340</b>	<b>39,880</b>	<b>67,084</b>	<b>-27,204</b>	<b>115,000</b>
5650 · Transfers							
6420 · COH Administration Fee	0	0	0	959,700	959,700	0	959,700
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>959,700</b>	<b>959,700</b>	<b>0</b>	<b>3,216,319</b>
5707 · Principal	0	0	0	6,095,000	6,095,000	0	6,095,000
5708 · Interest	0	0	0	692,785	636,832	55,953	1,273,664
<b>Total 5706 · Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,787,785</b>	<b>6,731,832</b>	<b>55,953</b>	<b>7,368,664</b>
6-6300 · Maintenance & Operations							
6300 · Administration & Overhead							
6321 · Auditor	13,000	15,500	-2,500	19,000	21,500	-2,500	21,500
6333 · Bookkeeping/Accounting	1,559	1,583	-24	11,825	11,083	742	19,000
6340 · Administration Salaries/Benefit	10,000	10,000	0	95,000	70,000	25,000	120,000
6344 · Bond Svcs/Trustee/FA	5,000	2,083	2,917	11,750	14,583	-2,833	25,000
6353 · Insurance	0	0	0	1,870	2,250	-380	2,250
6359 · Bank Fees	76	0	76	363	0	363	0
<b>Total 6300 · Administration &amp; Overhead</b>	<b>29,635</b>	<b>29,166</b>	<b>469</b>	<b>139,808</b>	<b>119,416</b>	<b>20,392</b>	<b>187,750</b>
7000 · Capital Expenditure							
1725 · Parks & Green Space Improv.	0	10,417	-10,417	0	72,917	-72,917	125,000
1735(1) · Detention Basin A	0	625,377	-625,377	0	4,377,637	-4,377,637	7,504,520
1737 · MetroNational - Detention/Roads	0	0	0	3,013,459	3,013,460	-1	3,013,460
1738A · Memorial Dr Drain & Mobility 1	0	41,362	-41,362	0	289,536	-289,536	496,347
1738B · Memorial Dr Drain & Mobility 2	550	104,454	-103,904	3,850	731,179	-727,329	1,253,450
1741 · W140 Detention Basin Extenions	420,403	402,579	17,824	488,324	2,818,050	-2,329,726	4,830,942
1742 · Detention Basin C	19,272	0	19,272	36,792	0	36,792	0
1799 · Sidewalk Improvement Program	0	5,000	-5,000	0	35,000	-35,000	60,000
<b>Total 7000 · Capital Expenditure</b>	<b>440,225</b>	<b>1,189,189</b>	<b>-748,964</b>	<b>3,542,425</b>	<b>11,337,779</b>	<b>-7,795,354</b>	<b>17,283,719</b>
<b>Total Expense</b>	<b>475,104</b>	<b>1,227,939</b>	<b>-752,835</b>	<b>11,469,598</b>	<b>19,215,811</b>	<b>-7,746,213</b>	<b>28,171,452</b>
<b>Net Income</b>	<b>1,180,859</b>	<b>805,248</b>	<b>375,611</b>	<b>285,830</b>	<b>-4,983,500</b>	<b>5,269,330</b>	<b>-3,773,204</b>

3604

# 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 12, 2025

## MEMORIAL CITY REDEVELOPMENT AUTHORITY

General

Client/Matter:	MEM001-01
Statement Number:	154688
Billing Attorney:	Alia Vinson

## REMITTANCE PAGE

Fees for services posted through February 07, 2025	2,923.75
Expenses and Other Items posted through February 07, 2025	0.00
<b>Total Amount Due:</b>	<b>\$2,923.75</b>

## DUE UPON RECEIPT

*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  
 2-17-2025

# 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 23, 2025

## MEMORIAL CITY REDEVELOPMENT AUTHORITY

General

Client/Matter: MEM001-01  
Statement Number: 154128  
Billing Attorney: Sanjay Bapat

---

## REMITTANCE PAGE

Fees for services posted through January 10, 2025	320.00
Expenses and Other Items posted through January 10, 2025	0.00
<b>Total Amount Due:</b>	<b>\$320.00</b>

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

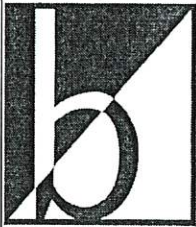
Allen Boone Humphries Robinson LLP  
PO Box 4346  
Department 90  
Houston, TX 77210-4346

*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 No. 6320  
01.30.2025

3605



**BURTON ACCOUNTING, P.L.L.C.**  
Certified Public Accountants

1281 Brittmoore Rd  
Houston, TX 77043

Phone: 713-366-3111  
Fax: 281-597-0184

Date: 12/31/24      Due Date: Due upon receipt      Invoice: 11785      Amount: \$3,000.00

Memorial City Redevelopment Authority P.O. Box 22167  Houston, TX 77227-2167	Beginning Balance	\$0.00
	Invoices	3,000.00
	Receipts	0.00
	Adjustments	0.00
	Service Charges	0.00
	<b>Amount Due</b>	<b>\$3,000.00</b>

For professional services rendered as follows:

In preparation of Agreed Upon Procedures report - *Audit AUP Svcs*

*code No 6321*  
*1-17-2025*

Billed Amount \$3,000.00

**Invoice Total \$3,000.00**

[www.mburtoncpa.com](http://www.mburtoncpa.com)      [info@mburtoncpa.com](mailto:info@mburtoncpa.com)

Please return this portion with payment. Thank you for your prompt payment.

Invoice: 11785	Amount Due: \$3,000.00	ID: 4299
Date: 12/31/2024	Payment Amount: \$ _____	Memorial City Redevelopment Authority
Due Date: Due upon receipt		

Please make checks payable to Burton Accounting, P.L.L.C., 1281 Brittmoore Rd, Houston, TX 77043

A FINANCE CHARGE OF 18% PER YEAR, OR 1 1/2 % PER MONTH, WILL BE CHARGED ON ALL BALANCES OVER 30 DAYS OLD.

# Equi-Tax Inc.

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

3606

## Invoice

DATE	INVOICE #
2/1/2025	63016

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 444 items on the tax roll as of January 2025, at \$0.30 per item	400.00
Invoice emailed to: Jennifer Landreville at <a href="mailto:jl@equitaxinc.com">jl@equitaxinc.com</a> Fred King at <a href="mailto:bkp2@etiaccounting.com">bkp2@etiaccounting.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>	<b>\$400.00</b>
--------------	-----------------



Code No. 6333  
01.30.2025

3607



# INVOICE

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

INVOICE 2292  
DATE 02/01/2025

DESCRIPTION	AMOUNT
Professional Consulting and Administration Fee: January 2025	10,000.00

---

BALANCE DUE **\$10,000.00**



Code No. 6340  
2-17-2025



3608

**McCALL GIBSON SWEDLUND BARFOOT PLLC**  
*Certified Public Accountants*

13100 Wortham Center Drive  
Suite 235  
Houston, Texas 77065-5610  
(713) 462-0341  
Fax (713) 462-2708

PO Box 29584  
Austin, TX 78755-5126  
(512) 610-2209  
[www.mgsbpllc.com](http://www.mgsbpllc.com)  
E-Mail: [mgsb@mgsbpllc.com](mailto:mgsb@mgsbpllc.com)

August 23, 2024

TIRZ 17 Redevelopment Authority  
Hawes Hill & Associates LLP  
Attn: Linda Clayton  
P.O. Box 22167  
Houston TX 77227-2167

Client Number: 574-00

Audit of Memorial City Redevelopment Authority as of and for the year ended June 30, 2024.	
Interim Billing	<u>\$ 10,000.00</u>

***Please remit to:***  
***13100 Wortham Center Dr., Suite 235, Houston, TX 77065***



Code No. 6321  
01.30.2025

*Member of*  
*American Institute of Certified Public Accountants*  
*Texas Society of Certified Public Accountants*

3609



Omnicap Group LLC  
2286 E. Maple Ave  
El Segundo, CA 90245  
+13103183095  
accounting@omnicap.net  
www.omnicap.net

Invoice#  
Q125021

**BILL TO**

Allen Boone Humphries Robinson  
LLP  
3200 Southwest Freeway  
Suite 2600  
Houston, TX 77027  
c/o: Brandi Arguello / (713) 800-  
8673

DATE 01/09/2025	PLEASE PAY \$5,000.00
--------------------	--------------------------

DATE	DESCRIPTION	AMOUNT
12/20/2024	C/M# 37-1819 \$37,400,000 Memorial City Redevelopment Authority Tax Increment Contract Revenue and Refunding Bonds Series 2019 Interim Excess Earnings Report Computation Date: Dec 20 2024	
12/20/2024	Excess Earnings Report Fee	5,000.00

Please note that Omnicap's payment instructions, including our mailing address, wire transfer and ACH payment instructions, and our banking institution (Bank of America) has not changed.

To help eliminate fraud: Please call us if you need wire or ACH payment instructions, or if you receive new payment instructions.

<b>TOTAL DUE</b>	<b>\$5,000.00</b>
------------------	-------------------

THANK YOU.



Code No. 6344  
2-17-2025

Please mail checks to Omnicap at 2286 E. Maple Avenue, El Segundo, CA 90245 and include the invoice #.  
Please contact Omnicap at (310) 318-3095 / accounting@omnicap.net for questions on this invoice.  
Thank you for this opportunity to be of service.



3610

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	Invoice #
1/31/2025	1-2025-78

Terms	Project
	MCT115

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 – Monitor and Present Funding Opportunities	48,000.00	16.67%	4.17%	2,000.00
Contract Services	Task 2 – Pursuit of Funding	105,500.00	0%	0.00%	0.00

Please send payment to:  
The Goodman Corporation  
911 W. Anderson Lane, Ste. 200  
Austin, TX 78757

<b>Total</b>	\$2,000.00
<b>Balance Due</b>	\$2,000.00

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



Code No. 6322  
2-17-2025

To: Scott Bean  
From: Jim Webb, AICP, ENV SP  
Project Name: Pursuit of Funding  
Project Code: MCT115  
Billing Period: Jan-25

## Progress Complete

Task	Prior Percent	Current Percent
1	16.67%	20.84%
2	0.00%	0.00%

## Progress Details

### 1 – Monitor and Present Funding Opportunities

- Continue to monitor H-GAC process; coordinate with partners on opportunities for public comment.
- Begin preparation for FY26 appropriations process.

### 2 – Pursuit of Funding

No activity this period.

3611

**Gauge Engineering**  
11750 Katy Freeway, Suite 400  
Houston, TX 77079

Memorial City Redevelopment Authority/TIRZ 17  
9600 Long Point Rd, Suite 200  
Houston, TX 77055

Invoice number 3875  
Date 02/13/2025

Project **1383 W140 Expansion - CM-I**

Professional Services Provided Through January 31, 2025

**Invoice Summary**

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
<b>CONSTRUCTION MANAGEMENT &amp; INSPECTION</b>	463,710.00	1,080.00	26,410.00	437,300.00	25,330.00
<b>EXPENSES</b>	18,700.00	148.43	540.40	18,159.60	391.97
<b>Total</b>	<b>482,410.00</b>	<b>1,228.43</b>	<b>26,950.40</b>	<b>455,459.60</b>	<b>25,721.97</b>

**Professional Fees**

	Hours	Rate	Billed Amount
Project Manager			
David Greaney	16.50	180.00	2,970.00
Senior Inspector			
Roberto Chapa	172.00	130.00	22,360.00
Professional Fees subtotal	188.50		25,330.00

**Reimbursables**

	Date	Units	Rate	Billed Amount
Copiess				
B&E Reprographics, Inc.	01/03/2025			391.97
Invoice total				<b>25,721.97</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3875	02/13/2025	25,721.97	25,721.97				
	Total	25,721.97	25,721.97	0.00	0.00	0.00	0.00

Please note new mailing address  
Please make checks payable to:  
Gauge Engineering, LLC  
11750 Katy Freeway, Suite 400  
Houston, TX 77079



Code No. 1741  
2-17-2025

**Invoice Supporting Detail**

**1383 W140 Expansion - CM-I**

**Construction Management & Inspection**

Phase Status: Active

Billing Cutoff: 01/31/2025

Date	Units	Rate	Amount
------	-------	------	--------

**Labor** WIP Status: Billable

Project Manager

David Greaney

Project Management	01/02/2025	2.00	180.00	360.00
Project Management	01/07/2025	1.00	180.00	180.00
Project Management	01/08/2025	0.50	180.00	90.00
Project Management	01/09/2025	1.00	180.00	180.00
Project Management	01/10/2025	1.00	180.00	180.00
Project Management	01/13/2025	1.50	180.00	270.00
Project Management	01/15/2025	1.00	180.00	180.00
Project Management	01/16/2025	3.00	180.00	540.00
Project Management	01/17/2025	3.50	180.00	630.00
Project Management	01/20/2025	0.50	180.00	90.00
Project Management	01/27/2025	1.00	180.00	180.00
Project Management	01/29/2025	0.50	180.00	90.00

Subtotal **16.50** **2,970.00**

Senior Inspector

Roberto Chapa

CM and Inspection	01/02/2025	8.00	130.00	1,040.00
CM and Inspection	01/03/2025	8.00	130.00	1,040.00
CM and Inspection	01/06/2025	8.00	130.00	1,040.00
CM and Inspection	01/07/2025	8.00	130.00	1,040.00
CM and Inspection	01/08/2025	8.00	130.00	1,040.00
CM and Inspection	01/09/2025	8.00	130.00	1,040.00
CM and Inspection	01/10/2025	8.00	130.00	1,040.00
CM and Inspection	01/13/2025	8.00	130.00	1,040.00
CM and Inspection	01/14/2025	8.00	130.00	1,040.00
CM and Inspection	01/15/2025	8.00	130.00	1,040.00
CM and Inspection	01/16/2025	8.00	130.00	1,040.00
CM and Inspection	01/17/2025	8.00	130.00	1,040.00
CM and Inspection	01/20/2025	8.00	130.00	1,040.00
CM and Inspection	01/21/2025	8.00	130.00	1,040.00
CM and Inspection	01/22/2025	4.00	130.00	520.00
CM and Inspection	01/23/2025	8.00	130.00	1,040.00
CM and Inspection	01/24/2025	8.00	130.00	1,040.00
CM and Inspection	01/27/2025	8.00	130.00	1,040.00
CM and Inspection	01/28/2025	8.00	130.00	1,040.00
CM and Inspection	01/29/2025	8.00	130.00	1,040.00
CM and Inspection	01/30/2025	8.00	130.00	1,040.00
CM and Inspection	01/31/2025	8.00	130.00	1,040.00

Subtotal **172.00** **22,360.00**

Labor total **188.50** **25,330.00**

**Invoice Supporting Detail**

1383 W140 Expansion - CM-I

Phase Summary

	Contract	Billed	%	Remaining	%
Labor	463,710.00	26,410.00	6	437,300.00	94
<b>Total</b>	<b>463,710.00</b>	<b>26,410.00</b>	<b>6</b>	<b>437,300.00</b>	<b>94</b>

Expenses

Phase Status: Active

Billing Cutoff: 01/31/2025

Date	Units	Rate	Amount
------	-------	------	--------

Expense

WIP Status: Billable

B&E Reprographics, Inc.

Reproduction and Plotting

01/03/2025			391.97
Subtotal			<b>391.97</b>
Expense total			<b>391.97</b>

Phase Summary

	Contract	Billed	%	Remaining	%
Expense	18,700.00	540.40	3	18,159.60	97
<b>Total</b>	<b>18,700.00</b>	<b>540.40</b>	<b>3</b>	<b>18,159.60</b>	<b>97</b>

Invoice Summary

	Contract	Billed	%	Remaining	%
Labor	463,710.00	26,410.00	6	437,300.00	94
Expense	18,700.00	540.40	3	18,159.60	97
Consultant					
<b>Total</b>	<b>482,410.00</b>	<b>26,950.40</b>	<b>6</b>	<b>455,459.60</b>	<b>94</b>

**Gauge Engineering**  
 11750 Katy Freeway, Suite 400  
 Houston, TX 77079

Memorial City Redevelopment Authority/TIRZ 17  
 9600 Long Point Rd, Suite 200  
 Houston, TX 77055

Invoice number 3876  
 Date 02/13/2025

Project **1385 W140 Expansion - CPS**

Professional Services Provided Through January 31, 2025

**Invoice Summary**

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
<b>CONSTRUCTION PHASE SERVICES</b>	132,100.00	11,362.50	14,017.50	118,082.50	2,655.00
<b>LIFT STATION SERVICES SUPPORT - LJA</b>	60,528.00	0.00	0.00	60,528.00	0.00
<b>SUBSURFACE BARRIER WALL SUPPORT - CIBOR</b>	104,280.00	0.00	0.00	104,280.00	0.00
<b>EXPENSES</b>	1,835.00	119.76	119.76	1,715.24	0.00
<b>Total</b>	<b>298,743.00</b>	<b>11,482.26</b>	<b>14,137.26</b>	<b>284,605.74</b>	<b>2,655.00</b>

**Professional Fees**

	Hours	Rate	Billed Amount
Project Engineer John R. Huml	9.00	160.00	1,440.00
Graduate Engineer Laith A. Elmahmoud	9.00	135.00	1,215.00
Professional Fees subtotal	18.00		2,655.00
Invoice total			<b>2,655.00</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3876	02/13/2025	2,655.00	2,655.00				
	Total	2,655.00	2,655.00	0.00	0.00	0.00	0.00

Please note new mailing address  
 Please make checks payable to:  
 Gauge Engineering, LLC  
 11750 Katy Freeway, Suite 400  
 Houston, TX 77079



Code No. 1741  
 2-17-2025

**Invoice Supporting Detail**

**1385 W140 Expansion - CPS  
 Construction Phase Services**

Phase Status: Active

Billing Cutoff: 01/31/2025

Date	Units	Rate	Amount
------	-------	------	--------

**Labor** WIP Status: Billable

Project Engineer

John R. Huml

Production 01/08/2025 4.00 160.00 640.00

Submittals 23 and 25

Production 01/09/2025 5.00 160.00 800.00

Submittal 25

Subtotal **9.00 1,440.00**

Graduate Engineer

Laith A. Elmahmoud

Production 01/14/2025 4.00 135.00 540.00

Production 01/15/2025 5.00 135.00 675.00

Subtotal **9.00 1,215.00**

Labor total **18.00 2,655.00**

**Phase Summary**

	Contract	Billed	%	Remaining	%
Labor	132,100.00	14,017.50	11	118,082.50	89
<b>Total</b>	<b>132,100.00</b>	<b>14,017.50</b>	<b>11</b>	<b>118,082.50</b>	<b>89</b>

**Lift Station Services Support - LJA**

Phase Status: Active

Billing Cutoff: 01/31/2025

Date	Units	Rate	Amount
------	-------	------	--------

WIP Status:

Subtotal **0.00**

total **0.00**

**Phase Summary**

	Contract	Billed	%	Remaining	%
Consultant	60,528.00			60,528.00	100
<b>Total</b>	<b>60,528.00</b>			<b>60,528.00</b>	<b>100</b>

**Subsurface Barrier Wall Support - Cibor**

Phase Status: Active

Billing Cutoff: 01/31/2025

Date	Units	Rate	Amount
------	-------	------	--------

WIP Status:

Subtotal **0.00**

total **0.00**

**Invoice Supporting Detail**

**1385 W140 Expansion - CPS**

Phase Summary

	Contract	Billed	%	Remaining	%
Consultant	104,280.00			104,280.00	100
<b>Total</b>	<b>104,280.00</b>			<b>104,280.00</b>	<b>100</b>

**Expenses**

Phase Status: Active

Billing Cutoff: 01/31/2025

Date	Units	Rate	Amount
------	-------	------	--------

WIP Status:

Subtotal			<b>0.00</b>
total			<b>0.00</b>

Phase Summary

	Contract	Billed	%	Remaining	%
Expense	1,835.00	119.76	7	1,715.24	93
<b>Total</b>	<b>1,835.00</b>	<b>119.76</b>	<b>7</b>	<b>1,715.24</b>	<b>93</b>

Invoice Summary

	Contract	Billed	%	Remaining	%
Labor	132,100.00	14,017.50	11	118,082.50	89
Expense	1,835.00	119.76	7	1,715.24	93
Consultant	164,808.00			164,808.00	100
<b>Total</b>	<b>298,743.00</b>	<b>14,137.26</b>	<b>5</b>	<b>284,605.74</b>	<b>95</b>



**Gauge Engineering**  
 11750 Katy Freeway, Suite 400  
 Houston, TX 77079

Memorial City Redevelopment Authority/TIRZ 17  
 9600 Long Point Rd, Suite 200  
 Houston, TX 77055

Invoice number 3882  
 Date 02/14/2025

Project 1396 TIRZ 17 - DETENTION BASIN C  
 FEASIBILITY UPDATE

Professional Services Provided Through January 31, 2025

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
<b>Detention Basin C Feasibility Update</b>	116,800.00	31.50	17,520.00	36,792.00	80,008.00	19,272.00
<b>Thompson Consulting - Structural Engineering</b>	33,000.00	0.00	0.00	0.00	33,000.00	0.00
<b>Total</b>	149,800.00	24.56	17,520.00	36,792.00	113,008.00	19,272.00

Invoice total **19,272.00**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3882	02/14/2025	19,272.00	19,272.00				
	<b>Total</b>	19,272.00	19,272.00	0.00	0.00	0.00	0.00

Please note new mailing address  
 Please make checks payable to:  
 Gauge Engineering, LLC  
 11750 Katy Freeway, Suite 400  
 Houston, TX 77079



Code No. 1742  
 2-17-2025

3612



February 14, 2025

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

Reference: Briar Branch (W140-01-00) Storm Water Detention Basin Expansion and Storm Sewer Improvements  
WBS No. N-T17000-0021-3  
Reytec Construction Resources, Inc. Payment No. 01

Dear Ms. Givens:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 01 in the amount of \$390,550.70 for construction services rendered through January 31, 2025. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$390,503.20** to Reytec.

The following billing information is to be used for payment:

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

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

Sincerely,

A handwritten signature in black ink, appearing to be "MA", written in a cursive style.

Muhammad Ali, P.E.  
Project Manager

Enclosures: Reytec Pay Est. No. 01



Code No. 1741  
2-18-2025



MEMORIAL CITY REDEVELOPMENT AUTHORITY/ITR217

W140-01-00 BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION  
AND STORM SEWER IMPROVEMENTS WBS NO. N-T17000-0021-3

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

Todays Date: 2/3/2025  
Pay Period: 01/01/2025 - 01/31/2025  
Pay Estimate No. 1  
Rain Days This Month

Item	Item Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete	Explanation
<b>General Items</b>												
1	MOBILIZATION	LS	1	\$ 750,000.00	\$ 750,000.00		0.50	0.50	\$ 375,000.00	\$ 375,000.00	50%	
2	CLEARING AND GRUBBING	AC	6	\$ 2,500.00	\$ 15,000.00		4.00	4.00	\$ 10,000.00	\$ 10,000.00	67%	
3	UNIFORMED PEACE OFFICERS (MD BID \$55-HR)	HR	1000	\$ 55.00	\$ 55,000.00				\$ -	\$ -	0%	
4	12" PIPE GATE	EA	2	\$ 5,000.00	\$ 10,000.00				\$ 0.00	\$ -	0%	
<b>Demolition Items</b>												
5	REMOVE EXIST ASPHALT PAVEMENT BY MILLING	SY	1986	\$ 5.00	\$ 9,930.00			0.00	\$ -	\$ -	0%	
6	REMOVE AND DISPOSE OF REINFORCED CONC PAV W/ W/O ASPHALT	SY	3785	\$ 12.00	\$ 45,420.00			0.00	\$ -	\$ -	0%	
7	REMOVE AND DISPOSE OF EXIST CONC CURB	LF	2200	\$ 1.50	\$ 3,300.00			0.00	\$ -	\$ -	0%	
8	REMOVE AND DISPOSE OF CONC DRIVEWAYS	SY	424	\$ 12.00	\$ 5,088.00			0.00	\$ -	\$ -	0%	
9	REMOVE AND DISPOSE OF CONC SIDEWALKS & RAMPS	SY	61	\$ 15.00	\$ 915.00			0.00	\$ -	\$ -	0%	
10	REMOVE AND DISPOSE OF EXIST STM SWR PIPE	LF	670	\$ 20.00	\$ 13,400.00			0.00	\$ -	\$ -	0%	
11	REMOVE AND DISPOSE OF EXIST MANHOLES	EA	7	\$ 850.00	\$ 5,950.00			0.00	\$ -	\$ -	0%	
12	REMOVE AND DISPOSE OF EXIST INLETS	EA	6	\$ 850.00	\$ 5,100.00			0.00	\$ -	\$ -	0%	
13	CUT AND PLUG PIPES	EA	3	\$ 2,000.00	\$ 6,000.00			0.00	\$ -	\$ -	0%	
<b>Traffic Control Items</b>												
14	TRAFFIC CONTROL AND REGULATION	LS	1	\$ 112,500.00	\$ 112,500.00		0.10	0.10	\$ 11,250.00	\$ 11,250.00	10%	
15	FURNISH AND INSTALLING PRECAST LPCB TYP 1&2	LF	560	\$ 30.00	\$ 16,800.00			0.00	\$ -	\$ -	0%	
16	MOVE PRECAST LPCB TYP 1&2	LF	880	\$ 15.00	\$ 13,200.00			0.00	\$ -	\$ -	0%	
17	REMOVE PRECAST LPCB TYP 1&2	LF	560	\$ 15.00	\$ 8,400.00			0.00	\$ -	\$ -	0%	
<b>Roadway Items</b>												
18	HYDRATED LIME (SLURRY) OR COMMERCIAL LIME SLURRY	TON	97	\$ 365.00	\$ 35,405.00			0.00	\$ -	\$ -	0%	
19	8" LIME TREATED STABILIZED SUBGRADE	SY	4388	\$ 8.50	\$ 37,298.00			0.00	\$ -	\$ -	0%	
20	REINFORCED CONCRETE PAVEMENT (6" DEPTH)	SY	1534	\$ 80.00	\$ 122,720.00			0.00	\$ -	\$ -	0%	
21	REINFORCED CONCRETE PAVEMENT (6" DEPTH) HES	SY	1041	\$ 100.00	\$ 104,100.00			0.00	\$ -	\$ -	0%	
22	REINFORCED CONCRETE PAVEMENT (11" DEPTH)	SY	534	\$ 115.00	\$ 61,410.00			0.00	\$ -	\$ -	0%	
23	REINFORCED CONCRETE PAVEMENT (11" DEPTH) HES	SY	870	\$ 130.00	\$ 113,100.00			0.00	\$ -	\$ -	0%	
24	TYPE D HOT MIX ASPHALTIC CONC PAV. (1-1/2") INCL. TACKCOAT	TON	362	\$ 250.00	\$ 90,500.00			0.00	\$ -	\$ -	0%	
25	REINFORCED CONCRETE SIDEWALK (4-1/2") THICK	SF	152	\$ 25.00	\$ 3,800.00			0.00	\$ -	\$ -	0%	
26	CONSTRUCT ADA COMPLAINT RAMP	SF	605	\$ 30.00	\$ 18,150.00			0.00	\$ -	\$ -	0%	
27	6-INCHES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF	3287	\$ 12.00	\$ 39,444.00			0.00	\$ -	\$ -	0%	
28	7-INCH HES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF	300	\$ 20.00	\$ 6,000.00			0.00	\$ -	\$ -	0%	
29	REINFORCED CONCRETE CURB (6")	LF	1810	\$ 5.00	\$ 9,050.00			0.00	\$ -	\$ -	0%	
30	CONCRETE PAVING HEADER	LF	195	\$ 15.00	\$ 2,925.00			0.00	\$ -	\$ -	0%	
<b>Pavement Marking Items</b>												
31	THERMOPLASTIC PAVEMENT MARKINGS - (W) (12") (SLD)	LF	132	\$ 5.00	\$ 660.00			0.00	\$ -	\$ -	0%	
32	THERMOPLASTIC PAVEMENT MARKINGS - (W) (24") (SLD)	LF	65	\$ 10.00	\$ 650.00			0.00	\$ -	\$ -	0%	
33	RAISED PAVEMENT MARKERS TYPE II (A-A)	EA	34	\$ 10.00	\$ 340.00			0.00	\$ -	\$ -	0%	
34	THERMOPLASTIC PAVEMENT MARKINGS - (Y) (4") (SLD)	LF	1274	\$ 2.50	\$ 3,185.00			0.00	\$ -	\$ -	0%	
<b>Drainage Items</b>												
35	BRICK PLUG IN RCB	SF	240	\$ 50.00	\$ 12,000.00			0.00	\$ -	\$ -	0%	
36	TYP C-1 INLET W/ ONE EXTENSION	EA	13	\$ 6,500.00	\$ 84,500.00			0.00	\$ -	\$ -	0%	
37	TXDOT TYP C-1 INLET W/ ONE EXTENSION	EA	5	\$ 7,500.00	\$ 37,500.00			0.00	\$ -	\$ -	0%	
38	TYP C 4-FOOT DIA PRECAST ROUND CONC MANHOLE	EA	3	\$ 9,000.00	\$ 27,000.00			0.00	\$ -	\$ -	0%	
39	TYP C 4-FOOT DIA PRECAST MANHOLE ON RCB	EA	10	\$ 3,000.00	\$ 30,000.00			0.00	\$ -	\$ -	0%	
40	DESIGN, FURNISH, AND INSTALL 9x9" JUNCTION BOX	EA	3	\$ 30,000.00	\$ 90,000.00			0.00	\$ -	\$ -	0%	
41	DESIGN, FURNISH, AND INSTALL 9x9" JUNCTION BOX W/ 4x3" RESTRICTOR	EA	1	\$ 30,000.00	\$ 30,000.00			0.00	\$ -	\$ -	0%	
42	3-INCH PVC PIPE TO CURB	LF	20	\$ 20.00	\$ 400.00			0.00	\$ -	\$ -	0%	
43	4-INCH PVC PIPE TO CURB	LF	20	\$ 25.00	\$ 500.00			0.00	\$ -	\$ -	0%	
44	24-INCH DIA STM SWR BY OPEN CUT	LF	151	\$ 200.00	\$ 30,200.00			0.00	\$ -	\$ -	0%	
45	30-INCH DIA STM SWR BY OPEN CUT	LF	14	\$ 300.00	\$ 4,200.00			0.00	\$ -	\$ -	0%	
46	7x7" RCB BY OPEN CUT	LF	2248	\$ 900.00	\$ 2,023,200.00			0.00	\$ -	\$ -	0%	
47	7x5" RCB BY OPEN CUT	LF	40	\$ 1,300.00	\$ 52,000.00			0.00	\$ -	\$ -	0%	
48	7x4" RCB BY OPEN CUT	LF	110	\$ 1,250.00	\$ 137,500.00			0.00	\$ -	\$ -	0%	
49	TRENCH SAFETY SYSTEM	LF	2563	\$ 5.00	\$ 12,815.00			0.00	\$ -	\$ -	0%	
<b>SWPPP Items</b>												
50	INLET PROTECTION BARRIER	LF	78	\$ 25.00	\$ 1,950.00		78.00	78.00	\$ 1,950.00	\$ 1,950.00	100%	
51	BAGGED GRAVEL BARRIER	LF	369	\$ 25.00	\$ 9,225.00			0.00	\$ -	\$ -	0%	
52	REINFORCED SILT FENCE	LF	2059	\$ 2.00	\$ 4,118.00		1498.00	1498.00	\$ 2,996.00	\$ 2,996.00	73%	
53	ROCK FILTER DAME - TYPE 2	LF	109	\$ 50.00	\$ 5,450.00		40.00	40.00	\$ 2,000.00	\$ 2,000.00	37%	
54	STABILIZED CONSTRUCTION ACCESS	SY	110	\$ 35.00	\$ 3,850.00		66.00	66.00	\$ 2,310.00	\$ 2,310.00	60%	
<b>Water Line Items</b>												
55	HAND DIG FOR WATER LINE INSTALLATION	LS	1	\$ 5,000.00	\$ 5,000.00			0.00	\$ -	\$ -	0%	
56	OFFSET OF EXIST 1-1/2" TO 2" DIA SERVICE LINE, LONG SIDE	EA	20	\$ 4,000.00	\$ 80,000.00			0.00	\$ -	\$ -	0%	
57	REMOVE OF EXIST WATER LINE (ALL SIZES)	LF	460	\$ 12.00	\$ 5,520.00			0.00	\$ -	\$ -	0%	
58	TRENCH SAFETY SYSTEM	LF	395	\$ 10.00	\$ 3,950.00			0.00	\$ -	\$ -	0%	
59	WTR MAIN PIPE (PVC) 8-INCH, BY OPEN CUT	LF	207	\$ 250.00	\$ 51,750.00			0.00	\$ -	\$ -	0%	
60	WTR MAIN PIPE (PVC) 12-INCH, BY OPEN CUT	LF	188	\$ 350.00	\$ 65,800.00			0.00	\$ -	\$ -	0%	
61	FIRE HYDRANT BRANCH	LF	5	\$ 250.00	\$ 1,250.00			0.00	\$ -	\$ -	0%	
62	FIRE HYDRANT ASSEMBLY	EA	1	\$ 15,000.00	\$ 15,000.00			0.00	\$ -	\$ -	0%	
63	REMOVING AND SALVAGING FIRE HYDRANT	EA	1	\$ 950.00	\$ 950.00			0.00	\$ -	\$ -	0%	
64	CUT, PLUG, & ABANDON (6 IN)	EA	7	\$ 1,250.00	\$ 8,750.00			0.00	\$ -	\$ -	0%	
65	CUT, PLUG, & ABANDON (8 IN)	EA	2	\$ 1,350.00	\$ 2,700.00			0.00	\$ -	\$ -	0%	
66	WET CONNECTION (8 IN)	EA	12	\$ 1,500.00	\$ 18,000.00			0.00	\$ -	\$ -	0%	
67	WET CONNECTION (12 IN)	EA	7	\$ 2,000.00	\$ 14,000.00			0.00	\$ -	\$ -	0%	
<b>Sanitary Sewer Items</b>												
68	ADJUST EXIST SAN SWR MANHOLES TO GRADE	EA	1	\$ 1,000.00	\$ 1,000.00			0.00	\$ -	\$ -	0%	
69	CASING (STEEL) (SAN SWR) (15 IN)	LF	40	\$ 250.00	\$ 10,000.00			0.00	\$ -	\$ -	0%	
70	10-INCH SAN SWR BY OPEN CUT	LF	19	\$ 500.00	\$ 9,500.00			0.00	\$ -	\$ -	0%	
<b>Illumination Items</b>												
71	GROUND BOX TYP D (162922)	EA	2	\$ 1,500.00	\$ 3,000.00			0.00	\$ -	\$ -	0%	
72	STREET LIGHTING CONDUIT, 2-INCH, SCH 80 PVC	LF	162	\$ 30.00	\$ 4,860.00			0.00	\$ -	\$ -	0%	

Detention Basin Items										
73	PIEZOMETER	EA	1	\$ 7,500.00	\$ 7,500.00			0.00	\$ -	0%
74	TYP 10" 6-FOOT DIA PRECAST ROUND CONC MANHOLE	EA	1	\$ 30,000.00	\$ 30,000.00			0.00	\$ -	0%
75	REMOVE AND DISPOSE OF SHEET PILE WEIR	EA	315	\$ 10.00	\$ 3,150.00			0.00	\$ -	0%
76	REMOVE AND DISPOSE OF CHANNEL LINING	SY	1532	\$ 10.00	\$ 15,320.00			0.00	\$ -	0%
77	REMOVE AND DISPOSE OF EXIST CONC AND CURB/GUTTER	LF	60	\$ 5.00	\$ 300.00			0.00	\$ -	0%
78	REMOVE AND DISPOSE OF EXIST BACKSLOPE INTERCEPTOR STRUCTURE	EA	2	\$ 300.00	\$ 600.00			0.00	\$ -	0%
79	REMOVE AND DISPOSE OF WATER VALVE	EA	3	\$ 350.00	\$ 1,050.00	3.00	3.00	1,050.00	\$ 1,050.00	100%
80	REMOVE AND DISPOSE OF WATER METER	EA	5	\$ 350.00	\$ 1,750.00	5.00	5.00	1,750.00	\$ 1,750.00	100%
81	REMOVE AND DISPOSE OF SPRINKLER	EA	5	\$ 250.00	\$ 1,250.00	5.00	5.00	1,250.00	\$ 1,250.00	100%
82	REMOVE AND DISPOSE OF METAL POST WITH POST/VCV BOX	EA	2	\$ 250.00	\$ 500.00	2.00	2.00	500.00	\$ 500.00	100%
83	REMOVE, STOCKPILE, AND RE-INSTALL STONE RIPRAP	SY	740	\$ 70.00	\$ 51,800.00			0.00	\$ -	0%
84	COARSE FILTER TOE DRAIN (CONC GRAVEL)	LF	1272	\$ 35.00	\$ 44,520.00			0.00	\$ -	0%
85	TOE DRAIN WASHOUT STRUCTURE (PVC)	EA	1	\$ 1,500.00	\$ 1,500.00			0.00	\$ -	0%
86	CRUSHED LIMESTONE - 6" DEPTH (ALL WEATHER ACCESS ROAD)	SY	4164	\$ 20.00	\$ 82,080.00			0.00	\$ -	0%
87	GRANULAR FILL 3"x5" (8-INCH DEPTH) (150 LB/CF) INCL. GEOGRID	TON	2044	\$ 80.00	\$ 163,520.00			0.00	\$ -	0%
88	24" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	LF	249	\$ 120.00	\$ 29,880.00			0.00	\$ -	0%
89	36" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	LF	124	\$ 150.00	\$ 18,600.00			0.00	\$ -	0%
90	URBAN INTERCEPTOR STRUCTURE	EA	2	\$ 5,000.00	\$ 10,000.00			0.00	\$ -	0%
91	CARE AND CONTROL OF WATER	LS	1	\$ 60,000.00	\$ 60,000.00			0.00	\$ -	0%
92	EXCAVATION AND OFFSITE DISPOSAL	CY	57400	\$ 20.00	\$ 1,148,000.00			0.00	\$ -	0%
93	EXCAVATION, STOCKPILE, AND RE-USE SOIL	CY	200	\$ 30.00	\$ 6,000.00			0.00	\$ -	0%
94	IMPORTED CLAY (CAP OVER SLURRY WALL)	CY	2227	\$ 50.00	\$ 111,350.00			0.00	\$ -	0%
95	CONCRETE CHANNEL LINING, 5" (PILOT CHANNEL)	SY	1093	\$ 150.00	\$ 163,950.00			0.00	\$ -	0%
96	CONCRETE CHANNEL LINING, 6" (WEIR)	SY	2385	\$ 80.00	\$ 190,800.00	0.0000		0.00	\$ -	0%
97	CONCRETE CHANNEL LINING REPAIR, 6" (WEIR)	SY	270	\$ 200.00	\$ 54,000.00			0.00	\$ -	0%
98	RIPRAP (GRADE NO. 1) (18")	SY	164	\$ 120.00	\$ 19,680.00			0.00	\$ -	0%
99	SUBSURFACE BARRIER WALL (FURNISH AND INSTALL)	SF	157500	\$ 20.00	\$ 3,150,000.00			0.00	\$ -	0%
100	6" PVC (SDR26)	LF	120	\$ 50.00	\$ 6,000.00			0.00	\$ -	0%
Pump Station Items										
101	GROUND WATER CONTROL FOR OPEN CUT CONSTRUCTION	LS	1	\$ 5,000.00	\$ 5,000.00			0.00	\$ -	0%
102	TRENCH SAFETY SYSTEMS FOR TRENCH EXCAVATION	LF	450	\$ 5.00	\$ 2,250.00			0.00	\$ -	0%
103	4'x4' PRECAST REINFORCED CONCRETE BOX SEWERS	LF	130	\$ 500.00	\$ 65,000.00			0.00	\$ -	0%
104	(PAINTING) PAINTING FOR PIPING, VALVES	LS	1	\$ 20,000.00	\$ 20,000.00			0.00	\$ -	0%
105	VERTICAL, SINGLE STAGE, NON-CLOG CENTRIFUGAL PUMPS	LS	1	\$ 450,000.00	\$ 450,000.00			0.00	\$ -	0%
106	AIR RELEASE VALVE FOR PUMPING SYSTEM FORCE MAIN PIPING	EA	4	\$ 15,500.00	\$ 62,000.00			0.00	\$ -	0%
107	PUMP STATION PIPING - 12-INCH RISER PIPING, INCL. VALVES	LS	1	\$ 165,000.00	\$ 165,000.00			0.00	\$ -	0%
108	PIPE STATION PIPING - 18-INCH RISER PIPING, INCL. VALVES	LS	1	\$ 85,000.00	\$ 85,000.00			0.00	\$ -	0%
STRUCTURAL - WET WELL										
109.1	STRUCTURAL - WET WELL (ENGINEERING)	LS	1	\$ 50,000.00	\$ 50,000.00			0.00	\$ -	0%
109.2	STRUCTURAL - WET WELL (EXCAVATION PUMP STATION PAD)	LS	1	\$ 50,000.00	\$ 50,000.00			0.00	\$ -	0%
109.3	STRUCTURAL - WET WELL (26" DIA LINER PLATE SHAFT)	LS	1	\$ 250,000.00	\$ 250,000.00			0.00	\$ -	0%
109.4	STRUCTURAL - WET WELL (CIP WET WELL CONC PLUG)	LS	1	\$ 100,000.00	\$ 100,000.00			0.00	\$ -	0%
109.5	STRUCTURAL - WET WELL (CIP WET WELL BOTTOM SECTION)	LS	1	\$ 300,000.00	\$ 300,000.00			0.00	\$ -	0%
109.6	STRUCTURAL - WET WELL (CIP WET WELL TOP SECTION)	LS	1	\$ 300,000.00	\$ 300,000.00			0.00	\$ -	0%
109.7	STRUCTURAL - WET WELL (CIP WET WELL TOP)	LS	1	\$ 75,000.00	\$ 75,000.00			0.00	\$ -	0%
109.8	STRUCTURAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS)	LS	1	\$ 50,000.00	\$ 50,000.00			0.00	\$ -	0%
109.9	STRUCTURAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS)	LS	1	\$ 100,000.00	\$ 100,000.00			0.00	\$ -	0%
109.10	STRUCTURAL - WET WELL (BACKFILL STRUCTURE)	LS	1	\$ 25,000.00	\$ 25,000.00			0.00	\$ -	0%
STRUCTURAL - VALVE VAULT										
110.1	STRUCTURAL - VALVE VAULT (CIP CONC BOTTOM)	LS	1	\$ 100,000.00	\$ 100,000.00			0.00	\$ -	0%
110.2	STRUCTURAL - VALVE VAULT (CIP CONC WALLS)	LS	1	\$ 100,000.00	\$ 100,000.00			0.00	\$ -	0%
110.3	STRUCTURAL - VALVE VAULT (INSTALL SCREEN/PLATFORM)	LS	1	\$ 50,000.00	\$ 50,000.00			0.00	\$ -	0%
111	STRUCTURAL - INTAKE STRUCTURE	LS	1	\$ 35,000.00	\$ 35,000.00			0.00	\$ -	0%
112	STRUCTURAL - RETAINING WALL MODIFICATIONS	LS	1	\$ 30,000.00	\$ 30,000.00			0.00	\$ -	0%
STRUCTURAL - CMU CONTROL BUILDING W/ PRECAST ROOF										
113.1	STRUCTURAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS)	LS	1	\$ 33,000.00	\$ 33,000.00			0.00	\$ -	0%
113.2	STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS)	LS	1	\$ 27,500.00	\$ 27,500.00			0.00	\$ -	0%
113.3	STRUCTURAL - CMU CONTROL BUILDING (ROOF)	LS	1	\$ 27,500.00	\$ 27,500.00			0.00	\$ -	0%
113.4	STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES)	LS	1	\$ 22,000.00	\$ 22,000.00			0.00	\$ -	0%
ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION										
114	ELECTRICAL - LIGHTING CONTRACTOR	EA	1	\$ 10,000.00	\$ 10,000.00			0.00	\$ -	0%
116	ELECTRICAL - LIGHTING/DISTRIBUTION PANEL	EA	1	\$ 3,000.00	\$ 3,000.00			0.00	\$ -	0%
117	ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600	EA	1	\$ 20,000.00	\$ 20,000.00			0.00	\$ -	0%
118	ELECTRICAL - MISCELLANEOUS ELECTRICAL INSTRUMENTATION	EA	1	\$ 10,000.00	\$ 10,000.00			0.00	\$ -	0%
119	ELECTRICAL - MISCELLANEOUS ELECTRICAL INSTRUMENTATION	EA	1	\$ 250,000.00	\$ 250,000.00			0.00	\$ -	0%
119	ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING	EA	1	\$ 20,000.00	\$ 20,000.00			0.00	\$ -	0%
120	ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL	EA	2	\$ 5,000.00	\$ 10,000.00			0.00	\$ -	0%
121	ELECTRICAL - CONDUIT AND CABLE	EA	1	\$ 20,000.00	\$ 20,000.00			0.00	\$ -	0%
122	ELECTRICAL - NEW ELECTRICAL SERVICE	EA	1	\$ 160,000.00	\$ 160,000.00			0.00	\$ -	0%
123	ELECTRICAL - MOTOR CONTROL CENTER W/ MTS	EA	1	\$ 100,000.00	\$ 100,000.00			0.00	\$ -	0%
124	ELECTRICAL - 1-KVA 1-PHASE TRANSFORMER	EA	1	\$ 7,500.00	\$ 7,500.00			0.00	\$ -	0%
125	ELECTRICAL - 15KVA 1-PHASE TRANSFORMER	EA	1	\$ 20,000.00	\$ 20,000.00			0.00	\$ -	0%
126	ELECTRICAL - FIELD INSTRUMENTATION (2 X HYDRANGER UNITS)	EA	2	\$ 10,000.00	\$ 20,000.00			0.00	\$ -	0%
Tree Protection Items										
127	Install Root Pruning Trench	LF	275	\$ 10.00	\$ 2,750.00			0.00	\$ -	0%
128	Install Zero Curb Cutback	LF	810	\$ 15.00	\$ 12,150.00			0.00	\$ -	0%
Landscaping Items										
129	BERMUDA SOD (INCL. TOPSOIL)	SY	2432	\$ 5.00	\$ 12,160.00			0.00	\$ -	0%
130	HYDROMULCH SEEDING	AC	7	\$ 1,500.00	\$ 10,500.00			0.00	\$ -	0%
Extra Work Items										
131	TEMPORARY BASIN PUMPING	MO	15	\$ 1,000.00	\$ 15,000.00	1	1.00	1,000.00	\$ 1,000.00	7%
132	CLEARANCE PRUNE TREE	EA	10	\$ 150.00	\$ 1,500.00			0.00	\$ -	0%
133	CROWN CLEANING PRUNE	EA	10	\$ 250.00	\$ 2,500.00			0.00	\$ -	0%
134	ROOT STIMULATION	EA	10	\$ 150.00	\$ 1,500.00			0.00	\$ -	0%
Cash Allowance Items										
135	Street Cut Permit	CA	1	\$ 5,000.00	\$ 5,000.00			0.00	\$ -	0%
136	Street Lights	CA	1	\$ 10,000.00	\$ 10,000.00			0.00	\$ -	0%
137	Work Change Directives	CA	1	\$ 500,000.00	\$ 500,000.00			0.00	\$ -	0%

\$ 13,797,688.00

This Month's Billings \$ 411,056.00











**MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM**

Legal Project Name: BRIAR BRANCH DETENTION BASIN & STORM SEWER IMPROVEMENTS

Outline Agreement No.: \_\_\_\_\_ WBS No.: N-T17000-0021-3

Contractor's Company Name: Reytec Construction Resources, Inc.

Address: 1901 Hollister St, Houston, TX 77080

**CERTIFICATION**

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

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

Subcontractor Name: \_\_\_\_\_ Subcontractor Name: \_\_\_\_\_

Street Address: \_\_\_\_\_ Street Address: \_\_\_\_\_

City, State, and Zip Code: \_\_\_\_\_ City, State, and Zip Code: \_\_\_\_\_

Amount of Payment Withheld: \_\_\_\_\_ Amount of Payment Withheld: \_\_\_\_\_

Date Payment First Withheld: \_\_\_\_\_ Date Payment First Withheld: \_\_\_\_\_

Description of Good Faith Reason: \_\_\_\_\_ Description of Good Faith Reason: \_\_\_\_\_

\_\_\_\_\_

Letti Hernandez  
(Signature of Contractor's Representative)

Letti Hernandez  
(Print or Type Name of Contractor's Representative)

02/04/2025  
Date

**PAYMENT NOTIFICATION – EXPLANATION OF WITHHOLDING**

Legal Project Name: BRIAR BRANCH DETENTION BASIN & STORM SEWER IMPROVEMENTS

Outline Agreement No.: \_\_\_\_\_ WBS No.: N-T17000-0021-3

Contractor's Company Name: Reytec Construction, Inc.

Address: 1901 Hollister St, Houston, TX 77080

Date: 02/04/2025

**SUBCONTRACTOR PAYMENT INFORMATION:**

Subcontractor Name: \_\_\_\_\_

Street Address: \_\_\_\_\_

City, State, and Zip Code: \_\_\_\_\_

Business Phone Number: \_\_\_\_\_

Amount of Subcontractor Invoice: \_\_\_\_\_

Amount of Payment Made: \_\_\_\_\_

Amount of Payment Withheld: \_\_\_\_\_

Date Payment First Withheld: \_\_\_\_\_

**DETAILED EXPLANATION OF WITHHOLDING:** \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*Letti Hernandez*  
(Signature of Contractor's Representative)

Letti Hernandez  
(Print or Type Name of Contractor's Representative)



**CONTRACTOR PAYMENT REPORT FORM**

Instructions: Contractors are required to complete and submit this report, as specified in the contract or as requested, until final payment of the contract has been made. Failure to comply with the DBE/MWBE/HUB provisions may result in contract termination, or the suspension or debarment of the contractor from doing business with the MHRA in the future in accordance with the procedures set forth in the DBE/MWBE/HUB Program. This report must be submitted with each invoice. Instructions for completing this report can be found on the following sheet.

1 Contract Number, if applicable	2 Invoice Number	3 Reporting Period		4 Contractor's Business Name	5 Contact Person	6 Address
		From:	To:			
W140-01-00	1	1/1/2025	1/31/2025	Reytec Construction Resources, Inc.	Letti Hernandez	2509 Lynnfield St, Houston, TX 77093
7 Telephone Number	8 Date of Contract Award	9 Schedule Date of Completion	10 Original Contract Amount	11 Current Contract Modifications	12 Total Amount Received to Date	13 Total Amount Owed
(832) 622-3633	10/15/2024	4/27/2026	\$13,797,688.00	\$0.00	\$0.00	\$390,503.20
14 Committed DBE/MWBE/HUB %	15 Actual DBE/MWBE/HUB Participation to date	16 Actual DBE/MWBE/HUB % to date				
20.00%	\$0.00					

17 Name of DBE/MWBE/HUB Subcontractor	18 Description of Work	19 Amount of payments made during current invoice period	20 Date of payments made during current invoice period	21 Subcontract Dollars	22 Amount paid to date	23 Percent paid to date	24 Amount of this invoice allocated to DBE/MWBE/HUB Subcontractor
DBE MWSBE SUBCONTRACTORS							
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
DBE MWSBE SUPPLIERS							
							\$ -
							\$ -
NON-DBE MWSBE SUBCONTRACTORS/SUPPLIERS							
							\$ -
							\$ -

By completing this form, the Contractor acknowledges the MHRA's prompt payment policy, which requires the Contractor to pay all subcontractors within 10 days of receiving payment from the MHRA.

Signature	Date Signed	Name and Title of Individual Completing Report
<i>Letti Hernandez</i>	02/13/2025	

# PAYROLL REPORTING

		NAME OF CONTRACTOR : Reytec Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR : SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289											ADDRESS: 1901 Hollister Street, Houston, TX, 77080										
		PAYROLL No.		FOR WEEK ENDING: 12-JAN-25										SELF-INSURED CERTIFICATE NO: WORKER'S COMPENSATION POLICY NO: FEIN: 76-0516513				PROJECT OR CONTRACT NO: 2289 PROJECT AND LOCATION: Briar Branch Storm Water Detention Basin Expansion					
				(4) DAY							(5)	(6)	(7)		(8)						(9)		
(1)	(2)	(3)		M	T	W	TH	F	S	S	Total Hours	Hourly Rate of Pay	(7) GROSS AMOUNT EARNED		(8) DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS						Net Wages Paid for Week	Check No.	
Name, Address and SSN of Employee	Exempt ions	Work Classification	DATE							THIS PROJECT													ALL PROJECTS
			HOURS WORKED EACH DAY																				
DeSantiago-Juarez, Rodrigo 2011 Sadler St. Houston, TX 77093 *****1621	3	Concrete Finishe	ST	0	0	0	8	8	0	0	16	17.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	617.67	6943
				0	0	0	8	8	0	0		272.00	680.00	10.31	52.02			0.00		62.33			
				06	07	08	09	10	11	12		HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension			
Vilchis-Garcia, Elfego 13949 Bammel North Houston Rd. Apt 2118, Houston, TX 77066 *****0987		Pipe Layer	OT	0	0	0	0	7	0	0	7	33.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	1,026.01	7195
			ST	0	10	10	8	2	0	0	30	22.00	891.00	1,111.00		84.99			0.00		84.99		
				0	10	10	8	2	0	0		HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension			
Morales, Roger 12066 Sela Lane Apt B1, Houston, TX 77072 *****8058		Laborer Common	ST	0	0	10	8	9	0	0	27	16.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	398.96	7091
				0	0	10	8	9	0	0		432.00	432.00		33.04			0.00		33.04			
				0	0	10	8	9	0	0		HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension			
Zetino-Contreras, Saul 4607 Sherwood Lane. #784, Houston, TX 77092 *****7523		Laborer Common	OT	0	0	0	0	7	0	0	7	24.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	741.28	7208
			ST	0	10	10	8	2	0	0	30	16.00	648.00	808.00		61.41			0.00		66.72		
				0	10	10	8	2	0	0		HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension			

THIS PROJECT TOTAL

117

2,243.00

# PAYROLL REPORTING

Date Jan 17, 2025

I, Melissa Gamez  
(Name of Signatory Party)

Payroll Coordinator  
(Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Reytec Construction Resources on the  
(Contractor or Subcontractor)

Briar Branch Storm Water ; that during the payroll period commencing on the  
(Building or Work)

06th day of January, 2025, and ending the 12th day of January, 2025,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Reytec Construction Resources from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

Deductions are based on gross wages and include but are not limited to: Federal Withholding, FICA, Medicare, State Withholding, State Disability Insurance, Union Deductions, Child Support or Other Garnishments. Explanations for deductions listed in the "Other" Column are described on the Certified Payroll Report.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	
NAME AND TITLE	SIGNATURE
Melissa Gamez Payroll Coordinator	<i>Melissa Gamez</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

# PAYROLL REPORTING

Page: 3 of 3  
Date: Jan 17, 2025  
Time: 12:35 PM EST

---

## Report Parameters

---

Company:	110	Pay Group Code:		Run Time:	12:35 PM EST	
Pay Run:	W	From Period:	3	Run Date:	Jan 17, 2025	
Year:	2025	To Period:	3	Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company:	110	Operator:	MGAMEZ	
To Job:	2289	Fringe	All Projects Hours	Total Pages:	3	
		Print Fringe	Y			









# PAYROLL REPORTING

Date Feb 03, 2025

I, Melissa Gamez  
 (Name of Signatory Party)

Payroll Coordinator  
 (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Reytec Construction Resources on the  
 (Contractor or Subcontractor)

Briar Branch Storm Water ; that during the payroll period commencing on the  
 (Building or Work)

20th day of January, 2025, and ending the 26th day of January, 2025,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Reytec Construction Resources from the full  
 (Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

Deductions are based on gross wages and include but are not limited to: Federal Withholding, FICA, Medicare, State Withholding, State Disability Insurance, Union Deductions, Child Support or Other Garnishments.

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

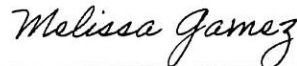
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	
NAME AND TITLE	SIGNATURE
Melissa Gamez Payroll Coordinator	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

# PAYROLL REPORTING

Page: 4 of 4

Date: Feb 03, 2025

Time: 4:58 PM EST

---

## Report Parameters

---

Company:	110	Pay Group Code:		Run Time:	4:58 PM EST	
Pay Run:	W	From Period:	5	Run Date:	Feb 03, 2025	
Year:	2025	To Period:	5	Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company:	110	Operator:	MGAMEZ	
To Job:	2289	Fringe	All Projects Hours	Total Pages:	4	
		Print Fringe	Y			



# PAYROLL REPORTING

Date Jan 28, 2025

I, Melissa Gamez Payroll Coordinator  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Reytec Construction Resources on the  
(Contractor or Subcontractor)

Briar Branch Storm Water ; that during the payroll period commencing on the  
(Building or Work)

13th day of January, 2025, and ending the 19th day of January, 2025,  
all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Reytec Construction Resources from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

Deductions are based on gross wages and include but are not limited to: Federal Withholding, FICA, Medicare, State Withholding, State Disability Insurance, Union Deductions, Child Support or Other Garnishments

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:  
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	
NAME AND TITLE	SIGNATURE
Melissa Gamez Payroll Coordinator	<i>Melissa Gamez</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

# PAYROLL REPORTING

## Report Parameters

---

Company:	110	Pay Group Code:		Run Time:	5:57 PM EST	
Pay Run:	W	From Period:	4	Run Date:	Jan 28, 2025	
Year:	2025	To Period:	4	Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company:	110	Operator:	MGAMEZ	
To Job:	2289	Fringe	All Projects Hours	Total Pages:	4	
		Print Fringe	Y			

3613

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  
 1/31/2025

Invoice #  
 1-2025-77

Terms

Project  
 MCT113

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 – Grant Initiation and Execution	19,436.00	100%	0.00%	0.00
Contract Services	Task 2 – National Environmental Policy Act	28,506.00	100%	0.00%	0.00
Contract Services	Task 3 – Design and Bid Phase Compliance	26,161.00	100%^	0.00%	0.00
Contract Services	Task 4 – Construction Phase Compliance	39,057.00	10%	3.90%	1,523.22
Contract Services	Task 5 – Lifecycle Reporting and Disbursement Assistance	43,221.00	10%	0.00%	0.00

Please send payment to:  
 The Goodman Corporation  
 911 W. Anderson Lane, Ste. 200  
 Austin, TX 78757

<b>Total</b>	\$1,523.22
<b>Balance Due</b>	\$1,523.22

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



Code No. 1741  
 2-17-2025



**To:** Scott Bean  
**From:** Kara McManus  
**Project Name:** W-140 Detention Basin Improvements Project EPA State and Tribal Assistance Grant Compliance and MGMT Assi  
**Project Code:** MCT113  
**Billing Period:** Jan-25

## Progress Complete

Task	Prior Percent	Current Percent
1	100.00%	100.00%
2	100.00%	100.00%
3	100.00%	100.00%
4	10.00%	13.90%
5	10.00%	10.00%

## Progress Details

### 1 – Grant Initiation and Execution

Task is closed. Grant was approved in October 2023.

### 2 – NEPA

Task is closed. Grant was approved in October 2023.

### 3 – Design and Bid PH Compliance

Task is closed.

### 4 – Construction PH Compliance

- Attended progress meeting on-site 1/17/25
- Completed 1st Quarter FY2025 project report 1/15/25
- Requested copy of executed construction contract and clarification of engineering contract from PM 1/15/25
- Verified BABA certifications for various waterline items (Bid Items 59, 60, 62, 66, 67) 1/23/25
- Conducted laydown yard site visit 1/27/25

### 5 – Lifecycle Reporting and Disbursement Assistance

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	Invoice #
1/31/2025	1-2025-79

Terms	Project
	MCT116

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 – Grant Initiation and Execution	20,000.00	2.5%	1.00%	200.00
Contract Services	Task 2 – National Environmental Policy Act (NEPA)	1,500.00	0%	0.00%	0.00
Contract Services	Task 3 – Procurement Assistance	17,500.00	5%	2.00%	350.00
Contract Services	Task 4 – Project/Contract Management	31,500.00	0%	0.00%	0.00
Contract Services	Task 5 – Lifecycle Reporting and Disbursement Assistance	36,000.00	0%	0.00%	0.00

Please send payment to:  
 The Goodman Corporation  
 911 W. Anderson Lane, Ste. 200  
 Austin, TX 78757

<b>Total</b>	\$550.00
<b>Balance Due</b>	\$550.00

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



Code No. 1738B  
 2-17-2025

**To:** Memorial City Redevelopment Authority  
**From:** Bridget Elmore  
**Project Name:** FY24 Memorial Drive Phase 2 Design Earmark Department of Housing and Urban Development (HUD) Grant Compliance and Management  
**Project Code:** MCT116  
**Date:** Jan-25

## Progress Complete

Task	Prior Percent	Current Percent
1	3.50%	4.50%
2	0%	0.00%
3	5%	7.00%
4	0%	0.00%
5	0%	0.00%

## Progress Details

### 1 - Grant Initiation and Execution

Confirmed with HUD that the RFQ can proceed before the grant execution.

### 2 - National Environmental Policy Act

No activity this period.

### 3 - Procurement Assistance

RFQ drafting.

### 4 - Project/Contract Implementation

No activity this period.

### 5 - Lifecycle Reporting and Disbursement Assistance

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

---

**AGENDA MEMORANDUM**

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

---

5. Receive Arbitrage Rebate Report for Revenue and Refunding Bonds Series 2019.

---

**\$37,400,000**

**Memorial City Redevelopment Authority**  
**Tax Increment Contract Revenue and Refunding Bonds, Series 2019**  
**Interim Excess Earnings Report**

*Computation Date: December 20, 2024*

---

*Report Date: January 22, 2025*



January 22, 2025

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

Re: \$37,400,000  
Memorial City Redevelopment Authority  
Tax Increment Contract Revenue and Refunding Bonds, Series 2019  
Interim Computation Period: December 20, 2019 to December 20, 2024

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)

As detailed on Schedule A, Cumulative Excess Earnings for the Interim Computation Period from December 20, 2019 through December 20, 2024:

<b>Excess Earnings XE (Arbitrage Rebate Liability):</b>	<b>\$</b>	<b>(611,010.29)</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>

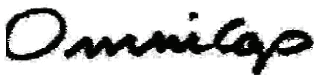
Treasury Regulations require that ninety percent (90%) of the Cumulative Arbitrage Rebate (reduced by any applicable computation date credits) and Yield Restriction Liabilities be remitted to the IRS no later than 60 days from the end of the First Installment Computation Date. Accordingly, based on the attached analysis, no payment needs to be remitted to the IRS on or before February 18, 2025 (60 days after December 20, 2024).

One hundred percent (100%) 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



Date Summary		Yield Summary		
Dated Date	12/20/19		<b>Arbitrage Rebate</b>	<b>Yield Restriction</b>
Issue Date	12/20/19	Bond Yield	1.980476%	1.980476%
Computation Date	12/20/24	Internal Rate of Return (IRR)	0.704243%	2.810836%
Next Required Payment Date	09/01/28	Spread (IRR - Bond Yield)	-1.276233%	0.830361%
Scheduled Final Maturity Date	09/01/28	Compounding Convention		Semi-Annual 30 / 360

Arbitrage Rebate Excess Earnings (XE) Summary						
Fund ID	Fund Description	IRR	Gross Earnings	Allocable Earnings	Ending Balance	Excess Earnings (XE)
i	Comp Date Credits	-	-	-	-	(9,765.34)
ii	Prior Rebate Payments	-	-	-	-	-
iii-a	Debt Service Fund - (Texstar)	2.813983%	184,984.56	-	-	-
iii-b	Debt Service Fund - (Texpool)	1.935108%	448.22	-	-	-
iii-c	Project Fund - (Texstar)	1.582563%	18,992.93	18,992.93	-	(7,581.41)
iii-d	Project Fund - (Texpool)	0.234292%	73,372.91	73,372.91	-	(587,602.73)
iii-e	Project Fund - (Texpool)	0.506296%	1,887.12	1,887.12	-	(6,060.81)
<b>Total</b>		<b>0.704243%</b>	<b>279,685.74</b>	<b>94,252.96</b>	-	<b>(611,010.29)</b>

Cumulative Rebate Liability	
Computation Date	12/20/24
Cumulative Excess Earnings	\$ (611,010.29)
Arbitrage Rebate Payment Due	\$ -

Yield Restriction Excess Earnings (XE) Summary						
Fund ID	Fund Description	IRR	Gross Earnings	Allocable Earnings	Ending Balance	Excess Earnings (XE)
ii	Prior Yield Restriction Payments	-	-	-	-	-
iii-a	Debt Service Fund - (Texstar)	2.813983%	184,984.56	-	-	-
iii-b	Debt Service Fund - (Texpool)	1.935108%	448.22	-	-	-
<b>Total</b>		<b>2.810836%</b>	<b>185,432.78</b>	-	-	-

Yield Restriction Liability	
Computation Date	12/20/24
Cumulative Excess Earnings	\$ -
Yield Reduction Payment Due	\$ -
<b>Total Rebate &amp; YR Payment Due</b>	<b>\$ -</b>



---

**Sources and Uses**

<b>Sources</b>	
Bond Proceeds	
Par Amount	37,400,000.00
Premium / (Discount)	5,753,770.00
<b>Total Sources</b>	<b>43,153,770.00</b>

<b>Uses</b>	
Bond Proceeds	
Project Fund	32,336,678.46
Escrow Fund <sup>1</sup>	9,664,616.99
Costs of Issuance	625,590.00
Insurance Premium	208,878.93
Underwriter's Discount	203,060.63
Surety Premium	114,944.99
<b>Total Uses</b>	<b>43,153,770.00</b>

<sup>1</sup> As set forth in Exhibit B of the Verification Report, proceeds were held uninvested, as cash, until spent on December 26, 2019.

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

---

**AGENDA MEMORANDUM**

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

---

6. CIP Committee update and recommendations:

- a. Receive update from Gauge Engineering, LLC.
  - i. Sports Complex, Detention Basin A.
  - ii. HCFCD W-151/W-153 Study
  - iii. Memorial Drive, Phase 2.
  - iv. W-140 Briar Branch Expansion
    - b. Pay Application No. 1, W-140 Detention Basin, from Reytec Construction.
  
- b. Receive update from The Goodman Corporation.
  - i. W-140 Detention Basin
  - ii. Memorial Drive Phase 2
  - iii. FY2026 Appropriations.

# PROGRESS REPORT

FEBRUARY 2025

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ 17



## **Planning/Preliminary:**

- City of Houston / HR Green Sports Complex Support:
  - HR Green's design contract will be on City Council (Feb 26).
  
  - SBISD has provided their response to the City's last offer. The City is reviewing SBISD's response and reaching out to us for support.
  
- Memorial Drive – Phase II:
  - City of Bunker Hill will issue an RFQ

## **Construction:**

- W140-01-00 Briar Branch Storm Water Detention Basin Expansion and Storm Sewer Improvements:
  - Contractor is continuing to work on product submittals.
  - Contractor began slurry wall installation.
  - Contractor is preparing to begin installing the lift station after the slurry wall is complete.
  - Contractor began water line installation.

# PROGRESS REPORT—JANUARY 2025

## BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION AND STORM SEWER IMPROVEMENTS

### WBS No. N-T7000-0021-3



#### PROJECT LOCATION

##### Storm sewer and roadway improvements:

- Westview Drive, Cedardale Dr, Windhover Ln, and Demaret Ln

##### Basin improvements:

- At existing basin between Bunker Hill Rd and Blalock Rd.



#### FUNDING PARTNERS

- EPA: \$3,394,000

#### PROJECT OBJECTIVES & DESCRIPTION

##### Reduce risk of flooding in neighborhood by:

- Installing reinforced concrete boxes to draw water more quickly away from the homes.
- Mitigating flow increases by deepening the detention basin.

##### Associated Improvements

- Reinforced concrete boxes and basin deepening
- Half-road replacement
- Mill and overlay roadway (side without boxes)
- Sidewalk and ADA-compliant wheelchair ramps
- Waterline replacements
- Driveway replacement
- Lift station
- Subsurface barrier wall



Existing Roadway



Existing Basin



#### PROJECT STATUS

- Contractor mobilized
- Contractor located existing utilities
- Contractor began to clear and grub the basin.
- Contractor saw cut the weir for the subsurface barrier wall.
- Contractor installed inlet protection barriers.

#### NEXT STEPS

- Contractor will begin slurry wall installation
- Then the contractor will begin lift station installation
- Contractor will begin waterline installation



# PROGRESS REPORT—JANUARY 2025

## BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION AND STORM SEWER IMPROVEMENTS

WBS No. N-T7000-0021-3



### CONSTRUCTION TIME

- Original Contract Time: 470 Days
- Mobilization Date: Jan 6<sup>th</sup>, 2025

### CONTACT INFORMATION

**Construction Manager:**  
 Gauge Engineering  
 11750 Katy Freeway, Suite 400  
 Houston, TX 77079



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



### PROGRESS PHOTOS

### PAYMENT ESTIMATES

Original Contract Amount	\$13,797,688.00
Change Order Amount to Date	\$0.00
Current Contract Amount	\$13,797,688.00
Previous Payments	\$0.00
Current Payment(s) Due (minus retainage)	<b>\$390,503.20</b>
Contract Completion Date	April 20, 2026
Balance Remaining	\$13,386,632.00



Saw cut weir for subsurface barrier wall



Locating existing utilities



Clearing and grubbing



Rock Filter Dam



February 14, 2025

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

Reference: Briar Branch (W140-01-00) Storm Water Detention Basin Expansion and Storm Sewer Improvements  
WBS No. N-T17000-0021-3  
Reytec Construction Resources, Inc. Payment No. 01

Dear Ms. Givens:

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 01 in the amount of \$390,550.70 for construction services rendered through January 31, 2025. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$390,503.20** to Reytec.

The following billing information is to be used for payment:

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

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

Sincerely,

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

Muhammad Ali, P.E.  
Project Manager

Enclosures: Reytec Pay Est. No. 01





MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIR217

W140-01-00 BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION AND STORM SEWER IMPROVEMENTS WBS NO. N-T17000-0021-3

Contractor:

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

Today's Date:

2/3/2025

Pay Period:

01/01/2025 - 01/31/2025

Pay Estimate No.

1

Rain Days This Month

Item	Item Description	UOM	Est. Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete	Explanation
<b>General Items</b>												
1	MOBILIZATION	LS	1	\$ 750,000.00	\$ 750,000.00		0.50	0.50	\$ 375,000.00	\$ 375,000.00	50%	
2	CLEARING AND GRUBBING	AC	6	\$ 2,500.00	\$ 15,000.00		4.00	4.00	\$ 10,000.00	\$ 10,000.00	67%	
3	UNIFORMED PEACE OFFICERS (MID BID \$55-HR)	HR	1000	\$ 55.00	\$ 55,000.00				\$ 0.00	\$ -	0%	
4	12' PIPE GATE	EA	2	\$ 5,000.00	\$ 10,000.00				\$ 0.00	\$ -	0%	
<b>Demolition Items</b>												
5	REMOVE EXIST ASPHALT PAVEMENT BY MILLING	SY	1986	\$ 5.00	\$ 9,930.00				\$ 0.00	\$ -	0%	
6	REMOVE AND DISPOSE OF REINFORCED CONC PAV W/ W/O ASPHALT	SY	3785	\$ 12.00	\$ 45,420.00				\$ 0.00	\$ -	0%	
7	REMOVE AND DISPOSE OF EXIST CONC CURB	LF	2200	\$ 1.50	\$ 3,300.00				\$ 0.00	\$ -	0%	
8	REMOVE AND DISPOSE OF CONC DRIVEWAYS	SY	424	\$ 12.00	\$ 5,088.00				\$ 0.00	\$ -	0%	
9	REMOVE AND DISPOSE OF CONC SIDEWALKS & RAMPS	SY	61	\$ 15.00	\$ 915.00				\$ 0.00	\$ -	0%	
10	REMOVE AND DISPOSE OF EXIST STM SWR PIPE	LF	670	\$ 20.00	\$ 13,400.00				\$ 0.00	\$ -	0%	
11	REMOVE AND DISPOSE OF EXIST MANHOLES	EA	7	\$ 850.00	\$ 5,950.00				\$ 0.00	\$ -	0%	
12	REMOVE AND DISPOSE OF EXIST INLETS	EA	6	\$ 850.00	\$ 5,100.00				\$ 0.00	\$ -	0%	
13	CUT AND PLUG PIPES	EA	3	\$ 2,000.00	\$ 6,000.00				\$ 0.00	\$ -	0%	
<b>Traffic Control Items</b>												
14	TRAFFIC CONTROL AND REGULATION	LS	1	\$ 112,500.00	\$ 112,500.00		0.10	0.10	\$ 11,250.00	\$ 11,250.00	10%	
15	FURNISH AND INSTALLING PRECAST LPCB TYP 1&2	LF	560	\$ 30.00	\$ 16,800.00				\$ 0.00	\$ -	0%	
16	MOVE PRECAST LPCB TYP 1&2	LF	880	\$ 15.00	\$ 13,200.00				\$ 0.00	\$ -	0%	
17	REMOVE PRECAST LPCB TYP 1&2	LF	560	\$ 15.00	\$ 8,400.00				\$ 0.00	\$ -	0%	
<b>Roadway Items</b>												
18	HYDRATED LIME (SLURRY) OR COMMERCIAL LIME SLURRY	TON	97	\$ 365.00	\$ 35,405.00				\$ 0.00	\$ -	0%	
19	8' LIME TREATED STABILIZED SUBGRADE	SY	4388	\$ 8.50	\$ 37,298.00				\$ 0.00	\$ -	0%	
20	REINFORCED CONCRETE PAVEMENT (6" DEPTH)	SY	1534	\$ 80.00	\$ 122,720.00				\$ 0.00	\$ -	0%	
21	REINFORCED CONCRETE PAVEMENT (6" DEPTH) HES	SY	1041	\$ 100.00	\$ 104,100.00				\$ 0.00	\$ -	0%	
22	REINFORCED CONCRETE PAVEMENT (11" DEPTH)	SY	534	\$ 115.00	\$ 61,410.00				\$ 0.00	\$ -	0%	
23	REINFORCED CONCRETE PAVEMENT (11" DEPTH) HES	SY	870	\$ 130.00	\$ 113,100.00				\$ 0.00	\$ -	0%	
24	TYPE D HOT MIX ASPHALTIC CONC PAV. (1-1/2") INCL. TACKCOAT	TON	362	\$ 250.00	\$ 90,500.00				\$ 0.00	\$ -	0%	
25	REINFORCED CONCRETE SIDEWALK (4-1/2") THICK	SF	152	\$ 25.00	\$ 3,800.00				\$ 0.00	\$ -	0%	
26	CONSTRUCT ADA COMPLAINT RAMP	SF	605	\$ 30.00	\$ 18,150.00				\$ 0.00	\$ -	0%	
27	6-INCHES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF	3287	\$ 12.00	\$ 39,444.00				\$ 0.00	\$ -	0%	
28	7-INCH HES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF	300	\$ 20.00	\$ 6,000.00				\$ 0.00	\$ -	0%	
29	REINFORCED CONCRETE CURB (6")	LF	1810	\$ 5.00	\$ 9,050.00				\$ 0.00	\$ -	0%	
30	CONCRETE PAVING HEADER	LF	195	\$ 15.00	\$ 2,925.00				\$ 0.00	\$ -	0%	
<b>Pavement Marking Items</b>												
31	THERMOPLASTIC PAVEMENT MARKINGS - (W)(12") (SLD)	LF	132	\$ 5.00	\$ 660.00				\$ 0.00	\$ -	0%	
32	THERMOPLASTIC PAVEMENT MARKINGS - (W)(24") (SLD)	LF	65	\$ 10.00	\$ 650.00				\$ 0.00	\$ -	0%	
33	RAISED PAVEMENT MARKERS TYPE II (A-A)	EA	34	\$ 10.00	\$ 340.00				\$ 0.00	\$ -	0%	
34	THERMOPLASTIC PAVEMENT MARKINGS - (Y)(4") (SLD)	LF	1274	\$ 2.50	\$ 3,185.00				\$ 0.00	\$ -	0%	
<b>Drainage Items</b>												
35	BRICK PLUG IN RCB	SF	240	\$ 50.00	\$ 12,000.00				\$ 0.00	\$ -	0%	
36	TYP C-1 INLET W/ ONE EXTENSION	EA	13	\$ 6,500.00	\$ 84,500.00				\$ 0.00	\$ -	0%	
37	TXDOT TYP C-1 INLET W/ ONE EXTENSION	EA	5	\$ 7,500.00	\$ 37,500.00				\$ 0.00	\$ -	0%	
38	TYP C 4-FOOT DIA PRECAST ROUND CONC MANHOLE	EA	3	\$ 9,000.00	\$ 27,000.00				\$ 0.00	\$ -	0%	
39	TYP C 4-FOOT DIA PRECAST MANHOLE ON RCB	EA	10	\$ 3,000.00	\$ 30,000.00				\$ 0.00	\$ -	0%	
40	DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX	EA	3	\$ 30,000.00	\$ 90,000.00				\$ 0.00	\$ -	0%	
41	DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX W/ 4'x3' RESTRICTOR	EA	1	\$ 30,000.00	\$ 30,000.00				\$ 0.00	\$ -	0%	
42	3-INCH PVC PIPE TO CURB	LF	20	\$ 20.00	\$ 400.00				\$ 0.00	\$ -	0%	
43	4-INCH PVC PIPE TO CURB	LF	20	\$ 25.00	\$ 500.00				\$ 0.00	\$ -	0%	
44	24-INCH DIA STM SWR BY OPEN CUT	LF	151	\$ 200.00	\$ 30,200.00				\$ 0.00	\$ -	0%	
45	30-INCH DIA STM SWR BY OPEN CUT	LF	14	\$ 300.00	\$ 4,200.00				\$ 0.00	\$ -	0%	
46	7'x7' RCB BY OPEN CUT	LF	2248	\$ 900.00	\$ 2,023,200.00				\$ 0.00	\$ -	0%	
47	7'x5' RCB BY OPEN CUT	LF	40	\$ 1,300.00	\$ 52,000.00				\$ 0.00	\$ -	0%	
48	7'x4' RCB BY OPEN CUT	LF	110	\$ 1,250.00	\$ 137,500.00				\$ 0.00	\$ -	0%	
49	TRENCH SAFETY SYSTEM	LF	2563	\$ 5.00	\$ 12,815.00				\$ 0.00	\$ -	0%	
<b>SWPPP Items</b>												
50	INLET PROTECTION BARRIER	LF	78	\$ 25.00	\$ 1,950.00		78.00	78.00	\$ 1,950.00	\$ 1,950.00	100%	
51	BAGGED GRAVEL BARRIER	LF	369	\$ 25.00	\$ 9,225.00				\$ 0.00	\$ -	0%	
52	REINFORCED SILT FENCE	LF	2059	\$ 2.00	\$ 4,118.00		1498.00	1498.00	\$ 2,996.00	\$ 2,996.00	73%	
53	ROCK FILTER DAME - TYPE 2	LF	109	\$ 50.00	\$ 5,450.00		40.00	40.00	\$ 2,000.00	\$ 2,000.00	37%	
54	STABILIZED CONSTRUCTION ACCESS	SY	110	\$ 35.00	\$ 3,850.00		66.00	66.00	\$ 2,310.00	\$ 2,310.00	60%	
<b>Water Line Items</b>												
55	HAND DIG FOR WATER LINE INSTALLATION	LS	1	\$ 5,000.00	\$ 5,000.00				\$ 0.00	\$ -	0%	
56	OFFSET OF EXIST 1-1/2" TO 2" DIA SERVICE LINE, LONG SIDE	EA	20	\$ 4,000.00	\$ 80,000.00				\$ 0.00	\$ -	0%	
57	REMOVE OF EXIST WATER LINE (ALL SIZES)	LF	460	\$ 12.00	\$ 5,520.00				\$ 0.00	\$ -	0%	
58	TRENCH SAFETY SYSTEM	LF	395	\$ 10.00	\$ 3,950.00				\$ 0.00	\$ -	0%	
59	WTR MAIN PIPE (PVC) 8-INCH, BY OPEN CUT	LF	207	\$ 250.00	\$ 51,750.00				\$ 0.00	\$ -	0%	
60	WTR MAIN PIPE (PVC) 12-INCH, BY OPEN CUT	LF	188	\$ 350.00	\$ 65,800.00				\$ 0.00	\$ -	0%	
61	FIRE HYDRANT BRANCH	LF	5	\$ 250.00	\$ 1,250.00				\$ 0.00	\$ -	0%	
62	FIRE HYDRANT ASSEMBLY	EA	1	\$ 15,000.00	\$ 15,000.00				\$ 0.00	\$ -	0%	
63	REMOVING AND SALVAGING FIRE HYDRANT	EA	1	\$ 550.00	\$ 550.00				\$ 0.00	\$ -	0%	
64	CUT, PLUG, & ABANDON (6 IN)	EA	7	\$ 1,250.00	\$ 8,750.00				\$ 0.00	\$ -	0%	
65	CUT, PLUG, & ABANDON (8 IN)	EA	2	\$ 1,350.00	\$ 2,700.00				\$ 0.00	\$ -	0%	
66	WET CONNECTION (8 IN)	EA	12	\$ 1,500.00	\$ 18,000.00				\$ 0.00	\$ -	0%	
67	WET CONNECTION (12 IN)	EA	7	\$ 2,000.00	\$ 14,000.00				\$ 0.00	\$ -	0%	
<b>Sanitary Sewer Items</b>												
68	ADJUST EXIST SAN SWR MANHOLES TO GRADE	EA	1	\$ 1,000.00	\$ 1,000.00				\$ 0.00	\$ -	0%	
69	CASING (STEEL) (SAN SWR) (15 IN)	LF	40	\$ 250.00	\$ 10,000.00				\$ 0.00	\$ -	0%	
70	10-INCH SAN SWR BY OPEN CUT	LF	19	\$ 500.00	\$ 9,500.00				\$ 0.00	\$ -	0%	
<b>Illumination Items</b>												
71	GROUND BOX TYP D (162922)	EA	2	\$ 1,500.00	\$ 3,000.00				\$ 0.00	\$ -	0%	
72	STREET LIGHTING CONDUIT, 2-INCH, SCH 80 PVC	LF	162	\$ 30.00	\$ 4,860.00				\$ 0.00	\$ -	0%	

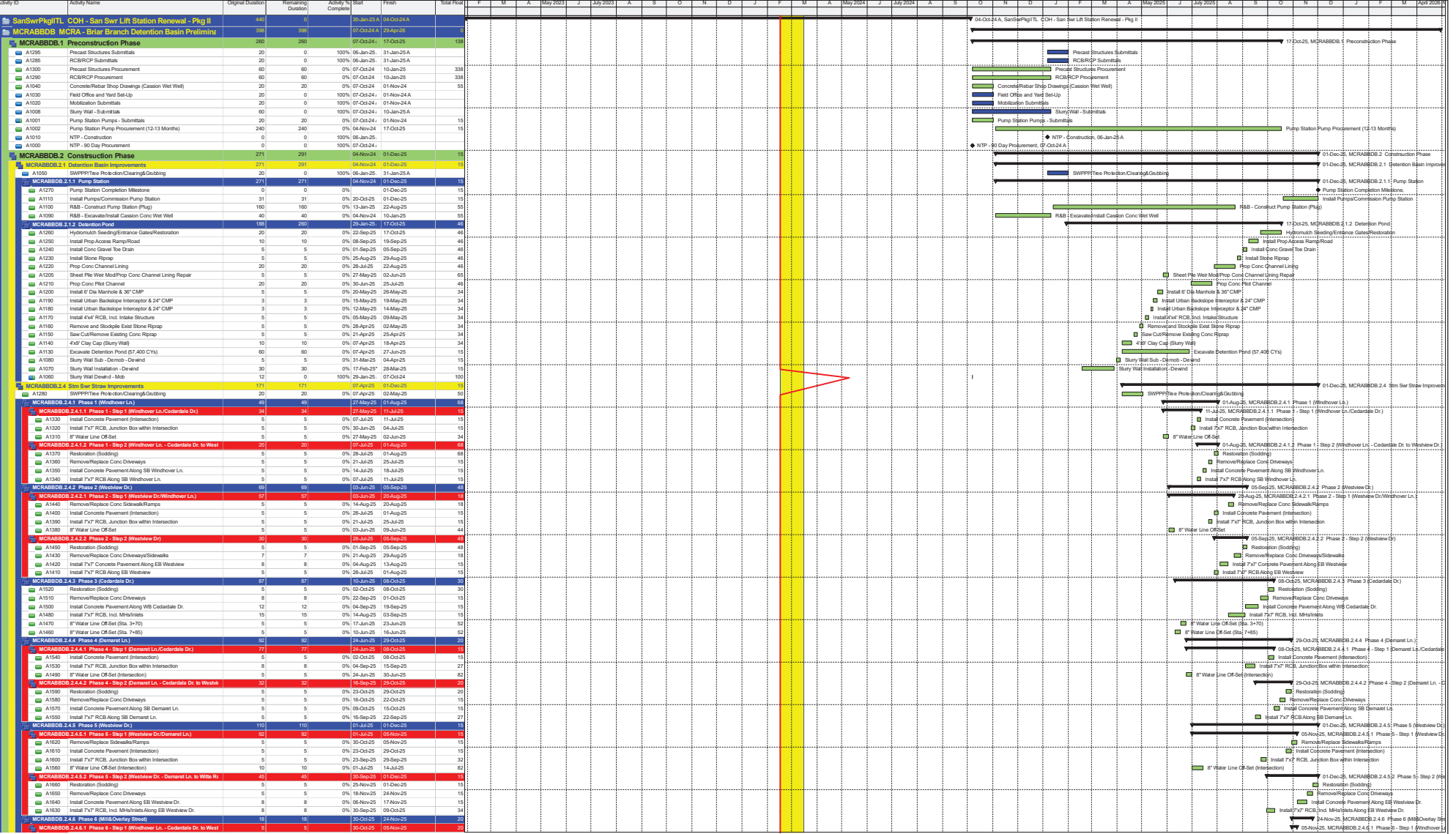


Detention Basin Items										
73	PIEZOMETER	EA	1	\$ 7,500.00	\$ 7,500.00			0.00	\$ -	0%
74	TYP "C" 6-FOOT DIA PRECAST ROUND CONC MANHOLE	EA	1	\$ 30,000.00	\$ 30,000.00			0.00	\$ -	0%
75	REMOVE AND DISPOSE OF SHEET PILE WEIR	SF	315	\$ 10.00	\$ 3,150.00			0.00	\$ -	0%
76	REMOVE AND DISPOSE OF CHANNEL LINING	SY	1532	\$ 10.00	\$ 15,320.00			0.00	\$ -	0%
77	REMOVE AND DISPOSE OF EXIST CONC AND CURB/GUTTER	LF	60	\$ 5.00	\$ 300.00			0.00	\$ -	0%
78	REMOVE AND DISPOSE OF EXIST BACKSLOPE INTERCEPTOR STRUCTURE	EA	2	\$ 300.00	\$ 600.00			0.00	\$ -	0%
79	REMOVE AND DISPOSE OF WATER VALVE	EA	3	\$ 350.00	\$ 1,050.00	3.00	3.00	\$ 1,050.00	\$ 1,050.00	100%
80	REMOVE AND DISPOSE OF WATER METER	EA	5	\$ 350.00	\$ 1,750.00	5.00	5.00	\$ 1,750.00	\$ 1,750.00	100%
81	REMOVE AND DISPOSE OF SPRINKLER	EA	5	\$ 250.00	\$ 1,250.00	5.00	5.00	\$ 1,250.00	\$ 1,250.00	100%
82	REMOVE AND DISPOSE OF METAL POST WITH POST/CV BOX	EA	2	\$ 250.00	\$ 500.00	2.00	2.00	\$ 500.00	\$ 500.00	100%
83	REMOVE, STOCKPILE, AND RE-INSTALL STONE RIPRAP	SY	740	\$ 70.00	\$ 51,800.00			0.00	\$ -	0%
84	COARSE FILTER TOE DRAIN (CONC GRAVEL)	LF	1272	\$ 35.00	\$ 44,520.00			0.00	\$ -	0%
85	TOE DRAIN WASHOUT STRUCTURE (PVC)	EA	1	\$ 1,500.00	\$ 1,500.00			0.00	\$ -	0%
86	CRUSHED LIMESTONE - 6" DEPTH (ALL WEATHER ACCESS ROAD)	SY	4104	\$ 20.00	\$ 82,080.00			0.00	\$ -	0%
87	GRANULAR FILL 3"x6" (8-INCH DEPTH) (150 LB/CF) INCL. GEOGRID	TON	2044	\$ 80.00	\$ 163,520.00			0.00	\$ -	0%
88	24" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	LF	249	\$ 120.00	\$ 29,880.00			0.00	\$ -	0%
89	36" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	LF	124	\$ 150.00	\$ 18,600.00			0.00	\$ -	0%
90	URBAN INTERCEPTOR STRUCTURE	EA	2	\$ 5,000.00	\$ 10,000.00			0.00	\$ -	0%
91	CARE AND CONTROL OF WATER	LS	1	\$ 60,000.00	\$ 60,000.00			0.00	\$ -	0%
92	EXCAVATION AND OFFSITE DISPOSAL	CY	57400	\$ 20.00	\$ 1,148,000.00			0.00	\$ -	0%
93	EXCAVATION, STOCKPILE, AND RE-USE SOIL	CY	200	\$ 30.00	\$ 6,000.00			0.00	\$ -	0%
94	IMPORTED CLAY (CAP OVER SLURRY WALL)	CY	2227	\$ 50.00	\$ 111,350.00			0.00	\$ -	0%
95	CONCRETE CHANNEL LINING, 5" (PILOT CHANNEL)	SY	1093	\$ 150.00	\$ 163,950.00			0.00	\$ -	0%
96	CONCRETE CHANNEL LINING, 6" (WEIR)	SY	2395	\$ 80.00	\$ 191,800.00	0.0000	0.0000	\$ -	\$ -	0%
97	CONCRETE CHANNEL LINING REPAIR, 6" (WEIR)	SY	270	\$ 200.00	\$ 54,000.00			0.00	\$ -	0%
98	RIRPAR (GRADE NO. 1) (18')	SY	164	\$ 120.00	\$ 19,680.00			0.00	\$ -	0%
99	SUBSURFACE BARRIER WALL (FURNISH AND INSTALL)	SF	157500	\$ 20.00	\$ 3,150,000.00			0.00	\$ -	0%
100	6" PVC (SDR26)	LF	120	\$ 50.00	\$ 6,000.00			0.00	\$ -	0%
Pump Station Items										
101	GROUND WATER CONTROL FOR OPEN CUT CONSTRUCTION	LS	1	\$ 5,000.00	\$ 5,000.00			0.00	\$ -	0%
102	TRENCH SAFETY SYSTEMS FOR TRENCH EXCAVATION	LF	450	\$ 5.00	\$ 2,250.00			0.00	\$ -	0%
103	4x4' PRECAST REINFORCED CONCRETE BOX SEWERS	LF	130	\$ 500.00	\$ 65,000.00			0.00	\$ -	0%
104	(PAINTING) PAINTING FOR PIPING, VALVES	LS	1	\$ 20,000.00	\$ 20,000.00			0.00	\$ -	0%
105	VERTICAL, SINGLE STAGE, NON-CLOG CENTRIFUGAL PUMPS	LS	1	\$ 450,000.00	\$ 450,000.00			0.00	\$ -	0%
106	AIR RELEASE VALVE FOR PUMPING SYSTEM FORCE MAIN PIPING	EA	4	\$ 15,500.00	\$ 62,000.00			0.00	\$ -	0%
107	PUMP STATION PIPING - 12-INCH RISER PIPING, INCL. VALVES	LS	1	\$ 165,000.00	\$ 165,000.00			0.00	\$ -	0%
108	PIPE STATION PIPING - 18-INCH RISER PIPING, INCL. VALVES	LS	1	\$ 85,000.00	\$ 85,000.00			0.00	\$ -	0%
109	STRUCTURAL - WET WELL									
109.1	STRUCTURAL - WET WELL (ENGINEERING)	LS	1	\$ 50,000.00	\$ 50,000.00			0.00	\$ -	0%
109.2	STRUCTURAL - WET WELL (EXCAVATION PUMP STATION PAD)	LS	1	\$ 50,000.00	\$ 50,000.00			0.00	\$ -	0%
109.3	STRUCTURAL - WET WELL (26" DIA LINER PLATE SHAFT)	LS	1	\$ 250,000.00	\$ 250,000.00			0.00	\$ -	0%
109.4	STRUCTURAL - WET WELL (CIP WET WELL CONC PLUG)	LS	1	\$ 100,000.00	\$ 100,000.00			0.00	\$ -	0%
109.5	STRUCTURAL - WET WELL (CIP WET WELL BOTTOM SECTION)	LS	1	\$ 300,000.00	\$ 300,000.00			0.00	\$ -	0%
109.6	STRUCTURAL - WET WELL (CIP WET WELL TOP SECTION)	LS	1	\$ 300,000.00	\$ 300,000.00			0.00	\$ -	0%
109.7	STRUCTURAL - WET WELL (CIP WET WELL TOP)	LS	1	\$ 75,000.00	\$ 75,000.00			0.00	\$ -	0%
109.8	STRUCTURAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS)	LS	1	\$ 50,000.00	\$ 50,000.00			0.00	\$ -	0%
109.9	STRUCTURAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS)	LS	1	\$ 100,000.00	\$ 100,000.00			0.00	\$ -	0%
109.10	STRUCTURAL - WET WELL (BACKFILL STRUCTURE)	LS	1	\$ 25,000.00	\$ 25,000.00			0.00	\$ -	0%
110	STRUCTURAL - VALVE VAULT									
110.1	STRUCTURAL - VALVE VAULT (CIP CONC BOTTOM)	LS	1	\$ 100,000.00	\$ 100,000.00			0.00	\$ -	0%
110.2	STRUCTURAL - VALVE VAULT (CIP CONC WALLS)	LS	1	\$ 100,000.00	\$ 100,000.00			0.00	\$ -	0%
110.3	STRUCTURAL - VALVE VAULT (INSTALL SCREEN/PLATFORM)	LS	1	\$ 50,000.00	\$ 50,000.00			0.00	\$ -	0%
111	STRUCTURAL - INTAKE STRUCTURE	LS	1	\$ 35,000.00	\$ 35,000.00			0.00	\$ -	0%
112	STRUCTURAL - RETAINING WALL MODIFICATIONS	LS	1	\$ 30,000.00	\$ 30,000.00			0.00	\$ -	0%
113	STRUCTURAL - CMU CONTROL BUILDING W/ PRECAST ROOF									
113.1	STRUCTURAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS)	LS	1	\$ 33,000.00	\$ 33,000.00			0.00	\$ -	0%
113.2	STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS)	LS	1	\$ 27,500.00	\$ 27,500.00			0.00	\$ -	0%
113.3	STRUCTURAL - CMU CONTROL BUILDING (ROOF)	LS	1	\$ 27,500.00	\$ 27,500.00			0.00	\$ -	0%
113.4	STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES)	LS	1	\$ 22,000.00	\$ 22,000.00			0.00	\$ -	0%
114	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION	EA	1	\$ 10,000.00	\$ 10,000.00			0.00	\$ -	0%
115	ELECTRICAL - LIGHTING CONTRACTOR	EA	1	\$ 3,000.00	\$ 3,000.00			0.00	\$ -	0%
116	ELECTRICAL - LIGHTING/DISTRIBUTION PANEL	EA	1	\$ 20,000.00	\$ 20,000.00			0.00	\$ -	0%
117	ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600	EA	1	\$ 10,000.00	\$ 10,000.00			0.00	\$ -	0%
118	ELECTRICAL - MISCELLANEOUS ELECTRICAL INSTRUMENTATION	EA	1	\$ 250,000.00	\$ 250,000.00			0.00	\$ -	0%
119	ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING	EA	1	\$ 20,000.00	\$ 20,000.00			0.00	\$ -	0%
120	ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL	EA	2	\$ 5,000.00	\$ 10,000.00			0.00	\$ -	0%
121	ELECTRICAL - CONDUIT AND CABLE	EA	1	\$ 20,000.00	\$ 20,000.00			0.00	\$ -	0%
122	ELECTRICAL - NEW ELECTRICAL SERVICE	EA	1	\$ 160,000.00	\$ 160,000.00			0.00	\$ -	0%
123	ELECTRICAL - MOTOR CONTROL CENTER W/ MTS	EA	1	\$ 100,000.00	\$ 100,000.00			0.00	\$ -	0%
124	ELECTRICAL - 1KVA 1-PHASE TRANSFORMER	EA	1	\$ 7,500.00	\$ 7,500.00			0.00	\$ -	0%
125	ELECTRICAL - 15KVA 1-PHASE TRANSFORMER	EA	1	\$ 20,000.00	\$ 20,000.00			0.00	\$ -	0%
126	ELECTRICAL - FIELD INSTRUMENTATION (2 X HYDRANGER UNITS)	EA	2	\$ 10,000.00	\$ 20,000.00			0.00	\$ -	0%
Tree Protection Items										
127	Install Root Pruning Trench	LF	275	\$ 10.00	\$ 2,750.00			0.00	\$ -	0%
128	Install Zero Curb Cutback	LF	810	\$ 15.00	\$ 12,150.00			0.00	\$ -	0%
Landscaping Items										
129	BERMUDA SOD (INCL. TOPSOIL)	SY	2432	\$ 5.00	\$ 12,160.00			0.00	\$ -	0%
130	HYDROMULCH SEEDING	AC	7	\$ 1,500.00	\$ 10,500.00			0.00	\$ -	0%
Extra Work Items										
131	TEMPORARY BASIN PUMPING	MO	15	\$ 1,000.00	\$ 15,000.00	1	1.00	\$ 1,000.00	\$ 1,000.00	7%
132	CLEARANCE PRUNE TREE	EA	10	\$ 150.00	\$ 1,500.00			0.00	\$ -	0%
133	CROWN CLEANING PRUNE	EA	10	\$ 250.00	\$ 2,500.00			0.00	\$ -	0%
134	ROOT STIMULATION	EA	10	\$ 150.00	\$ 1,500.00			0.00	\$ -	0%
Cash Allowance Items										
135	Street Cut Permit	CA	1	\$ 5,000.00	\$ 5,000.00			0.00	\$ -	0%
136	Street Lights	CA	1	\$ 10,000.00	\$ 10,000.00			0.00	\$ -	0%
137	Work Change Directives	CA	1	\$ 500,000.00	\$ 500,000.00			0.00	\$ -	0%

\$ 13,797,688.00

This Month's Billings \$ 411,056.00





■ Actual Level of Effort   
 ■ Remaining Work   
 ◆ Milestone   
 ◆ Milestone  
■ Actual Work   
■ Critical Remaining Work   
 ← summary



**MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM**

Legal Project Name: BRIAR BRANCH DETENTION BASIN & STORM SEWER IMPROVEMENTS  
Outline Agreement No.: \_\_\_\_\_ WBS No.: N-T17000-0021-3

Contractor's Company Name: Reytec Construction Resources, Inc.

Address: 1901 Hollister St, Houston, TX 77080

**CERTIFICATION**

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

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

Subcontractor Name: \_\_\_\_\_ Subcontractor Name: \_\_\_\_\_

Street Address: \_\_\_\_\_ Street Address: \_\_\_\_\_

City, State, and Zip Code: \_\_\_\_\_ City, State, and Zip Code: \_\_\_\_\_

Amount of Payment Withheld: \_\_\_\_\_ Amount of Payment Withheld: \_\_\_\_\_

Date Payment First Withheld: \_\_\_\_\_ Date Payment First Withheld: \_\_\_\_\_

Description of Good Faith Reason: \_\_\_\_\_ Description of Good Faith Reason: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

*Letti Hernandez*  
(Signature of Contractor's Representative)

Letti Hernandez  
(Print or Type Name of Contractor's Representative)

02/04/2025  
Date

**PAYMENT NOTIFICATION – EXPLANATION OF WITHHOLDING**

Legal Project Name: BRIAR BRANCH DETENTION BASIN & STORM SEWER IMPROVEMENTS

Outline Agreement No.: \_\_\_\_\_ WBS No.: N-T17000-0021-3

Contractor's Company Name: Reytec Construction, Inc.

Address: 1901 Hollister St, Houston, TX 77080

Date: 02/04/2025

**SUBCONTRACTOR PAYMENT INFORMATION:**

Subcontractor Name: \_\_\_\_\_

Street Address: \_\_\_\_\_

City, State, and Zip Code: \_\_\_\_\_

Business Phone Number: \_\_\_\_\_

Amount of Subcontractor Invoice: \_\_\_\_\_

Amount of Payment Made: \_\_\_\_\_

Amount of Payment Withheld: \_\_\_\_\_

Date Payment First Withheld: \_\_\_\_\_

**DETAILED EXPLANATION OF WITHHOLDING:** \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

*Letti Hernandez*

(Signature of Contractor's Representative)

Letti Hernandez

(Print or Type Name of Contractor's Representative)



**CONTRACTOR PAYMENT REPORT FORM**

Instructions: Contractors are required to complete and submit this report, as specified in the contract or as requested, until final payment of the contract has been made. Failure to comply with the DBE/MWBE/HUB provisions may result in contract termination, or the suspension or debarment of the contractor from doing business with the MHRA in the future in accordance with the procedures set forth in the DBE/MWBE/HUB Program. This report must be submitted with each invoice. Instructions for completing this report can be found on the following sheet.

1 Contract Number, if applicable	2 Invoice Number	3 Reporting Period		4 Contractor's Business Name	5 Contact Person	6 Address
		From:	To:			
W140-01-00	1	1/1/2025	1/31/2025	Reytec Construction Resources, Inc.	Letti Hernandez	2509 Lynnfield St, Houston, TX 77093
7 Telephone Number	8 Date of Contract Award	9 Schedule Date of Completion	10 Original Contract Amount	11 Current Contract Modifications	12 Total Amount Received to Date	13 Total Amount Owed
(832) 622-3633	10/15/2024	4/27/2026	\$13,797,688.00	\$0.00	\$0.00	\$390,503.20
14 Committed DBE/MWBE/HUB %	15 Actual DBE/MWBE/HUB Participation to date	16 Actual DBE/MWBE/HUB % to date				
20.00%	\$0.00					

17 Name of DBE/MWBE/HUB Subcontractor	18 Description of Work	19 Amount of payments made during current invoice period	20 Date of payments made during current invoice period	21 Subcontract Dollars	22 Amount paid to date	23 Percent paid to date	24 Amount of this invoice allocated to DBE/MWBE/HUB Subcontractor
DBE MWSBE SUBCONTRACTORS							
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
DBE MWSBE SUPPLIERS							
							\$ -
							\$ -
NON-DBE MWSBE SUBCONTRACTORS/SUPPLIERS							
							\$ -
							\$ -

By completing this form, the Contractor acknowledges the MHRA's prompt payment policy, which requires the Contractor to pay all subcontractors within 10 days of receiving payment from the MHRA.

Signature	Date Signed	Name and Title of Individual Completing Report
<i>Letti Hernandez</i>	02/13/2025	



# PAYROLL REPORTING

		NAME OF CONTRACTOR : Reytec Construction Resources CONTRACTOR'S LICENSE NO: OR SUBCONTRACTOR : SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289											ADDRESS: 1901 Hollister Street, Houston, TX, 77080																				
		PAYROLL No.		FOR WEEK ENDING: 12-JAN-25										SELF-INSURED CERTIFICATE NO: WORKER'S COMPENSATION POLICY NO: FEIN: 76-0516513					PROJECT OR CONTRACT NO: 2289 PROJECT AND LOCATION: Briar Branch Storm Water Detention Basin Expansion														
				(4) DAY								(5)	(6)																				
(1) Name, Address and SSN of Employee	(2) Exempt ions	(3) Work Classification	DATE								Total Hours	Hourly Rate of Pay	(7) GROSS AMOUNT EARNED		(8) DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS								(9) Net Wages Paid for Week		Check No.								
			M	T	W	TH	F	S	S	HOURS WORKED EACH DAY																							
			06	07	08	09	10	11	12																								
DeSantiago-Juarez, Rodrigo 2011 Sadler St. Houston, TX 77093 *****1621	3	Concrete Finishe	ST	0	0	0	8	8	0	0	16	17.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	617.67	6943										
			HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension																						
			0	0	0	8	8	0	0	16	17.00	272.00	680.00	10.31	52.02			0.00		62.33													
Viichis-Garcia, Elfego 13949 Bammel North Houston Rd. Apt 2118, Houston, TX 77066 *****0987		Pipe Layer	OT	0	0	0	0	7	0	0	7	33.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	1,026.01	7195										
			ST	0	10	10	8	2	0	0	30	22.00																					
			HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension																						
			0	10	10	8	2	0	0	30	22.00	891.00	1,111.00		84.99			0.00		84.99													
Morales, Roger 12066 Sela Lane Apt B1, Houston, TX 77072 *****8058		Laborer Common	ST	0	0	10	8	9	0	0	27	16.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	398.96	7091										
			HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension																						
			0	0	10	8	9	0	0	27	16.00	432.00	432.00		33.04			0.00		33.04													
Zetino-Contreras, Saul 4607 Sherwood Lane. #784, Houston, TX 77092 *****7523		Laborer Common	OT	0	0	0	0	7	0	0	7	24.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	741.28	7208										
			ST	0	10	10	8	2	0	0	30	16.00																					
			HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension																						
			0	10	10	8	2	0	0	30	16.00	648.00	808.00		61.41			0.00		66.72													

THIS PROJECT TOTAL

117

2,243.00

# PAYROLL REPORTING

Date Jan 17, 2025

I, Melissa Gamez Payroll Coordinator  
 (Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Reytec Construction Resources on the  
 (Contractor or Subcontractor)

Briar Branch Storm Water ; that during the payroll period commencing on the  
 (Building or Work)

06th day of January, 2025, and ending the 12th day of January, 2025,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Reytec Construction Resources from the full  
 (Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

Deductions are based on gross wages and include but are not limited to: Federal Withholding, FICA, Medicare, State Withholding, State Disability Insurance, Union Deductions, Child Support or Other Garnishments. Explanations for deductions listed in the "Other" Column are described on the Certified Payroll Report.

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:


(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	
NAME AND TITLE	SIGNATURE
Melissa Gamez Payroll Coordinator	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

# PAYROLL REPORTING

Page: 3 of 3  
Date: Jan 17, 2025  
Time: 12:35 PM EST

---

## Report Parameters

Company:	110	Pay Group Code:		Run Time:	12:35 PM EST	
Pay Run:	W	From Period:	3	Run Date:	Jan 17, 2025	
Year:	2025	To Period:	3	Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company:	110	Operator:	MGAMEZ	
To Job:	2289	Fringe	All Projects Hours	Total Pages:	3	
		Print Fringe	Y			







# PAYROLL REPORTING

Date Feb 03, 2025

I, Melissa Gamez Payroll Coordinator  
 (Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Reytec Construction Resources on the  
 (Contractor or Subcontractor)

Briar Branch Storm Water ; that during the payroll period commencing on the  
 (Building or Work)

20th day of January, 2025, and ending the 26th day of January, 2025,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Reytec Construction Resources from the full  
 (Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

Deductions are based on gross wages and include but are not limited to: Federal Withholding, FICA, Medicare, State Withholding, State Disability Insurance, Union Deductions, Child Support or Other Garnishments.

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	
NAME AND TITLE	SIGNATURE
Melissa Gamez Payroll Coordinator	<i>Melissa Gamez</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

# PAYROLL REPORTING

Page: 4 of 4  
Date: Feb 03, 2025  
Time: 4:58 PM EST

---

## Report Parameters

Company:	110	Pay Group Code:		Run Time:	4:58 PM EST	
Pay Run:	W	From Period:	5	Run Date:	Feb 03, 2025	
Year:	2025	To Period:	5	Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company:	110	Operator:	MGAMEZ	
To Job:	2289	Fringe	All Projects Hours	Total Pages:	4	
		Print Fringe	Y			



# PAYROLL REPORTING

		NAME OF CONTRACTOR : Reytec Construction Resources CONTRACTOR'S LICENSE NO: ADDRESS: 1901 Hollister Street, Houston, TX, 77080 OR SUBCONTRACTOR : SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289										SELF-INSURED CERTIFICATE NO: PROJECT OR CONTRACT NO: 2289 WORKER'S COMPENSATION POLICY NO: PROJECT AND LOCATION: Briar Branch Storm Water Detention Basin Expansion FEIN: 76-0516513															
		PAYROLL No.		FOR WEEK ENDING: 19-JAN-25								(5)		(6)													
		(4) DAY																									
(1) Name, Address and SSN of Employee	(2) Exempt ions	(3) Work Classification	M	T	W	TH	F	S	S	Total Hours		Hourly Rate of Pay		(7) GROSS AMOUNT EARNED		(8) DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS								(9) Net Wages Paid for Week Check No.			
DATE																											
HOURS WORKED EACH DAY																											
Morales, Roger 12066 Sela Lane Apt B1, Houston, TX 77072 *****8058		Laborer Common	OT	0	0	0	0	6	0	0	6	24.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	724.02	7425				
			ST	10	9	8	9	4	0	0	40	16.00	784.00	784.00		59.98			0.00		59.98						
Abad-Rodriguez, Juan 7522 Bubbling Spring Ln. Houston, TX 77086 *****5828	3	Pipe Layer Help	OT	0	0	0	0	0	3	0	3	31.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	963.89	7210				
			ST																								
Zetino-Contreras, Saul 4607 Sherwood Lane. #784, Houston, TX 77092 *****7523		Laborer Common	OT	0	0	0	0	6	0	0	6	24.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	719.12	7542				
			ST	10	9	8	9	4	0	0	40	16.00	784.00	784.00		59.57			0.00		64.88						

THIS PROJECT TOTAL

285

6,074.50

# PAYROLL REPORTING

Date Jan 28, 2025

I, Melissa Gamez Payroll Coordinator  
 (Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Reytec Construction Resources on the  
 (Contractor or Subcontractor)

Briar Branch Storm Water ; that during the payroll period commencing on the  
 (Building or Work)

13th day of January, 2025, and ending the 19th day of January, 2025,  
 all persons employed on said project have been paid the full weekly wages earned, that no rebates have  
 been or will be made either directly or indirectly to or on behalf of said

Reytec Construction Resources from the full  
 (Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from  
 the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29  
 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63  
 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

**Deductions are based on gross wages and include but are not limited to: Federal Withholding, FICA, Medicare, State  
 Withholding, State Disability Insurance, Union Deductions, Child Support or Other Garnishments**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and  
 complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage  
 rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for  
 each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program  
 registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United  
 States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of  
 Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above  
 referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to  
 appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll  
 has been paid, as indicated on the payroll, an amount not less  
 than the sum of the applicable basic hourly wage rate plus the  
 amount of the required fringe benefits as listed in the contract,  
 except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	
NAME AND TITLE	SIGNATURE
Melissa Gamez Payroll Coordinator	<i>Melissa Gamez</i>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

# PAYROLL REPORTING

Page: 4 of 4  
Date: Jan 28, 2025  
Time: 5:57 PM EST

## Report Parameters

---

Company:	110	Pay Group Code:		Run Time:	5:57 PM EST	
Pay Run:	W	From Period:	4	Run Date:	Jan 28, 2025	
Year:	2025	To Period:	4	Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company:	110	Operator:	MGAMEZ	
To Job:	2289	Fringe	All Projects Hours	Total Pages:	4	
		Print Fringe	Y			

## Memorial City Redevelopment Authority Status Update

As of February 18, 2025

### W-140 Detention Basin Improvement Project (\$3,394,000 EPA grant)

- Project construction administration and grant management continues. The recent information about federal funding freezes has not impacted this project.

### Memorial Drive Phase II (H-GAC Funding Pursuit with City of Bunker Hill Village)

- Project is currently not on the list for funding; TGC is coordinating with stakeholders for public comment at the February 28, 2025 meeting of the H-GAC Transportation Policy Council.

### Memorial Drive Phase II (FY25 Earmark Submission, \$7M request)

- Pending results of FY25 appropriations process.

### Memorial Drive Phase II (\$3M HUD grant, \$2,334,146.53 MCRA share)

- Finalized development of RFQ for professional services consultant. This is being shared with the TIRZ and the City of Bunker Hill Village in February 2025.
- Began grant execution process.

### FY26 Appropriations

- Began outreach to congressional offices regarding timeline and process associated with FY26 funding requests.

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

---

**AGENDA MEMORANDUM**

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

---

7. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property; pursuant to Section 551.087, Texas Government Code, to discuss deliberate regarding economic development negotiations; and pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with attorney.
8. Reconvene in Open Session and authorize appropriate actions regarding purchase, exchange, lease or value of real property; economic development negotiations; and consultation with attorney.

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

---

**AGENDA MEMORANDUM**

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

---

9. Proposed 2025 Bond Issuance and Authorize Preparation of Offering Document.