MEMORIAL CITY REDEVELOPMENT AUTHORITY, TIRZ No. 17,

City of Houston



Agenda and Agenda Materials Meeting of the Board of Directors

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**, **October 28**, **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 September 23, 2025, meeting.
- 4. CIP Committee update and recommendations:
 - a. Receive update from HR Green.
 - i. Sports Complex, Detention Basin A.
 - ii. Memorial Drive, Phase 2.
 - iii. Westview, Detention Basin C.
 - 1) Consider Interlocal Agreement with City of Houston regarding City's contribution for demolition costs.
 - 2) Authorize expenditure for securing site located at 10157 Westview Drive in an amount not to exceed to be determined by the Board.
 - iv. W-140 Briar Branch Expansion
 - 1) Pay Application No. 9, 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. Westview Detention Basin C
 - 1) Consider Resolution of Funding Commitment for FY25 Disaster Supplemental Application to the Economic Development Administration.
 - 2) Consider Letter of Funding Commitment for FY25 Disaster Supplemental Application to the Economic Development Administration.
- 5. Approve Amended FY2026 Budget reflecting the Municipal Services Fee.
- 6. Receive financial and bookkeeper's report, including approval of payment of invoices, review of investments, and project cash flow reports.
- 7. Adjourn.

Scott Bean, Zone Administrator

Taxpayer Impact Statement- TIRZ #17 Memorial City Redevelopment Authority

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

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 September 23, 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

September 23, 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, September 23, 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 5 – Zachary R. Hodges, Asst. Secretary

Position 2 – John Rickel, Vice-Chair

Position 6 – Brad Freels

Position 3 – David P. Durham, *Secretary*

Position 7 – Dan Moody III

Position 4 – Ann T. Givens, Chair

and all of the above were present, with the exception of Director Moody III, thus constituting a quorum. Also present were Scott Bean, Naina Magon and Linda Clayton, Hawes Hill & Associates, LLP; Rachel Beeton, Allen Boone Humphries Robinson, LLP; Jennifer Landreville, ETI Bookkeeping Services; and Hunter Farrell, McCall Gibson. Others attending the meeting were Andrew Busker, COH - Economic Development Dept.; Gerardo Barrera, City of Bunker Hill; Muhammad Ali and Derek St. John, HR Green; and Jim Webb, The Goodman Corporation. Chair Givens called the meeting to order at 8:00 a.m.

RECEIVE PUBLIC COMMENTS.

There were no public comments.

APPROVE MINUTES FROM AUGUST 26, 2025, MEETING.

Upon a motion made by Director Rickel, and seconded by Director Freels, the Board voted unanimously to approve the Minutes of the August 26, 2025, Board meeting, as presented.

8:06 a.m. Director Moody III arrived meeting.

APPROVE FY2025 ANNUAL FINANCIAL REPORT AND AUDIT FROM McCALL GIBSON SWEDLUND BARFOOT ELLIS PLLC.

Mr. Farrell presented the FY2025 Annual Financial Report and Audit, included in the Board materials. He reviewed the Independent Auditor's Report and reported an unmodified/clean opinion. He provided an overview of pages 3-7, Management's Discussion and Analysis; page 10, Statement of Activities and Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances; pages 13-25, Notes to the Financial Statements; page 27, Schedule of Revenues, Expenditures and Changes in Fund Balance – all Governmental Funds; page 29, Operating Expenditures; pages 30-31, Project Plan Reconciliation; and pages 33-35, Long-Term Debt Service

Requirements. Upon a motion made by Director Rickel, and seconded by Director Moody III, the Board voted unanimously to approve the FY2025 Annual Financial Report and Audit.

CIP COMMITTEE UPDATE AND RECOMMENDATIONS:

a. Receive update from HR Green.

A copy of HR Green's Progress Report is included in the Board materials.

i. Sports Complex, Detention Basin A.

Mr. St. John reported HR Green provided a presentation to the SBISD Board regarding the project. He reported the easement negotiations are advancing. No action from the Board was required.

ii. Memorial Drive, Phase 2.

Mr. Ali reported the City of Bunker Hill approved HR Green's contract at its council meeting. No action from the Board was required.

iii. W-140 Briar Branch Expansion.

Mr. Ali provided an update on the W-140 Briar Branch expansion and storm sewer improvements, a copy of the Progress Report is included in the Board materials.

1) Pay Application No. 8, W-140 Detention Basin, from Reytec Construction.

Mr. Ali reviewed Pay Application No. 8, W-140 Detention Basin, from Reytec Construction in the amount of \$506,896.73. He reported he has reviewed the pay application and concurs with the amount and quantities and is recommending it for approval. Upon a motion made by Director Rickel, and seconded by Director Moody III, the Board voted unanimously to approve Pay Application No. 8, W-140 Detention Basin, from Reytec Construction in the amount of \$506,896.73, as presented.

b. Receive update from The Goodman Corporation.

Mr. Webb provided updates on funding opportunities and applications, a copy of the Goodman's Status Report is included in the Board materials.

i. W-140 Detention Basin.

Mr. Webb reported all EPA grant funds for the W-140 Detention Basin project have been disbursed. No action from the Board was required.

ii. Memorial Drive Phase 2.

Mr. Webb reported work orders for each segment of the Memorial Drive Phase 2 have been developed and the City of Bunker Hill has approved the associated task orders. He reported Goodman Corporation will be managing the grant. No action from the Board was required.

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

Ms. Landreville presented the Bookkeeper's Report and reviewed invoices for payment, included in the Board materials. She requested approval to pay an invoice received from McCall Gibson in the amount of \$2,500 for bond services provided. Upon a motion made by Director Moody III, and seconded by Director Freels, the Board voted unanimously to accept Bookkeeper's Report and approved payment of invoices, as presented, including the McCall Gibson invoice in the amount of \$2,500.

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

The Board convened in Executive Session pursuant to Section 551.072 at 8:21 a.m.

RECONVENE IN OPEN SESSION AND AUTHORIZE APPROPRIATE ACTIONS REGARDING PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY; AND CONSULTATION WITH ATTORNEY.

The Board reconvened in Open Session at 8:35 a.m. Upon reconvening Chair Givens announced the purchase of property at 10157 Westview Drive, Houston, Texas and the following action was taken regarding the property:

a. Authorize advertising for demolition of buildings.

Upon a motion made by Director Rickel, and seconded by Director Moody III, the Board voted unanimously to authorize advertising for bids for demolition of the buildings located at 10157 Westview Drive.

b. Consider Interlocal Agreement with City of Houston for City's contribution for demolition costs.

This item was tabled.

ADJOURN.

There being no	further	business to	come	before	the	Board,	Chair	Givens	adjourned	the	meeting	; at
8:37 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. CIP Committee update and recommendations:
 - a. Receive update from HR Green.
 - i. Sports Complex, Detention Basin A.
 - ii. Memorial Drive, Phase 2.
 - iii. Westview, Detention Basin C.
 - b. Consider Interlocal Agreement with City of Houston regarding City's contribution for demolition costs.
 - c. Authorize expenditure for securing site located at 10157 Westview Drive in an amount not to exceed to be determined by the Board.
 - iv. W-140 Briar Branch Expansion
 - b. Pay Application No. 9, 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. Westview Detention Basin C
 - b. Consider Resolution of Funding Commitment for FY25 Disaster Supplemental Application to the Economic Development Administration.
 - c. Consider Letter of Funding Commitment for FY25 Disaster Supplemental Application to the Economic Development Administration.

PROGRESS REPORT

OCTOBER 2025

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ 17



Planning/Preliminary:

- City of Houston / HR Green Sports Complex Support:
 - Ongoing SBISD Board Coordination
 - Advancing to 60% design
 - Working toward a FEMA grant compliance requirements
 - o Initial planning for future public meeting

Detention Basin C:

- Environmental work completed
 - Asbestos in gypsum board walls, ceilings and floor tiles.
 - Currently working on the abatement specifications
 - No lead paint
- o Initial Bidding Schedule
 - Advertisement # 1 Fri, Nov 7
 - Advertisement # 2 Fri, Nov 14
 - Pre-Bid Meeting Tues, Nov 18 (2 PM 3 PM)
 - Site Visit Thurs, Nov 20th
 - Bid Opening Fri, Dec 5th 2 PM
 - Board meeting Tues, Dec 9th

Design:

- Memorial Drive Phase II:
 - Received fully executed contract (10/17)



OFFICE OF VICE MAYOR PRO TEM AMY PECK, DISTRICT A

FOR IMMEDIATE RELEASE

October 7, 2025

Contact: Liz Miranda 832-393-3379 (o) 281-967-9504 (m) Elizeth.Miranda@houstontx.gov

Announcement of the Purchase of Abandoned Apartment Complex at Gessner and Westview Future Location will Help Mitigate Flooding and House Public Safety Complex

After years of planning and collaboration with the City of Houston, Tax Increment Reinvestment Zone (TIRZ) 17 recently finalized the purchase of the abandoned apartment complex at Gessner and Westview, formerly known as the Park on Westview Apartments. The property was purchased for the construction of flooding mitigation projects to relieve habitual flooding concerns in the community. Future plans also include building a new Northwest police station and a new fire station on the property to support the growing Spring Branch Community.

Vice Mayor Pro Tem Amy Peck identified and secured funding, supplemented with funding from TIRZ 17, for the demolition of this property within the next 6 months. In the demolition process, there will be special attention to environmental factors and as much minimal impact as possible to the surrounding neighborhoods and businesses. As plans are finalized for this demolition, there will be increased police presence at the property. More details will be provided soon.

"This abandoned complex has been a safety concern," said Council Member Peck. "Individuals regularly started fires at this location, causing safety issues not only for the community but also for our first responders."

"I am extremely thankful for Mayor Whitmire for prioritizing this project for our community," said Council Member Peck. "His involvement in this acquisition allowed it to come to fruition. Thank you also to the TIRZ 17 board for recognizing the importance of this project and making this purchase."

"The purchase of this property is a critical step forward for our community," said Ann Givens, Board Chair, TIRZ 17/Memorial City Redevelopment Authority. "For too long, this site has been a source of blight and safety concerns. By acquiring it, we are not only addressing immediate public safety issues but also creating the foundation for long-term infrastructure improvements. These future investments – including flood reduction projects and new public safety facilities – will strengthen the area for decades to come. We are proud to partner with Mayor Whitmire, City Council Member Peck, and community stakeholders to make this vision a reality."

"The acquisition of this property marks a significant milestone for the community. I want to congratulate everyone who has remained dedicated to addressing this issue over the years, and I am grateful to Vice Mayor Pro Tem Amy Peck and TIRZ 17/Memorial City Redevelopment Authority for their collaboration. As we proceed with the demolition, we are committed to removing a dangerous and unsightly apartment complex. In its place, a state-of-the-art public safety complex, housing our fire and police departments, will ensure the future safety and security of families and the broader community for years to come," said Mayor John Whitmire.

Photos below courtesy of TIRZ 17:









PROGRESS REPORT— OCTOBER 2025

BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION AND STORM SEWER IMPROVEMENTS

WBS No. N-T7000-0021-3



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 BASIN



BASIN DETENTION VOLUME

Pre-project volume: 44 ac-ft
Added volume: 35.1 ac-ft*
Total: 79.2 ac-ft
*80% capacity increase



Existing Roadway



PROJECT STATUS

- Continued storm sewer installation in neighborhood.
- · Continued valve vault concrete.
- · Continued toe drain pipe.
- Continued pilot channel installation.

NEXT STEPS

- Continue concrete pilot channel installation.
- Continue valve vault concrete.
- Continue toe drain.
- Continue storm sewer installation.
- Begin subgrade stabilization and roadway pavement.

PROGRESS REPORT— OCTOBER 2025

BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION AND STORM SEWER IMPROVEMENTS



CONSTRUCTION TIME

Original Contract Time: Mobilization Date:

470 Days Jan 6th, 2025

CONTACT INFORMATION

Construction Manager:

HR Green 11750 Katy Freeway, Suite 400 Houston, TX 77079



CONTRACTOR

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



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	\$6,574,602.30					
Current Payment Due (Minus Retainage)	\$1,426,561.93					
Contract Completion Date	April 20, 2026					
Balance Remaining	\$5,726,981.50					

PROGRESS PHOTOS





Grass Establishment in Basin Bottom



Trench for Toe Drain



Valve Vault Wall



► 11750 Katy Freeway | Suite 400 Houston, TX 77079 Main 832.318.8800 + Fax 713.965.0044 TBPE Firm F-11278

► HRGREEN.COM

October 20, 2025

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

RE: 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. 09

Dear Ms. Givens,

09 in the amount of \$1,426,561.93

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 08 in the amount of \$506,896.73 for construction services rendered through September 30, 2025. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of \$1,426,561.93 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,

HR GREEN, INC.

Muhammad Ali, PEProject Manager

Enclosures: Reytec Pay Est. No. 09



MEMO

Connecting Capital to Communities Since 1980 TBPE NO. F-19990

Houston + Austin, TX www.thegoodmancorp.com Phone: (713) 951-7951

To: Memorial City Redevelopment Authority

Attn: Ann Givens, Board Chair

From: Cynthia Cruz

Subject: W-140 Detention Basin Improvements Project

EPA Grant 02F25701 - 1

Construction Contract Pay Estimate #9

Date: October 21, 2025

This memo serves as notification of approval of Pay Estimate #9 for the subject Project. The pay application submitted by Reytec Construction Resources, Inc., reflects work completed during the period from 9/1/2025 to 9/30/2025. The Goodman Corporation (TGC) has reviewed the pay application, certified payrolls, and supporting documents and has determined all items are in compliance with the plans, specifications, and contract conditions. TGC hereby recommends payment of \$1,426,561.93 to Reytec Construction pursuant to the executed contract.

The following billing information is to be used for payment:

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

The Authority has fully drawn down the balance of the EPA funding allocated to this project in accordance with the grant agreement. The Authority share is now 100% of each pay estimate through completion. The total allocations of Federal and Authority shares and summary of work completed this period are provided on the following page. TGC requests copies of the approved pay certificate and proof of payment for the project procurement file.

Please feel free to contact me with any questions or requests for additional information at (713) 714-3573 or ccruz@thegoodmancorp.com.

Encl:

Certified Pay Estimate Packet Work Change Directives DBE Contractor Payment Report

C:

HR Green, Inc., Attn: David Greaney, PE, Project Manager

Hawes-Hill & Associates, Records & Compliance, Attn: Linda Clayton

Pay Estimate (Period)	Payment Due Contractor		Authority Share
#1 (1/1/25-1/31/25)	\$390,503.20	\$3,458.00	\$387,045.20
#2 (2/1/25-2/28/25)	\$3,450,290.75	\$2,394,000.00	\$1,056,290.75
#3 (3/1/25-3/30/25)	\$149,068.68	\$55,178.00	\$93,890.68
#4 (4/1/25-4/30/25)	\$433,357.32	\$287,976.00	\$145,381.32
#5 (5/1/25-5/31/25)	\$910,774.50	\$625,776.00	\$284,998.50
#6 (6/1/25-6/30/25)	\$379,406.25	\$27,200.00	\$352,206.25
#7 (7/1/25-7/31/25)	\$354,304.88	\$412.00	\$353,892.88
#8 (8/1/25-8/31/25)	\$506,896.72	\$0.00	\$506,896.72
#9 (9/1/25-9/30/25)	\$1,426,561.93	\$0.00	\$1,426,561.93
Running Totals	\$8,001,164.23	\$3,394,000.00	\$4,607,164.23

The amount of the EPA grant for this project is \$3,394,000.00, which has been fully expended. The share amounts above reflect the appropriate eligible work items as detailed in the project budget in the grant agreement. All future work completed will be paid with 100% Authority share.

The work completed during this period, including materials on-hand (MOH), corresponds to approximately 11.2% of the bid schedule, bringing the project earned value to 61.3%. Elapsed contract time is 260 of 470 calendar days (55.3%). There have been no approved changes to the contract. Payment for MOH includes the following pump station components: 12' pipe gate, vertical pumps, and wet well, valve vault, intake and control building structural steel. The summary of completed work for the stated period is provided in the following table.

Item Category	Item Description	% Complete this Period	Total % Completed
Demolition	Remove Reinforced Concrete Pavement	18.67%	39.30%
Traffic Control	Traffic Control and Regulation	10.73%	71.86%
Traffic Control	Move Low Profile Concrete Barrier	10.75%	/1.80%
Drainage	TxDOT C-1 Inlet with One Extension	25 05%	43.63%
Dramage	7'x7' & 7'x4'RCB by Open-Cut w/ trench safety	35.95%	45.05%
Detention Basin	Excavation, Stockpile, and Re-Use Soil	0.06%	86.21%
Pump Station	Structural – Valve Vault w/ appurtenances	4.95%	37.43%
Extra Unit Price Items	Temporary Basin Pumping	4.88%	47.56%
	Work Change Directives:		
Cash Allowance Items	No. 1 (Cast-in-place Structures)	4.37%	4.37%
Cash Allowance items	No. 2 (Relocation of Utilities)	4.5/%	4.3/%
	No. 3 (PPCA Testing)		

Estimate No. 9
Cut off Date 09/30/25
Estimate Date 10/20/25

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



Project Name		ar Branch Storm Water	Detention Basin Ex	xpansion and Storm	Sewer Improvement	nts	
Contractor Name		tion Resources, Inc.				WD0 N- N T47000 0004 0	
Address	. 1901 Hollister St	. Houston, TX 77080				WBS No. N-T17000-0021-3	D DAVO
Contract Date	:	10/15/2024				ONTRACT TIME IN CALENDA Original Contract Time	: 470
Start Date	:	1/6/2025		MODE		Approved Extensions	: 0
Current Contract Completion I Substantial Completion Date	Date :	4/20/2026		M/SBE : Current M/SBE :		Total Contract Time Days Used to Date	: 470 : 267
Percentage By Time	: 56.81%	In Place :	58.49%	WBE :		Days Osed to Date Days Remaining to Date	: 203
Date Insurance Exp. :	9/30/2025	Drug Policy Due D		Current WBE :		Schedule Update Received	: 200
CONTRACT AMOUNT TO DATE 1- Original Contract Amour							\$13,797,688.00
2- Approved Change Order	·s	D-t-	Fut Davis		A		\$10,101,000.00
	No.	Date	Ext.Days		Amount		
	Total A	Approved Extentions	0		T	otal Change Orders to Date	\$0.00
3- Approved Work Change						_	
11	No.	Date	Ext.Days		Amount		
						\dashv	
						\dashv	
		Total Pe	ending Work Change	e Directives to Date	\$0.00		
A FARMINGS TO DATE						AMOUNT (excludes WCDs)	\$13,797,688.00
A. EARNINGS TO DATE 1- Work Completed to Date		58.49% (Complete	Current Month Billi	\$1,150,072. \$8,070,706.		
2- Material Stored on Site	•		,993.05		ψο,στο,τσο.	<u> </u>	
3- Material Stored in Place			0.00				
4- Balance-Materials Accep		\$392	,933.00	@ 85%	\$333,993.0	5	
5- Work Change Directives	- In Place				\$0.00	TOTAL EARNINGS TO DA	TE \$8.070.706.50
B. DEDUCTIONS						TOTAL LANGINGO TO DA	112 \$0,070,700.00
1- Retainage	5% Of	\$8,070,706.50	\$403,5				
2- Retainage Release	0% Of	\$8,070,706.50	<u> </u>	\$0.00 <u> </u>	#400 505 0	0	
3- Total Retainage4- Liquidated Damages		0.00 Days @ \$2,	000.00		\$403,535.3 \$0.00	3	
5- Assessments		0.00 Days @ \$2,	000.00		\$0.00		
6- Inspector Overtime Cost	S				\$0.00		
A MOUNT DUE THE DEDI	20					TOTAL DEDUCTIO	NS \$403,535.33
C. AMOUNT DUE THIS PERION 1- Total Earnings to Date	טט				\$8,070,706.	50	
2- Total Deductions					\$403,535.3		
3- Total Payments Due							\$8,001,164.22
4- Less Previous Payments	5						\$6,574,602.30
5- Restoration Adjustment							\$0.00
					OTAL AMOUNT D	UE CONTRACTOR THIS DATE	\$1,426,561.93
				l '	OTAL AMOUNT D	BALANCE REMAINING	
						BALANCE REMAINING	\$3,720,901.30
	1 22 12					AAA	
Prepared By Fave	of Treaney	10/20/20)25	Reviewed By			10/20/2025
	reaney, P.E.	Date		 	Muhammad Al	i, P.E.	Date
Approved By:							
TIRZ 17		Date					

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ17

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 Todays Date: 10/6/2025
Pay Period: 09/01/2025 - 09/30/2025
Pay Estimate No. 9

Rain Days This Month

Item	Item Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete	Explanation
	General Items											
	MOBILIZATION	LS	1	\$ 750,000.00		1.00		1.00		\$ 750,000.00	100%	
2	CLEARING AND GRUBBING UNIFORMED PEACE OFFICERS (MID BID \$55-HR)	AC HR	1000	\$ 2,500.00 \$ 55.00	\$ 15,000.00 \$ 55,000.00	6.00 217.50	90.00	6.00 307.50	\$ 4,950.00	\$ 15,000.00 \$ 16,912.50	100% 31%	
4	12' PIPE GATE	EA	2	\$ 5,000.00		0.00	90.00	0.00		\$ 16,912.50	0%	
-	Demolition Items	L/ (1 1	0,000.00	10,000.00	0.00		0.00	Ť	*	0,0	
5	REMOVE EXIST ASPHLAT PAVEMENT BY MILLING	SY	1986	\$ 5.00	\$ 9,930.00	1986.00		1986.00	\$ -	\$ 9,930.00	100%	
6	REMOVE AND DISPOSE OF REINFORCED CONC PAV W/ W/O ASPHALT	SY	3785	\$ 12.00		567.00	1479.75	2046.75	\$ 17,757.00		54%	
7 8	REMOVE AND DISPOSE OF EXIST CONC CURB REMOVE AND DISPOSE OF CONC DRIVEWAYS	LF SY		\$ 1.50 \$ 12.00	\$ 3,300.00 \$ 5,088.00	291.00		291.00 0.00	\$ -	\$ 436.50 \$	13%	
9	REMOVE AND DISPOSE OF CONC DRIVEWAYS REMOVE AND DISPOSE OF CONC SIDEWALKS & RAMPS	SY		\$ 12.00 \$ 15.00		0.00		0.00		\$ -	0%	
10	REMOVE AND DISPOSE OF CONC SIDEWALKS & NAMES	LF		\$ 20.00		80.00		80.00		\$ 1,600.00	12%	
11	REMOVE AND DISPOSE OF EXIST MANHOLES	EA	7	\$ 850.00	\$ 5,950.00	1.00				\$ 850.00	14%	
12	REMOVE AND DISPOSE OF EXIST INLETS	EA	6	\$ 850.00	\$ 5,100.00	0.00		0.00		\$ -	0%	
13	CUT AND PLUG PIPES	EA	3	\$ 2,000.00	\$ 6,000.00	0.00		0.00	\$ -	\$ -	0%	
	Traffic Control Items											
15	TRAFFIC CONTROL AND REGULATION FURNISH AND INSTALLING PRECAST LPCB TYP 1&2	LS LF	560	\$ 112,500.00 \$ 30.00		75.00	0.10	75.00		\$ 101,250.00 \$ 2,250.00	90% 13%	
16	MOVE PRECAST I PCR TYP 182	I F	880	\$ 30.00	\$ 10,000.00	0.00	329.00	329.00			37%	
17	REMOVE PRECAST LPCB TYP 1&2	LF	560	\$ 15.00	\$ 8,400.00	0.00	020.00	0.00		\$ -	0%	
	Roadway Items								\$ -			
18	HYDRATED LIME (SLURRY) OR COMMERCIAL LIME SLURRY	TON	97	\$ 365.00	\$ 35,405.00	0.00		0.00		\$ -	0%	
19	8" LIME TREATED STABILIZED SUBGRADE	SY	4388	\$ 8.50		0.00		0.00		\$ -	0%	
	REINFORCED CONCRETE PAVEMENT (6" DEPTH)	SY SY	1534 1041	\$ 80.00		0.00		0.00		\$ -	0%	
21	REINFORCED CONCRETE PAVEMENT (6" DEPTH) HES REINFORCED CONCRETE PAVEMENT (11" DEPTH)	SY	534	\$ 100.00 \$ 115.00		0.00		0.00		\$ - \$ -	0% 0%	
23	REINFORCED CONCRETE PAVEMENT (11 DEPTH) REINFORCED CONCRETE PAVEMENT (11" DEPTH) HES	SY	870	\$ 130.00		0.00		0.00		\$ -	0%	
24	TYPE D HOT MIX ASPHALTIC CONC PAV, (1-1/2") INCL. TACKCOAT	TON	362	\$ 250.00		0.00		0.00		\$ -	0%	
25	REINFORCED CONCRETE SIDEWALK (4-1/2") THICK)	SF	152	\$ 25.00	\$ 3,800.00	0.00		0.00	\$ -	\$ -	0%	
26	CONSTRUCT ADA COMPLAINT RAMP	SF	605	\$ 30.00		0.00		0.00	\$ -	\$ -	0%	
27	6-INCHES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF SF	3287 300	\$ 12.00 \$ 20.00	\$ 39,444.00	0.00		0.00	\$ -	\$ -	0%	
	7-INCH HES CONC DRIVEWAY, INCL. EXCAVATION AND BASE REINFORCED CONCRETE CURB (6")	LF	1810	\$ 20.00		0.00		0.00		\$ - \$ -	0% 0%	
30	CONCRETE PAVING HEADER	I.F.	195	\$ 15.00		0.00		0.00	\$ -	\$ - \$ -	0%	
30	Pavement Marking Items	Li	133		\$ 2,320.00	0.00		0.00	*	•	070	
31	THERMOPLASTIC PAVEMENT MARKINGS - (W) (12") (SLD)	LF	132	\$ 5.00		0.00		0.00	s -	\$ -	0%	
32	THERMOPLASTIC PAVEMENT MARKINGS - (W) (24") (SLD)	LF	65	\$ 10.00		0.00				\$ -	0%	
33	RASIED PAVEMENT MARKERS TYPE II (A-A)	EA	34	\$ 10.00	\$ 340.00	0.00		0.00	\$ -	\$ -	0%	
34	THERMOPLASTIC PAVEMENT MARKINGS - (Y)(4")(SLD)	LF	1274	\$ 2.50		0.00		0.00	\$ -	\$ -	0%	
	Drainage Items											
35	BRICK PLUG IN RCB TYP C-1 INLET W/ ONE EXTENSION	SF EA	240 13	\$ 50.00 \$ 6,500.00	\$ 12,000.00 \$ 84,500.00	0.00		0.00 0.00	\$ -	\$ - \$ -	0% 0%	
37	TXDOT TYP C-1 INLET W/ ONE EXTENSION	EA	13	\$ 7,500.00	\$ 84,500.00 \$ 37.500.00	0.00	2.00	2.00			40%	
38	TYP C 4-FOOT DIA PRECAST ROUND CONC MANHOLE	EA	3	\$ 9,000,00		0.00	2.00	0.00		\$ 15,000.00	0%	
39	TYP C 4-FOOT DIA PRECAST MANHOLE ON RCB	EA	10	\$ 3,000.00	\$ 30,000.00	0.00		0.00	\$ -	\$ -	0%	
40	DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX	EA	3	\$ 30,000.00	\$ 90,000.00	0.00		0.00		\$ -	0%	
	DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX W/ 4'x3' RESTRICTOR	EA	1	\$ 30,000.00		1.00		1.00	\$ -	\$ 30,000.00	100%	
42	3-INCH PVC PIPE TO CURB	LF		\$ 20.00		0.00		0.00	\$ -	\$ -	0%	
43	4-INCH PVC PIPE TO CURB 24-INCH DIA STM SWR BY OPEN CUT	LF LF	20 151	\$ 25.00 \$ 200.00		0.00		0.00		\$ - \$ -	0% 0%	
45	30-INCH DIA STM SWR BY OPEN CUT	LF	14	\$ 300.00	\$ 4,200.00	0.00		0.00		\$ -	0%	
	7'x7' RCB BY OPEN CUT	LF	2248	\$ 900.00	\$ 2,023,200.00	121.00	940.00	1061.00		-	47%	
47	7'x5' RCB BY OPEN CUT	LF	40	\$ 1,300.00		27.00		27.00	\$ -		68%	
48	7'x4' RCB BY OPEN CUT	LF	110	\$ 1,250.00	\$ 137,500.00	18.00	47.00	65.00	\$ 58,750.00	\$ 81,250.00	59%	
49	TRENCH SAFETY SYSTEM	LF	2563	\$ 5.00		166.00	987.00	1153.00	\$ 4,935.00	\$ 5,765.00	45%	
50	SWPPP Items INLET PROTECTION BARRIER	LF	78	\$ 25.00		78.00		78.00	•	\$ 1,950.00	100%	
50	BAGGED GRAVEL BARRIER	LF LF	369	\$ 25.00		78.00 66.00		78.00 66.00		\$ 1,950.00 \$ 1,650.00	18%	
	REINFORCED SILT FENCE	LF	2059	\$ 2.00		2059.00		2059.00		\$ 4,118.00	100%	
53	ROCK FILTER DAME - TYPE 2	LF	109	\$ 50.00	\$ 5,450.00	40.00		40.00	\$ -	\$ 2,000.00	37%	
54	STABILIZED CONSTRUCTION ACCESS	SY	110	\$ 35.00	\$ 3,850.00	66.00		66.00	\$ -	\$ 2,310.00	60%	
	Water Line Items	10		6 5000.00	\$ -	1.00					40000	
55 56	HAND DIG FOR WATER LINE INSTALLATION	LS EA	1 20	\$ 5,000.00 \$ 4,000.00		1.00 0.00		1.00 0.00		\$ 5,000.00 \$ -	100%	
56 57	OFFSET OF EXIST 1-1/2" TO 2" DIA SERVICE LINE, LONG SIDE REMOVE OF EXIST WATER LINE (ALL SIZES)	LF		\$ 4,000.00 \$ 12.00		0.00		0.00	9 -	\$ - \$ -	0%	
58	TRENCH SAFETY SYSTEM	LF	395	\$ 10.00	\$ 3,950.00	325.00		325.00		\$ 3,250.00	82%	
59	WTR MAIN PIPE (PVC) 8-INCH, BY OPEN CUT	LF	207	\$ 250.00	\$ 3,950.00 \$ 51,750.00	179.00		179.00		\$ 44,750.00	86%	
60	WTR MAIN PIPE (PVC) 12-INCH, BY OPEN CUT	LF	188	\$ 350.00	\$ 65,800.00	146.00		146.00		\$ 51,100.00	78%	
61	FIRE HYDRANT BRANCH	LF	5	\$ 250.00		1.00		1.00		\$ 250.00	20%	
	FIRE HYDRANT ASSEMBLY	EA	1	\$ 15,000.00		1.00		1.00		\$ 15,000.00	100%	
63 64	REMOVING AND SALVAGING FIRE HYDRANT CUT, PLUG, & ABANDON (6 IN)	EA EA	1 7	\$ 550.00 \$ 1,250.00		1.00 1.00		1.00		\$ 550.00 \$ 1,250.00	100%	
65	CUT, PLUG, & ABANDON (6 IN)	EA EA		\$ 1,250.00 \$ 1,350.00		0.00		0.00		\$ 1,250.00 \$	14%	
66	WET CONNECTION (8 IN)	EA	12	\$ 1,500.00	\$ 18.000.00	7.00		7.00		\$ 10,500.00	58%	
67	WET CONNECTION (0 IN)	EA	7	\$ 2,000.00	\$ 14,000.00	2.00		2.00		\$ 4,000.00	29%	
	Sanitary Sewer Items				\$ -							
	ADJUST EXIST SAN SWR MANHOLES TO GRADE	EA	1	\$ 1,000.00		0.00		0.00		\$ -	0%	
69	CASING (STEEL) (SAN SWR) (15 IN)	LF		\$ 250.00		0.00		0.00		\$ -	0%	
70	10-INCH SAN SWR BY OPEN CUT	LF	19	\$ 500.00		0.00		0.00	\$ -	\$ -	0%	
71	GROUND BOX TYP D (162922)	EA	1 2	\$ 1,500.00	\$ - \$ 3,000.00	0.00		0.00	•	s -	0%	
72	STREET LIGHTING CONDUIT, 2-INCH, SCH 80 PVC	LF	162	\$ 1,500.00		0.00		0.00		\$ - \$ -	0%	
			102	- 55.00	-,000.00	3.00		0.00	-	- 1	0 70	

	Detention Basin Items	1		l e							
73	PIEZOMETER Detention basin items	FA	1	\$ 7,500,00 \$	7.500.00	1.00	1.00	s - s	7.500.00	100%	
	TYP "C" 6-FOOT DIA PRECAST ROUND CONC MANHOLE	EA	1	\$ 30,000.00 \$	30,000.00	1.00	1.00		30,000.00	100%	
75	REMOVE AND DISPOSE OF SHEET PILE WEIR	SF	315	\$ 10.00 \$	3,150.00	0.00	0.00			0%	
76	REMOVE AND DISPOSE OF CHANNEL LINING	SY	1532	\$ 10.00 \$	15,320.00	1459.00	1459.00	- \$	14,590.00	95%	
	REMOVE AND DISPOSE OF EXIST CONC AND CURB/GUTTER REMOVE AND DISPOSE OF EXIST BACKSLOPE INTERCEPTOR STRUCTURE	LF FA	60		300.00 600.00	0.00 2.00	0.00		600.00	0% 100%	
79	REMOVE AND DISPOSE OF EXIST BACKSLOPE INTERCEPTOR STRUCTURE	EA	3	\$ 350.00 \$	1,050.00	3.00	3.00		1,050.00	100%	
	REMOVE AND DISPOSE OF WATER METER	EA	5	\$ 350.00 \$	1,750.00	5.00	5.00	- S	1,750.00	100%	
81	REMOVE AND DISPOSE OF SPRINKLER	EA	5	\$ 250.00 \$	1,250.00	5.00	5.00		1,250.00	100%	
82	REMOVE AND DISPOSE OF METAL POST WITH POST/CV BOX	EA	2		500.00	2.00	2.00		500.00	100%	
83	REMOVE, STOCKPILE, AND RE-INSTALL STONE RIPRAP	SY		\$ 70.00 \$	51,800.00	370.00	370.00	- \$	25,900.00	50%	
84 85	COARSE FILTER TOE DRAIN (CONC GRAVEL) TOE DRAIN WASHOUT STRUCTURE (PVC)	EA	1272	\$ 35.00 \$ \$ 1,500.00 \$	44,520.00 1,500.00	0.00	0.00	- 5	-	0% 0%	
86	CRUSHED LIMESTONE - 6" DEPTH (ALL WEATHER ACCESS ROAD)	SY	4104	\$ 1,300.00 \$	82.080.00	0.00	0.00	, - , , 5 - S	-	0%	
	GRANULAR FILL 3"x5" (8-INCH DEPTH) (150 LB/CF) INCL. GEOGRID	TON	2044		163,520.00	0.00	0.00			0%	
88	24" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	LF	249	\$ 120.00 \$	29,880.00	249.00	249.00		29,880.00	100%	
89	36" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	LF	124	\$ 150.00 \$	18,600.00	124.00	124.00		18,600.00	100%	
90	URBAN INTERCEPTOR STRUCTURE	EA LS	2	\$ 5,000.00 \$ \$ 60,000.00 \$	10,000.00	0.95	2.00		10,000.00	100%	
91	CARE AND CONTROL OF WATER EXCAVATION AND OFFSITE DISPOSAL	CY	57400	,	60,000.00	51660	0.95 51660.00	- 3	57,000.00 1,033,200.00	95% 90%	
93	EXCAVATION AND OFFSITE DISPOSAL EXCAVATION, STOCKPILE, AND RE-USE SOIL	CY	200	\$ 30.00 \$	6.000.00	100	100 200.00 \$	3.000.00 \$	6,000.00	100%	
94	IMPORTED CLAY (CAP OVER SLURRY WALL)	CY	2227	\$ 50.00 \$	111,350.00	1810.36	1810.36		90,518.00	81%	
95	CONCRETE CHANNEL LINING, 5" (PILOT CHANNEL)	SY	1093		163,950.00	985	985.00		147,750.00	90%	
	CONCRETE CHANNEL LINING, 6" (WEIR)	SY	2385		190,800.00	0	0.0000	s - \$	-	0%	
97	CONCRETE CHANNEL LINING REPAIR, 6" (WEIR)	SY	270	\$ 200.00 \$	54,000.00	0	0.00	- \$	-	0%	
98 99	RIRPAR (GRADE NO. 1) (18") SUBSURFACE BARRIER WALL (FURNISH AND INSTALL)	SY SF	164 157500	\$ 120.00 \$ \$ 20.00 \$	19,680.00 3.150.000.00	157500	0.00 157500.00		3,150,000.00	0% 100%	
	6" PVC (SDR26)	LF	120	\$ 50.00 \$	6,000.00	120	120.00		6,000.00	100%	
	Pump Station Items			\$	-						
101	GROUND WATER CONTROL FOR OPEN CUT CONSTRUCTION	LS	1	\$ 5,000.00 \$	5,000.00	0	0.00			0%	
	TRENCH SAFETY SYSTEMS FOR TRENCH EXCAVATION	LF	450	\$ 5.00 \$	2,250.00	391	391.00		1,955.00	87%	
103	4'x4' PRECAST REINFORCED CONCRETE BOX SEWERS (PAINTING) PAINTING FOR PIPING, VALVES	LF LS	130	\$ 500.00 \$ \$ 20,000.00 \$	65,000.00 20,000.00	114	114.00 0.00		57,000.00	88% 0%	
	VERTICAL, SINGLE STAGE, NON-CLOG CENTRIFUGAL PUMPS	LS	1	\$ 450,000.00 \$	450,000.00	n n	0.00			0%	
106	AIR RELEASE VALVE FOR PUMPING SYSTEM FORCE MAIN PIPING	EA	4	\$ 15,500.00 \$	62,000.00	0	0.00		_	0%	
	PUMP STATION PIPING - 12-INCH RISER PIPING, INCL. VALVES	LS		\$ 165,000.00 \$	165,000.00	0	0.00			0%	
	PIPE STATION PIPING - 18-INCH RISER PIPING, INCL. VALVES	LS	1	\$ 85,000.00 \$	85,000.00	0	0.00	\$ - \$	-	0%	
109	STRUCTUAL - WET WELL STRUCTUAL - WET WELL (ENGINEERING)	IS	4	\$ 50,000.00 \$	50,000.00	4	1.00	- S	50,000.00	100%	
109.1	STRUCTUAL - WET WELL (ENGINEERING) STRUCTUAL - WET WELL (EXCAVATION PUMP STATION PAD)	IS	1	\$ 50,000.00 \$	50,000.00	1	1.00		50,000.00	100%	
	STRUCTUAL - WET WELL (26' DIA LINER PLATE SHAFT)	LS	1	\$ 250,000.00 \$	250,000.00	1	1.00		250,000.00	100%	
	STRUCTUAL - WET WELL (CIP WET WELL CONC PLUG)	LS	1	\$ 100,000.00 \$	100,000.00	1	1.00		100,000.00	100%	
109.5	STRUCTUAL - WET WELL (CIP WET WELL BOTTOM SECTION)	LS	1	\$ 300,000.00 \$	300,000.00	0.9	0.90	- \$	270,000.00	90%	
109.6	STRUCTUAL - WET WELL (CIP WET WELL TOP SECTION)	LS	1	\$ 300,000.00 S	300,000.00			s - s	270,000,00	90%	
100.0	on the first well were the first of the firs		-			0.9	0.90		270,000.00		
109.7	STRUCTUAL - WET WELL (CIP WET WELL TOP)	LS	1	\$ 75,000.00 \$	75,000.00	0.9	0.00	- \$	270,000.00	0%	
109.7	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS)	LS LS	-	\$ 75,000.00 \$ \$ 50,000.00 \$	75,000.00 50,000.00	0.9	0.00	- \$	270,000.00	0% 0%	
109.7 109.8 109.9	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREENMETAL COMPONENTS)	LS	1	\$ 75,000.00 \$ \$ 50,000.00 \$ \$ 100,000.00 \$	75,000.00 50,000.00 100,000.00	0.9 0 0 0	0.00	- \$ 5 - \$ 5 - \$	-	0% 0% 0%	
109.7 109.8 109.9 109.10	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (DEWET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREENMETAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALYE VALUT	LS LS LS	1	\$ 75,000.00 \$ \$ 50,000.00 \$ \$ 100,000.00 \$ \$ 25,000.00 \$	75,000.00 50,000.00 100,000.00 25,000.00	0.9	0.00 0.00 0.00 0.00	\$ - \$ 5 - \$ 5 - \$ 5 - \$	-	0% 0% 0% 0%	
109.7 109.8 109.9 109.10 110	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (DIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEMMETAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM)	LS LS LS	1	\$ 75,000.00 \$ \$ 50,000.00 \$ \$ 100,000.00 \$ \$ 25,000.00 \$ \$ \$ \$ 100,000.00 \$	75,000.00 50,000.00 100,000.00 25,000.00 	0.9	0.00 0.00 0.00 0.00	5 - 5 5 - 5 5 - 5 5 - 5	100,000.00	0% 0% 0% 0%	
109.7 109.8 109.9 109.10 110 110.1 110.2	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (DIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREENMETAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALYE VAULT STRUCTUAL - VALYE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALYE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALYE VAULT (CIP CONC WALLS)	LS LS LS LS	1	\$ 75,000.00 \$ 50,000.00 \$ 100,000.00 \$ 25,000.00 \$ \$ 100,000.00 \$ \$ 100,000.00 \$ \$ 100,000.00 \$ \$ 100,000.00 \$	75,000.00 50,000.00 100,000.00 25,000.00 100,000.00 100,000.00	0.9	0.00 0.00 0.00 0.00 1 1.00 0.6 0.60 \$	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	-	0% 0% 0% 0% 0% 100%	
109.7 109.8 109.9 109.10 110 110.1 110.2 110.3	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (DIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEMMETAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (CIP CONC WALLS)	LS LS LS LS LS LS LS	1	\$ 75,000.00 \$ 50,000.00 \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 25,000.00 \$ \$ \$ 100,000.00 \$ \$ \$ 100,000.00 \$ \$ 50,000.00 \$ \$	75,000.00 50,000.00 100,000.00 25,000.00 - 100,000.00 50,000.00	0.9	0.00 0.00 0.00 0.00 1 1 1.00 \$ 0.60 0.60 \$ 0.00	\$ \$ \$	100,000.00	0%, 0% 0% 0% 0% 100% 60%	
109.7 109.8 109.9 109.10 110 110.1 110.2 110.3	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (DIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREENMETAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALYE VAULT STRUCTUAL - VALYE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALYE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALYE VAULT (CIP CONC WALLS)	LS LS LS LS	1	\$ 75,000.00 \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 50,000.00 \$ \$ 25,000.00 \$ \$ 100,000.00 \$ \$ 100,000.00 \$ \$ 100,000.00 \$ \$ 50,000.00 \$ \$	75,000.00 50,000.00 100,000.00 25,000.00 100,000.00 100,000.00	0.9	0.00 0.00 0.00 0.00 1 1.00 0.6 0.60 \$	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00	0% 0% 0% 0% 0% 100%	
109.7 109.8 109.9 109.10 110 110.1 110.2 110.3 111 112	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (DIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREENMETAL COMPONENTS) STRUCTUAL - WET WELL (ACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - TAVALVE VAULT (MSTALL SCREEN/PLATFORM) STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - COMU CONTROL BUILDING WIP PRECAST ROOF	LS L	1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ 50,000.00 \$ \$ 50,000.00 \$ \$ \$ 100,000.00 \$ \$ \$ 25,000.00 \$ \$ \$ 100,000.00 \$ \$ \$ 100,000.00 \$ \$ 50,00	75,000.00 50,000.00 100,000.00 25,000.00	0.9 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 1 1.00 0.6 0.60 0.00 0.00 0.00	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00	0% 0% 0% 0% 0% 0% 100% 60% 0% 0%	
109.7 109.8 109.9 109.10 110 110.1 110.2 110.3 111 112 113	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (DIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEMMETAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (STATAL SCREEMPLATFORM) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING (VIP PECAST ROOF STRUCTURAL - CMU CONTROL BUILDING (VIP POUNDATIONSTARS)	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ \$ \$ 50,000.00 \$ \$ \$ \$ 100,000.00 \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ 100,000.00 \$ \$ \$ 100,000.00 \$ \$ \$ 100,000.00 \$ \$ \$ 50,000.00 \$ \$ \$ 35,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 33,000.00 \$ \$ \$ \$ 33,000.00 \$ \$ \$ \$ 33,000.00 \$ \$ \$ \$ \$ 33,000.00 \$ \$ \$ \$ \$ \$ 33,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 50,000.00 100,000.00 25,000.00	0.9 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 1 1 1.00 0.6 0.60 0.00 0.00	\$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	100,000.00	0% 0% 0% 0% 0% 0% 100% 60% 0% 0%	
109.7 109.8 109.9 109.10 110.1 110.2 110.3 111 112 113.1 113.1	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (DIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEMMETAL COMPONENTS) STRUCTUAL - WET WELL (DEBRIS SCREEMMETAL COMPONENTS) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP COMC BOTTOM) STRUCTUAL - VALVE VAULT (CIP COMC WALLS) STRUCTUAL - VALVE VAULT (CIP COMC WALLS) STRUCTUAL - NOTANE STRUCTURE STRUCTUAL - NOTANE STRUCTURE STRUCTUAL - NOTANE STRUCTURE STRUCTUAL - COMU CONTROL BUILDING (SIP FOUNDATION) STRUCTUAL - COMU CONTROL SUBLIBURG (SIP SICK WALLS)	LS	1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ \$ 5,000.00 \$ \$ \$ 100,000.00 \$ \$ \$ \$ 100,000.00 \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ \$ 100,000.00 \$ \$ \$ \$ 50,000.00 \$ \$ \$ \$ 50,000.00 \$ \$ \$ \$ 30,000.00 \$ \$ \$ 33,000.00 \$ \$ \$ \$ 33,000.00 \$ \$ \$ \$ 37,500.00 \$ \$ \$ \$ 37,500.00 \$ \$ \$ \$ 37,500.00 \$ \$ \$ \$ \$ 37,500.00 \$ \$ \$ \$ \$ 37,500.00 \$ \$ \$ \$ \$ \$ 37,500.00 \$ \$ \$ \$ \$ \$ \$ \$ 37,500.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 50,000.00 100,000.00 25,000.00	0.9 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 1 1.00 \$ 0.6 0.80 \$ 0.00 0.00 0.00	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00	0% 0% 0% 0% 0% 0% 100% 60% 0% 0% 0%	
109.7 109.8 109.9 109.10 110.1 110.2 110.3 111 112 113 113.1 113.2 113.3	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (DIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEMMETAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (INSTALL SCREEMPLATFORM) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - COMU CONTROL BUILDING (WIP PRECAST ROOF STRUCTURAL - COMU CONTROL BUILDING (WIP POUNDATIONSTAIRS) STRUCTURAL - COMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL - COMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL - COMU CONTROL BUILDING (BRICK WALLS)	LS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ 5 50,000.00 \$ 5 100,000.00 \$ 5 25,000.00 \$ 5 5 100,000.00 \$ 5 5 100,000.00 \$ 5 5 100,000.00 \$ 5 5 30,000.00 \$ 5 5 30,000.00 \$ 5 30,000.00 \$ 5 30,000.00 \$ 5 30,000.00 \$ 5 30,000.00 \$ 5 30,000.00 \$ 5 30,000.00 \$ 5 30,000.00 \$ 5 30,000.00 \$ 5 5 30,000.00 \$ 5 30,000.00 \$ 5 30,000.00 \$ 5 30,000.00 \$ 5 30,000.00 \$ 5 30,000.00 \$ 5 30,000.00 \$ 5 30,000.00 \$ 5 30,000.00 \$ 5 5 30,000.00 \$ 5 30,000.00 \$ 5 30,000.00 \$ 5 30,000.00 \$ 5 30,000.00 \$ 5 30,000.00 \$ 5 30,000.00 \$ 5 30,000.00 \$ 5 30,000.00 \$ 5 5 30,000.00 \$ 5 30,000.0	75,000.00 50,000.00 100,000.00 25,000.00	0.9 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 1 1 1.00 0.6 0.60 0.00 0.00 0.00 0.00 0.00	\$	100,000.00	0% 0% 0% 0% 0% 0% 10% 60% 0% 0% 0%	
109.7 109.8 109.9 109.10 110 110.2 110.3 111 112 113.1 113.1 113.2 113.3 113.4	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (DIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEMMETAL COMPONENTS) STRUCTUAL - WET WELL (DEBRIS SCREEMMETAL COMPONENTS) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP COMC BOTTOM) STRUCTUAL - VALVE VAULT (CIP COMC WALLS) STRUCTUAL - VALVE VAULT (CIP COMC WALLS) STRUCTUAL - NOTANE STRUCTURE STRUCTUAL - NOTANE STRUCTURE STRUCTUAL - NOTANE STRUCTURE STRUCTUAL - COMU CONTROL BUILDING (SIP FOUNDATION) STRUCTUAL - COMU CONTROL SUBLIBURG (SIP SICK WALLS)	LS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ \$ 5,000.00 \$ \$ \$ 100,000.00 \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ \$ 100,000.00 \$ \$ \$ \$ 5 100,000.00 \$ \$ \$ 5 50,000.00 \$ \$ \$ \$ 30,000.00 \$ \$ \$ 33,000.00 \$ \$ \$ 27,500.00 \$ \$ \$ 27,500.00 \$ \$ \$ \$ 27,500.00 \$ \$ \$ \$ 27,500.00 \$ \$ \$ \$ 22,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 50,000.00 100,000.00 25,000.00	0.9 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 1 1.00 \$ 0.6 0.80 \$ 0.00 0.00 0.00	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00	0% 0% 0% 0% 0% 0% 100% 60% 0% 0% 0%	
109.7 109.8 109.9 109.10 110 110.1 110.2 111.3 111.1 113.1 113.3 113.4 114.1 115.2	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (DEWET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEMMETAL COMPONENTS) STRUCTUAL - WET WELL (ACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP COMC BOTTOM) STRUCTUAL - VALVE VAULT (CIP COMC WALLS) STRUCTUAL - VALVE VAULT (CIP COMC WALLS) STRUCTUAL - NATAKE STRUCTURE STRUCTUAL - NOT ANY EVALUT (NOTALL SCREEN/PLATFORM) STRUCTUAL - NOTANION WALL MODIFICATIONS STRUCTUAL - COMU CONTROL BUILDING (CIP FOUNDATION/STAIRS) STRUCTUAL - COMU CONTROL BUILDING (SIP FOUNDATION/STAIRS) STRUCTUAL - COMU CONTROL BUILDING (SIP FOUNDATION/STAIRS) STRUCTUAL - COMU CONTROL BUILDING (ROP) STRUCTURAL - COMU CONTROL SUILDING (ROP)	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ \$ 5,000.00 \$ \$ \$ 100,000.00 \$ \$ \$ \$ 100,000.00 \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ \$ 100,000.00 \$ \$ \$ \$ \$ 100,000.00 \$ \$ \$ \$ \$ 5,000.00 \$ \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ 27,500.00 \$ \$ \$ 27,500.00 \$ \$ \$ 22,500.00 \$ \$ \$ 22,000.00 \$ \$ \$ 22,000.00 \$ \$ \$ 20,000.00 \$ \$ \$ 20,000.00 \$ \$ \$ 20,000.00 \$ \$ \$ 20,000.00 \$ \$ \$ 20,000.00 \$ \$ \$ 20,000.00 \$ \$ \$ 20,000.00 \$ \$ \$ 20,000.00 \$ \$ \$ 20,000.00 \$ \$ \$ 20,000.00 \$ \$ \$ 20,000.00 \$ \$ \$ 20,000.00 \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 50,000.00 100,000.00 25,000.00 100,000.00 100,000.00 50,000.00 35,000.00 35,000.00 37,500.00 27,500.00 27,500.00 10,000.00 10,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00	0.9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00	0% 0% 0% 0% 0% 100% 60% 60% 0% 0% 0% 0% 0% 0% 0% 0% 0%	
109.7 109.8 109.9 109.10 110.1 110.2 110.3 111.1 112 113.1 113.1 113.2 113.3 113.4 114.1 115.1	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (DIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEMMETAL COMPONENTS) STRUCTUAL - WET WELL (ACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - COMINION BUILDING (WIP PECAST ROOF STRUCTUAL - COMINION BUILDING WIP PECAST ROOF STRUCTURAL - COMI CONTROL BUILDING (BRICK WALLS) STRUCTURAL - COMINION BUILDING (BRICK WALLS)	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\frac{5}{5} \frac{75,000.00}{5} \frac{5}{5} \frac{5000.00}{5} \frac{5}{5} \frac{5000.00}{5} \frac{5}{5} \frac{5000.00}{5} \frac{5}{5} \frac{100,000.00}{5} \frac{5}{5} \frac{100,000.00}{5} \frac{5}{5} \frac{500.000}{5} \frac{5}{5} \frac{5000.00}{5} \frac{5}{5} \frac{5000.00}{5} \frac{5}{5} \frac{5000.00}{5} \frac{5}{5} \frac{30,000.00}{5} \frac{5}{5} \frac{33,000.00}{5} \frac{5}{5} \frac{27,500.00}{5} \frac{5}{5} \frac{27,500.00}{5} \frac{5}{5} \frac{27,500.00}{5} \frac{5}{5} \frac{27,500.00}{5} \frac{5}{5} \frac{5}{20,000.00} \frac{5}{5} \frac{5}{3,000.00} \frac{5}{5} \frac{5}{3,000.00} \frac{5}{5} \frac{5}{3,000.00} \frac{5}{5} \frac{5}{3,000.00} \frac{5}{5} \frac{5}{3,000.00} \frac{5}{5} \frac{5}{3,000.00} \frac{5}{5} \frac{5}{20,000.00} \frac{5}{5} \fr	75,000.00 50,000.00 100,000.00 25,000.00 100,000.00 100,000.00 100,000.00 35,000.00 35,000.00 27,500.00 27,500.00 22,000.00 10,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00	0.9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 1 1 1.00 0.00 0.00 0.00 0	\$	100,000.00	0% 0% 0% 0% 0% 0% 100% 60% 0% 0% 0% 0% 0% 0% 0%	
109.7 109.8 109.9 109.10 110.1 110.1 110.3 111 112 113.1 113.1 113.2 113.3 113.4 115 116	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (DEPWET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREENMETAL COMPONENTS) STRUCTUAL - WET WELL (AGACFILL STRUCTURE) STRUCTUAL - VALVE VAULT STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (INSTALL SCREENPLATFORM) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - RETAINING WALL MODIFICATIONS STRUCTUAL - CMU CONTROL BUILDING (IP FOUNDATION/STAIRS) STRUCTURAL - CMU CONTROL BUILDING (IP FOUNDATION/STAIRS) STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - LICHTING CONTRACTOR ELECTRICAL - LICHTING CONTRACTOR ELECTRICAL - LICHTING CONTRACTOR ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 75,000.00 \$ 5 5.000.00 \$ 5 5.000.00 \$ 5 5.000.00 \$ 5 5 5 5.000.00 \$ 5 5 5 5.000.00 \$ 5 5 5 5.000.00 \$ 5 5 5 5.000.00 \$ 5 5 5 5.000.00 \$ 5 5 5 5.000.00 \$ 5 5 5 5 5 5.000.00 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	75,000.00 50,000.00 100,000.00 25,000.00 	0.9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 1 1 1.00 \$ 0.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$	100,000.00	0% 0% 0% 0% 0% 100% 60% 60% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	
109.7 109.8 109.9 109.10 110.1 110.2 110.3 111 112 113.1 113.1 113.2 113.4 114.1 115.1 116.1 117.1	STRUCTUAL - WET WELL (CIP WET WELL TOP) STRUCTUAL - WET WELL (DIP WET WELL INTERNAL SUPPORT COLUMNS) STRUCTUAL - WET WELL (DEBRIS SCREEMMETAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE) STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - VALVE VAULT (CIP CONC WALLS) STRUCTUAL - NALVE VAULT (WISTALL SCREEMPLATFORM) STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - INTAKE STRUCTURE STRUCTUAL - COMI CONTROL BUILDING (WIP PRECAST ROOF STRUCTUAL - COMI CONTROL BUILDING (WIP PRECAST ROOF STRUCTURAL - COMI CONTROL BUILDING (BRICK WALLS) STRUCTURAL - CUM CONTROL BUILDING (BRICK WALLS) STRUCTURAL - COM CONTROL BUILDING (BRICK WALLS) STRUCTURAL - COM CON	LS L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\frac{5}{5} \frac{75,000.00}{5} \frac{5}{5} \frac{5000.00}{5} \frac{5}{5} \frac{5000.00}{5} \frac{5}{5} \frac{5000.00}{5} \frac{5}{5} \frac{100,000.00}{5} \frac{5}{5} \frac{100,000.00}{5} \frac{5}{5} \frac{100,000.00}{5} \frac{5}{5} \frac{5000.00}{5} \frac{5}{5} \frac{5000.00}{5} \frac{5}{5} \frac{5000.00}{5} \frac{5}{5} \frac{30,000.00}{5} \frac{5}{5} \frac{27,500.00}{5} \frac{5}{5} \frac{5}{5} \frac{10,000.00}{5} \frac{5}{5} \frac{20,000.00}{5} \frac{5} \frac{20,000.00}{	75,000.00 50,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 35,000.00 35,000.00 27,500.00 27,500.00 22,000.00 3,000.00 10,000.00 3,000.00 20,000.00 3,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00	0.9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00	0% 0% 0% 0% 0% 0% 60% 60% 0% 0% 0% 0% 0% 0% 0%	
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Previous Billings		
Month	An	nount
01/01/2025 through 01/31/2025	\$	390,503.20
02/01/2025 through 02/28/2025	\$	3,450,290.75
03/01/2025 through 03/30/2025	\$	149,068.68
4/1/2025 through 04/30/2025	\$	433,357.32
05/01/2025 through 05/31/2025	\$	910,774.50
06/01/2025 through 06/30/2025	\$	379,406.25
07/01/2025 through 07/31/2025	\$	354,304.88
08/01/2025 through 08/31/2025	\$	506,896.72
TO	TAL \$	6,574,602.30

<u>Letti Hernandez</u>

Earned to date Stored Materials 8,070,706.50 333,993.05 8,404,699.55 (403,535.33) (6,574,602.30) Subtotal Retainage (5%) Previous Payments 1,426,561.93

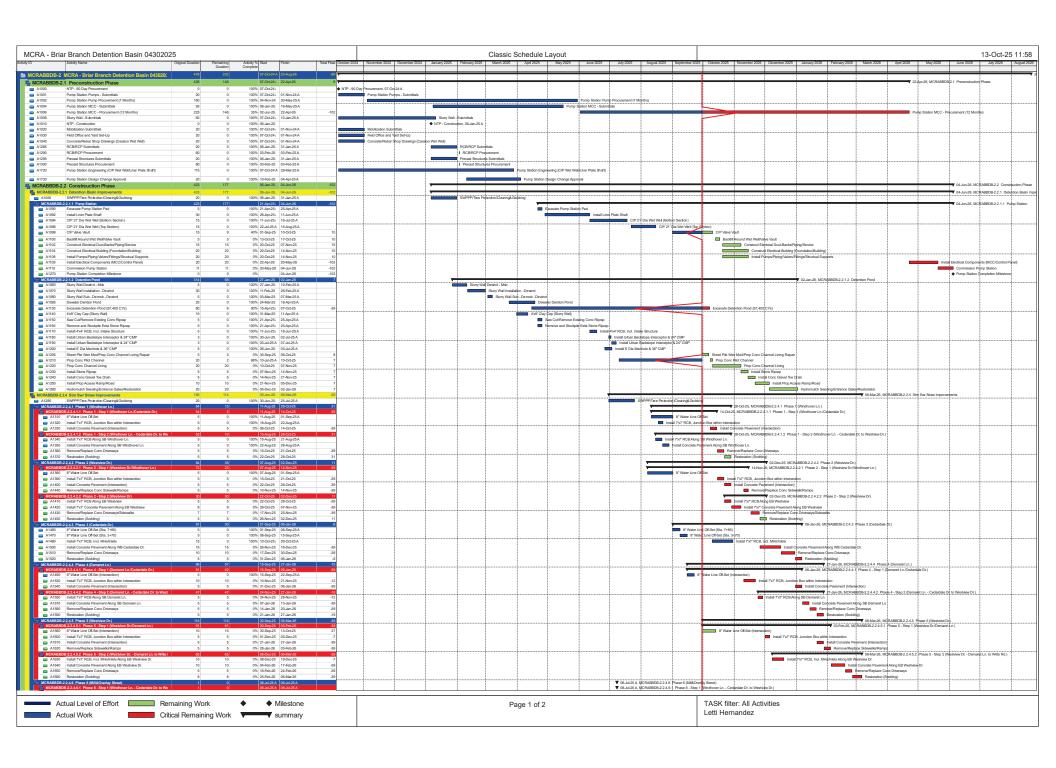
10/20/2025 Date

STORED MATERIALS

PROJECT:	Briar Branch Storm Water Detention Basin Expansion and Storm Sewer Improvements	PAYMENT REQUEST NO.	9
CONTRACTOR:	Reytec Construction Resources, Inc.	FROM:	9/1/25
PROJECT NO:	N-T17000-0021-3	TO:	9/30/25

Pay Item		Vendor Invoice No.	Unit	Previo	us Inventory	Receiv	ed this Period	Installed	d this Period	Currer	nt Inventory
No.	Material	Invoice No.	Price	Quantity	Invoice Cost	Quantity	Invoice Cost	Quantity	Invoice Cost	Quantity	Invoice Cost
	Vertical, single stage, non-clog centrifugal pumps										
105	(3) lump sump price	122626	\$ 264,734.00			1	\$ 264,734.00			1	\$ 264,734.00
4	12' Pipe gate		\$ 3,900.00			1	\$ 3,900.00			1	\$ 3,900.00
109	Wet well		\$ 49,105.97			1	\$ 49,105.97			1	\$ 49,105.97
110	Valve vault		\$ 49,105.98			1	\$ 49,105.98			1	\$ 49,105.98
111	Intake structure		\$ 20,918.00			1	\$ 20,918.00			1	\$ 20,918.00
113	CMU control building		\$ 5,169.05			1	\$ 5,169.05			1	\$ 5,169.05
		TO	TALS	\$	-	\$	392,933.00	\$	-	\$	392,933.00

COH Allowance 85% \$ 333,993.05



RA - Bria	ar Branch Detention Basin 043020)25									ssic Schedul													13-Oct-2
	Activity Name	Original Duration	Remaining Duration	Activity % Start Complete	Finish	Total Float October	r 2024 November 2024	December 2024 .	January 2025 Fe	abruary 2025 Mar	ch 2025 April 2025	May 2025	June 2025	July 2025 A			October 2025 N	ovember 2025 D		January 2026 February	2026 March 2026	April 2026 May 2	2026 June 2026	July 2026
A1670	MII Existing Asphabl/Overlay 1.5" Surface Asphabl SIGB_22.4.5.2 Phase 6 - 58pp 2 (Coduration Dr Windhover Ln. to D MII Existing Asphabl/Overlay 1.5" Surface Asphabl SIGB_22.4.6.3 Phase 6 - 58pp 3 (Commerci Ln Coduration Dr. to West MII Existing Asphabl/Overlay 1.5" Surface Asphabl	1	0	100% 08-Jul-2	25 A 08-Jul-25 A 25 A 08-Jul-25 A									I Mil Existing Asphalt ▼ 08-Jul-25 A, MCRA	l/Overlay 1.5" Surfa BBDB-2.2.4.6.2 P	ace Asphalt Phase 6 - Step 2 Ceo	lardale Dr Windho	er Ln. to Demankt Lr	ı.)					
MCRABB	Mill Existing Asphalt/Overlay 1.5" Surface Asphalt 3DB-2.2.4.6.3 Phase 6 - Step 3 (Demaret Ln Cedardale Dr. to Wes	1	0	100% 08-Jul-2	25 A 08-11-25 A			-					 	I Mill Existing Asphalt ▼ 08-Jul-25 A, MCRA	UOverlay 1.5" Surfa	ace Asphalt	naret Ln Cedardai	- 1						
A1690	Mil Existing Asphalt/Overlay 1.5" Surface Asphalt	1 102		100% 08-hit2	25 A 08-Jul-25 A r-26 20-Aug-26	90								Mill Existing Alaphalt	l/Overlay 1.5" Surfa	ace Asphalt								
11115	2.3 Closeout Phase Float (Weather/Construction Contingency)	102 55	55	0% 04-Jun-	-26 20-Aug-26	-102															'			
A1120 A1700	Substancial Completion Punchlist Work	0 22	0 22	0% 0% 31-Mar-	30-Mar-26* r-26 29-Apr-26 29-Apr-26	0		-					ļI									Substancial Completion, Punchlist Final Com	Work	
A1120 A1700 A1710	Final Completion/Demob	0	0	0%	29-Apr-26	0																Final Corr	npletion/Demob,	
Δ.	uctual Level of Effort	emaining Wo	rk	• •	Milestone						Page 2 of	: 2				Т т	ASK filter	All Activit	ies					
	uctual Level of Effort Rictual Work				Milestone						Page 2 of	2					ASK filter	: All Activit	ies					

Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: BRIAR BRANCH DETENTION B. Outline Agreement No.:	ASIN & STORM SEWER IMPROVEMENTS WBS No.: N-T17000-0021-3
Contractor's Company Name: Reytec Construction	
Address: 1901 Hollister St, Houston, TX 77080	
CERT	IFICATION
Contract, hereby certifies that (1) Contractor has paid a made such payments (a) in proportion to the amount with all applicable Contract Documents and laws; and allegations of deficiency in Work. The term "subcofurnishing work, materials, services or equipment Corproject for which the City made partial payment.	, Contractor's Representative for the above referenced all subcontractors, except those noted below, (2) Contractor City paid Contractor and (b) in accordance and compliance (3) Contractor withheld no sums from any subcontractor for ontractor", as used herein, includes all persons or firms intractor ordered incorporated into Work or placed near the
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) 10/08/2025 Date

Document 00646

PAYMENT NOTIFICATION – EXPLANATION OF WITHHOLDING

Legal Project Name: BRIAR BRANCH DETENTION BA	SIN & STORM SEWER IMPROVEMENTS
Outline Agreement No.:	WBS No.: <u>N-T17000-0021-3</u>
Contractor's Company Name: Reytec Construction, In	nc.
Address: 1901 Hollister St, Houston, TX 77080	
Date: 10/13/2025	
SUBCONTRACTOR PAYMENT INFORMATIC	DN:
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	Letti Hernandez
(Signature of Contractor's Representative)	(Print or Type Name of Contractor's Representative

MWSDBE Utilization Schedule



Status as of: Tuesday, September 30, 2025

Project Name: W140-01-00 Briar Branch StormbWater Detention Basin Expansion

WBS Number N-T17000-0021-3

Company Name Reytec Construction Resources



Month	Total	Moran Construction (MBE)	PA Berrios Trucking (MBE)	Access Data (WBE)
Jan-25	\$0	\$0		\$0
Feb-25	\$0	\$0		\$0
Mar-25	\$0	\$0		\$0
Apr-25	\$0	\$0		\$0
May-25	\$0	\$0		\$0
Jun-25		\$0		\$0
Jul-25	\$49,589	\$49,589		\$0
Aug-25	\$203,811	\$72,239	\$131,572	\$0
Sep-25	\$842,508	\$62,491	\$112,938	\$667,079
Oct-25	\$0	\$0		\$0
Nov-25	\$0	\$0		\$0
Dec-25	\$0	\$0		\$0
Jan-26	\$0	\$0		\$0
Feb-26	\$0	\$0		\$0
Mar-26	\$0	\$0		\$0
Jun-26	\$0	\$0		\$0
\$	\$1,095,908	\$184,318	\$244,510	\$667,079
%	7.94%	1.34%	1.77%	4.83%
GOAL		9.00%	8.00%	11.00%

Contract Amount: \$13,797,688

Goal % 20.00%

Projected Goal% 7.94%

Goal \$ \$2,759,538

Project Goal \$ \$1,095,908

	Project Goal	To Date Utilization
MBE	17.00%	3.11%
WBE	11.00%	4.83%
SBE	0.00%	
TOTAL	28.00%	7.94%

Houston + Austin, TX www.thegoodmancorp.com

Phone: (713) 951-7951

Connecting Capital to Communities Since 1980 TBPE NO. F-19990

Memorial City Redevelopment Authority Status Update

As of October 28, 2025

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

- All disbursements complete.
- EPA grant close-out pending final project completion (March/April 2026) to include a walkthrough by EPA.
- TGC has invited participation from Representative Dan Crenshaw's office at the final project walkthrough and to facilitate a ribbon cutting event.

Memorial Drive Phase II (\$3M HUD grant, \$2,334,147 MCRA share)

- Task orders approved by Bunker Hill Village.
- TGC grant management to begin.

Detention Basin C (Funding Pursuit)

• TGC has identified a funding opportunity made available through the United States Economic Development Administration (EDA). TGC is proposing the development of an application to support the detail design of the Detention Basin C project. TGC estimates that a request of up to \$5M would be considered by the EDA. TGC is working with HR Green to receive and review the project's benefits as they relate to the grant program.

A RESOLUTION SUPPORTING THE MEMORIAL CITY REDEVELOPMENT AUTHORITY'S (AUTHORITY) APPLICATION TO THE ECONOMIC DEVELOPMENT ADMINISTRATION

WHEREAS, the U.S. Economic Development Administration (EDA) has issued a Notice of Funding Opportunity for eligible units of local government to apply for funding under the Fiscal Year 2025 Disaster Supplemental Grant Program;

WHEREAS, these funds may be used to support an Implementation Path application for the development of the Westview Detention Basin project, and such a project is consistent with the region's Comprehensive Economic Development Strategy (CEDS), and will benefit a disaster-declared area impacted by Hurricane Beryl in July 2024 and the Derecho in May 2024;

WHEREAS, the Authority has been tasked with the development and implementation of regional flood mitigation projects intended to address significant flooding issues in west Houston; and

WHEREAS, the Authority is a local government corporation, established by the City of Houston, with the stated purpose to aid, assist and act on behalf of the City in the performance of the City's government and proprietary functions, and thus, an eligible applicant for and recipient of, EDA funding.

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

- 1. The Authority commits to providing, at least, a 20% local match toward the proposed project, affirming that such funds are committed, available as needed, and unencumbered and unrestricted.
- 2. The Board of Directors authorizes the development and submission of the grant application and further authorizes the Board Chair to execute all necessary documents in connection therewith.

DULY PASSED AND APPROVED by a majority vote of the Board of Directors of the Memorial City Redevelopment Authority on this 28th day of October 2025.

APPROVED BY:	ATTEST:
Ann T. Givens	Director
Roard Chair	



October 28, 2025

Mr. Jorge Ayala Regional Director U.S. Economic Development Administration – Austin Regional Office 903 San Jacinto, Suite 206 Austin, TX 78701

Re: Memorial City Redevelopment Authority - FY25 Disaster Supplemental Letter of Funding Commitment

On behalf of the Memorial City Redevelopment Authority (the "Authority"), I am writing to confirm our commitment of local matching funds for the Authority's application to the U.S. Economic Development Administration (EDA) under the Fiscal Year 2025 Disaster Supplemental Grant Program.

The Authority hereby commits local matching funds toward the proposed project, representing at least 20% of the total project cost. These funds will be drawn from tax revenue, generated through tax increment finance. These resources are dedicated to advancing the Authority's economic development and capital infrastructure purposes.

We affirm that these matching funds are:

- 1. **Committed** specifically to this project;
- 2. Available as needed to align with EDA's period of performance;
- 3. Unencumbered and unrestricted, with no conditions that would limit or delay their use; and
- 4. Consistent with federal cost principles and eligible as a local match under EDA regulations.

The Authority is a local government corporation, established by the City of Houston, with the stated purpose to aid, assist, and act on behalf of the City in the performance of the City's government and proprietary functions, and thus, an eligible applicant for and recipient of, EDA funding.

We appreciate EDA's consideration of our application and look forward to the opportunity to partner in advancing recovery efforts in Houston and Harris County, Texas.

Sincerely,

Ann T. Givens
Chair, Board of Directors
Memorial City Redevelopment Authority

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. Approve Amended FY2026 Budget reflecting the Municipal Services Fee.

CITY OF HOUSTON

Economic Development

John Whitmire

Mayor

Gwendolyn Tillotson-Bell Chief Economic Development Officer P.O. Box 1562 Houston, Texas 77251-1562

T. 832-393-0937 F. 832-393-0844 www.houstontx.gov

October 20, 2025

Memorial City Redevelopment Authority for Tax Increment Redevelopment Zone No. 17 Executive Directors, Administrators, Chairman of Board

RE: Municipal Services Charge Adjustment Effective FY2026

In 2017, the Mayor's Office of Economic Development, collectively with the Finance Department, developed a legally defensible model to calculate an annual municipal services charge imposed on Tax Increment Reinvestment Zones. The imposed fees, described as a "shared sacrifice" was essential to close the then \$160M budget gap but also resulted in a "shared" responsibility of municipal costs given the city's generous participation of 100% of property tax revenue collected within the zones. Additionally, the Municipal Services Charge (MSC) strengthened the City's credit rating with the credit agencies, which was an important step in the long-term strategy towards financial stability. The MSC is invoiced annually, and the payments are transferred to the city's general fund to pay for the cost of municipal services, pursuant to the authority granted to the City by Section 311.010(i) of the TIRZ statute.

Since 2017, the Mayor's Office of Economic Development, the Finance Department and the leadership of the administration, continued to assess the impact of the MSC to support city services. While there was consideration to adjust the charge annually to reflect inflation and population, a decision was made to keep the MSC flat to allow the TIRZs time to generate revenue and for the RDA to reset priorities based on the change in revenue.

Effective with the FY26 budget and CIP, the MSC will be adjusted to the 2021 rate. If the increase from the FY2017 to FY2021 rate is less than \$400,000 annually, the FY26 budget template approved by the board will not require an amendment. The "tri-party" agreement allows for the Chief Economic Development Officer to approve changes less than \$400,000. For an increase that exceeds \$400,000, the TIRZ/RDA board must approve the amended FY26 budget. The 2017 and 2021 MSC for TIRZ 17 is reflected in the table below:

TIRZ 17- Memorial City	2017 Calculated Charge	2021 Calculated Charge
Municipal Services Charge	\$2,256,619	\$3,313,425

Thank you for supporting the mayor, the MOED and the city at large to ensure financial sustainability and long-term financial stability of the City.

Thank you,

Gwendolyn Tillotson-Bell

Gwendolyn Tillotson-Bell

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2026 BUDGET PROFILE Fund Summary

Fund Name: Memorial City Redevelopment Authority

TIRZ: **17** Fund Number: **7565/50**

Ь	Base Year:	1999	
R	Base Year Taxable Value:	\$ 509,671,530	
ò	Projected Taxable Value (TY2025):	\$ 4,480,513,944	
-	Current Taxable Value (TY2024):	\$ 4,179,620,745	
<u>-</u>	Acres:	983.67	
l :	Administrator (Contact):	Scott Bean	
╽╏	Contact Number:	(713) 595-1213	

Zone Purpose

Tax Increment Reinvestment Zone Number Seventeen, City of Houston, Texas was created to provide plans and programs needed to address blighted conditions in the Memorial City area associated with failing infrastructure, lack of utility capacity, increased traffic congestion and declining retail sales resulting from increased competition to older inner-city malls and shopping centers from suburban retail centers.

N A R

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Completed construction of the W-140-01 Channel Improvements project.

Gessner Road reconstruction from Interstate 10 to Long Point Road is complete.

Reconstruction of Memorial Drive from Beltway 8 to Tallowood is complete.

Starting full design of Memorial Drive Phase II reconstruction from Tallowood to Gessner.

Continued preliminary design and acquisition work on a detention basin on the south side of Interstate 10 known as Detention Basin A.

Full design for the deepening of the existing W-140 (Briar Branch) detention basin is complete and project is under construction.

Р			С	cumulative Expenses	
R		Total Plan		(to 6/30/24)	Variance
	Capital Projects:				
0	Roadway and Sidewalk Improvements	\$ 53,429,681	\$	39,733,413	\$ 13,696,268
J	Public Utility Improvements	120,856,453		107,589,319	13,267,134
lΕ	Parks and Recreational Facilities	11,889,119		382,265	11,506,854
С		-		-	=
Ιŭ	Total Capital Projects	\$ 186,175,253	\$	147,704,997	\$ 38,470,256
!					
	Affordable Housing	-		-	-
Р	School & Education/Cultural Facilities	-		-	-
lт	Financing Costs	25,000,000		53,695,857	(28,695,857)
_	Administration Costs/ Professional Services	-		-	-
Α	Creation Costs	5,952,851		15,898,249	(9,945,398)
N	Total Project Plan	\$ 217,128,104	\$	217,299,103	\$ (170,999)

	Additional Financial Data	FY2025 Budget	FY2025 Estimate		FY2026 Budget
	Debt Service	\$ 7,368,664	\$ 7,368,664	\$	7,360,323
	Principal	\$ 6,095,000	\$ 6,095,000	\$	6,315,000
	Interest	\$ 1,273,664	\$ 1,273,664	\$	1,045,323
		Balance as of 6/30/24	Projected Balance as of	ı	Projected Balance as of
Ε			6/30/25		6/30/26
В	Year End Outstanding (Principal)				
lт	Bond Debt	\$ 32,995,000	\$ 26,900,000	\$	20,585,000
l -	Bank Loan	\$ -	\$ -	\$	-
	Line of Credit	\$ -	\$ -	\$	-
	Developer Agreement	\$ -	\$ -	\$	-
	Other	\$ -	\$ -	\$	-

Fund Summary

Fund Name: Memorial City Redevelopment Authority
17

17 7565/50

TIRZ Budget Line Items	F١	2025 Budget	FY2	2025 Estimate	F۱	/2026 Budget
RESOURCES						
RESTRICTED Funds - Capital Projects	\$	31,776,818	\$	33,528,265	\$	60,540,837
RESTRICTED Funds - Affordable Housing	\$	-	\$	-	\$	-
RESTRICTED Funds - Bond Debt Service	\$	7,291,022	\$	7,372,898	\$	7,291,022
Beginning Balance	\$	39,067,840	\$	40,901,163	\$	67,831,859
City tax revenue	\$	19,211,699	\$	19,396,400	\$	20,133,254
County tax revenue	\$	<u>-</u>	\$	-	\$	-
Incremental property tax revenue	\$	19,211,699	\$	19,396,400	\$	20,133,254
	\$	-	\$	-	\$	_
	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-
Miscellaneous revenue	\$	-	\$	-	\$	-
COH TIRZ interest	\$		\$		\$	
Interest Income	\$	781,357	\$	818,023	\$	1,356,637
Other Interest Income	\$	781,357	\$	818,023	\$	1,356,637
	•		Φ.		•	
	\$	4 400 000	\$	-	\$	-
	\$	4,420,000	\$		\$	-
Grant Proceeds	\$	4,420,000	\$	-	\$	-
	\$	-	\$	-	\$	-
Proceeds from Bank Loan	\$	-	\$	-	\$	-
Bond Proceeds	\$	136,599,520	\$	28,397,605	\$	122,824,678
Contract Revenue Bond Proceeds	\$	136,599,520	\$	28,397,605	\$	122,824,678
TOTAL AVAILABLE RESOURCES	\$	200,080,416		89,513,191		212,146,428

Fund Summary

Fund Name: Memorial City Redevelopment Authority
17

7565/50

TIRZ Budget Line Items	F	/2025 Budget	FY2	2025 Estimate	F`	Y2026 Budget
EXPENDIT						<u> </u>
Accounting	\$	19,000	\$	20,000	\$	22,000
Administration Salaries & Benefits	\$	120,000	\$	120,000	\$	120,000
Auditor	\$	21,500	\$	19,000	\$	21,500
Bond Services/Trustee/Financial Advisor	\$	25,000	\$	6,600	\$	25,000
Insurance	\$	2,250	\$	1,870	\$	2,250
Office Administration	\$		\$	<u> </u>	\$	-
TIRZ Administration and Overhead	\$	187,750		167,470		190,750
Engineering Consultants	\$	60,000	\$	59,000	\$	60,000
Legal	\$	50,000	\$	40,000	\$	50,000
Construction Audit	\$	5,000	\$	-	\$	5,000
Planning Consultants (TIRZ Plan Amendment)	\$	25,000	\$	25,000		
Program and Project Consultants	\$	140,000	\$	124,000	\$	115,000
Management consulting services	\$	327,750		291,470		305,750
Capital Expenditures (See CIP Schedule)	\$	39,690,259	\$	7,781,299	\$	38,025,867
TIRZ Capital Expenditures	\$	39,690,259		7,781,299		38,025,867
T&C Way Partners, LLC	\$	-	\$	-	\$	
MetroNational - Detention & Roadway Construction	\$	3,013,460	\$	3,013,460	\$	3,275,406
Town Center Partners, Ltd	\$		\$		\$	-
Developer / Project Reimbursements	\$	3,013,460		3,013,460		3,275,406
Bond Series (Series 2016)						
Principal	\$	3,125,000	\$	3,125,000	\$	3,200,000
Interest	\$	208,164	\$	208,164	\$	131,948
Trustee Fee	\$	200,101	\$	200,101	\$	101,010
	\$	2.070.000	\$	2.070.000	\$	2 115 000
Principal (Series 2019)		2,970,000		2,970,000		3,115,000
Interest	\$	1,065,500	\$	1,065,500	\$	913,375
Bond Series (Series 2025)						
Principal	\$	-	\$	-	\$	932,765
Interest	\$	-	\$	-	\$	-
Cost of Issuance	\$	-	\$	<u>-</u>	\$	-
System debt service	\$	7,368,664		7,368,664		8,293,088
TOTAL PROJECT COSTS	\$	50,400,133	\$	18,454,893		49,900,111
Payment/transfer to ISD - educational facilities	\$	-	\$	-	\$	-
Administration Fees:						
City	\$	960,585	\$	969,820	\$	1,006,663
County	\$	-	\$	-	\$	-
Affordable Housing:	_		•		•	
City	\$	-	\$	-	\$	
County Municipal Services Charge	\$	2,256,619	\$	2,256,619	\$	3,313,425
Municipal Services Charge Municipal Services - Supplemental	\$	2,200,019	\$	2,230,019	\$	J,J1J,425 -
Total Transfers	\$	3,217,204	Ψ	3,226,439	Ψ	4,320,088
		·				
Total Budget	\$	53,617,337		21,681,332		54,220,199
RESTRICTED Funds - Capital Projects	\$	131,176,784	\$	60,540,837	\$	149,633,141
RESTRICTED Funds - Affordable Housing	\$		\$	-	\$,5555,141
RESTRICTED Funds - Bond Debt Service	\$	15,286,295	\$	7,291,022	\$	8,293,088
					_	
Ending Fund Balance	\$	146,463,079		67,831,859		157,926,229

Notes:

	CIP No.	Project	Fiscal Year Planned Appropriations									
Council District			Throu	ugh 2024	Projected 2025	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
A,G	T-1725	Park and Green Space Improvements	\$	163,993	-	125,000	125,000	100,000	40,000	-	390,000	553,993
Α	T-1732A	N. Gessner Drainage and Mobility Improvement, I-10 to Longpoint	\$	14,039,922	485,563	-	-	-	-	-	-	14,525,485
Α	T-1734	W140 Channel Improvements with Bridge and Straws	\$	18,469,052	-	-	-	-	-	-	-	18,469,052
G	T-1735	Detention Basin A	\$	4,146,827	45,480	10,004,520	15,000,000	37,500,000	22,500,000	-	85,004,520	89,196,827
G	T-1735A	Detention Basin B	\$	-	-	-	-	-	1,000,000	3,500,000	4,500,000	4,500,000
Α	T-1737	FUTURE CIP PROJECT	\$	-	-	-	-	-	-	-	-	-
G	T-1738A	Memorial Drive Drainage and Mobility Improvement Project - Phase 1	\$	24,956,812	5,353	496,347	-	-	-	-	496,347	25,458,512
G	T-1738B	Memorial Drive Drainage and Mobility Improvement Project - Phase 2**	\$	-	24,750	-	-	15,423,500	15,423,500	-	30,847,000	30,871,750
A,G	T-1739	FUTURE CIP PROJECT	\$	-	-	-	-	-	-	-	-	-
A,G	T-1740	FUTURE CIP PROJECT	\$	-	-	-	-	-	-	-	-	-
Α	T-1741	W140 Detention Basin Deepening and Straw Extensions	\$	232,605	7,220,153	7,000,000	-	-	-	-	7,000,000	14,452,758
Α	T-1742	Detention Basin C with Public Safety Facilities	\$	-	-	20,000,000	4,491,232	36,702,922	36,702,922	36,702,922	134,599,998	134,599,998
0	T-1743	FUTURE CIP PROJECT	\$	-	=	-	-	-	-	-	-	-
A,G	T-1799	Sidewalk Improvement Program	\$	-	=	400,000	60,000	60,000	60,000	60,000	640,000	640,000
Totals			\$	62,009,211	\$ 7,781,299	\$ 38,025,867	\$ 19,676,232	\$ 89,786,422	\$ 75,726,422	40,262,922	263,477,865	\$ 333,268,375

^{*} NOTE: CIP T-1735 and CIP T-1735A reflects the Memorial City Redevelopment Authority's commitment to the acquisition, design and construction of detention basins to provide drainage solutions in the region.

2026 - 2030 CAPITAL IMPROVEMENT PLAN TIRZ NO.17 - MEMORIAL CITY REDEVELOPMENT AUTHORITY As AMENDED

				Fiscal Yea	ar Planned Appro	oriations			
Source of Funds	Through 2024	Projected 2025	2026	2027	2028	2029	2030	FY25 - FY29 Total	Cumulative Total (To Date)
TIRZ Funds	43,869,857	4,387,299	38,025,867	14,396,232	58,369,452	44,309,452	40,262,922	195,363,925	243,621,081
City of Houston	-	-	•	1	-	-	-	-	-
Grants	18,139,354	3,394,000	•	5,280,000	21,416,970	21,416,970	-	48,113,940	69,647,294
Other	-	-	•	•	10,000,000	10,000,000	-	20,000,000	20,000,000
Project Total	62,009,211	7,781,299	38,025,867	19,676,232	89,786,422	75,726,422	40,262,922	263,477,865	333,268,375

Proje	ct:	Park and Green	Space Improv	ements		City Coun	cil District	Key Map:				
						Location:	A,G	Geo. Ref.:		WBS.:	T-1	725
						Served:	A,G	Neighborhood:	10, 16			-
Descr	ription	Provide pedestri	an friendly envir	onment through	nout the TIRZ.	Co. vou.	·	Operating and M		l ts: (\$ Thousan		
	•	This includes pe					2026	2027	2028	2029	2030	Total
		space.				Personnel				_	_	\$ -
						Supplies						\$ -
Justif	fication:	Projects include	funding for route	e studies, desic	ın.	Svcs. & Chgs.						
		construction, an			, ,	Capital Outlay	-	-	-	-	-	\$ - \$ -
						Total	- c	-	- c	- c	-	\$ -
						FTEs	\$ -	\$ -	\$ -	\$ -	\$ -	5 -
						1123						
							Fiscal Ye	ear Planned I	Expenses			
ı	Project <i>i</i>	Allocation	Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
	Ph	ase										
1	Planning		-	-	_	-	-	_	-	_	\$ -	\$ -
2	Acquisiti	on	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design		103,835	25,000	-	25,000	25,000	-	-	-	\$ 50,000	\$ 153,835
4	Construc	tion	60,000	100,000	-	100,000	100,000	100,000	40,000	-	\$ 340,000	\$ 400,000
5	Equipme	nt	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-O	ut	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other		158	-	-	-	-	-	-	-	\$ -	\$ 158
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-		-	-	\$ -	\$ -
	Oth	er Sub-Total:	158	-	-	-	-	-	-	-	\$ -	\$ 158
				•		•			•	•	•	•
	Total Al	locations	\$ 163,993	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 100,000	\$ 40,000	\$ -	\$ 390,000	\$ 553,993
	Course	of Funds	<u> </u>		1				1	<u> </u>	<u> </u>	1
	Source Funds	OI FUIIUS	462,000	405.000		105.000	405.000	400,000	40.000		\$ 390.000	\$ 553.993
	f Houston		163,993	125,000	-	125,000	125,000	100,000	40,000	-	\$ 390,000	\$ 553,993 \$ -
Grants			-		-	<u>-</u>	-	-			\$ -	\$ -
Other				_		_	_	_	_		\$ -	\$ -
		Funds	\$ 163,993	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ 100,000	\$ 40,000	\$ -	\$ 390,000	\$ 553,993

*NOTE:

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Proje	ct:	N. Gessner Dra	inage and Mobi	ility Improvem	ent, I-10 to	City Cour	ncil District	Key Map:	450W, 490A			
		Longpoint				Location:	А	Geo. Ref.:		WBS.:	T-17	732A
						Served:	А	Neighborhood:	10			
Desci		Reconstruct N. 0						Operating and N	/laintenance Co	sts: (\$ Thousan	ds)	
		with new pavem					2025	2026	2027	2028	2029	Total
l		management mo traffic signals at		ents. Project in	cludes updated	Personnel	-	-	-	_	-	\$ -
l		llanio signais at	Westview Di.			Supplies	-	-		-		\$ -
Justif		Documented iss			ess	Svcs. & Chgs.	_		-	_		\$ -
l		management, ar	nd pavement cor	ndition.		Capital Outlay	-	_	-	-	-	\$ -
İ						Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						FTEs		T	<u> </u>	T		-
							Fiscal Ye	ear Planned E	Expenses			
ı	Project /	Allocation	Projected Expenses thru 6/30/23	2024 Budget	2025 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Ph	ase										
1	Planning		69,204	-	-	-	-	-	-	-	\$ -	\$ 69,204
2	Acquisition	on	-		-	-	-	-	-	-	\$ -	\$ -
3	Design		1,536,844		485,563		-	-	-	-	\$ 485,563	#REF!
4	Construc	tion	12,425,043		-	-	-	-	-	-	\$ -	\$ 12,425,043
5	Equipme	ent	-		-	-	-	-	-	-	\$ -	\$ -
6	Close-O	ut	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other		8,831	-	-	-	-	-	-	-	\$ -	\$ 8,831
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
	Othe	er Sub-Total:	8,831	-	-	-	-	-	-	-	\$ -	\$ 8,831
						1			1	•	-	
	Total Al	locations	\$ 14,039,922	\$ -	\$ 485,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,563	#REF!
	<u> </u>	CE de	1	Γ	1	Γ	T	T	Γ	T	1	<u> </u>
		of Funds	12 200 000		105 500						105.500	
TIRZ I			10,639,922	-	485,563		-	-	-	-		#REF!
Grants	f Houston		3,400,000	-	-	-	-	-	-	-	\$ -	\$ - \$ 3,400,000
Other	3		3,400,000		-	-	-		-	-	\$ -	\$ 3,400,000
331	Total	Funds	\$ 14,039,922	\$ -	\$ 485,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,563	#REF!

*NOTE:

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Proje	ct:	W140 Channel I	mprovements v	with Bridge an	d Straws	City Cour	cil District	Key Map:				
		Straws				Location:	А	Geo. Ref.:		WBS.:	T-1	734
						Served:	А	Neighborhood:				
Descr		W140-01 Chann		Road to the B	riar Branch		(Operating and M	aintenance Cost	ts: (\$ Thousand	ls)	
		Detention Basin	to the east.				2025	2026	2027	2028	2029	Total
						Personnel	-	-	-	-	-	\$ -
						Supplies	-	-	-	-	-	\$ -
Justif		Increase capacit				Svcs. & Chgs.	-	-	-	-	-	\$ -
		street ponding in approximately 14				Capital Outlay	-	-	-	-	-	\$ -
		system.	acre leet of fle	w determion cap	Dacity to the	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- ,				FTEs						-
							Fiscal Ye	ear Planned I	Expenses			
ı	Project <i>A</i>	Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Ph	ase										
1	Planning		-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	on	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design		1,641,097		-	-	-	-	-	-	\$ -	\$ 1,641,097
4	Construc	tion	16,814,367	102,870	-	-	-	-	-	-	\$ -	\$ 16,814,367
5	Equipme		-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Ou	ut	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other		13,588	-	-	-	-	-	-	-	\$ -	\$ 13,588
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
	Othe	er Sub-Total:	13,588	-	-	-	-	-	-	-	\$ -	\$ 13,588
			1		T	1	1	T	ı			1
	Total All	locations	\$ 18,469,052	\$ 102,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,469,052
	Source	of Funds										
	Funds		18,469,052	102,870	-	_	_	_	-	-	\$ -	\$ 18,469,052
	f Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	s		-		-	-	-	-	-	-	\$ -	\$ -
Other			-	-	-	-	-	-	-	-	\$ -	\$ -
	Total	Funds	\$ 18,469,052	\$ 102,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,469,052

*NOTE:

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Proje	ect:	Detention Ba	sin A			City Coun	cil District	Key Map:				
						Location:	G	Geo. Ref.:		WBS.:	T-1	735
						Served:	G	Neighborhood		** Bo		
Desc	ription	Detention Bas	sin A. Project ma	av involve mult	iple phases.	Serveu.		perating and M		ts: (\$ Thousand	 c	
			,	,			2026	2027	2028	2029	2030	Total
						Personnel	_	_	_	_	_	\$ -
						Supplies	_	_	_	_	_	\$ -
Justi	fication:	Storm water s	torage needed f	or Regional Dra	ainage Study	Svcs. & Chgs.						\$ -
		recommendat	ions specific to	100-year flood	event.	Capital Outlay		-	-	-	_	э - \$ -
		•	ng in surroundin	ıg residential aı	nd commercial	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		areas.				FTEs	φ -	φ -	φ -	φ -	φ -	
		<u>:</u>				<u> </u>		Į			<u> </u>	<u> </u>
							Fiscal Ye	ar Planned I	Expenses			
P	Project A	llocation	Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
	Pha	ise										
1	Planning		281,596	-	-	-	-	-	-	-	\$ -	\$ 281,596
2	Acquisiti	on	-	•	-	10,000,000	-	-	-	-	\$ 10,000,000	\$ 10,000,000
3	Design		3,865,231	50,000	-	-	-	-	-	-	\$ -	\$ 3,865,231
4	Construc	tion	-	-	-	-	15,000,000	37,500,000	22,500,000	-	\$ 75,000,000	\$ 75,000,000
5	Equipme		-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-O	ut	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other		-	-	45,480	4,520	-	-	-	-	\$ 4,520	\$ 50,000
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
	Oth	er Sub-Total:	-	-	45,480	4,520	-	-	-	-	\$ 4,520	\$ 50,000
1	Total Alle	ocations	\$ 4,146,827	\$ 50,000	\$ 45,480	\$ 10,004,520	\$ 15,000,000	\$ 37,500,000	\$ 22,500,000	\$ -	\$ 85,004,520	\$ 89,196,827
	Source o	of Funds										
	Funds		2,407,473	50,000	45,480	10,004,520	9,720,000	18,001,830	3,001,830	-	\$ 40,728,180	\$ 43,181,133
-	of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant			1,739,354	-	-	-	5,280,000	9,498,170	9,498,170	-	\$ 24,276,340	\$ 26,015,694
Other	(HCFCD)		-	-	-	-	-	10,000,000	10,000,000	-	\$ 20,000,000	\$ 20,000,000
	Total F	-unas	\$ 4,146,827	\$ 50,000	\$ 45,480	\$ 10,004,520	\$ 15,000,000	\$ 37,500,000	\$ 22,500,000	\$ -	\$ 85,004,520	\$ 89,196,827

NOTE: CIP T-1735 reflects the Memorial City Redevelopment Authority's commitment to the acquisition, design and construction of detention basins to provide drainage solutions in the region.

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Proje	ct:	Detention Basi	n B			City Cou	ncil Di	istrict		Key Map:							
						Location:		G		Geo. Ref.:			WBS.:		T-17	735/	A
						Served:		G		Neighborhoo	d:						
Descr	ription	Detention Basin	B. Project may	involve multiple	e phases.				0	perating and I	Mai	ntenance Cos	ts: (\$ Thousand	ds)			
								2026		2027		2028	2029		2030		Total
						Personnel			-	-	.	-	-		-	\$	
						Supplies			-	-	-	-	-		-	\$	
Justif	ication:	Storm water sto				Svcs. & Chgs.			_	-	-	_	-		-	\$	
		recommendation				Capital Outlay			_	-	-	-	_		-	\$	
		flooding in surro	unding residenti	ai and commer	ciai areas.	Total	\$		-	\$ -	-	\$ -	\$ -	\$	-	\$	
						FTEs				•		•	,				
							ı	Fiscal `	Ye	ar Planned	E	xpenses					
ı	Project <i>i</i>	Allocation	Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026		2027		2028		2029	2030	F	Y26 - FY30 Total		cumulative Total (To Date)
	Ph	iase															
1	Planning		-	-	-	-	-		-		-	-	-	\$	-	\$	
2	Acquisiti	on	-	-	-	-	-		-		-	-		\$	-	\$	
3	Design		-	-	-	-	-		-		-	1,000,000	3,500,000	\$	4,500,000	\$	4,500,000
4	Construc	ction	-	-	-	-	-		-		-	-	-	\$	-	\$	
5	Equipme		-	-	-	-	-		-		- [-	-	\$	-	\$	
6	Close-O	ut	-	-	-	-	-		-		-	-	-	\$	-	\$	
7	Other		-	-	-	-	-		-		-	-	-	\$	-	\$	
			-	-	-	-	-		-		-	-	-	\$	-	\$	
			-	-	-	-	-		-		-	-	-	\$	-	\$	
			-	-	-	-	-		-		-	-	-	\$	-	\$	
			-	-	-	-	-		-		-	-	-	\$	-	\$	
	Oth	er Sub-Total:	-	-	-	-	-		-		-	-	-	\$	-	\$	
				T	1	1							1				
	Total Al	locations	\$ -	\$ -	\$ -	\$ -	- \$		-	\$	- ;	\$ 1,000,000	\$ 3,500,000	\$	4,500,000	\$	4,500,000
	Source	of Funds									T						
	Funds		-	-	-		-		-		- [1,000,000	3,500,000	\$	4,500,000	\$	4,500,000
City o	f Houston		-	-	-	-	-		-		-	-	-	\$	-	\$	-
Grant			-	-	-		-		-		-	-	-	\$	-	\$	
Other			-	-	-	-	-		-		- [-	-	\$	-	\$	
	Total	Funds	\$ -	\$ -	\$ -	\$ -	- \$		- [\$	- :	\$ 1,000,000	\$ 3,500,000	\$	4,500,000	\$	4,500,000

NOTE: CIP T-1735A reflects the Memorial City Redevelopment Authority's commitment to the acquisition, design and construction of detention basins to provide drainage solutions in the region.

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Proje	ect:	FUTURE CIP P	ROJECT			City Cour	ncil District	Key Map:				
,.						Location:	А	Geo. Ref.:		WBS.:	T-1	737
						Served:	ALL	Neighborhood		*********		. • .
Desc	ription:					Serveu.		Operating and M		te: (\$ Thousand	<u> </u>	
							2026	2027	2028	2029	2030	Total
						Personnel					-	_
						Supplies		-	-	-	-	\$ -
Justi	fication:					Svcs. & Chgs.						
						Capital Outlay	-	-	-	-	-	\$ - \$ -
						Total	- c	\$ -	- -	- c	- c	\$ -
						FTEs	\$ -	\$ -	\$ -	\$ -	\$ -	ъ -
	<u>:</u>											
							Fiscal Ye	ear Planned I	Expenses			
	Project A	Allocation	Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
	Ph	ase										
1	Planning		-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisitio	n	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design		-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construct	tion	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipmen		-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Ou	t	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other		-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
	Othe	r Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
	Total All	ocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			_	T	1	T			T		T	
		of Funds										
	Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
	of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant			-	-	-		-	-	-	-	\$ -	\$ -
Other		F	-	-	-	-	-	-	-	-	\$ -	\$ -
	ıotal	Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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The installation of neighboring areas raised medians to sidewalks added to limprove safety, m standards. Draina frequent street flo shared use path. Allocation hase	e Drainage and I e 1 dual 10'x10' concret . The roadway will be improve mobility and o promote pedestrial obility & drainage. In ge improvements to oding. Provide 10+ a (Drainage - 60% of p Projected Expenses thru 6/30/24	e boxes to reduce e improved to curb d access manager n friendly environm mprove roadway to convey storm water c-ft detention. Addroject cost)	overland flows to and gutter w/ment. Widernent.	Location: Served: Personnel Supplies Svcs. & Chgs. Capital Outlay Total FTEs 2026	2026 	Key Map: Geo. Ref.: Neighborhood Operating and M 2027 \$ ear Planned	aintenance Cost 2028 \$	WBS.: ts: (\$ Thousand: 2029		Total \$ - \$ - \$ - \$ - Cumulative Total (To Date)
neighboring areas raised medians to sidewalks added to sidewalks added to sidewalks added to sidewalks added to standards. Draina frequent street floshared use path. Allocation hase	Projected Expenses thru 6/30/24	e improved to curb d access manager n friendly environm improve roadway to convey storm wate ac-ft detention. Add roject cost)	and gutter w/ment. Widernent. meet current er to reduce disidewalks &	Served: Personnel Supplies Svcs. & Chgs. Capital Outlay Total FTEs	2026	Operating and M 2027	aintenance Cost 2028 \$ Expenses	ts: (\$ Thousand: 2029	2030 - - - - \$ -	\$ - \$ - \$ - \$ - Cumulative Total
neighboring areas raised medians to sidewalks added to sidewalks added to sidewalks added to sidewalks added to standards. Draina frequent street floshared use path. Allocation hase	Projected Expenses thru 6/30/24	e improved to curb d access manager n friendly environm improve roadway to convey storm wate ac-ft detention. Add roject cost)	and gutter w/ment. Widernent. meet current er to reduce disidewalks &	Personnel Supplies Svcs. & Chgs. Capital Outlay Total FTEs	2026	Operating and M 2027	aintenance Cost 2028 \$ Expenses	2029 - - - - - \$ -	2030 - - - - \$ -	\$ - \$ - \$ - \$ - Cumulative Total
Improve safety, m standards. Draina frequent street flo shared use path. Allocation hase	improve mobility and o promote pedestrial obility & drainage. In ge improvements to oding. Provide 10+ a (Drainage - 60% of p	d access manager n friendly environm nprove roadway to convey storm wate ac-ft detention. Add roject cost)	ment. Wider ment. meet current er to reduce d sidewalks &	Supplies Svcs. & Chgs. Capital Outlay Total FTEs	2026	2027 \$ ear Planned	2028 - - - - - \$ -	2029 - - - - - \$ -	2030 - - - - \$ -	\$ - \$ - \$ - \$ - Cumulative Total
Improve safety, m standards. Draina frequent street flo shared use path. Allocation hase	o promote pedestrial obility & drainage. In ge improvements to oding. Provide 10+ a (Drainage - 60% of p Projected Expenses thru 6/30/24	n friendly environm nprove roadway to convey storm wate ic-ft detention. Add roject cost)	meet current er to reduce d sidewalks &	Supplies Svcs. & Chgs. Capital Outlay Total FTEs	s -	\$ -	\$ -	- - \$ -	- - - \$ -	\$ - \$ - \$ - Cumulative
standards. Draina frequent street flo shared use path. Allocation hase	pe improvements to oding. Provide 10+ a (Drainage - 60% of position of position) Projected Expenses thru 6/30/24	convey storm water c-ft detention. Add roject cost)	er to reduce d sidewalks &	Svcs. & Chgs. Capital Outlay Total FTEs	Fiscal Ye	ear Planned	Expenses	•	- \$ - \$Y26 - FY30	\$ - \$ - \$ - Cumulative
standards. Draina frequent street flo shared use path. Allocation hase	pe improvements to oding. Provide 10+ a (Drainage - 60% of position of position) Projected Expenses thru 6/30/24	convey storm water c-ft detention. Add roject cost)	er to reduce d sidewalks &	Capital Outlay Total FTEs	Fiscal Ye	ear Planned	Expenses	•	- \$ - \$Y26 - FY30	\$ - \$ - Cumulative
frequent street flo shared use path. Allocation hase	Projected Expenses thru 6/30/24	c-ft detention. Add roject cost)	d sidewalks &	Capital Outlay Total FTEs	Fiscal Ye	ear Planned	Expenses	•	- \$ - FY26 - FY30	\$ - \$ - Cumulative
Allocation hase	Projected Expenses thru 6/30/24	roject cost)		Total FTEs	Fiscal Ye	ear Planned	Expenses	•	\$ -	\$ Cumulative
hase g	Expenses thru 6/30/24	2025 Budget	2025 Estimate		Fiscal Ye	ear Planned	Expenses	•	FY26 - FY30	Cumulative Total
hase g	Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026			_	2030		Total
hase g	Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026			_	2030		Total
hase g	Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030		Total
9	119,491	-	_	-						
<u> </u>	119,491	-	_	-		+	1			
	-				-	-	-	-	\$ -	\$ 119,491
tion		-	-	-	-	-	-	-	\$ -	\$ -
	1,149,001	-	-	-	-	-	-	-	\$ -	\$ 1,149,001
ıction	23,682,909	500,000	5,353	496,347	-	-		-	\$ 496,347	\$ 24,184,609
ent	-	-	-	-	-	-	-	_	\$ -	\$ -
Dut	-	-	-	-	-	-	-	_	\$ -	\$ -
	5,411	-	-	-	-	-	-	-	\$ -	\$ 5,411
	-	-	-	-	-	-	-	-	\$ -	\$ -
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	-	-	-	-	-	-	-	-	\$ -	\$ -
on Cub Tetel		-	-	-	-	-	-	-	\$ -	\$ -
ner Sub-Total:	5,411	_	_	-	-	-	-	-	\$ -	\$ 5,411
llocations	\$ 24,956,812	\$ 500,000	\$ 5,353	\$ 496,347	\$ -	\$ -	\$ -	\$ -	\$ 496,347	\$ 25,458,512
		1	T	_	T	T	1	_	1	
of Funds	11,956,812	500,000	5,353	496,347	-	-	-	-	\$ 496,347	\$ 12,458,512
		-	-	-	-	-	-	-	·	\$ -
of Funds	40,000,000		-	-	-	-	-	-		\$ 13,000,000 \$ -
	13,000,000	-			-		-		- φ	- Ψ
ı	of Funds	of Funds 11,956,812 -	of Funds 11,956,812 500,000	of Funds 11,956,812 500,000 5,353	of Funds 11,956,812 500,000 5,353 496,347	of Funds 11,956,812 500,000 5,353 496,347 - - - - - - -	of Funds 11,956,812 500,000 5,353 496,347 - - - - - - - - - 13,000,000 - - - - - -	of Funds 11,956,812 500,000 5,353 496,347 - - - - 13,000,000 - - - - - - -	of Funds 11,956,812 500,000 5,353 496,347 -	of Funds 11,956,812 500,000 5,353 496,347 - - - - - \$ 496,347 - - - - - - - - \$ - 13,000,000 - <t< td=""></t<>

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Proje	ct:	Memorial Drive	Drainage and I	Mobility Impro	vement	City Cou	ncil District	Key Map:				
		Project - Phase	2**			Location:	G	Geo. Ref.:		WBS.:	T-17	738B
						Served:	G	Neighborhood:	16			
Descr	ription	Flooding and drain	nage improvemen	ts based on reco	mmendations of			Operating and M	aintenance Cos	ts: (\$ Thousan	ds)	
	•	the Regional Drai					2026	2027	2028	2029	2030	Total
		and improve mobi the boundaries of		n safety on Memo	orial Drive within	Personnel	_	_	_	_	_	\$ -
		the boundaries of	the Thtz.			Supplies	_	_	_	_	_	\$ -
Justif	ication:	Project will impre	ove storm water	drainage syste	m and	Svcs. & Chgs.						\$ -
		reconstruct Men				Capital Outlay			-	_		ъ - \$ -
		Hill City Limits).				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						FTEs	- Φ	Ф -	<u></u> Φ -	Φ -	<u>т</u>	Φ -
		į.						· !			· l	<u> </u>
							Fiscal Y	ear Planned I	Expenses			
ı	Project /	Allocation	Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
	Ph	nase										
1	Planning		-	-	-	-		_	-	_	\$ -	\$ -
2	Acquisiti		-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design		-	668,781	24,750	-	-	-	-	-	\$ -	\$ 24,750
4	Construc	ction	-	-	-	-	-	14,898,500	14,898,500	-	\$ 29,797,000	\$ 29,797,000
5	Equipme	ent	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-O	ut	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other		-	-	-	-	-	525,000	525,000	-	\$ 1,050,000	\$ 1,050,000
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
	Oth	er Sub-Total:	-	-	-	-	- -	525,000	525,000	-	\$ 1,050,000	\$ 1,050,000
				1	•	•	•		1	1		
	Total Al	locations	\$ -	\$ 668,781	\$ 24,750	\$ -	- \$ -	\$ 15,423,500	\$ 15,423,500	\$ -	\$ 30,847,000	\$ 30,871,750
	Source	of Funds										
	Funds	OI FUIIUS		668,781	24,750			3,504,700	3,504,700		\$ 7,009,400	\$ 7,034,150
	runas f Houston		-	000,781	24,730			3,504,700	3,304,700		\$ 7,009,400	\$ 7,034,150
Grants					-			11,918,800	11,918,800		\$ 23,837,600	\$ 23,837,600
Other			-	_	-					-	\$ -	\$ -
		Funds	\$ -	\$ 668,781	\$ 24,750	\$ -	- \$ -	\$ 15,423,500	\$ 15,423,500	\$ -	\$ 30,847,000	\$ 30,871,750

NOTE:

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Proje	ect:	FUTURE CIP PI	ROJECT			City Cour	ncil District	-	Key Map:				
		TOTORE OIL T	1100201			Location:	A,G		Geo. Ref.:		WBS.:	T-1	1739
						Served:	A,G		Neighborhood:	16	W B3		100
Desc	ription:					Serveu.	Α,Ο			aintenance Cos	to. (f. Thousand	 -\	
D030	iiptioii.						2026	U)	2027	2028	2029	2030	Total
						Personnel					2023	_	\$ -
						Supplies		-	-		-		\$ -
Justi	fication:					Svcs. & Chgs.		-	-		-	_	
o uo u									-	-	-	-	\$ -
						Capital Outlay		-	-	-	-	-	\$ -
						Total FTEs	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
						FIES		ļ_				ļ	
							Fiscal \	Yea	ar Planned E	Expenses			
	Project A	Allocation	Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027		2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
	Ph	ase											
1	Planning		-	-	-	-		-	-	-	-	\$ -	\$ -
2	Acquisition	on	-	-	-	-		-	-	-	-	\$ -	\$ -
3	Design		-	-	-	-		-	-	-	-	\$ -	\$ -
4	Construc	tion	-	-	-	-		-	-	-	-	\$ -	\$ -
5	Equipme	nt	-	-	-	-		-	-	-	-	\$ -	\$ -
6	Close-Ou	ıt	-	-	-	-		-	-	-	-	\$ -	\$ -
7	Other		-	-	-	-		-	-	-	-	\$ -	\$ -
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	Othe	er Sub-Total:	-	-	-	-		-	-	-	-	\$ -	\$ -
	Total Al	locations	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
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		of Funds						_					<u> </u>
	Funds		-	-	-	-		-	-	-	-	\$ -	\$ -
	of Houston		-	-	-	-		-	-	-	-	\$ -	\$ -
Grant Other			-	-	-	-			-	-	-	\$ -	\$ -
Otner		Fda	-	-	-	-	- 	-	-	-	-	\$ -	\$ -
	ıotal	Funds	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE:

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Proje	ct: FUTURE	CIP PROJECT			City Cour	ncil District	Key Map:				
-					Location:	A,G	Geo. Ref.:		WBS.:	T-1	740
					Served:	A,G	Neighborhood:				
Desc	ription:					· ·	Operating and M		ts: (\$ Thousand	ls)	
						2026	2027	2028	2029	2030	Total
					Personnel	_	-	-	-	-	\$ -
					Supplies	-	-	-	-	-	\$ -
Justii	fication:				Svcs. & Chgs.	-	_	-	-	_	\$ -
					Capital Outlay	-	-	-	-	_	\$ -
					Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					FTEs				,	·	-
					•		•	•	•	•	•
					T	Fiscal Ye	ar Planned I	Expenses		T.	
	Project Allocation	Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
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	Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	Source of Funds	3									
	Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
City o Grant	f Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ - \$ -	\$ - \$ -
Julei	Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	W14	40 Detention	Rasi	in Deenen	ing and Straw	Fytensions	1	City Coun	cil Die	trict	٦.	Key Map:		1			
	** 1-7	40 Determion	Dasi	iii Deepeii	ing and onaw	LAterisions	1.0	cation:	CII DIS	A	+	Geo. Ref.:		WBS.:		Т 1	741
							-				_			WB5.:		1-1	741
	D			tin = 10/4 40	Detention Desi		Sei	rved:		Α	_	Neighborhood:					
or		epening or the ension of strav		ung W 140	Detention Basi	n and					Or			ts: (\$ Thousand	ls)		T
	CALCI	Silsion of strai	ws.							2026	ļ	2027	2028	2029		2030	Total
							_	sonnel		-		-	-	-	ļ	-	\$ -
							Sup	pplies		_		-	-	-	ļ	-	\$ -
io					ity (50% increa		Svc	s. & Chgs.		-	i	-	-	-	<u>. </u>	-	\$ -
		in, and impro ne north.	veme	nts to draii	nage for the res	sidential areas	Сар	oital Outlay		-		-	-	-		-	\$ -
	to the	ie norui.					Tota	al	\$	-		\$ -	\$ -	\$ -	\$	-	\$ -
							FTE	s									-
									Fi	scal Y	ea	ar Planned E	Expenses				
je	ect Alloc	cation	Expe	ojected enses thru 5/30/24	2025 Budget	2025 Estimate		2026	2	027		2028	2029	2030	F	Y26 - FY30 Total	Cumulative Total (To Date)
	Phase)															
n	ning			-		_		-		-	ŀ	-	-	-	\$	-	\$ -
	uisition			-	-	-		-		-		-	-	-	\$	-	\$ -
si	gn			232,605	226,394	220,153		-		-		-	-	-	\$	-	\$ 452,758
ทร	struction			-	4,500,000	7,000,000		7,000,000		-		-	-	-	\$	7,000,000	\$ 14,000,000
ui	pment			-	-	-		-		-		-	-	-	\$	-	\$ -
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а	I Allocat	ations	\$	232,605	\$ 4,726,394	\$ 7,220,153	\$	7,000,000	\$	-		\$ -	\$ -	\$ -	\$	7,000,000	\$ 14,452,758
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ds		uilus		222.605	1 000 004	2 000 450	_	7 000 000			+				rh	7 000 000	¢ 44.050.750
	ston			232,605	1,226,394	3,826,153		7,000,000		-		-	-	-	\$ \$	7,000,000	\$ 11,058,758 \$ -
us	SiUII			-	3,500,000	3,394,000		-		-		-	-	-			\$ 3,394,000
					3,300,000	3,394,000		-			·			-			\$ 3,394,000
	tal Fun	nde	\$	232 605	\$ 4726304	\$ 7 220 152	¢	7 000 000	\$						_		\$ 14,452,758
-c	otal Fun	nds	\$	232,605	\$ 4,726,394	\$ 7,220,153	\$	7,000,000	\$		-	-				\$	\$ -

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Project:	. D	Detention Basin C with Public Safety Facilities				City Coun	cil District	Key Map:				
	_	•				Location:	A	Geo. Ref.:		WBS.:	T-1	742
						Served:	A	Neighborhood:		11 00		
Descript	tion 1	00 +/- acre feet	t of detention plu	s public safety	facilities	Serveu.	Λ		Maintenance Co	 	l ndo)	
Бооопр		00 47 4010 100	t or dotornion pid	o pasiio carety	raominos		2026	2027	2028	2029	2030	Total
						Personnel	2020	2021	2020	2023		Φ.
						Supplies		-	-	-	-	э - \$ -
Justifica	ation: T	he project is ne	ecessary to allev	iate flooding an	d provide	Svcs. & Chgs.		-		-	-	
• • • • • • • • • • • • • • • • • • • •	public safety facilities.				д р. ст. ц с	Capital Outlay	-	-	-	-	-	\$ -
						Total	<u>-</u>	-	-	-	-	\$ -
						FTEs	\$ -	\$ -	\$ -	\$ -	-	\$ -
						FIES		ļ				
							Fiscal Ye	ear Planned I	Expenses			
Pro	oject Al	location	Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
	Pha	se										
1 P	lanning		-	-	-	-	-	-	-	-	\$ -	\$ -
2 A	cquisition	1	-	-	-	20,000,000	-	-	-	-	\$ 20,000,000	\$ 20,000,000
3 D	esign		-	-	-	-	4,491,232	-	-	-	\$ 4,491,232	\$ 4,491,232
4 C	Construction	on	-	-	-	-	-	36,702,922	36,702,922	36,702,922	\$ 110,108,766	\$ 110,108,766
	quipment		-	-	-	-	-	-	-	-	\$ -	\$ -
6 C	lose-Out		-	-	-	-	-	-	-	-	\$ -	\$ -
7 O	Other		-	-	-	-	-	-	-	-	\$ -	\$ -
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			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
To	otal Allo	cations	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 4,491,232	\$ 36,702,922	\$ 36,702,922	\$ 36,702,922	\$ 134,599,998	\$ 134,599,998
_			1		T	T		1		T	T	T
		f Funds										<u> </u>
TIRZ Fu			-	-	-	20,000,000	4,491,232	36,702,922	36,702,922	36,702,922	\$ 134,599,998	\$ 134,599,998
City of H	louston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants Other			-	-	-		-	-	-	-	\$ -	\$ -
	Total	·	-	- •	-	ф. 20.000.000	ф. 4.404.000	ф 26.700.000	ф 26.700.000	ф. 26.700.000	\$ -	\$ -
	Total F	้นกิดร	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 4,491,232	\$ 36,702,922	\$ 36,702,922	\$ 36,702,922	\$ 134,599,998	\$ 134,599,998

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Proje	ct: FUTURI	E CIP PROJECT			City Cour	ncil District	Key Map:					
					Location:		Geo. Ref.:		WBS.:	T-1	743	
					Served:		Neighborhood:	62				
Desc	ription:				Operating and Maintenance Costs: (\$ Thousands)							
					_	2013	2014	2015	2016	2017	Total	
					Personnel	-	-	-	-	-	\$ -	
					Supplies	-	-	-	-	-	\$ -	
Justi	fication:				Svcs. & Chgs.	-	_	-	-	_	\$ -	
					Capital Outlay	-	-	-	-	-	\$ -	
					Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
					FTEs	·	,	,	*	·	-	
						•	•				•	
						Fiscal Ye	ear Planned I	Expenses				
	Project Allocati	Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)	
	Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -	
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
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	Total Allocatio	ns \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				T	<u> </u>	1	1			1	T	
	Source of Fund	ds								<u> </u>		
	Funds	-	-	-	-	-	-	-	-	\$ -	\$ -	
	f Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grant Other		-	-	-	-	-	-	-	-	\$ - \$ -	\$ - \$ -	
Other	Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	i otal FullOS	Φ -	φ -	φ -	φ -	φ -	φ -	φ -	φ -	φ -	φ -	

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Projec	ct:	Sidewalk Impro	vement Progra	m		City Council District Key Mag								
		отпольти	· · · · · · · · · · · · · · · · · · ·			Location:	A,G	Geo. Ref.:		WBS.:	T-1799			
						Served:	A,G	Neighborhood		WB0				
Descr	ription	Sidewalk Improv	rement Program			Operating and Maintenance Costs: (\$ Thousands)								
2000.	.p						2026	2027	2028	2029	2030	Total		
						Personnel					_	_		
						Supplies			_	_	_	\$ -		
Justif	ication:	Mobility improve	ty improvements											
		, ,				Svcs. & Chgs. Capital Outlay	-		-	-	-	\$ -		
						Total	\$ -	İ	-	- c	<u>-</u>	\$ - \$ -		
						FTEs	-	\$ -	\$ -	\$ -	\$ -	<u> </u>		
	:							_		ļ	ļ			
							Fiscal Y	ear Planned	Expenses					
F	Projected Expenses thru 2025 Budget 2025 Estima 6/30/24		2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)				
	Ph	ase												
1	Planning		-	-	-	-	-	-	-	-	\$ -	\$ -		
2	Acquisition	on	-	-	-	-	-	-	-	-	\$ -	\$ -		
3	Design		-	-	-	-	-	-	-	-	\$ -	\$ -		
4	Construc	tion	-	-	-	-	-	-	-	-	\$ -	\$ -		
5	Equipme	nt	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Ou	ıt	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other		-	60,000	-	400,000	60,000	60,000	60,000	60,000	\$ 640,000	\$ 640,000		
			-	-	-	-	-	-	-	-	\$ -	\$ -		
			-	-	-	-	-	-	-	-	\$ -	\$ -		
			-	-	-	-	-	-	-	-	\$ -	\$ -		
			-	-	-	-	-	-	-	-	\$ -	\$ -		
	Othe	er Sub-Total:	-	60,000	-	400,000	60,000	60,000	60,000	60,000	\$ 640,000	\$ 640,000		
	Total All	ocations	\$ -	\$ 60,000	\$ -	\$ 400,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 640,000	\$ 640,000		
	0 -									1	1			
		of Funds												
	Funds		-	60,000	-	400,000	60,000		60,000	60,000	\$ 640,000	\$ 640,000		
Grants	f Houston		-	-	-	-	-	-	-	-	\$ - \$ -	\$ - \$ -		
Other			-		-	-		-	-		\$ -	\$ -		
2101		Funds	\$ -	\$ 60,000	\$ -	\$ 400,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 640,000			

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

TAX YEAR	2023	2024	2025	2026	2027	2028	2029
TIRZ 17	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
City	\$ 18,411,783	\$ 19,396,400	\$ 20,133,254	\$ 21,262,225	\$ 22,447,644	\$ 23,692,335	\$ 24,999,260
County ISD	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -
ISD - Pass Through	\$ -	\$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ -
10D Tuss Tillough	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INCREMENT REVENUES (1)	\$ 18,411,783	\$ 19,396,400	\$ 20,133,254	\$ 21,262,225	\$ 22,447,644	\$ 23,692,335	\$ 24,999,260
OUT / OF HOUSTON							
CITY OF HOUSTON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT PROCEEDS (5)	\$ -	\$ -	\$ -	\$ 5,280,000	\$ 21,416,970	\$ 21,416,970	\$ -
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	\$ -	\$
INTEREST INCOME	\$ 1,760,333	\$ 818,023	\$ 1,356,637	\$ 3,158,525	\$ 3,141,972	\$ 2,068,043	\$ 1,029,343
PROCEEDS FROM BANK LOAN	s -	•	¢ _	- S	¢ _	e -	•
TOTAL RESOURCES	\$ 20,172,116	\$ 20,214,423	\$ 21,489,891		\$ 57,006,586	\$ 47,177,348	\$ 26,028,603
ISD Education Set-Aside	\$ - \$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -
ISD Education Set-Aside - Pass Through Affordable Housing	5 -	5 -	\$ -	5 -	5 -	5 -	\$ -
City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD Municipal Services	\$ - \$ 2,067,101	\$ 2,256,619	\$ - \$3,313,425	\$ - \$ 3,313,425	\$ - \$ 3,313,425	\$ - \$ 3,313,425	\$ 3,313,425
Administrative Fees	\$ 2,007,101	\$ 2,230,019	\$5,515,425	φ 3,313,423	φ 3,313,423	φ 3,313,423	φ 3,313,423
City	\$ 920,589		\$ 1,006,663			\$ 1,184,617	\$ 1,249,963
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ -
TRANSFERS	\$ 2,987,690	\$ 3,226,439	\$ 4,320,088	\$ 4,376,536	\$ 4,435,807	\$ 4,498,042	\$ 4,563,388
						1	, ,
Management Consulting Services	\$ 232,378	\$ 291,470	\$ 305,750	\$ 305,750	\$ 305,750	\$ 305,750	
	\$ 232,378	\$ 291,470	\$ 305,750	\$ 305,750	\$ 305,750	\$ 305,750	
Management Consulting Services Bond Series (Series 2008) Principal	\$ 232,378	\$ 291,470	\$ 305,750	\$ 305,750	\$ 305,750	\$ 305,750 \$ -	
Bond Series (Series 2008) Principal Interest	\$ 232,378	\$ 291,470	\$ 305,750	\$ 305,750	\$ 305,750		\$ 305,750
Bond Series (Series 2008) Principal Interest Bond Series (Series 2011)	\$ 232,378	\$ 291,470	\$ 305,750	\$ 305,750		\$ -	\$ 305,750
Bond Series (Series 2008) Principal Interest Bond Series (Series 2011) Principal	\$ 232,378	\$ 291,470	\$ 305,750	\$ 305,750	\$ 305,750	\$ - \$ -	\$ 305,750 \$ - \$ -
Bond Series (Series 2008) Principal Interest Bond Series (Series 2011)	\$ 232,378		\$ 305,750	\$ 305,750		\$ -	\$ 305,750
Bond Series (Series 2008) Principal Interest Bond Series (Series 2011) Principal Interest Bond Series (Series 2011A) Principal Principal					\$ -	\$ - \$ - \$ - \$ - \$ -	\$ 305,750 \$ - \$ - \$ - \$ - \$ - \$ -
Bond Series (Series 2008) Principal Interest Bond Series (Series 2011) Principal Interest Bond Series (Series 2011A) Principal Interest Interest	\$ -		\$ -	\$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ 305,750 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Bond Series (Series 2008) Principal Interest Bond Series (Series 2011) Principal Interest Bond Series (Series 2011A) Principal Interest Bond Series (Series 2011A) Principal Interest Bond Series (Series 2016)	\$ -	\$ -	\$ -	\$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ 305,750 \$ - \$ - \$ - \$ - \$ - \$ -
Bond Series (Series 2008) Principal Interest Bond Series (Series 2011) Principal Interest Bond Series (Series 2011A) Principal Interest Interest	\$ -	\$ - \$ 3,125,000	\$ - \$ 3,200,000	\$ - \$ 3,270,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ 5	\$ - \$ - \$ - \$ - \$ -	\$ 305,750 \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Bond Series (Series 2008) Principal Interest Bond Series (Series 2011) Principal Interest Bond Series (Series 2011A) Principal Interest Bond Series (Series 2016) Principal Interest Cost of Issuance	\$ - \$ 3,050,000 \$ 282,573 \$ -	\$ - \$ 3,125,000	\$ - \$ 3,200,000 \$ 131,948 \$ \$	\$ - \$ 3,270,000 \$ 53,984 \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ 7.290	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 305,750 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Bond Series (Series 2008) Principal Interest Bond Series (Series 2011) Principal Interest Bond Series (Series 2011A) Principal Interest Bond Series (Series 2016) Principal Interest Cost of Issuance Trustee Fee	\$ - \$ 3,050,000 \$ 282,573	\$ - \$ 3,125,000	\$ - \$ 3,200,000 \$ 131,948	\$ - \$ 3,270,000 \$ 53,984	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 7,290	\$ - \$ - \$ - \$ - \$ -	\$ 305,750 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Bond Series (Series 2008) Principal Interest Bond Series (Series 2011) Principal Interest Bond Series (Series 2011A) Principal Interest Bond Series (Series 2011A) Principal Interest Bond Series (Series 2016) Principal Interest Cost of Issuance Trustee Fee Bond Series (Series 2019)	\$ - \$ 3,050,000 \$ 282,573 \$ -	\$ - \$ 3,125,000 \$ 208,164 \$ - \$ -	\$ - \$ 3,200,000 \$ 131,948 \$ - \$ -	\$ - \$ 3,270,000 \$ 53,984 \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 605,000 \$ 7,290 \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 305,750 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Bond Series (Series 2008) Principal Interest Bond Series (Series 2011) Principal Interest Bond Series (Series 2011A) Principal Interest Bond Series (Series 2011A) Principal Interest Bond Series (Series 2016) Principal Interest Cost of Issuance Trustee Fee Bond Series (Series 2019) Principal Interest	\$ - \$ 3,050,000 \$ 282,573 \$ -	\$ - \$ 3,125,000 \$ 208,164 \$ - \$ - \$ 5	\$ - \$ 3,200,000 \$ 131,948 \$ \$	\$ - \$ 3,270,000 \$ 53,984 \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ 7.290	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 305,750 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Bond Series (Series 2008) Principal Interest Bond Series (Series 2011) Principal Interest Bond Series (Series 2011A) Principal Interest Bond Series (Series 2011A) Principal Interest Bond Series (Series 2016) Principal Interest Cost of Issuance Trustee Fee Bond Series (Series 2019) Principal Interest Cost of Issuance Cost of Issuance	\$ - \$ 3,050,000 \$ 282,573 \$ - \$ -	\$ - \$ 3,125,000 \$ 208,164 \$ - \$ - \$ 5	\$ - \$ 3,200,000 \$ 131,948 \$ - \$ -	\$ - \$ 3,270,000 \$ 53,984 \$ - \$ -	\$ - \$ - \$ - \$ - \$ 5 \$ - \$ 605,000 \$ 7,290 \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 305,750 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Bond Series (Series 2008) Principal Interest Bond Series (Series 2011) Principal Interest Bond Series (Series 2011A) Principal Interest Bond Series (Series 2016) Principal Interest Cost of Issuance Trustee Fee Bond Series (Series 2019) Principal Interest Cost of Issuance Trustee Fee Bond Series (Series 2019) Principal Interest Cost of Issuance Bond Series (Series ####)	\$ - \$ 3,050,000 \$ 282,573 \$ - \$ -	\$ - \$ 3,125,000 \$ 208,164 \$ - \$ - \$ 5	\$ - \$ 3,200,000 \$ 131,948 \$ - \$ - \$ 3,115,000 \$ 913,375	\$ - \$ 3,270,000 \$ 53,984 \$ - \$ - \$ 3,285,000 \$ 753,375	\$ - \$ - \$ - \$ - \$ - \$ 605,000 \$ 7,290 \$ - \$ - \$ 6,240,000 \$ 515,250	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 17,185,000 \$ 179,625	\$ 305,750 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Bond Series (Series 2008) Principal Interest Bond Series (Series 2011) Principal Interest Bond Series (Series 2011A) Principal Interest Bond Series (Series 2011A) Principal Interest Bond Series (Series 2016) Principal Interest Cost of Issuance Trustee Fee Bond Series (Series 2019) Principal Interest Cost of Issuance Cost of Issuance	\$ - \$ 3,050,000 \$ 282,573 \$ - \$ -	\$ - \$ 3,125,000 \$ 208,164 \$ - \$ - \$ 5	\$ - \$ 3,200,000 \$ 131,948 \$ - \$ -	\$ - \$ 3,270,000 \$ 53,984 \$ - \$ -	\$ - \$ - \$ - \$ - \$ 5 \$ - \$ 605,000 \$ 7,290 \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 305,750 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Bond Series (Series 2008) Principal Interest Bond Series (Series 2011) Principal Interest Bond Series (Series 2011A) Principal Interest Bond Series (Series 2016) Principal Interest Cost of Issuance Trustee Fee Bond Series (Series 2019) Principal Interest Cost of Issuance Bond Series (Series 2019) Principal Interest Cost of Issuance Bond Series (Series 2019) Principal Interest Cost of Issuance Bond Series (Series 2019) Principal Interest Cost of Issuance Bond Series (Series 2019)	\$ - \$ 3,050,000 \$ 282,573 \$ - \$ -	\$ - \$ 3,125,000 \$ 208,164 \$ - \$ - \$ 5	\$ - \$ 3,200,000 \$ 131,948 \$ - \$ - \$ 3,115,000 \$ 913,375	\$ - \$ 3,270,000 \$ 53,984 \$ - \$ 3,285,000 \$ 753,375	\$ - \$ - \$ - \$ - \$ - \$ 605,000 \$ 7,290 \$ - \$ - \$ 6,240,000 \$ 515,250	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 305,750 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Bond Series (Series 2008) Principal Interest Bond Series (Series 2011) Principal Interest Bond Series (Series 2011A) Principal Interest Bond Series (Series 2016) Principal Interest Cost of Issuance Trustee Fee Bond Series (Series 2019) Principal Interest Cost of Issuance Bond Series (Series 2019) Principal Interest Cost of Issuance Bond Series (Series 2019) Principal Interest Cost of Issuance Bond Series (Series ####) Series 2025 Debt Service Series 2026 Debt Service Series 2029 Debt Service Cost of Issuance	\$ - \$ 3,050,000 \$ 282,573 \$ - \$ - \$ 2,820,000 \$ 1,210,250	\$ - \$ 3,125,000 \$ 208,164 \$ - \$ - \$ 1,065,500	\$ - \$ 3,200,000 \$ 131,948 \$ - \$ - \$ 3,115,000 \$ 913,375	\$ - \$ 3,270,000 \$ 53,984 \$ - \$ 3,285,000 \$ 753,375	\$ - \$ - \$ - \$ - \$ 605,000 \$ 7,290 \$ - \$ - \$ 6,240,000 \$ 515,250	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 305,750 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Bond Series (Series 2008) Principal Interest Bond Series (Series 2011) Principal Interest Bond Series (Series 2011A) Principal Interest Bond Series (Series 2016) Principal Interest Cost of Issuance Trustee Fee Bond Series (Series 2019) Principal Interest Cost of Issuance Trustee Fee Bond Series (Series 2019) Principal Interest Cost of Issuance Bond Series (Series 2019) Principal Interest Cost of Issuance Bond Series (Series ####) Series 2025 Debt Service Series 2029 Debt Service Series 2029 Debt Service Series 2029 Debt Service Series 2029 Debt Service Cost of Issuance BOND DEBT SERVICE - INTEREST	\$ - \$ 3,050,000 \$ 282,573 \$ - \$ - \$ 2,820,000 \$ 1,210,250	\$ \$ 3,125,000 \$ 208,164 \$ \$ \$ 1,065,500 \$ 6,095,000	\$ - \$ 3,200,000 \$ 131,948 \$ - \$ - \$ 3,115,000 \$ 913,375	\$ - \$ 3,270,000 \$ 53,984 \$ - \$ 3,285,000 \$ 753,375 \$ 1,405,000 \$ 7,402,500 \$ 807,359	\$ - \$ - \$ - \$ - \$ 605,000 \$ 7,290 \$ - \$ - \$ 6,240,000 \$ 515,250	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 305,750 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Bond Series (Series 2008) Principal Interest Bond Series (Series 2011) Principal Interest Bond Series (Series 2011A) Principal Interest Bond Series (Series 2016) Principal Interest Cost of Issuance Trustee Fee Bond Series (Series 2019) Principal Interest Cost of Issuance Trustee Fee Bond Series (Series 2019) Principal Interest Cost of Issuance Bond Series (Series 2020 Bebt Service Series 2020 Bebt Service Series 2020 Bebt Service Series 2020 Bebt Service Series 2025 Bebt Service Series 2026 Bebt Service Series 2026 Bebt Service Series 2027 Bebt Service Lost of Issuance BOND DEBT SERVICE - INTEREST Loan Debt Service - Principal	\$ - \$ 3,050,000 \$ 282,573 \$ - \$ 2,820,000 \$ 1,210,250 \$ 5,870,000 \$ 1,492,823 \$ -	\$ - \$ 3,125,000 \$ 208,164 \$ - \$ 2,970,000 \$ 1,065,500 \$ 1,273,664 \$ -	\$ - \$ 3,200,000 \$ 131,948 \$ - \$ - \$ 3,115,000 \$ 913,375 \$ 932,765	\$ - \$ 3,270,000 \$ 53,984 \$ - \$ 3,285,000 \$ 753,375 \$ 1,405,000 \$ 7,402,500	\$ - \$ - \$ - \$ - \$ 605,000 \$ 7,290 \$ - \$ 6,240,000 \$ 515,250 \$ 1,405,000 \$ 7,402,500	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 305,750 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Bond Series (Series 2008) Principal Interest Bond Series (Series 2011) Principal Interest Bond Series (Series 2011A) Principal Interest Bond Series (Series 2016) Principal Interest Cost of Issuance Trustee Fee Bond Series (Series 2019) Principal Interest Cost of Issuance Trustee Fee Bond Series (Series 2019) Principal Interest Cost of Issuance Bond Series (Series 2019) Principal Interest Cost of Issuance Bond Series (Series 2025 Debt Service Series 2025 Debt Service Series 2029 Debt Service Series 2029 Debt Service Series 2029 Debt Service Lost of Issuance BOND DEBT SERVICE - PRINCIPAL BOND DEBT SERVICE - INTEREST Loan Debt Service - Principal Interest	\$ - \$ 3,050,000 \$ 282,573 \$ - \$ 1,210,250 \$ 1,210,250 \$ 1,492,823 \$ -	\$ - \$ 3,125,000 \$ 208,164 \$ - \$ - \$ 2,970,000 \$ 1,065,500 \$ 6,095,000 \$ 1,273,664	\$ - \$ 3,200,000 \$ 131,948 \$ - \$ 3,115,000 \$ 913,375 \$ 932,765 \$ 1,045,323	\$ - \$ 3,270,000 \$ 53,984 \$ - \$ 3,285,000 \$ 753,375 \$ 1,405,000 \$ 7,402,500 \$ 807,359	\$ - \$ - \$ - \$ - \$ - \$ 605,000 \$ 7,290 \$ - \$ 6,240,000 \$ 515,250 \$ 1,405,000 \$ 7,402,500 \$ 15,652,500 \$ 522,540	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 305,750 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Bond Series (Series 2008) Principal Interest Bond Series (Series 2011) Principal Interest Bond Series (Series 2011A) Principal Interest Bond Series (Series 2016) Principal Interest Bond Series (Series 2016) Principal Interest Cost of Issuance Trustee Fee Bond Series (Series 2019) Principal Interest Cost of Issuance Bond Series (Series 2019) Principal Interest Cost of Issuance Bond Series (Series 2019) Principal Interest Cost of Issuance Bond Series (Series ####) Series 2025 Debt Service Series 2026 Debt Service Series 2029 Debt Service Series 2029 Debt Service BOND DEBT SERVICE - PRINCIPAL BOND DEBT SERVICE - INTEREST Loan Debt Service - Principal Interest Other Debt	\$ 3,050,000 \$ 282,573 \$ - \$ 1,210,250 \$ 1,492,823 \$ - \$ -	\$ \$ 3,125,000 \$ 208,164 \$ \$ 1,065,500 \$ 1,065,500 \$ 1,273,664 \$ \$ \$	\$ - \$ 3,200,000 \$ 131,948 \$ - \$ - \$ 913,375 \$ 932,765 \$ 7,247,765 \$ 1,045,323 \$ -	\$ - \$ 3,270,000 \$ 53,984 \$ - \$ 753,375 \$ 1,405,000 \$ 7,402,500 \$ 15,362,500 \$ 807,359 \$ -	\$ - \$ - \$ - \$ - \$ 605,000 \$ 7,290 \$ - \$ 6,240,000 \$ 515,250 \$ 14,05,000 \$ 7,402,500 \$ 522,540 \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 305,750 \$ \$ \$ \$ \$ \$ \$ br>\$ \$ \$
Bond Series (Series 2008) Principal Interest Bond Series (Series 2011) Principal Interest Bond Series (Series 2011A) Principal Interest Bond Series (Series 2011A) Principal Interest Bond Series (Series 2016) Principal Interest Cost of Issuance Trustee Fee Bond Series (Series 2019) Principal Interest Cost of Issuance Bond Series (Series 2019) Principal Interest Cost of Issuance Bond Series (Series ####) Series 2025 Debt Service Series 2025 Debt Service Series 2029 Debt Service Series 2029 Debt Service Cost of Issuance BOND DEBT SERVICE - PRINCIPAL BOND DEBT SERVICE - INTEREST Loan Debt Service - Principal Interest	\$ - \$ 3,050,000 \$ 282,573 \$ - \$ 1,210,250 \$ 1,210,250 \$ 1,492,823 \$ -	\$ \$ 3,125,000 \$ 208,164 \$ \$ 1,065,500 \$ 1,273,664 \$ \$ \$ \$ \$ \$ \$ \$ -	\$ - \$ 3,200,000 \$ 131,948 \$ - \$ - \$ 3,115,000 \$ 913,375 \$ 932,765 \$ 1,045,323 \$ - \$ 1,045,323 \$ - \$ 8,293,088	\$ - \$ 3,270,000 \$ 53,984 \$ - \$ 3,285,000 \$ 753,375 \$ 1,405,000 \$ 7,402,500 \$ 807,359 \$ -	\$ - \$ - \$ - \$ - \$ 605,000 \$ 7,290 \$ - \$ - \$ 6,240,000 \$ 515,250 \$ 1,405,000 \$ 7,402,500 \$ 522,540 \$ 522,540 \$ 522,540	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 305,750 \$ \$ \$ \$ \$ \$ \$ \$

TIRZ 17	FY202	4		FY2025		FY2026		FY2027		FY2028		FY2029		FY2030
CASH FLOW FROM OPERATIONS	\$ 9,589	,225	\$	9,327,850	\$	8,570,965	\$	18,848,605	\$	36,089,989	\$	23,791,400	\$	9,186,309
BEGINNING FUND BALANCE (7)	\$ 34,845	,877	\$	40,901,164	\$	67,831,860	\$	157,926,230	\$	157,098,602	\$	103,402,169	\$	51,467,148
DEBT ISSUANCE (***PROJECT FUND ONLY***)	\$	-	\$	28,397,605	\$	122,824,678	\$	-	\$	-			\$	-
FUNDS AVAILABLE FOR PROJECTS	\$ 44,435	,102	\$	78,626,619	\$	199,227,503	\$	176,774,834	\$	193,188,591	\$	127,193,570	\$	60,653,457
Projects														
T&C Way Parnters, LLC	\$	_	\$		\$	_	\$	_	\$	-	\$	-	\$	
MetroNational - Detention & Roadway Construction *	\$ 3,013	,459	\$	3,013,460	65	3,275,406	\$	-	\$	-	\$	-	\$	-
Town Center Partners, Ltd	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-
*MetroNational 2022 payment includes \$3mm payment	\$	_	\$		\$		\$		\$		\$		\$	
and \$16.25mm payment with bond proceeds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
DEVELOPER AGREEMENTS	\$ 3,013	450	\$	3.013.460	\$	3,275,406	\$		\$		\$		\$	
DEVELOPER AGREEMENTS	\$ 3,013	,459	Þ	3,013,460	Ą	3,275,406	Þ		ð		Þ	-	Þ	
			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1709 Improvement to Lumpkin from I-10 to Northbrook	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1712 Bunker Hill South of IH 10 Mobility Improvements	\$	-	\$	-	\$	<u> </u>	\$	-	\$	-	\$	-	\$	-
T-1714 Frostwood Drive and Kingsride Drainage Improvements (cc T-1715A Barryknoll East Drainage Improvements	\$ \$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-
T-1715A Barryknoll East Drainage Improvements T-1715B Barryknoll West Drainage Improvements (combined with	\$	-	\$		\$		\$		\$		\$		\$	
T-1716 Queensbury Drainage Improvements	\$	_	\$		\$		\$		\$		\$		\$	
T-1717 Town and Country West Drainage and Mobility Improvemen		-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1718 Kimberly near Beltway 8 Drainage Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1719 Kingsride East Bound at Gessner	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1722 Town and Country Blvd. at Queensbury Signalization	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1724 Gessner at Barryknoll Intersection Improvements	\$	-	\$	-	\$	405.000	\$	405.000	\$	-	\$	40.000	\$	-
T-1725 Park and Green Space Improvements T-1726 West Bough Roadway Improvements	\$	-	\$		\$	125,000	\$	125,000	\$	100,000	\$	40,000	\$	-
T-1720 West Bough Roadway Improvements T-1727 N. Gessner Preliminary Engineering	\$		\$		\$		\$		\$	-			\$	
T-1728 Westview and Lumpkin enhanced sidewalk/bus	\$	_	\$		\$		\$		\$				\$	
T-1731A Detention Basin and W-140	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1731B Memorial Drive Drainage and Mobility	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1732A N. Gessner Drainage and Mobility Improvement, I-10 to Le	\$	-	\$	485,563	\$	-	\$	-	\$	-	\$	-	\$	-
T-1732B N. Gessner Drainage Phase 2 - (combined with T - 1732A	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1733A N. Witte Drainage and Mobility Improvement - Phase 1	\$	-	\$	-	\$	<u> </u>	\$	-	\$	-	\$	-	\$	-
T-1733B N. Witte Drainage and Mobility Improvement - Phase 2 T-1734 W140 Channel Improvements with Bridge and Straws	\$ \$	-	\$	-	9 6	<u> </u>	\$	-	\$	-	\$	-	\$	-
T-1734 W 140 Chailler Improvements with Bridge and Straws T-1734B Bunker Hill Bridge and Straws (Combined with T-1734)	\$	-	9		9		\$		\$		\$		\$	
T-1735 Detention Basin A		,010	\$	45,480	\$	10,004,520	\$	15,000,000	\$	37,500,000		22,500,000	\$	
T-1735A Detention Basin B	\$	-	\$		\$	-	\$	-	\$	-	\$	1,000,000	\$	3,500,000
T-1737 FUTURE CIP PROJECT			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1738A Memorial Drive Drainage and Mobility Improvement Proje		,653	\$	5,353	\$	496,347	\$	-	\$	45 400 500	\$	45 400 500	\$	-
T-1738B Memorial Drive Drainage and Mobility Improvement Proje	\$ 251 \$,498	\$	24,750	9 6	-	\$	-	\$ \$	15,423,500	\$	15,423,500	\$	-
T-1739 FUTURE CIP PROJECT T-1740 FUTURE CIP PROJECT	\$		\$	-	\$		\$	-	\$	-	\$	-	\$	
T-1741 W140 Detention Basin Deepening and Straw Extensions		,318	\$	7,220,153	\$	7,000,000			\$		\$		\$	-
T-1742 Detention Basin C with Public Safety Facilities			\$	-	\$	20,000,000	\$	4,491,232	\$	36,702,922	\$	36,702,922	\$	36,702,922
T-1799 Sidewalk Improvement Program			\$	-	\$	400,000	\$	60,000	\$	60,000		60,000	\$	60,000
CAPITAL PROJECTS	\$ 520	,479	\$	7,781,299	\$	38,025,867	\$	19,676,232	\$	89,786,422	\$	75,726,422	\$	40,262,922
TOTAL PROJECTS	\$ 3,533	,938	\$	10,794,759	\$	41,301,273	\$	19,676,232	\$	89,786,422	\$	75,726,422	\$	40,262,922
RESTRICTED Funds - Capital Projects	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-
RESTRICTED Funds - Affordable Housing	\$	-	\$	-	\$		\$		\$	-	\$	-	\$	-
RESTRICTED Funds - 2022 Bond Debt Service Reserve Fur														
RESTRICTED Funds - Bond Debt Service	\$ 7,368		\$	8,293,088	\$	16,169,859		16,175,040	\$	18,582,156		18,582,156	\$	18,582,156
Unrestricted Funds/Net Current Activity	\$ 33,532		\$	59,538,772	\$	141,756,371	\$	140,923,562	\$	84,820,013	\$	32,884,992	\$	1,808,379
Ending Fund Blance	\$ 40,901	,164	\$	67,831,860	\$	157,926,230	\$	157,098,602	\$	103,402,169	\$	51,467,148	\$	20,390,535

Taxpayer Impact Statement- TIRZ #17 Memorial City Redevelopment Authority

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

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. 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

September 30, 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, 2026

Summary

Current Activity	General Operating Fund	Capital Projects Fund	Debt Service Fund	<u>Total</u>
Beginning Balance	36,149,951.04	26,961,840.22		64,710,455.80
Revenue	882,118.79	51,009.65	5,533.12	938,661.56
Expenditures	4,083,740.01	18,925,427.43	0.00	23,009,167.44
Ending Balance	32,948,329.82	8,087,422.44	1,604,197.66	42,639,949.92

NOTES:

Debt Service Payments due in Fiscal Year End 2026:

Date	Series	Principal	Interest	Total
9/1/2025	2016R	3,200,000.00	85,253.75	3,285,253.75
9/1/2025	2019	3,115,000.00	495,625.00	3,610,625.00
9/1/2025	2025		230,263.89	230,263.89
3/1/2026	2016R		46,693.75	46,693.75
3/1/2026	2019		417,750.00	417,750.00
3/1/2026	2025		702,500.00	702,500.00
			Total FYE 2026	8,293,086.39

General Operating Fund

BEGINNING BALANCE:

36,149,951.04

REVENUE:

Checking Interest - Wells Fargo	203.45
Texpool Interest	114,605.57
Wells Fargo/TexSTAR (Surplus Funds) Interest	6.14
Due from CPF Series 2025	767,303.63
Voided Check(s)	0.00

Total Revenue: 882,118.79

DISBURSEMENTS:

Checks Presented At Last Meeting 806,164.30 Checks Written at/after Last Meeting 2,500.00

Num	Name	Amount
3689	McCall Gibson Swedlund Barfoot PLLC	-2,500.00
Total		-2,500.00

Lipex Properties (Metro) Wire 3,275,075.71
Bank Fees 0.00

Total Expenditures 4,083,740.01

Ending Balance: 32,948,329.82

Location of Assets:

	Interest Rate	Investment Number	Institution
7,630.77	1.0800	*5490	Wells Fargo Checking
32,938,934.36	4.2520	*0001	TexPool
1,764.69	4.1519	TexSTAR Surplus Funds	Wells Fargo/TexSTAR
32,948,329.82	Total		

Memorial City Redevelopment Authority Checks Presented

October 28, 2025

Num	Name	Description	Amount
3690	Allen Boone Humphries Robinson LLP	Legal Fees	-15,150.00
3691	Equi-Tax, Inc	Tax Assessor/ Collector	-400.00
3692	ETI Bookkeeping Services	Bookkeeping Fee	-1,219.28
3693	Gauge Engineering, LLC	Engineering	-2,825.00
3694	Hawes Hill & Associates	Professional Consultant	-10,000.00
3695	The Goodman Corporation Inc	Consultant Fee	-2,000.00
3696	TML Intergovernmental Risk Pool	Insurance	-1,908.06
3697	Gauge Engineering, LLC	Engineering - Capital Projects	-42,391.28
3698	HR Green	Engineering - Capital Projects	-3,571.64
3699	Reytec Construction Resources, Inc.	Channel Improvements - Capital Projects	-1,426,561.93
3700	The Goodman Corporation Inc	Consultant Fee - Capital Projects	-5,851.11
Total			-1,511,878.30

Capital Projects Fund

BEGINNING BALANCE 26,961,840.22

REVENUE

Bond Proceeds 0.00
TexPool Interest 51,009.65
Voided Check(s) 0.00

Total Revenue 51,009.65

EXPENDITURES

Land Purchase for Detention Basin C18,158,123.80Transfer to GOF767,303.63Bank Fees0.00

Total Expenditures 18,925,427.43

ENDING BALANCE 8,087,422.44

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
TexPool	*0002	4.2520	8,087,422.44
		Total	8,087,422.44

Debt Service Fund

BEGINNING BALANCE	1,598,664.54
-------------------	--------------

REVENUE

TexPool DSF Interest13.24Wells Fargo/TexSTAR (2008 DSF) Interest5,467.10Wells Fargo/TexSTAR (2008 Pled Rev) Interest52.78

Total Revenue 5,533.12

EXPENDITURES

2008 Debt Service Interest Payment0.002008 Debt Service Principal Payment0.00Trustee Fee0.00

Total Expenditures 0.00

ENDING BALANCE 1,604,197.66

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	4.1519	1,585,104.94
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	4.1519	15,293.22
TexPool	*0004	4.2520	3,799.50
		Total	1,604,197.66

Memorial City Redevelopment Authority Investment Report September 30, 2025

SCHEDULE OF INVESTMENTS

Investment Pools

	Location	Interest	Be	ginning Balanc	е	Interest	Deposits or		nding Balanc	е
Fund	Of Assets	Rate	Market	N.A.V.	Book	Earned	(Withdrawals)	Market	N.A.V.	Book
GOF	TexPool	4.2520	36,093,859.44	1.00012	36,089,600.87	114,605.57	(3,265,272.08)	32,944,863.37	1.00018	32,938,934.36
DSF	TexPool	4.2520	3,786.71	1.00012	3,786.26	13.24	(0.00)	3,800.18	1.00018	3,799.50
GOF	Wells Fargo/ TexStar	4.1519	1,758.76	1.00012	1,758.55	203.45	(197.31)	1,765.12	1.00025	1,764.69
CPF	TexPool	4.2520	26,965,021.72	1.00012	26,961,840.22	51,009.65	-18,925,427.43	8,088,878.18	1.00018	8,087,422.44
DSF	Wells Fargo/ TexStar DSF	4.1519	1,579,822.97	1.00012	1,579,637.84	5,467.10	(0.00)	1,585,494.88	1.00025	1,585,104.94
DSF	Wells Fargo/ TexStar Pl Rev	4.1519	15,242.23	1.00012	15,240.44	52.78	(0.00)	15,296.98	1.00025	15,293.22

Demand Accounts

	Location	Interest	Purchase	Beginning	Interest	Deposits or	Ending
Fund	Of Assets	Rate	Date	Balance	Earned	(Withdrawals)	Balance
GOF	Wells Fargo	1.08	6/8/2015	58,591.62	203.45	(51,164.30)	7,630.77

Collateral Pledged In Addition to FDIC

Depository	Total Funds	Custodial	Securities	Collateral	Par	Market
Institution	On Deposit	Institution	Pledged	Description	Value	Value
Wells Fargo	7,630.77	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

September 2025

		September		Year t	to Date (3 Mo	nths)	Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
1000 · Income							
6001 · City Tax Revenue	1,619,437	1,677,771	-58,334	4,858,311	5,033,313	-175,002	20,133,254
8223 · Interest Income	171,358	113,053	58,305	667,732	339,159	328,573	1,356,637
8930 · Bond Proceeds	0	0	0	27,684,206	32,824,678	-5,140,472	122,824,678
Total 1000 · Income	1,790,795	1,790,824	-29	33,210,249	38,197,150	-4,986,901	144,314,569
6-4350 · Grants	0	0	0	653,388	0	653,388	0
Total Income	1,790,795	1,790,824	-29	33,863,637	38,197,150	-4,333,513	144,314,569
Expense							
3335 · Management Consulting Services							
6320 · Legal	15,150	4,167	10,983	25,643	12,500	13,143	50,000
6322 · Eng Consultant/General Prof.Svc	4,825	5,995	-1,170	11,975	15,320	-3,345	60,000
6334 · Planning Consultings	0	0	0	2,500	0	2,500	0
6337 · Construction Audit	0	417	-417	0	1,250	-1,250	5,000
6343 · Other	0	0	0	30	0	30	0
Total 3335 · Management Consulting Services	19,975	10,579	9,396	40,148	29,070	11,078	115,000
5650 · Transfers							
6420 · COH Administration Fee	0	0	0	1,006,663	1,006,663	0	1,006,663
6430 · Municipal Services	0	0	0	2,129,093	2,256,619	-127,526	2,256,619
Total 5650 · Transfers	0	0	0	3,135,756	3,263,282	-127,526	3,263,282
5707 · Principal	0	0	0	6,315,000	7,739,514	-1,424,514	7,739,514
5708 · Interest	0	0	0	811,143	522,662	288,481	1,045,323
Total 5706 · Debt Service	0	0	0	7,126,143	8,262,176	-1,136,033	8,784,837
6300 · Administration & Overhead							
6321 · Auditor	0	0	0	15,250	18,500	-3,250	21,500
6333 · Bookkeeping/Accounting	1,636	1,833	-197	7,047	5,500	1,547	22,000
6340 · Administration Salaries/Benefit	10,000	10,000	0	30,000	30,000	0	120,000
6344 · Bond Svcs/Trustee/FA	0	0	0	0	1,750	-1,750	25,000
6353 · Insurance	1,908	2,250	-342	1,908	2,250	-342	2,250
Total 6300 · Administration & Overhead	13,544	14,083	-539	54,205	58,000	-3,795	190,750
7000 · Capital Expenditure							
1725 · Parks & Green Space Improv.	0	10,417	-10,417	0	31,250	-31,250	125,000
1735(1) · Detention Basin A	0	833,710	-833,710	0	2,501,130	-2,501,130	10,004,520
1737 · MetroNational - Detention/Roads	0	0	0	3,275,076	3,275,406	-330	3,275,406
1738A · Memorial Dr Drain & Mobility 1	0	41,362	-41,362	0	124,087	-124,087	496,347
1738B · Memorial Dr Drain & Mobility 2	1,305	0	1,305	5,230	0	5,230	C
1741 · W140 Detention Basin Extenions	1,473,499	583,333	890,166	2,446,471	1,750,000	696,471	7,000,000
1742 · Detention Basin C	18,161,695	18,166,667	-4,972	18,390,695	18,500,000	-109,305	20,000,000
1799 · Sidewalk Improvement Program	0	33,333	-33,333	0	100,000	-100,000	400,000
Total 7000 · Capital Expenditure	19,636,499	19,668,822	-32,323	24,117,472	26,281,873	-2,164,401	41,301,273
Total Expense	19,670,018	19,693,484	-23,466	34,473,724	37,894,401	-3,420,677	53,655,142
Net Income	-17,879,223	-17,902,660	23,437	-610,087	302,749	-912,836	90,659,427



Allen Boone Humphries Robinson LLP

October 14, 2025

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

Invoice No. Client No. Matter No.

167670 MEM001 01

Billing Attorney:

Vinson, Alia

General

REMITTANCE PAGE

BALANCE DUE THIS INVOICE

\$ 15,150.00

All checks should be made payable to:

(Please return this remittance page with payment.) PO Box 4346

Allen Boone Humphries Robinson LLP

Department 90

Houston, TX 77210-4346

For payment by wire or ACH in USD:

Amegy Bank - checking account

Account: #0003280756 ABA Routing: #113011258

In the addendum please include name of

your entity and invoice #

Please reference: Invoice No.167670

INVOICES ARE PAYABLE UPON RECEIPT

SB

Code No. 6320 10-20-2025

Equi-Tax Inc.

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

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

Invoice

DATE	INVOICE#
10/1/2025	64085 -

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 jl@equitaxinc.com Fred King at bkp2@etiaccounting.com Scott Bean at sbean@haweshill.com Linda Clayton at lclayton@haweshill.com	

Total \$400.00

ETI Bookkeeping Services

PO BOX 73109 Houston, TX 77273

Invoice

Date	Invoice #
10/1/2025 -	10704

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

Description	Qty	Rate	Amount
Bookkeeping		1.219.28	1,219.28
	E!		

Total	\$1.219.28
Payments/Credits	\$0.00
Balance Due	\$1.219.28



An HR Green Company

Please Remit To: Gauge Engineering LLC PO Box 312 Des Moines, IA 50302 319-841-4000

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

October 20, 2025

Project No:

2501778-0000

Invoice No:

194134

Invoice Total:

2,825.00

Project

2501778-0000

TIRZ 17 - On-call Engineering - 2024/2025

М	rot	es:	SIC	na	ıs	en	/IC	es	Ιh	ro	uq	n S	ep	itei	mb	er	30	, 21	025)
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10000								2002000						200		22 G		2.0	2	

Phase 001	On-call Engineering			
Professional Personnel				
	Hours	Rate	Amount	
Senior Project Manager				
Qaddo, Karam	4.00	200.00	800.00	3
Principal				
Ali, Muhammad	2.00	225.00	450.00	
St John, Derek	7.00	225.00	1,575.00	
Totals	13.00		2,825.00	
Total Lab	or			2,825.00
Billing Limits	Current	Prior	To-Date	
Total Billings	2,825.00	18,100.00	20,925.00	
Limit			25,000.00	
Remaining			4,075.00	
		Total th	is Phase	2,825.00
		Total this	s Invoice	2,825.00

SE

Code No. 6322 10-21-2025



PO BOX 22167

Houston, TX 77227-2167

INVOICE

BILL TO

Memorial City Redevelopment Authority/TIRZ #17

INVOICE

2589

DATE

10/01/2025

DESCRIPTION

AMOUNT

Professional Consulting and Administration Fee: September 2025

10,000.00

BALANCE DUE

\$10,000.00

58

Code No. 6340 10-20-2025 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 9/30/2025

9-2025-91 •

Terms

Project MCT115

Current % Amount Description Rate Prior % Item Task 1 - Monitor and Present Funding 48,000.00 50.03% 4.17% 2,000.00 Contract Services Opportunities Task 2 – Pursuit of Funding 105,500.00 14.22% 0.00% 0.00 Contract Services

 Total
 \$2,000.00

 Balance Due
 \$2,000.00

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

BILLING STATEMENT

Questions? Please contact us at billing@tmlirp.org

Memorial City Redevelopment Authority Attn: Linda Clayton PO BOX 22167 Houston, Texas 77227-2167

Texas Municipal League Intergovernmental Risk Pool

www.tmlirp.org • 512-491-2300 Billing Payment Address: P.O. Box 388 San Antonio, Texas 78292-0388

Statement Date

10/01/2025 *

Due Date

DUE UPON RECEIPT

Contract Number

6676 .

10/01/2025	General Liability					
10/01/2025	Errors & Omissions Liabili					

Errors & Omissions Liability

Subtotal - Contribution Installment

Subtotal - Contribution Changes

New Charges Detail

10/01/2025 Pre-Payment Discount/Discount Adj Subtotal - Other Charges / (Credits)

Grand Total - New Charges / (Credits)

	\$864.00
	\$1,083.00
	\$1,947.00
3	\$0.00
	(\$38.94)
	(\$38.94)
	\$1,908.06

Account Recap				
Balance from Previous Statement:	\$0.00			
Total Payments Received:	\$0.00			
Total New Charges / (Credits):	\$1,908.06			
Balance:	\$1,908.06			

RETURN THIS PORTION WITH YOUR PAYMENT

Submit address/contact changes to: billing@tmlirp.org

Memorial City Redevelopment Authority Linda Clayton PO BOX 22167 Houston, Texas77227-2167

Please send your payment to:

TML Intergovernmental Risk Pool PO Box 388 San Antonio, TX 78292-0388



An HR Green Company

Please Remit To: Gauge Engineering LLC PO Box 312 Des Moines, IA 50302 319-841-4000

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

October 06, 2025

Project No:

2501797-0000

25,320.00

Invoice No:

193492 ·

Invoice Total:

26,443.50

Project	2501797-0000	W140 Expansion - CM-I.
Professional	Services Through S	eptember 26, 2025
Phase	001	Construction Management & Inspection
Professional	Personnel	

	Hours	Rate	Amount
Project Manager			
Greaney, David	2.00	180.00	360.00
Senior Inspector			
Chapa, Roberto	192.00	130.00	24,960.00
Totals	194.00		25,320.00
Total Labor			

Billing Limits	Current	Prior	To-Date
Total Billings	25,320.00	188,870.80	214,190.80
Limit			463,710.00
Remaining			249,519.20

Total this Phase	25,320.00

Phase	002	Expenses				
Reimbursable Exp	enses					
Mileage					1,123.50	
Total Reimbursables					1,123.50	1,123.50
Billing Limits			Current	Prior	To-Date	
Total Billings			1,123.50	6,042.40	7,165.90	
Limit					18,700.00	
Remaining					11,534.10	
				Total this Phase		1,123.50

Total this Invoice

Code No. 1741 10-21-2025



An HR Green Company

Please Remit To: Gauge Engineering LLC PO Box 312 Des Moines, IA 50302 319-841-4000

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

October 06, 2025

Project No:

2501799-0000

Invoice No:

193495 -

Invoice Total:

3,050.00

Project

2501799-0000

W140 Expansion - CPS -

<u>Professional</u>	Services	Through	Septen	nber 2	6, 2025

Phase	001	Construction Phase Services				
Professional Pe	ersonnel					
		Hours	Rate	Amount		
15.1 VII. PRINCE CONT. TO STATE CO.	, William	9.50		0.00		
Project Engi Osman,		9.50	160.00	1,520.00		
Project Man		9.50	100.00	1,320.00		
Greaney	y, David	8.50	180.00	1,530.00		
	Totals	27.50		3,050.00		
	Total Labor				3,050.00	
Billing Limits		Current	Prior	To-Date		
Total Billings	6	3,050.00	31,787.50	34,837.50		
Limit				132,100.00		
Remain	ing			97,262.50		
			Total this Phase		3,050.00	
			Total th	is Invoice	3,050.00	

SB

Code No. 1741 10-21-2025



Please Remit To: HR Green, Inc. PO Box 8213 Des Moines, IA 50301-8213 319-841-4000

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

Houston, TX 77055

October 20, 2025

Project No:

2503415-0000

Invoice No:

194135 -

Project Manager

Muhammad Ali

Project

2503415-0000

TIRZ 17 - Structures Demolition - Detention Basin C ·

Professional Services from September 01, 2025 to September 30, 2025

Fee

Billing Phase	Contract Amount	Percent Complete	Earned to Date	Previously Billed	Current Billing
Project Management	30,790.00	11.60	3,571.64	0.00	3,571.64
QA/QC	6,260.00	0.00	0.00	0.00	0.00
Bid Phase	8,600.00	0.00	0.00	0.00	0.00
PGAL	39,061.00	0.00	0.00	0.00	0.00
Berg & Oliver	29,018.00	0.00	0.00	0.00	0.00
Expenses	4,721.00	0.00	0.00	0.00	0.00
Total Fee	118,450.00		3,571.64	0.00	3,571.64

Total Fee

3,571.64

Total this Invoice \$3,571.64

58

Code No. 1742 10-21-2025



11750 Katy Freeway | Suite 400
 Houston, TX 77079
 Main 832.318.8800 + Fax 713.965.0044
 TBPE Firm F-11278

▶ HRGREEN.COM

October 20, 2025

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

RE:

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. 09

Dear Ms. Givens,

9 1,426,561.93

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No 08 in the amount of \$506,896.73 for construction services rendered through September 30, 2025. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of \$1,426,561.93 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,

HR GREEN, INC.

Muhammad Ali, PE Project Manager

Enclosures:

Reytec Pay Est. No. 09

SB

Code No. 1741 10-22-2025



MEMO

Connecting Capital to Communities Since 1980 TBPE NO. F-19990

Houston + Austin, TX www.thegoodmancorp.com Phone: (713) 951-7951

To: Memorial City Redevelopment Authority

Attn: Ann Givens, Board Chair

From: Cynthia Cruz

Subject: W-140 Detention Basin Improvements Project

EPA Grant 02F25701 - 1

Construction Contract Pay Estimate #9

Date: October 21, 2025

This memo serves as notification of approval of Pay Estimate #9 for the subject Project. The pay application submitted by Reytec Construction Resources, Inc., reflects work completed during the period from 9/1/2025 to 9/30/2025. The Goodman Corporation (TGC) has reviewed the pay application, certified payrolls, and supporting documents and has determined all items are in compliance with the plans, specifications, and contract conditions. TGC hereby recommends payment of \$1,426,561.93 to Reytec Construction pursuant to the executed contract.

The following billing information is to be used for payment:

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

The Authority has fully drawn down the balance of the EPA funding allocated to this project in accordance with the grant agreement. The Authority share is now 100% of each pay estimate through completion. The total allocations of Federal and Authority shares and summary of work completed this period are provided on the following page. TGC requests copies of the approved pay certificate and proof of payment for the project procurement file.

Please feel free to contact me with any questions or requests for additional information at (713) 714-3573 or ccruz@thegoodmancorp.com.

Encl:

Certified Pay Estimate Packet Work Change Directives DBE Contractor Payment Report

C:

HR Green, Inc., Attn: David Greaney, PE, Project Manager Hawes-Hill & Associates, Records & Compliance, Attn: Linda Clayton

Pay Estimate (Period)	Payment Due Contractor	Federal Share (EPA Grant 02F25701-1)	Authority Share
#1 (1/1/25-1/31/25)	\$390,503.20	\$3,458.00	\$387,045.20
#2 (2/1/25-2/28/25)	\$3,450,290.75	\$2,394,000.00	\$1,056,290.75
#3 (3/1/25-3/30/25)	\$149,068.68	\$55,178.00	\$93,890.68
#4 (4/1/25-4/30/25)	\$433,357.32	\$287,976.00	\$145,381.32
#5 (5/1/25-5/31/25)	\$910,774.50	\$625,776.00	\$284,998.50
#6 (6/1/25-6/30/25)	\$379,406.25	\$27,200.00	\$352,206.25
#7 (7/1/25-7/31/25)	\$354,304.88	\$412.00	\$353,892.88
#8 (8/1/25-8/31/25)	\$506,896.72	\$0.00	\$506,896.72
#9 (9/1/25-9/30/25)	\$1,426,561.93	\$0.00	\$1,426,561.93
Running Totals	\$8,001,164.23	\$3,394,000.00	\$4,607,164.23

The amount of the EPA grant for this project is \$3,394,000.00, which has been fully expended. The share amounts above reflect the appropriate eligible work items as detailed in the project budget in the grant agreement. All future work completed will be paid with 100% Authority share.

The work completed during this period, including materials on-hand (MOH), corresponds to approximately 11.2% of the bid schedule, bringing the project earned value to 61.3%. Elapsed contract time is 260 of 470 calendar days (55.3%). There have been no approved changes to the contract. Payment for MOH includes the following pump station components: 12′ pipe gate, vertical pumps, and wet well, valve vault, intake and control building structural steel. The summary of completed work for the stated period is provided in the following table.

Item Category	Item Description	% Complete this Period	Total % Completed
Demolition	Remove Reinforced Concrete Pavement	18.67%	39.30%
Traffic Control	Traffic Control and Regulation Move Low Profile Concrete Barrier	10.73%	71.86%
Drainage	TxDOT C-1 Inlet with One Extension 7'x7' & 7'x4'RCB by Open-Cut w/ trench safety	35.95%	43.63%
Detention Basin	Excavation, Stockpile, and Re-Use Soil	0.06%	86.21%
Pump Station	Structural – Valve Vault w/ appurtenances	4.95%	37.43%
Extra Unit Price Items	Temporary Basin Pumping	4.88%	47.56%
Cash Allowance Items	Work Change Directives: No. 1 (Cast-in-place Structures) No. 2 (Relocation of Utilities) No. 3 (PPCA Testing)	4.37%	4.37%

Estimate No. 9
Cut off Date 09/30/25
Estimate Date 10/20/25

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



Project Name Contractor Name	: Rey	tec Construction	Resources, Inc.	Detention Basin E	xpansion and Storm	Sewer Improve		24.0	
Contract Date Start Date Current Contract Co Substantial Complet Percentage By Time Date Insurance Exp	mpletion Date ion Date : : 9/30	: 10 : 1/ : 4/ : 56.81%	ouston, TX 77080 0/15/2024 (6/2025 '20/2026 In Place: 5 Drug Policy Due Da	i8.49% ate: N/A	M/SBE : Current M/SBE : WBE : Current WBE :	3.11% 6.78%	WBS No. N-T17000-00: CONTRACT TIME IN CAI Original Contract Time Approved Extensions Total Contract Time Days Used to Date Days Remaining to Date Schedule Update Receiv	LENDAR DAYS : : : :	470 0 470 267 203
1- Original Contra 2- Approved Cha	act Amount							\$13,797,68	8.00
2- Approved Gria	lige Orders	No.	Date	Ext.Days		Amount	a despita		
		Total App	proved Extentions	0			Total Change Orders to D	ate \$0.00	
3- Approved Wor	k Change Directiv	/es						, , , , ,	
		No.	Date	Ext.Days		Amount			
			Total Pe	nding Work Chang	e Directives to Date	\$0.00			
A. EARNINGS TO D 1- Work Complete 2- Material Storee 3- Material Storee 4- Balance-Mater	ed to Date d on Site d in Place ials Accepted No		\$0	Complete 993.05 0.00 933.00	Current Month Billi	\$1,150,0 \$8,070,7	93.05	Ds) \$13,797,68	8.00
5- Work Change	Directives - in Pia	ice				\$0.0		TO DATE \$8,070,	706.50
B. DEDUCTIONS 1- Retainage 2- Retainage Rela 3- Total Retainag 4- Liquidated Dar 5- Assessments 6- Inspector Over	e nages		8,070,706.50 8,070,706.50 0 Days @ \$2,0	<u>\$403,5</u>	35.33 \$0.00	\$403,5. \$0.0 \$0.0	00 00 00	NICTIONS CARS	25.22
C. AMOUNT DUE T							TOTAL DEC	OUCTIONS \$403,5	33.33
1- Total Earnings2- Total Deductio3- Total Payment4- Less Previous	ns s Due					\$8,070,7 \$403,5		\$8,001, \$6,574,	
5- Restoration Ad								\$0.0	
						OTAL AMOUN	NT DUE CONTRACTOR THI	S DATE \$1,426,	561.93
							BALANCE REN	ACTIVITY BY THE PROPERTY OF TH	
Prepared By	Javil 9-8	neaney	10/20/20 Date	<u>25</u>	Reviewed By	Muhamma	A A A A A A A A A A A A A A A A A A A	10/20/	/2025 ate
	avia o. organey		Date			Mariamilla	orm, take	Di	
Approved By:	TRZ 17	- 5 to 1 to 2 to 1 to 2 to 1	Date						

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ17
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 Todays Date: Pay Period: Pay Estimate No. 10/6/2025 09/01/2025 - 09/30/2025 Rain Days This Month

Item Description	иом	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete	Explanation
General Items	1.0				- Security -	- ermines					
1 MOBILIZATION 2 CLEARING AND GRUBBING	LS AC	1 6	\$ 750,000.00 \$ 2,500.00		1.00		1.00 6.00		\$ 750,000.00 \$ 15,000.00	100%	
3 UNIFORMED PEACE OFFICERS (MID BID \$55-HR)	HR	1000	\$ 55.00	\$ 55,000.00	217.50	90.00	307.50 \$			100% 31%	
4 12' PIPE GATE	EA		\$ 5,000.00	\$ 10,000.00	0.00		0.00		\$ -	0%	
Demolition Items 5 REMOVE EXIST ASPHLAT PAVEMENT BY MILLING	SY	1986	\$ 5.00	0.020.00	1986.00		1986.00		\$ 9,930,00	100%	
6 REMOVE AND DISPOSE OF REINFORCED CONC PAV W/ W/O ASPHALT	SY	3785	\$ 12.00	\$ 9,930.00 \$ 45,420.00	567.00	1479.75	2046.75 \$			54%	
7 REMOVE AND DISPOSE OF EXIST CONC CURB	LF		\$ 12.00 \$ 1.50	\$ 3,300.00	291.00		291.00	s -	\$ 436.50	13%	
8 REMOVE AND DISPOSE OF CONC DRIVEWAYS 9 REMOVE AND DISPOSE OF CONC SIDEWALKS & RAMPS	SY	424 61	\$ 12.00 \$ 15.00	\$ 5,088.00 \$ 915.00	0.00		0.00	\$ -	\$ - \$ -	0% 0%	
10 REMOVE AND DISPOSE OF EXIST STM SWR PIPE	LF	670	\$ 20.00	\$ 13,400.00	80.00		80.00	\$ -	\$ 1,600.00	12%	
11 REMOVE AND DISPOSE OF EXIST MANHOLES 12 REMOVE AND DISPOSE OF EXIST INLETS	EA		\$ 850.00		1.00		1.00		\$ 850.00	14%	
12 REMOVE AND DISPOSE OF EXIST INLETS 13 CUT AND PLUG PIPES	EA EA		\$ 850.00 \$ 2,000.00		0.00		0.00		\$ - \$ -	0% 0%	
Traffic Control Items					1000000					078	
14 TRAFFIC CONTROL AND REGULATION 15 FURNISH AND INSTALLING PRECAST LPCB TYP 1&2	LS LF	560			0.80 75.00	0.10	0.90 \$		\$ 101,250.00	90%	
16 MOVE PRECAST LPCB TYP 1&2	LF	880	\$ 15.00	\$ 16,800.00 \$ 13,200.00	0.00	329.00	75.00 329.00 \$		\$ 2,250.00 \$ 4,935.00	13% 37%	
17 REMOVE PRECAST LPCB TYP 1&2	LF	560		\$ 8,400.00	0.00		0.00	\$ -	\$ -	0%	
Roadway Items 18 HYDRATED LIME (SLURRY) OR COMMERCIAL LIME SLURRY	TON	97	\$ 365.00	\$ 35,405.00	0.00		0.00	s -	s -	0%	
19 8" LIME TREATED STABILIZED SUBGRADE	SY	4388	\$ 8.50	\$ 37,298.00	0.00		0.00	s .	\$.	0%	
20 REINFORCED CONCRETE PAVEMENT (6" DEPTH)	SY	1534	\$ 8.50 \$ 80.00	\$ 37,298.00 \$ 122,720.00	0.00		0.00	\$ -	\$ -	0%	
21 REINFORCED CONCRETE PAVEMENT (6" DEPTH) HES 22 REINFORCED CONCRETE PAVEMENT (11" DEPTH)	SY SY		\$ 100.00 \$ 115.00		0.00		0.00	\$ -	\$ - \$ -	0% 0%	
23 REINFORCED CONCRETE PAVEMENT (11" DEPTH) HES	SY		\$ 130.00		0.00		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		0.00	\$ -	s -	0%	
25 REINFORCED CONCRETE SIDEWALK (4-1/2") THICK) 26 CONSTRUCT ADA COMPLAINT RAMP	SF SF		\$ 25.00 \$ 30.00		0.00		0.00		s -	0%	
27 6-INCHES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF		\$ 12.00	\$ 39,444,00	0.00		0.00		\$ -	0%	
28 7-INCH HES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF	300	\$ 20.00	\$ 6,000.00 \$ 9,050.00	0.00		0.00	S -	\$ -	0%	
29 REINFORCED CONCRETE CURB (6") 30 CONCRETE PAVING HEADER	LF LF	1810 195	\$ 5.00 \$ 15.00	\$ 9,050.00 \$ 2,925.00	0.00		0.00	ş -	\$ - \$ -	0%	
Pavement Marking items	L	193	3 15.00		0.00		0.00	•	,	076	
31 THERMOPLASTIC PAVEMENT MARKINGS - (W) (12") (SLD)	LF		\$ 5.00	\$ 660.00	0.00		0.00		s -	0%	
32 THERMOPLASTIC PAVEMENT MARKINGS - (W) (24") (SLD) 33 RASIED PAVEMENT MARKERS TYPE II (A-A)	LF EA	65 34	\$ 10.00 \$ 10.00		0.00		0.00		\$ -	0%	
34 THERMOPLASTIC PAVEMENT MARKINGS - (Y)(4")(SLD)	LF	1274	\$ 2.50	\$ 340.00 \$ 3,185.00	0.00		0.00		\$ - \$ -	0%	
Drainage Items				s -					•		
35 BRICK PLUG IN RCB	SF	240	\$ 50.00	\$ 12,000.00	0.00		0.00	\$.	\$ -	0%	
36 TYP C-1 INLET W/ ONE EXTENSION 37 TXDOT TYP C-1 INLET W/ ONE EXTENSION	EA FA	13	\$ 6,500.00 \$ 7,500.00	\$ 84,500.00 \$ 37,500.00	0.00	2.00	0.00 2.00 \$	15,000.00	\$ 15,000.00	0% 40%	
38 TYP C 4-FOOT DIA PRECAST ROUND CONC MANHOLE	EA	3	\$ 9,000.00	\$ 27,000.00	0.00	2.00	0.00	\$ -	\$ -	0%	
39 TYP C 4-FOOT DIA PRECAST MANHOLE ON RCB 40 DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX	EA	10	\$ 3,000.00	\$ 30,000.00	0.00		0.00	\$ -	\$ -	0%	
40 DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX 41 DESIGN, FURNISH, AND INSTALL 9'x9' JUNCTION BOX W/ 4'x3' RESTRICTOR	EA EA	3	\$ 30,000.00 \$ 30,000.00	\$ 90,000.00 \$ 30,000.00	0.00 1.00	No. of the last of	0.00 1.00	\$. \$	\$ 30,000.00	0% 100%	
42 3-INCH PVC PIPE TO CURB	LF	20	\$ 20.00	\$ 400.00	0.00		0.00	\$.	\$ -	0%	
43 4-INCH PVC PIPE TO CURB	LF	20	\$ 25.00	\$ 500.00	0.00		0.00		s -	0%	
44 24-INCH DIA STM SWR BY OPEN CUT 45 30-INCH DIA STM SWR BY OPEN CUT	LF	151	\$ 200.00 \$ 300.00	\$ 30,200.00 \$ 4,200.00	0.00		0.00		s -	0%	
46 7x7 RCB BY OPEN CUT	LF.	2248	\$ 900.00	\$ 2,023,200.00	121.00	940.00	1061.00 \$	846,000.00	\$ 954,900.00	47%	
47 7'x5' RCB BY OPEN CUT 48 7'x4' RCB BY OPEN CUT	LF	40 110	\$ 1,300.00 \$ 1,250.00	\$ 52,000.00 \$ 137,500.00	27.00 18.00	47.00	27.00	\$.		68%	
48 7x4' RCB BY OPEN CUT 49 TRENCH SAFETY SYSTEM	LF	2563	\$ 5.00	\$ 12,815.00	166.00	987.00	65.00 \$ 1153.00 \$		\$ 81,250.00 \$ 5,765.00	59% 45%	
SWPPP Items				\$ -		55,100					
50 INLET PROTECTION BARRIER 51 BAGGED GRAVEL BARRIER	LF LF	78 369	\$ 25.00		78.00	MARKS STREET	78.00 66.00		\$ 1,950.00	100%	
51 BAGGED GRAVEL BARRIER 52 REINFORCED SILT FENCE	LF	2059	\$ 25.00 \$ 2.00	s 4.118.00 l	66.00 2059.00		2059.00		\$ 1,650.00 \$ 4,118.00	18% 100%	
53 ROCK FILTER DAME - TYPE 2	LF	109	\$ 50.00	\$ 5,450.00	40.00		40.00	\$ -	\$ 2,000.00	37%	
54 STABILIZED CONSTRUCTION ACCESS Water Line items	SY	110	\$ 35.00	\$ 3,850.00	66.00		66.00	s -	s 2,310.00	60%	
55 HAND DIG FOR WATER LINE INSTALLATION	LS	1	\$ 5,000.00	\$ 5,000.00	1.00	Bearing and Legal	1.00	\$	\$ 5,000.00	100%	
56 OFFSET OF EXIST 1-1/2" TO 2" DIA SERVICE LINE, LONG SIDE	EA	20	\$ 4,000.00	\$ 80,000.00	0.00		0.00	s -	\$ -	0%	
57 REMOVE OF EXIST WATER LINE (ALL SIZES)	LF	460	\$ 12.00 \$ 10.00	s 5.520.00 l	0.00 325.00		0.00 325.00		\$ - \$ 3,250.00	0% 82%	
	LF	395 207	\$ 250.00	\$ 3,950.00 \$ 51,750.00	179.00		179.00	\$ -	\$ 44,750.00	86%	
59 WTR MAIN PIPE (PVC) 8-INCH, BY OPEN CUT 60 WTR MAIN PIPE (PVC) 12-INCH, BY OPEN CUT	LF		\$ 250.00 \$ 350.00	\$ 65,800.00	146.00		146.00	s -	\$ 51,100.00	78%	
61 FIRE HYDRANT BRANCH	LF EA	5	\$ 250.00 \$ 15,000.00		1.00		1.00	S .	\$ 250.00 \$ 15,000.00	20% 100%	
62 FIRE HYDRANT ASSEMBLY 63 REMOVING AND SALVAGING FIRE HYDRANT	EA	1	\$ 550.00	\$ 550.00	1.00		1.00	Service in the service of the service.	\$ 550.00	100%	
64 CUT, PLUG, & ABANDON (6 IN)	EA	7	\$ 1,250.00	\$ 8,750.00	1.00		1.00	S -	\$ 1,250.00	14%	
65 CUT, PLUG, & ABANDON (8 IN)	EA EA	2	\$ 1,350.00 \$ 1,500.00	\$ 2,700.00 \$ 18,000.00	0.00 7.00		7.00	\$ -	\$ - \$ 10,500.00	0% 58%	
66 WET CONNECTION (8 IN) 67 WET CONNECTION (12 IN)	EA EA	7	\$ 1,500.00		2.00		2.00		\$ 4,000.00	29%	
Sanitary Sewer Items				\$ -					4		
68 ADJUST EXIST SAN SWR MANHOLES TO GRADE	EA	1 10	\$ 1,000.00		0.00		0.00		\$.	0%	
69 CASING (STEEL) (SAN SWR) (15 IN) 70 10-INCH SAN SWR BY OPEN CUT	LF LF	40 19	\$ 250.00 \$ 500.00	\$ 10,000.00 \$ 9,500.00	0.00		0.00	\$	\$ - \$ -	0% 0%	
Illumination Items				S -							
71 GROUND BOX TYP D (162922)	EA		\$ 1,500.00		0.00		0.00		s .	0%	
72 STREET LIGHTING CONDUIT, 2-INCH, SCH 80 PVC	LF	162	\$ 30.00	\$ 4,860.00	0.00		0.00	• -	•	0%	

Detention Basin Items			\$ 7,500.00 \$	7.500.00	4.00						
74 TYP "C" 6-FOOT DIA PRECAST ROUND CONC MANHOLE	EA EA	1 3	\$ 00,000.00 \$	30,000.00	1.00 1.00	OS HEREION I	1.00 \$ 1.00 \$	ENGRY ACCUMULES IN		100% 100%	
75 REMOVE AND DISPOSE OF SHEET PILE WEIR 76 REMOVE AND DISPOSE OF CHANNEL LINING		315 \$ 1532 \$	10.00 \$	3,150.00 15,320.00	0.00 1459.00		0.00 \$ 1459.00 \$		\$ - 5 14,590.00	0% 95%	
77 REMOVE AND DISPOSE OF EXIST CONC AND CURB/GUTTER 78 REMOVE AND DISPOSE OF EXIST BACKSLOPE INTERCEPTOR STRUCTURE	LF EA	60 \$	5.00 \$	300.00 600.00	0.00 2.00		0.00 \$		\$ -	0%	
79 REMOVE AND DISPOSE OF WATER VALVE	EA	3 \$	350.00 \$	1,050.00	3.00		2.00 \$ 3.00 \$			100% 100%	
80 REMOVE AND DISPOSE OF WATER METER 81 REMOVE AND DISPOSE OF SPRINKLER	EA EA	5 \$	350.00 \$	1,750.00 1,250.00	5.00 5.00		5.00 \$ 5.00 \$		1,750.00	100%	
82 REMOVE AND DISPOSE OF METAL POST WITH POST/CV BOX	EA	2 \$	250.00 \$	500.00	2.00		2.00 \$		500.00	100%	
83 REMOVE, STOCKPILE, AND RE-INSTALL STONE RIPRAP 84 COARSE FILTER TOE DRAIN (CONC GRAVEL)	SY	740 \$		51,800.00 44,520.00	370.00 0.00		370.00 \$ 0.00 \$	- 5	25,900.00	50%	
85 TOE DRAIN WASHOUT STRUCTURE (PVC)	EA	1 S	1,500.00 \$	1,500.00	0.00		0.00 \$			0%	
86 CRUSHED LIMESTONE - 6" DEPTH (ALL WEATHER ACCESS ROAD) 87 GRANULAR FILL 3"x5" (8-INCH DEPTH) (150 LB/CF) INCL. GEOGRID		2044 \$		82,080.00 163,520.00	0.00		0.00 \$ 0.00 \$	- :	\$ - \$ -	0% 0%	
88 24" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT 89 36" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	TO THE REPORT OF THE PARTY OF T	249 \$ 124 \$	120.00 \$	29,880.00 18,600.00	249.00 124.00		249.00 \$ 124.00 \$			100%	
90 URBAN INTERCEPTOR STRUCTURE	EA	2 \$	5,000.00 \$	10,000.00	2.00 0.95		2.00 \$		10,000.00	100% 100%	
91 CARE AND CONTROL OF WATER 92 EXCAVATION AND OFFSITE DISPOSAL	LS CY	1 S	60,000.00 \$ 20.00 \$	60,000.00 1,148,000.00	0.95 51660		0.95 \$ 51660.00 \$		57,000.00 1,033,200.00	95% 90%	
93 EXCAVATION, STOCKPILE, AND RE-USE SOIL	CY	200 5	30.00 \$	6,000.00	100 1810.36	100	200.00 \$	3,000.00	6,000.00	100%	
95 CONCRETE CHANNEL LINING, 5" (PILOT CHANNEL)	SY	1093 \$		111,350.00 163,950.00	985		1810.36 \$ 985.00 \$	- 5		81% 90%	
96 CONCRETE CHANNEL LINING, 6" (WEIR) 97 CONCRETE CHANNEL LINING REPAIR, 6" (WEIR)	SY SY	2385 \$ 270 \$	80.00 \$ 200.00 \$	190,800.00 54,000.00	0		0.0000 \$ 0.00 \$		\$.	0% 0%	
98 RIRPAR (GRADE NO. 1) (18")	SY	164 5	120.00 \$	19,680.00 3,150,000.00	0		0.00 \$		s .	0%	
99 SUBSURFACE BARRIER WALL (FURNISH AND INSTALL) 100 6" PVC (SDR26)	SF 1	157500 \$ 120 \$	20.00 \$ 50.00 \$	3,150,000.00 6,000.00	157500 120		157500.00 \$ 120.00 \$			100% 100%	
Pump Station Items 101 GROUND WATER CONTROL FOR OPEN CUT CONSTRUCTION	LS	1	S	5,000.00	.20		0.00 \$			0%	
102 TRENCH SAFETY SYSTEMS FOR TRENCH EXCAVATION	Section 18	450 5	5,000.00 \$ 5.00 \$	2,250.00	391 114		391.00 \$		1,955.00	87%	
103 4x4' PRECAST REINFORCED CONCRETE BOX SEWERS 104 (PAINTING) PAINTING FOR PIPING, VALVES	LF LS	130 \$		65,000.00 20,000.00	114		114.00 \$ 0.00 \$	- 5	57,000.00	88% 0%	
105 VERTICAL, SINGLE STAGE, NON-CLOG CENTRIFUGAL PUMPS	LS	1 5	450,000.00 \$	450,000.00	0		0.00 \$		s -	0%	
107 PUMP STATION PIPING - 12-INCH RISER PIPING, INCL, VALVES	EA LS	1 5	15,500.00 \$ 165,000.00 \$	62,000.00 165,000.00	0		0.00 S 0.00 S	-		0% 0%	
108 PIPE STATION PIPING - 18-INCH RISER PIPING, INCL. VALVES 109 STRUCTUAL - WET WELL	LS	1 \$	85,000.00 \$	85,000.00	0	MONTH MATERIAL	0.00 \$		S -	0%	DELIVERATION OF THE PARTY OF TH
109.1 STRUCTUAL - WET WELL (ENGINEERING)	LS	1 5	50,000.00 \$	50,000.00	1		1.00 \$	MIERRE TENERO		100%	
109.2 STRUCTUAL - WET WELL (EXCAVATION PUMP STATION PAD) 109.3 STRUCTUAL - WET WELL (26 DIA LINER PLATE SHAFT)	LS LS	1 5	50,000.00 \$ 250,000.00 \$	50,000.00 250,000.00	1		1.00 \$ 1.00 \$		50,000.00 250,000.00	100% 100%	
109.4 STRUCTUAL - WET WELL (CIP WET WELL CONC PLUG)	LS	1 \$	100,000.00 \$	100,000.00	1		1.00 \$		100,000.00	100%	
109.5 STRUCTUAL - WET WELL (CIP WET WELL BOTTOM SECTION) 109.6 STRUCTUAL - WET WELL (CIP WET WELL TOP SECTION)	LS LS	1 5	300,000,00 s	300,000.00	0.9		0.90 \$ 0.90 \$	- 5		90%	
109.6 STRUCTUAL - WET WELL (CIP WET WELL TOP SECTION) 109.7 STRUCTUAL - WET WELL (CIP WET WELL TOP) 109.8 STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS)	LS LS LS	1 5		300,000.00 75,000.00 50,000.00	0		0.00 \$ 0.00 \$			0% 0%	
109.9 STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS)	LS	1 5	100,000.00 \$	100,000.00	0		0.00 \$	-	\$.	0%	
109.10 STRUCTUAL - WET WELL (BACKFILL STRUCTURE) 110 STRUCTUAL - VALVE VAULT	LS	1 \$	25,000.00 \$	25,000.00	0		0.00 \$	SHOW WATER THE TRANSPORT	S -	0%	
110.1 STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM)	LS	1 5	100,000.00 \$	100,000.00	0	1 0.6	1.00 \$	100,000.00		100%	
110.2 STRUCTUAL - VALVE VAULT (CIP CONC WALLS) 110.3 STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM)	LS LS	1 \$	5 100,000.00 \$ 5 50,000.00 \$	100,000.00 50,000.00 35,000.00	0	0.0	0.60 \$ 0.00 \$	60,000.00	60,000,00 s	60% 0% 0%	
111 STRUCTUAL - INTAKE STRUCTURE 112 STRUCTUAL - RETAINING WALL MODIFICATIONS	LS LS	1 5	35,000.00 \$ 30,000.00 \$	35,000.00 30,000.00	0		0.00 \$ 0.00 \$		•	0% 0%	
113 STRUCTURAL - CMU CONTROL BUILDING W/ PRECAST ROOF	C POTENTIAL TO STATE OF THE	SEPARATE	TO STATE OF THE PARTY OF THE PA	TO PAGE 11 AND THE	CARGO DATE		The Saline Living Co.			面 建等产品层等 個 现金值	ELECTRICAL VIOLENCE AND CHARLES TO STORE A SERVICE
113.1 STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS) 113.2 STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS)	LS LS	1 \$	33,000.00 \$ 27,500.00 \$	33,000.00 27,500.00	0		0.00 \$ 0.00 \$			0% 0%	
113.3 STRUCTURAL - CMU CONTROL BUILDING (ROOF)	LS	1 \$	27,500.00 \$	27,500.00	0		0.00 \$	-	\$.	0%	
113.4 STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) 114 ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION	LS EA	1 5	22,000.00 \$ 10,000.00 \$	22,000.00 10,000.00	0		0.00 \$ 0.00 \$			0% 0%	
115 ELECTRICAL - LIGHTING CONTRACTOR 116 ELECTRICAL - LIGHTING/DISTRIBUTION PANEL	EA EA	1 \$	3,000.00 \$	3,000.00 20,000.00	0		0.00 \$ 0.00 \$	-	*	0% 0%	
117 ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600	EA	1 5	10,000.00 s	10,000.00	0		0.00 \$	-	\$.	0%	
118 ELECTRICAL - MISCELLANEOUS ELECTRICAL, INSTRUMENTATION 119 ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING	EA EA	1 5	20,000.00 \$	250,000.00 20,000.00	0		0.00 \$ 0.00 \$		\$.	0% 0%	
120 ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL 121 ELECTRICAL - CONDUIT AND CABLE	EA EA	2 5	5,000.00 \$	10,000.00 20,000.00	0		0.00 \$ 0.00 \$			0% 0%	
122 ELECTRICAL - NEW ELECTRICAL SERVICE	EA	1 5	160,000.00 \$	160,000.00	0		0.00 \$		\$.	0%	
123 ELECTRICAL - MOTOR CONTROL CENTER W/ MTS 124 ELECTRICAL - 1KVA 1-PHASE TRANSFORMER	EA EA	1 5		100,000.00 7,500.00	0		0.00 \$ 0.00 \$:		0% 0%	
125 ELECTRICAL - 15KVA 1-PHASE TRANSFORMER	EA	1 5	\$ 20,000.00 \$	7,500.00 20,000.00	0		0.00 \$		\$ -	0% 0%	
126 ELECTRICAL - FIELD INSTRUMNETATION (2 X HYDRRANGER UNITS) Tree Protection Items	EA		\$	20,000.00	0		0.00 \$		4	0%	
127 Install Root Pruning Trench 128 Install Zero Curb Cutback		275 S 810 S	10.00	2,750.00 12,150.00	0		0.00 \$ 0.00 \$			0% 0%	
Landscaping Items			\$	-	U						
129 BERMUDA SOD (INCL. TOPSOIL) 130 HYDROMULCH SEEDING	SY AC	2432 S	5.00 \$ 5.1,500.00 \$	12,160.00 10,500.00	0		0.00 \$ 0.00 \$:	\$ - \$ -	0% 0%	
Extra Work Items 131 TEMPORARY BASIN PUMPING	MO	15 \$	\$ 1,000.00 \$	15,000.00	0		9.00 \$	1,000.00	9,000.00	60%	
132 CLEARANCE PRUNE TREE	EA	10 \$	5 150.00 S	1,500.00	5		5.00 \$	- 1	750.00	50%	
133 CROWN CLEANING PRUNE 134 ROOT STIMULATION	EA EA	10 S	5 250.00 S 5 150.00 S	2,500.00 1,500.00	0		0.00 \$ 0.00 \$			0% 0%	
Cash Allowance Items											
135 Street Cut Permit 136 Street Lights	CA CA	1 5	10,000.00 \$	5,000.00 10,000.00	0		0.00 \$ 0.00 \$		\$:	0% 0%	
137 Work Change Directives 137.01 WCD No. 1 cast in place structures	CA LS	1 9	\$ 477,504.50 \$	477,504.50 12,552.25	0	4	0.00 \$ 1.00 \$	12,552,25	5 12,552.25	0%	
137.02 WCD No. 2 relocation of utilities Windhover	LS LS	1 5	4,455.10 S	4,455.10	State of the	i	1.00 \$	4,455.10	4,455.10	100%	
137.03 WCD No. 3 soil contamination testing	LS I	1 5	5,488.15 \$	5,488.15			1.00 \$	5,488.15	5,488.15	100%	

\$ 13,797,688.00 This Month's Billings \$ 1,150,072.50

STORED MATERIALS

PROJECT: Briar Branch Storm Water Detention Basin Expansion and Storm Sewer Improvements

PAYMENT REQUEST NO. __

FROM: 9/1/25

TO: 9/30/25

CONTRACTOR: Reytec Construction Resources, Inc.
PROJECT NO: N-T17000-0021-3

Pay Item		Vendor Invoice No.	Unit	Previo	us Inventory	Receiv	ed this Period	Installed	d this Period	Currer	it Inventory
No.	Material	Invoice No.	Price	Quantity	Invoice Cost	Quantity	Invoice Cost	Quantity	Invoice Cost	Quantity	Invoice Cost
	Vertical, single stage, non-clog centrifugal pumps										
105	(3) lump sump price	122626	\$ 264,734.00			1	\$ 264,734.00			1	\$ 264,734.00
4	12' Pipe gate		\$ 3,900.00			1	\$ 3,900.00			1	\$ 3,900.00
109	Wet well		\$ 49,105.97			1	\$ 49,105.97			1	\$ 49,105.97
110	Valve vault		\$ 49,105.98			1	\$ 49,105.98			1	\$ 49,105.98
111	Intake structure		\$ 20,918.00			1	\$ 20,918.00			1	\$ 20,918.00
113	CMU control building		\$ 5,169.05			1	\$ 5,169.05			1	\$ 5,169.05
		то	TALS	\$	72	\$	392,933.00	\$		\$	392,933.00
		10	IALS	7		7	392,933.00		H Allowance 8	5%	\$ 33

	ar Branch Detention Basin 043020	25					sic Schedule Layout			13-Oct-25	5 11:58
Added y ID	Activity Name	Original Duration Remaining Duration	Activity % Clart Complete	Firesh Total Flo	at October 2024 November 2024 December 20	January 2025 February 2025 March 2		June 2025	July 2025 August 2025 September 2025	5 October 2025 November 2025 December 2025 January 2026 February 2026 March 2028 April 2026 May 2026 July 2026	
	MCRA - Briar Branch Detention Basin 043020:		CL-OH-SEA	25 Aug 24	2						
MCRABBOB-	1.1 Preconstruction Phase NTP - 50 Day Procurement	428 140	07-0d-24	22-Apr-26	♦ NTP- 90 Day Programment, 97-Oct 24A					▼ 22-gp-26, MCRABBDB; 1 Percentructor/Plase	
A1000	Pump Station Pumps - Submittals	26 0	100% 87-Oct-24	014low24.A	Pump Station Pumps - Submittals						
A1002	Pump Station Pump Procurement (7 Months) Pump Station MCC - Submittals	160 U	100% 54-Nov24 100% 58-Jan-25				Page 5	Pump Station Pum Station MCC - Submi	ip Procurement (7 Months)		ļ
■ A1006	Pump Station MCC - Procurement (12 Months)	225 146	35% 82-Jun-25	22-Apr-26 -10	12					Purps Station MCC - Prigramment (12 Months)	
A1008	Starty Wall - Submittals NTP - Construction	60 0	100% 87-Oct-24. 100% 86-Jan-25	10-Jan-25-A		Skiny Wall - Submittels ◆ NTP - Construction, 06-Jan-25 A					
₩ A1020	Modezaton Submittals Field Office and Yard Set-Up	29 0	100% 07-Oct-24		Mobilization Substitute			į	ļl		
A1040	ContretelRebar Shop Brawings (Cassion Wet Well)	20 0	100% 67-0d-24. 100% 67-0d-24.	01410+24A	Feed Office and Yard Set-Up Concrete/Rebar Shop Drawings (Concrete/Rebar Shop Drawings (Concret	ession Wet Wet)					
A1285	RCBRCP Submittals RCBRCP Progrement	20 0	100% 86-Jan 25 100% 83-Feb-25			ROBBEP SAMERAS					
- A1200 - A1205	Precast Structures Submittals	26 0	100% 96-Jan-25	31-Jan-25-A		I RCBRCP Propuement Precast Structures Submittel I Precast Structures Procure					
A1300	Precast Structures Procurement Pump Station Engineering (CIP Viet Wel/Liner Plate Shalt)	60 U	100% 83-Feb-25 100% 87-0d-24 A	03-Feb-25-A		I Precad Studiges Procuer	ned Pump Station Engineering (CIP Wet Wel				
€ A1730	Pump Station Design Change Approval	20 0	100% 10-Feb-25				Pump Station Design Change Appro				
MCRABBOB-	2 Constrauction Phase	423	05-Jan-25	D4-Am-26 -10	2		Pung salion deagh Change Appro	-		▼ 04-Ain-26, MCRABBOB-22 Const	Irauction Phase
MCRAEBDS-2	2.1 Delention Bosin Improvements SWPPPTies Role can Clearing Guitaing	423 177	23-101-25 100% 96-Jan-25	64-2a1-05 (E	2	SWPPP/Tee Rolecton/Cee				TV 64-Am/25 MCBABBDB:22.1 Dete	ention Basin Impro
MORATIO	22.11 Press Patient	(3) 177	21-Apr.25	D4-3-m-26 -10						▼ 64-Am-29, MCRABBOB-2211 Pu	ump Statem
■ A1662	Exceede Pomp Station Pad Instal Liner Plate Shaft	30 0	100% 21-Apr-25 100% 25-Apr-25	11-Jun-25-A			tipcavate Pump State	Pad Install Line	el Plate Shaft		
- A1004 - A1006	CIP 21' De Wet Wel (Bottom Section) CIP 21' De Wet Wel (Sp Section)	15 0	100% 11-Am-25. 100% 22-Ju-25-A	16-A4-25A		4			CIP 21 Die Wel Ver (Bossyn Section)		
A1000	CIP Valve Vault	15 9	40% 01-Sep-25	10-Oui-25	0				CIP 21' Dia Wei Vel (Top	Space) CP Valve Vaut	
— A1100 — A1102	Bacidi Acund Wet WetNahe Vest Construct Electrical Dad-Banks/PomptSensor	5 5	0% 13-0a-25 0% 20-0a-25	17-0a-25	10					□ Bacdd Arcund Well Well/Valle Vaut	
₩ A1164	Construct Electrical Building (Foundation/Building)	29 20	0% 20-Oct-25	14Hov25	10					Construct Existical Duck Banks/Pigng/Sensite Construct Bedding (Foundations/busing)	
₩ A1168 ₩ A1169	Instal Pumps/PoingNahes/Poings/Siscoual Supports Instal Electrical Components (MCC/Control Panel)	29 20	0% 20-Oct-25 0% 22-Apr-26		10					Instal Pangu Pong/tah-es Flingu Stuttual Supports	
₩ A1110	Commission Pump Station	11 11	0% 20May 26	64-Jun-26 -10	12					Commission Pump Station	rost)
MGDA-EIDE	Pump Station Completion Miestune 22.1.2 Detection Paris	0 0	27-Jun-25	04-Jun-20 -10 92-Jun-20	7					Pump Station Completion Mestane O2-dan-20, McR49800-2-2-1-2, De-ention Point	4
□ A1060 □ A1670	27.1.2 DetectionPoint Stury Wall Deand - Not Stury Wall Installation - Dewind	5 0	160% 27-Jan-25 160% 11-Feb-25	1D-Feb-25-A	1	Starry Wal Dewnd - M	ias i				
M A1560	Skirry Walt Sub - De mob - De wind	30 0 5 0	160% 03-Mar-25	07-Mar-25-A			l Installation - De wind Wall Sub - Demob - Dewind:				
₩ A1505	Dewater Dention Pond Excevete Detention Pond (57,400 CYs)	20 0	100% 24-Mar-25 90% 15-Apr-25	18-Apr-25-A			Devaler Denton Pond			Discrete Detection Proof (ST-400-CFt)	
- A1140	4'x8' Clay Cap (Skery Well)	10 0	100% 31-Mai-25	11-Apr 25 A	*	·	Fast Clay Cap (Sturry West)			December Determin Politics 400,711	*
- A1150 - A1160	Saw Cut/Remove Boding Conc Riprap Remove and Stocknie East Stone Remo	5 0	100% 21-Apr-25. 100% 21-Apr-25.	25-Apr-25-A 25-Apr-25-A			Saw CustRemove Exe Remove and Stockpie	ding Conc Repray			
- A1170 - A1188	instal 4's4' RCB, Incl Intake Structure	5 0	100% 11-Jun-25	18-Jun 25 A				install	F4'e4' RCB, Incl. Intalie Structure		
- A1160 - A1160	Install Urban Backstope Interceptor & DY CMP Install Urban Backstope Interceptor & DY CMP	3 0	160% 30-An-25 160% 03-A4-25 A	07-3a-25-A		+			Install Urban Backstope Interceptor 5 24" CMP Install Urban Backstope Interceptor 5 24" CMP		ļ
⇒ A1200 ⇒ A1205	Instal 6' Da Manhole & 36' CMP Sheet Pile Wer Mod/Prop Conc Channel Lining Repair	5 0	100% 26-Jun 25 8% 30-Sep 25	03-A#25-A				-	Install 6' Die Marhole & 36"CMP	Sheef Pie Wet Modiffos Core Channel Linno Recer	
M A1210	Prop Conc Plot Channel	20 2	88% 10-Ju-25 A	16-Oct-25	7				Land of the land o	Prog Conc Plat Channel	
⇒ A1220 ⇒ A1230	Prop Conc Channel Lining Install Stone Riprap	20 20	0% 16-Od-25 0% 07-Nov-25	67-Nov-25	7					Prop Conc Channel Lining I mad John Russy	
■ A1240	Instal Conc Gravel Toe Drain	5 5	0% 14-Nov25	2144av-25	7					Install Cont Gravel Toe Dain	
A1250	instal Prop Access Ramp/Road Hydromidd Seeding/Enfrance Cales/Restoration	10 10	0% 21-Nov25 0% 05-Dec-25		7					Instal Pro Acces Hampifluss Hydromuch Seeding Entance Calabiflustrator	
MCRABSOB-2	24 Stm Swr Strow Improvements	160 114	39-km 55	065fer16	10				Shippelline Roberton Clearnon Guitte	▼ D6Mar/26 MCRABBCB 2.2.4 Set Set State Improvements	
MODAL ID	SWESSTIRE Finincian Cleanup Country 22.4.1 Photo 1 (Minkhows Un) 08-2.4.1.1 Photo 1 - Stop 1 (Mindipole Un)Codedate Ds.)	20 0	160% 30-An-25 15-Aug-25 19-Aug-25						SWPPP/Tee Rotector Clearing Guitti	T 25 Oc 25, MCRABBDB 2 2 4 1 Phuse 1 (Wnobover Ln.)	
ALIZIO ALIZIO	DB-3.24.1.1 Prose 1 - Stop 1 (Vándýmer Lr./Cedardale Dr.)		160% 11-Aug-25	140:225 81.5en.254	3				6 Warr Line C	14-Oct-25, MCRABBDB-2.2.4.1.1 Phase 1 - Step 3 (Minchover Lin (Celdardale Dr.)	
■ A1320	instal 7x7 RCB. Audion Box with Intersection	5 0	100% 15-Aug 25	22-Aug-25-A					maja Fir FRCB, Ann	der Bas withs Internedisco	
= A1330	Instal Controle Pavement (Mersecton) 08-2-24-1-2 Prinse 1- Step 2 (Windhover Mr Cardigolia Br. to We	5 5 (2)	0% 08-00-25 15-AUp-25	140d-25 3	10					Initial Caparte Premiera (representation) 7 26 Oct 25 MCRABBDB 2 2 4 1 2 Phase 1 - Step 2 (Windows Ln - Cedentale Dr to Westverw Dr.)	
A1340	Instal 7x7 RCB Along SB Windhover Ln. Instal Concrete Pavement Along SB Windhover Ln.	5 0	100% 15-Aug-25 100% 22-Aug-25	21-Aug-25 A					Install 7x7 RCB Along	SB Wenthover Ln	
₩ A1360	Remove/Replace Conc Ditveways	5 5	0% 15-Oct-25	21-0d-25 -3	ю .					Responsibilitation Core (Internal)	
A1370	Restoraton (Solding)	5 5	0% 22-Oct-25							Restoration (Godding)	
MERAND	22.4.2 Phose 2 (Westview Dr.) DB-2.2.4.3.1 Phose 2 - Step 1 (Westview Dr.(Wochowe Lts.) E-William Disc (1981)	n s	97-Atg-25 97-Atg-25 160% 97-Aug-25	1481-725					E Wale Line C	▼ 02 Dec/25, MCR48BBB/22 4.2 Place 2 (Western Dr.) ▼ 1446xx25, MCR48BBB/22 4.2 1 Place 2 : Step 1 (Western Dr.)	
□ A1390	Instal 7x7 RCB, Amdion Box within Intersection	5 5	0% 15-00-25	21-0d-25 -3	19					insid 7×7 RCB, Androp Box with Intersection	
M A1440	instal Concrete Pavement (intersection) Remove/Replace Conc Sidewalk/Ramos	5 5	0% 22 Oct 25 0% 10 Nov 25		10					Initial Controls Psymmet (Interaction)	
MCRAIL	DB-2.2.4.2.3 Phase 3 - Step 2 Minstriene Dr)	1 10 10	220125	G2 Geods	13					▼ 02 Dec 25, MCR48BDB-2 2 4 2 2 Prose 2 - Gep 2 (Wephers Dr)	
₩ A1420	instal 7s7 RCBAiong EB Westwew instal 7s7 Concrete Pavement Along EB Westwew	8 8	0% 22 Oct 25 0% 29 Oct 25	074lev-25 -3	9						
- A1430	Remove/Replace Conc Driveways/Sidewalks Restoration (Sodding)	7 7	0% 17-Nov25 0% 25-Nov25	25-Nov-25						RemoveReplace Cork Dinessays/Scientalls	
MIGRATION	2243 Pinns 3 (Cadacisis Dr.)	si si	01.500005 01.50005 1600. 01.5en.25	96-Jan-26						Hedroston (Sodjeg) 66 Jan 28. MCRABBDB2 2 4 3 Place 3 (Cederale Dr.)	
- A1470	5"Water Line Off-Set (Sta. 7+55) 5"Water Line Off-Set (Sta. 3+70)	5 0	100% O8-Sep-25	15-Sep-25 A					6.Mail 17	06-Jan-28, MCI-MIII IDE 2 4 3, Plane 3 (Carlastae Dr.) OF Set (Sa. 7-65): Une OR Set (Sla 37/6)	
₩ A1480	Install Ps7* RCB, loci MHs/Inlets	15 0	100% 10-Oct-25. 0% 26-Nov-25	38-Gd-25A						Install Ts7 RCB, bid MHstitries Install Course Pavement Along WB Cedardes Dr	
- A1510	Remove/Replace Conc Diverseys	10 10	0% 17-Dec-25	30-Dec-25 -3						Remove/Heplace Conc Diverses	
A1520	Remountecities Gore Dreways Restantin (Sodding) -22-LL Prass & Gormen Ltn.) -08-22-LL Prass & - Step 1 (Overheet Uniforderdate Op)	3	0% 31-Dec-25	D6-Jan-26	0					Restoration (Sedang)	
MCRABE	8"Warr Line Of-Set (Internation)	b) Q	15-5ep-25 15-5ep-25 160% 15-5ep-25	06-au-26	9	T T T		Ī		2 July 25 MCHARDED 2.2.4 Prace A (Denied Le) Obliga 25 MCHARDED 2.2.4 Prace A (Denied Le) New time Of Sat interaction Obliga 25 MCHARDED 2.2.4 1 Prace 4 - Step 1 (Denied Le) New time Of Sat interaction	
	Instal 7x7 RCB, Andion Box within Intersection	10 10	0% 10-Nov-25		12				-	Instal 7×7 RCB. Antick Box was interection	
- A1540	Instal Concrete Pavement (Memorston) 08-7-2-4-2 Prices 4 - Cop 2 (Demwest Lin Cassesbie Dr. to Wasi	5 5	0% 31-Dec-25	06-Jan-26	ω 10					Instal Countrie Payment (Interprison)	
A1550	Instal 7'x7' RCBAlong SB Demaret Ln	5 5	Q% 24 Nov25	284tov 25	2	1				Imital 7x7 RCB Alog SB Cemark Ln Imital Codonia Payment Abor SB Cemark Ln	***************************************
	instal Concrete Pavement Along S& Demaret Ln. Remove/Replace Conc Driveways	5 5	0% 07-Jan 26 0% 14-Jan 26		10					Instal Codorte Parement Abrog St Demant Ln RemiyerReplace Conc Dreways	
		5 5	0% 21-Jan-26	27-Jan-26 -1	ID.					Restoration (Socialis)	
MCRAILE	CEST Place 5 (Western Dt.) DB-(24.5.1 Place 5 - Step 1 (Western Dt.) DB-(24.5.1 Place 5 - Step 1 (Western Dt.)	51 01	30-Sep-25 30-Sep-25	03-Feb-26 -:		+				▼ 06Mar/26 M/SIABBOB2 2.4.5 Phase 5 (Westere Dig ▼ 05Feb/26 M/SIABBOB2 2.4.5.1 Phase 5 (Opp) (Westere Dir)Centent (n)	+
A1560	6"Water Line Of-Set (intersection) Instal 7'x7" RCB. Aurolon Box within Intersection	10 10	0% 30-Sep 25 0% 01-Dec 25	05-Dec-25	7					#*Water Unit C#-Set (Intersection) Install 7-77 RCB. Austion Box with a Intersection	
→ A1610	Instal Concrete Pavement (Intersection)	5 5	0% 21-Jan-26	27-Jan-20 -3						finial Control Payement (Intersection)	
MC27110	RemoveReplace Science Lamps 25-12-12-2 Proceds - Book 2 West More Comment United Water	5 5	0% 25-Jan 25 65-Dec-35		8	+		ļ	 	RemoveReplace ScienceActRemps Y 064dar 26 McMABBDDb 2 2 4 5 2 Phase 5 - One 2 Western-Dr - Demand Ln to Wate Rd)	
0 A1630	Instal Ps7 RCB, Incl Mitwiniets Along EB Westwew Dr Instal Concrete Payment Along EB Westwew Dr	10 10	0% 08-Dec-25 0% 04-Feb-26	19-Dec-25	7					mate 7-7 RCB, and Metalviers Arong EB Versions Dr. Annual Parks Co. Sept. 2 (Version of Co. Co. Co. Co. Co. Co. Co. Co. Co. Co.	
M A1650	Remove/Replace Conc Doveways	, ,	0% 15-Feb-26	24 Feb-26 -3	ω .					Remove/Replace Color Diversitys	
A1000	Restor (on (Soleton) 2.2.4.6 Physic 6 (Mill&Owntoy Breet) 08-2.2.4.6.1 Physic 8 - Stop 1 (Mindstown Lin - Cesterdals Dr. to We	1 0	0% 25-Feb-25 06-A4-25A	06-Ata-26 - 3 06-At-25 A 06-At-25 A		+		<u> </u>	▼ 05-J4-25A, INCRABBDB-2 2 4 6 Phase 6 (M850ve ▼ 05-J4-25A, INCRABBDB-2 2 4 6 Phase 6 - Sins	Restantion (Septing) #By Stimeti	÷
MCRAUD	DB-2,2.4.6.1 Phase 6 - Step 1 (Windhover Un - Consectors Dr. to We	1 6	98-34±34.	Db-Ad-26 A					▼ 05-A425A, NCRABBDB2.2.4.6 Phase 6 - Siep	Membower Ln Conjuntate Dr. to Westview Dr.)	
	dual local of Effect	maining \Mcd	A A.	Ailactona						TACK filter: All Activities	
	ctual Level of Effort Re			Vilestone			Page 1 of 2			TASK filter: All Activities Letti Hemandez	
A	ctual Work Crit	tical Remaining Work	S	summary						Letti Fierrianuez	
								2011/2			

RA - Briar Branch Detention Basin 043020	25				Classic Sch	edule Layout					13-Oct-25
Activity Name	Criginal Duration Remaining	AdMy % Start Complete 160% 05-Ju-25 A	Firish Total Float October 20	124 November 2024 December 2024 Janua	ry 2025 February 2025 March 2025 /		25 Ady 2025 August 2025 September 2025	October 2025 November 2025 December	2025 January 2026 February 2026 March 20	6 April 2026 May 2028	13-Oct-25
ANTO MEDIUM AND ADMINISTRATION OF THE AND ADMINISTRATION OF THE AD	1 0 1 0 1 0 1 0 1 0 1 0	100% 08-Ju-25 A 100% 08-Ju-25 A 100% 08-Ju-25 A	05-A4-25 A 05-A4-25 A 05-A9-25 A 05-A9-25 A				I Mil Eesting AsphaltOverlay 15° Safase Asphall ▼ 05-A-25A, PCRABBIDIS-2-4-6-2 Phase 0 - Step 2 I Mil Eesting AsphaltOverlay 15° Safase Asphall ▼ 05-A-25A, DCRABBIDIS-2-4-6-2 Phase 0 - Step 2 I Mil Eesting AsphaltOverlay 15° Safase Asphall Mil Eesting AsphaltOverlay 15° Safase Asphall	Cedantale Dr Vénchover Ln. to Demarét Ln.) Demarét Ln Cedantale Dr. (o Venchore-Dr.)			
CHARLEDUS-C.3. CIOSEOUT Phase AITS Road (WealtherConstruction Confingency) AITCO Substantial Completion AITCO Punished Work AITTO Final CompletionDemob	55 56 0 0 22 22 0 0	0% 04-Jun-26 0% 0% 31-Mar-26	20-Aug-26 -102							Substancial Completion. Punchasi Work Final Completion/I	emob.
				н							
Actual Level of Effort Re		♦ ♦ N	/ilestone		Page			TASK filter: All Activities			

Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: <u>BRIAR BRANCH DETENTION BA</u> Outline Agreement No.:	SIN & STORM SEWER IMPROVEMENTS WBS No.: N-T17000-0021-3
Contractor's Company Name: Reytec Construction F	Resources, Inc.
Address: 1901 Hollister St, Houston, TX 77080	
CERTI	FICATION
Contract, hereby certifies that (1) Contractor has paid a made such payments (a) in proportion to the amount C with all applicable Contract Documents and laws; and (allegations of deficiency in Work. The term "subconfurnishing work, materials, services or equipment Con Project for which the City made partial payment.	, Contractor's Representative for the above referenced II subcontractors, except those noted below, (2) Contractor City paid Contractor and (b) in accordance and compliance 3) Contractor withheld no sums from any subcontractor for ntractor", as used herein, includes all persons or firms tractor ordered incorporated into Work or placed near the
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) 10/08/2025 Date

Document 00646

PAYMENT NOTIFICATION - EXPLANATION OF WITHHOLDING

Legal Project Name: BRIAR BRANCH DETENTION BA	SIN & STORM SEWER IMPROVEMENTS
Outline Agreement No.:	WBS No.: <u>N-T17000-0021-3</u>
Contractor's Company Name: Reytec Construction, In	nc.
Address: 1901 Hollister St, Houston, TX 77080	
Date:10/13/2025	
SUBCONTRACTOR PAYMENT INFORMATIO	DN:
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	Letti Hernandez
(Signature of Contractor's Representative)	(Print or Type Name of Contractor's Representative

00646 02-01-2010

MWSDBE Utilization Schedule



Status as of: Tuesday, September 30, 2025

Project Name: W140-01-00 Briar Branch StormbWater Detention Basin Expansion

WBS Number N-T17000-0021-3

Company Name Reytec Construction Resources



Month	Total	Moran Construction (MBE)	PA Berrios Trucking (MBE)	Access Data (WBE)
Jan-25	\$0	\$0		\$0
Feb-25	\$0	\$0		\$0
Mar-25	\$0	\$0		\$0
Apr-25	\$0	\$0		\$0
May-25	\$0	\$0		\$0
Jun-25	\$0	\$0		\$0
Jul-25	\$49,589	\$49,589		\$0
Aug-25	\$203,811	\$72,239	\$131,572	\$0
Sep-25	\$842,508	\$62,491	\$112,938	\$667,079
Oct-25	\$0	\$0		\$0
Nov-25	\$0	\$0		\$0
Dec-25	\$0	\$0		\$0
Jan-26	\$0	\$0		\$0
Feb-26	\$0	\$0		\$0
Mar-26	\$0	\$0		\$0
Jun-26	\$0	\$0		\$0
\$	\$1,095,908	\$184,318	\$244,510	\$667,079
%	7.94%	1.34%	1.77%	4.83%
GOAL		9.00%	8.00%	11.00%

Contract Amount: \$13,797,688

Goal % 20.00%

Projected Goal% 7.94%

Goal \$ \$2,759,538

Project Goal \$ \$1,095,908

	Project Goal	To Date Utilization
MBE	17.00%	3.11%
WBE	11.00%	4.83%
SBE	0.00%	
TOTAL	28.00%	7.94%

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

Date 9/30/2025

Invoice #

9-2025-86

Houston, TX 77227-2167

Terms Project

MCT113

Description Rate Prior % Current % Amount Item 19,436.00 100% Contract Services Task 1 - Grant Initiation and Execution 0.00% 0.00 28,506.00 100% 0.00% 0.00 Contract Services Task 2 - National Environmental Policy Act 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 39.9% 5.00% 1,952.85 2,593.26 Contract Services Task 5 – Lifecycle Reporting and Disbursement 43,221.00 24% 6.00% Assistance W140 Detention Basin

Total \$4,546.11 **Balance Due** \$4,546.11

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

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 9/30/2025

Invoice #

9-2025-92

Project Terms MCT116 .

Item	Description	Rate	Prior %	Current %	Amount
Contract Services Contract Services	The Control of the Co	20,000.00 1,500.00		0.00% 0.00%	0.00 0.00
Contract Services Contract Services Contract Services	Task 3 – Procurement Assistance	17,500.00 31,500.00 36,000.00	0%	0.00% 3.00% 1.00%	0.00 945.00 360.00
	Memorial Dr. Phase 2				
			-		

Total \$1,305.00 **Balance Due** \$1,305.00

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