

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



Agenda and Agenda Materials  
Meeting of the Board of Directors

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December 9, 2025

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

NOTICE is hereby given that the Board of Directors of the TIRZ 17 Redevelopment Authority (aka the Memorial City Redevelopment Authority) and the Tax Reinvestment Zone Number Seventeen, City of Houston, Texas, will hold a joint meeting on **Tuesday, December 9, 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 October 28, 2025, meeting.
4. CIP Committee update and recommendations:
  - a. Receive update from HR Green.
    - i. Sports Complex, Detention Basin A.
    - ii. Westview, Detention Basin C.
      - 1) Receive bid tabulations and recommendation for Westview Property demolition services; award contract; and authorize execution of contract.
      - 2) Consider HR Green Task Order for construction phase services.
    - iii. Memorial Drive, Phase 2.
    - iv. W-140 Briar Branch Expansion
      - 1) Pay Application No. 10, W-140 Detention Basin, from Reytec Construction.
      - 2) Consider HR Green Supplemental Task Order for Geotech services.
  - b. Receive update from The Goodman Corporation.
5. Receive financial and bookkeeper's report, including approval of payment of invoices, review of investments, and project cash flow reports.
6. Adjourn.



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Scott Bean, Zone Administrator

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

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**AGENDA MEMORANDUM**

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

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3. Approve Minutes from October 28, 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**

**October 28, 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, October 28, 2025, at 8:00 a.m., and the roll was called of the duly appointed members of the Board, to-wit:

Position 1 – Andy Iversen

Position 2 – John Rickel, *Vice-Chair*

Position 3 – David P. Durham, *Secretary*

Position 4 – Ann T. Givens, *Chair*

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

Position 6 – Brad Freels

Position 7 – Dan Moody III

and all of the above were present, with the exception of Directors Freels, Durham and Iverson, thus constituting a quorum. Also present were Scott Bean, Naina Magon and Gillian Thomas, Hawes Hill & Associates, LLP; Alia Vinson and Rachel Beeton, Allen Boone Humphries Robinson, LLP; and Jennifer Landreville, ETI Bookkeeping Services. Others attending the meeting were Andrew Busker, COH - Economic Development Dept.; Liz Miranda, District A Chief of Staff; James Rains, Deputy Chief of Staff – District G; Gerardo Barrera, City of Bunker Hill; Muhammad Ali and Derek St. John, HR Green; Jim Webb, The Goodman Corporation and Bruce Nichols. Chair Givens called the meeting to order at 8:00 a.m.

**RECEIVE PUBLIC COMMENTS.**

Public comments were received from Antonio Ramos.

**APPROVE MINUTES FROM SEPTEMBER 23, 2025, MEETING.**

Upon a motion made by Director Hodges, and seconded by Director Moody III, the Board voted unanimously to approve the Minutes of the September 23, 2025, Board meeting, as presented.

**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 provided an update on the progress of the Sports Complex, Detention Basin A. A City of Houston press release regarding the Sports Complex was also shared with the Board and was included in the Board materials. No action from the Board was required.

**ii. Memorial Drive, Phase 2.**

Mr. St. John provided an update on Memorial Drive, Phase 2, a copy of the progress report is included in the Board materials.

**iii. Westview, Detention Basin C.**

Mr. Ali provided an update on the work completed and bidding schedule for Westview, Detention Basin C, a copy of the Progress Report is included in the Board materials.

**1) Consider Interlocal Agreement with City of Houston regarding City's contribution for demolition costs.**

This item was tabled.

**2) Authorize expenditure for securing site located at 10157 Westview Drive in an amount not to exceed to be determined by the Board.**

Ms. Magon addressed the Board regarding the 10157 Westview Drive expenditure request. Upon a motion made by Director Rickel and seconded by Director Hodges the Board authorized expenditures for securing the site located at 10157 Westview Drive in an amount not to exceed \$250,000.00.

**iv. 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. 9, W-140 Detention Basin, from Reytec Construction.**

Mr. Ali reviewed Pay Application No. 9, W-140 Detention Basin, from Reytec Construction in the amount of \$1,426,561.93. 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 Moody III and seconded by Director Hodges, the Board voted unanimously to approve Pay Application No. 9, W-140 Detention Basin, from Reytec Construction in the amount of \$1,426,561.93, 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 on the W-140 Detention Basin. Mr. Webb will confirm the ceremony details for the upcoming ribbon cutting and will share those details with the staff and Board. 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.

**iii. Westview Detention Basin C**

**1) Consider Resolution of Funding Commitment for FY25 Disaster Supplemental Application to the Economic Development Administration.**

Mr. Webb reviewed the resolution with the Board. Upon a motion made by Director Rickel, and seconded by Director Moody III, the Board voted unanimously to approve the 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.**

Mr. Webb reviewed the Letter of Funding Commitment with the Board. Upon a motion made by Director Rickel, and seconded by Director Moody III, the Board voted unanimously to approve the Letter of Funding Commitment for FY25 Disaster Supplemental Application to the Economic Development Administration.

**APPROVE AMENDED FY2026 BUDGET REFLECTING THE MUNICIPAL SERVICES FEE.**

Ms. Magon updated the Board on the changes to the budget. Upon a motion made by Director Rickel and seconded by Director Moody III, the Board voted unanimously to approve the amended FY2026 Budget reflecting the Municipal Services Fee, as presented.

**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. Upon a motion made by Director Moody III, and seconded by Director Hodges, the Board voted unanimously to accept Bookkeeper's Report and approved payment of invoices, as presented.

**ADJOURN.**

Chair Givens informed the Board that the next meeting is scheduled for December 9, at 8 a.m. There being no further business to come before the Board, Chair Givens adjourned the meeting at 8:22 a.m.

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Secretary

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

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**AGENDA MEMORANDUM**

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

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4. CIP Committee update and recommendations:

- a. Receive update from HR Green.
  - i. Sports Complex, Detention Basin A.
  - ii. Westview, Detention Basin C.
    - 1) Receive bid tabulations and recommendation for Westview Property demolition services; award contract; and authorize execution of contract.
    - 2) Consider HR Green Task Order for construction phase services.
  - iii. Memorial Drive, Phase 2.
  - iv. W-140 Briar Branch Expansion
    - 1) Pay Application No. 10, W-140 Detention Basin, from Reytec Construction.
    - 2) Consider HR Green Supplemental Task Order for Geotech services.
- b. Receive update from The Goodman Corporation.

# **PROGRESS REPORT**

**DECEMBER 2025**

MEMORIAL CITY REDEVELOPMENT AUTHORITY/TIRZ 17



## **Planning/Preliminary:**

- City of Houston / HR Green Sports Complex Support:
  - SBISD Board Communication Coordination:
    - Public Meeting
  - Benefit Evaluation – required to reprocess with new standards.
    - Nearly complete with model expansion
    - Working with City on timing to complete the BC work
  - Public meeting
    - Details:
      - Date: January 7, 2026
      - Time: 6:00-8:00
      - Location: Memorial Middle School
    - Walk through with City communications team: Friday 9:00-10:00
- Detention basin C:
  - Initial 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 (34 contractors)
    - Bid Opening – Fri, Dec 5<sup>th</sup> 2 PM
    - Approve contract – Tues, Dec 9<sup>th</sup> Board meeting
  - Draft Terms Sheet for Interlocal Agreement with City
- Memorial Drive – Phase II:
  - Began survey work



# PROGRESS REPORT— DECEMBER 2025

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

WBS No. N-T7000-0021-3



### PROJECT LOCATION

#### **Storm sewer and roadway improvements:**

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

#### **Basin improvements:**

At existing basin between Bunker Hill Rd and Blalock Rd.

### FUNDING PARTNERS

EPA: \$3,394,000

### PROJECT OBJECTIVES & DESCRIPTION

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

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

### ASSOCIATED IMPROVEMENTS

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

### EXISTING BASIN



### Existing Roadway



### PROJECT STATUS

- Continued with street demolition.
- Continued storm sewer installation in neighborhood.
- Continued valve vault concrete.

### NEXT STEPS

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



### BASIN DETENTION VOLUME

Pre-project volume: 44 ac-ft

Added volume: 35.1 ac-ft\*

Total: 79.2 ac-ft

\*80% capacity increase



# PROGRESS REPORT— DECEMBER 2025

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



### CONSTRUCTION TIME

Original Contract Time: 470 Days  
Mobilization Date: Jan 6<sup>th</sup>, 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	\$8,001,164.22
Current Payment Due (Minus Retainage)	\$1,177,192.26
Contract Completion Date	April 20, 2026
Balance Remaining	\$4,487,831.75

### PROGRESS PHOTOS



Storm Sewer Installation



Roadway Subgrade



Valve Vault Wall



Wet Wall



▶ 11750 Katy Freeway | Suite 400  
Houston, TX 77079  
**Main** 832.318.8800 + **Fax** 713.965.0044  
**TBPE** Firm F-11278  
▶ [HRGREEN.COM](http://HRGREEN.COM)

December 3, 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. 10

Dear Ms. Givens,

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 10 in the amount of \$1,177,192.26 for construction services rendered through November 21, 2025. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$1,177,192.26** 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.**

A blue ink handwritten signature, appearing to be 'MA', written over a white background.

**Muhammad Ali, PE**  
Project Manager

Enclosures: Reytec Pay Est. No. 10

**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 #10  
**Date:** December 2, 2025

This memo serves as notification of approval of Pay Estimate #10 for the subject Project. The pay application submitted by Reytec Construction Resources, Inc., reflects work completed during the period from 10/1/2025 to 11/21/2025. 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 \$1,177,192.26 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](mailto:ccruz@thegoodmancorp.com).

Encl:  
Certified Pay Estimate Packet  
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
#10 (10/1/25-11/21/25)	\$1,177,192.26	\$0.00	\$1,177,192.26
<b>Running Totals</b>	<b>\$9,178,356.49</b>	<b>\$3,394,000.00</b>	<b>\$5,784,356.49</b>

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 9.0% of the bid schedule, bringing the project earned value to 70.3%. Elapsed contract time is 312 of 470 calendar days (66.4%). There have been no approved change orders 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
General Items	Uniformed Peace Officers	2.13%	96.34%
Demolition	Storm Sewer Pipe, Manholes, Inlets	29.77%	69.08%
Traffic Control	Traffic Control, Move Concrete Barrier	11.34%	83.20%
Roadway	Reinforced Concrete Pavement (6")	5.91%	5.91%
Drainage	Brick Plug in RCB, TYP C-1 Inlet & 4-ft Round Manhole, 24-/30-in Storm Sewer, 7'x7' RCB, Trench Safety System	37.61%	81.24%
Sanitary	15-in Casing, 10-in Sewer	84.15%	84.15%
Detention Basin	Toe Drain, Granular Fill	1.00%	87.21%
Pump Station	Structural - Wet Well	3.02%	40.70%
Extra Work Items	Temporary Basin Pumping	9.76%	57.32%

Estimate No. 10  
Cut off Date 11/21/25  
Estimate Date 12/02/25

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



Project Name : W140-01-00 Briar Branch Storm Water Detention Basin Expansion and Storm Sewer Improvements  
Contractor Name : Reytec Construction Resources, Inc.  
Address : 1901 Hollister St. Houston, TX 77080

WBS No. N-T17000-0021-3

Contract Date : 10/15/2024  
Start Date : 1/6/2025  
Current Contract Completion Date : 4/20/2026  
Substantial Completion Date :  
Percentage By Time : 67.87%  
Date Insurance Exp. : 9/30/2025

In Place : 67.47%  
Drug Policy Due Date: N/A

M/SBE : 21.43%  
Current M/SBE : 3.96%  
WBE : 6.78%  
Current WBE : 7.40%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 470  
Approved Extensions : 0  
Total Contract Time : 470  
Days Used to Date : 319  
Days Remaining to Date : 151  
Schedule Update Received :

CONTRACT AMOUNT TO DATE :

- 1- Original Contract Amount
- 2- Approved Change Orders

\$13,797,688.00

No.	Date	Ext.Days	Amount

Total Approved Extensions

0

Total Change Orders to Date

\$0.00

- 3- Approved Work Change Directives

No.	Date	Ext.Days	Amount

Total Pending Work Change Directives to Date

\$0.00

TOTAL CONTRACT AMOUNT (excludes WCDs)

\$13,797,688.00

A. EARNINGS TO DATE

- 1- Work Completed to Date
- 2- Material Stored on Site
- 3- Material Stored in Place
- 4- Balance-Materials Accepted Not in Place
- 5- Work Change Directives - In Place

67.47% Complete  
\$333,993.05  
\$0.00  
\$392,933.00

Current Month Billing  
\$1,239,149.75  
\$9,309,856.25  
\$333,993.05  
\$0.00

TOTAL EARNINGS TO DATE \$9,309,856.25

B. DEDUCTIONS

- 1- Retainage 5% Of \$9,309,856.25 \$465,492.81
- 2- Retainage Release 0% Of \$9,309,856.25 \$0.00
- 3- Total Retainage \$465,492.81
- 4- Liquidated Damages 0.00 Days @ \$2,000.00 \$0.00
- 5- Assessments \$0.00
- 6- Inspector Overtime Costs \$0.00

TOTAL DEDUCTIONS \$465,492.81

C. AMOUNT DUE THIS PERIOD

- 1- Total Earnings to Date
- 2- Total Deductions
- 3- Total Payments Due
- 4- Less Previous Payments
- 5- Restoration Adjustment

\$9,309,856.25  
\$465,492.81

\$9,178,356.49  
\$8,001,164.22  
\$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$1,177,192.26

BALANCE REMAINING \$4,487,831.75

Prepared By David G. Greaney 12/3/2025  
David G. Greaney, P.E. Date

Reviewed By Muhammad Ali 12/3/2025  
Muhammad Ali, 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:

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

## Todays Date:

12/2/2025

## Pay Period:

10/1/2025 - 11/21/2025

## Pay Estimate No.

10

## Rain Days This Month

Item	Item Description	UOM	Est.Unit Quantity	Unit Price	Contract Amount	Previous Quantities	This Month Quantities	To Date Quantities	This Month Billing	Total Amount Billed	% Complete	Explanation
General Items												
1	MOBILIZATION	LS	1	\$ 750,000.00	\$ 750,000.00	1.00		1.00	\$ -	\$ 750,000.00	100%	
2	CLEARING AND GRUBBING	AC	6	\$ 2,500.00	\$ 15,000.00	6.00		6.00	\$ -	\$ 15,000.00	100%	
3	UNIFORMED PEACE OFFICERS (MID BID \$55-HR)	HR	1000	\$ 55.00	\$ 55,000.00	307.50	322.00	629.50	\$ 17,710.00	\$ 34,622.50	63%	
4	12" PIPE GATE	EA	2	\$ 5,000.00	\$ 10,000.00	0.00		0.00	\$ -	\$ -	0%	
Demolition Items												
5	REMOVE EXIST ASPHALT 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	\$ 45,420.00	2046.75	1021.00	3067.75	\$ 12,252.00	\$ 36,813.00	81%	
7	REMOVE AND DISPOSE OF EXIST CONC CURB	LF	2200	\$ 1.50	\$ 3,300.00	291.00	1522.00	1813.00	\$ 2,283.00	\$ 2,719.50	82%	
8	REMOVE AND DISPOSE OF CONC DRIVEWAYS	SY	424	\$ 12.00	\$ 5,088.00	0.00		0.00	\$ -	\$ -	0%	
9	REMOVE AND DISPOSE OF CONC SIDEWALKS & RAMPS	SY	61	\$ 15.00	\$ 915.00	0.00		0.00	\$ -	\$ -	0%	
10	REMOVE AND DISPOSE OF EXIST STM SWR PIPE	LF	670	\$ 20.00	\$ 13,400.00	80.00	306.50	386.50	\$ 6,130.00	\$ 7,730.00	58%	
11	REMOVE AND DISPOSE OF EXIST MANHOLES	EA	7	\$ 850.00	\$ 5,950.00	1.00	4.00	5.00	\$ 3,400.00	\$ 4,250.00	71%	
12	REMOVE AND DISPOSE OF EXIST INLETS	EA	6	\$ 850.00	\$ 5,100.00	0.00	5.00	5.00	\$ 4,250.00	\$ 4,250.00	83%	
13	CUT AND PLUG PIPES	EA	3	\$ 2,000.00	\$ 6,000.00	0.00		0.00	\$ -	\$ -	0%	
Traffic Control Items												
14	TRAFFIC CONTROL AND REGULATION	LS	1	\$ 112,500.00	\$ 112,500.00	0.90	0.10	1.00	\$ 11,250.00	\$ 112,500.00	100%	
15	FURNISH AND INSTALLING PRECAST LPCB TYP 1&2	LF	560	\$ 30.00	\$ 16,800.00	75.00		75.00	\$ -	\$ 2,250.00	13%	
16	MOVE PRECAST LPCB TYP 1&2	LF	880	\$ 15.00	\$ 13,200.00	329.00	390.75	719.75	\$ 5,661.25	\$ 10,796.25	82%	
17	REMOVE PRECAST LPCB TYP 1&2	LF	560	\$ 15.00	\$ 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	\$ -	\$ -	0%	
19	8" LIME TREATED STABILIZED SUBGRADE	SY	4388	\$ 8.50	\$ 37,298.00	0.00		0.00	\$ -	\$ -	0%	
20	REINFORCED CONCRETE PAVEMENT (6" DEPTH)	SY	1534	\$ 80.00	\$ 122,720.00	0.00	475.50	475.50	\$ 38,040.00	\$ 38,040.00	31%	
21	REINFORCED CONCRETE PAVEMENT (6" DEPTH) HES	SY	1041	\$ 100.00	\$ 104,100.00	0.00		0.00	\$ -	\$ -	0%	
22	REINFORCED CONCRETE PAVEMENT (11" DEPTH)	SY	534	\$ 115.00	\$ 61,410.00	0.00		0.00	\$ -	\$ -	0%	
23	REINFORCED CONCRETE PAVEMENT (11" DEPTH) HES	SY	870	\$ 130.00	\$ 113,100.00	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	\$ -	\$ -	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	\$ 18,150.00	0.00		0.00	\$ -	\$ -	0%	
27	6-INCHES CONC DRIVEWAY, INCL. EXCAVATION AND BASE	SF	3287	\$ 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	0.00		0.00	\$ -	\$ -	0%	
29	REINFORCED CONCRETE CURB (6")	LF	1810	\$ 5.00	\$ 9,050.00	0.00		0.00	\$ -	\$ -	0%	
30	CONCRETE PAVING HEADER	LF	195	\$ 15.00	\$ 2,925.00	0.00		0.00	\$ -	\$ -	0%	
Pavement Marking Items												
31	THERMOPLASTIC PAVEMENT MARKINGS - (W) (12") (SLD)	LF	132	\$ 5.00	\$ 660.00	0.00		0.00	\$ -	\$ -	0%	
32	THERMOPLASTIC PAVEMENT MARKINGS - (W) (24") (SLD)	LF	65	\$ 10.00	\$ 650.00	0.00		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	\$ 3,185.00	0.00		0.00	\$ -	\$ -	0%	
Drainage Items												
35	BRICK PLUG IN RCB	SF	240	\$ 50.00	\$ 12,000.00	0.00	98.00	98.00	\$ 4,900.00	\$ 4,900.00	41%	
36	TYP C-1 INLET W/ ONE EXTENSION	EA	13	\$ 6,500.00	\$ 84,500.00	0.00	8.00	8.00	\$ 52,000.00	\$ 52,000.00	62%	
37	7x20" TYP C-1 INLET W/ ONE EXTENSION	EA	5	\$ 7,500.00	\$ 37,500.00	2.00	0.75	2.75	\$ 5,625.00	\$ 20,625.00	55%	
38	TYP C 4-FOOT DIA PRECAST ROUND CONC MANHOLE	EA	3	\$ 9,000.00	\$ 27,000.00	0.00	3.00	3.00	\$ 27,000.00	\$ 27,000.00	100%	
39	TYP C 4-FOOT DIA PRECAST MANHOLE ON RCB	EA	10	\$ 3,000.00	\$ 30,000.00	0.00	6.00	6.00	\$ 18,000.00	\$ 18,000.00	60%	
40	DESIGN, FURNISH, AND INSTALL 9"x9" JUNCTION BOX	EA	3	\$ 30,000.00	\$ 90,000.00	0.00	2.00	2.00	\$ 60,000.00	\$ 60,000.00	67%	
41	DESIGN, FURNISH, AND INSTALL 9"x9" JUNCTION BOX W/ 4"x3" RESTRICTOR	EA	1	\$ 30,000.00	\$ 30,000.00	1.00		1.00	\$ -	\$ 30,000.00	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	\$ -	\$ -	0%	
44	24-INCH DIA STM SWR BY OPEN CUT	LF	151	\$ 200.00	\$ 30,200.00	0.00	72.00	72.00	\$ 14,400.00	\$ 14,400.00	48%	
45	30-INCH DIA STM SWR BY OPEN CUT	LF	14	\$ 300.00	\$ 4,200.00	0.00	13.00	13.00	\$ 3,900.00	\$ 3,900.00	93%	
46	7x7" RCB BY OPEN CUT	LF	2248	\$ 900.00	\$ 2,023,200.00	1061.00	743.38	1804.38	\$ 669,051.00	\$ 1,623,951.00	80%	
47	7x5" RCB BY OPEN CUT	LF	40	\$ 1,300.00	\$ 52,000.00	27.00		27.00	\$ -	\$ 35,100.00	68%	
48	7x4" RCB BY OPEN CUT	LF	110	\$ 1,250.00	\$ 137,500.00	65.00	86.17	151.17	\$ 107,712.50	\$ 188,962.50	137%	
49	TRENCH SAFETY SYSTEM	LF	2563	\$ 5.00	\$ 12,815.00	1153.00	933.00	2086.00	\$ 4,665.00	\$ 10,430.00	81%	
SWPPP Items												
50	INLET PROTECTION BARRIER	LF	78	\$ 25.00	\$ 1,950.00	78.00		78.00	\$ -	\$ 1,950.00	100%	
51	BAGGED GRAVEL BARRIER	LF	369	\$ 25.00	\$ 9,225.00	66.00		66.00	\$ -	\$ 1,650.00	18%	
52	REINFORCED SILT FENCE	LF	2059	\$ 2.00	\$ 4,118.00	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												
55	HAND DIG FOR WATER LINE INSTALLATION	LS	1	\$ 5,000.00	\$ 5,000.00	1.00		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	\$ -	\$ -	0%	
57	REMOVE OF EXIST WATER LINE (ALL SIZES)	LF	460	\$ 12.00	\$ 5,520.00	0.00		0.00	\$ -	\$ -	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	\$ 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	\$ 1,250.00	1.00		1.00	\$ -	\$ 250.00	20%	
62	FIRE HYDRANT ASSEMBLY	EA	1	\$ 15,000.00	\$ 15,000.00	1.00		1.00	\$ -	\$ 15,000.00	100%	
63	REMOVING AND SALVAGING FIRE HYDRANT	EA	1	\$ 550.00	\$ 550.00	1.00		1.00	\$ -	\$ 550.00	100%	
64	CUT, PLUG, & ABANDON (6 IN)	EA	7	\$ 1,250.00	\$ 8,750.00	1.00		1.00	\$ -	\$ 1,250.00	14%	
65	CUT, PLUG, & ABANDON (8 IN)	EA	2	\$ 1,350.00	\$ 2,700.00	0.00		0.00	\$ -	\$ -	0%	
66	WET CONNECTION (8 IN)	EA	12	\$ 1,500.00	\$ 18,000.00	7.00		7.00	\$ -	\$ 10,500.00	58%	
67	WET CONNECTION (12 IN)	EA	7	\$ 2,000.00	\$ 14,000.00	2.00		2.00	\$ -	\$ 4,000.00	29%	
Sanitary Sewer Items												
68	ADJUST EXIST SAN SWR MANHOLES TO GRADE	EA	1	\$ 1,000.00	\$ 1,000.00	0.00		0.00	\$ -	\$ -	0%	
69	CASING (STEEL) (SAN SWR) (15 IN)	LF	40	\$ 250.00	\$ 10,000.00	0.00	31.00	31.00	\$ 7,750.00	\$ 7,750.00	78%	
70	10-INCH SAN SWR BY OPEN CUT	LF	19	\$ 500.00	\$ 9,500.00	0.00	19.00	19.00	\$ 9,500.00	\$ 9,500.00	100%	
Illumination Items												
71	GROUND BOX TYP D (162922)	EA	2	\$ 1,500.00	\$ 3,000.00	0.00		0.00	\$ -	\$ -	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											
73	PIEZOMETER	EA	1	\$ 7,500.00	\$ 7,500.00	1.00		1.00	\$ -	\$ 7,500.00	100%
74	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%
77	REMOVE AND DISPOSE OF EXIST CONC AND CURB/GUTTER	LF	60	\$ 5.00	\$ 300.00	0.00		0.00	\$ -	\$ -	0%
78	REMOVE AND DISPOSE OF EXIST BACKSLOPE INTERCEPTOR STRUCTURE	EA	2	\$ 300.00	\$ 600.00	2.00		2.00	\$ -	\$ 600.00	100%
79	REMOVE AND DISPOSE OF WATER VALVE	EA	3	\$ 350.00	\$ 1,050.00	3.00		3.00	\$ -	\$ 1,050.00	100%
80	REMOVE AND DISPOSE OF WATER METER	EA	5	\$ 350.00	\$ 1,750.00	5.00		5.00	\$ -	\$ 1,750.00	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	\$ 250.00	\$ 500.00	2.00		2.00	\$ -	\$ 500.00	100%
83	REMOVE, STOCKPILE, AND RE-INSTALL STONE RIPRAP	SY	740	\$ 70.00	\$ 51,800.00	370.00		370.00	\$ -	\$ 25,900.00	50%
84	COARSE FILTER TOE DRAIN (CONC GRAVEL)	LF	1272	\$ 35.00	\$ 44,520.00	0.00	850.00	850.00	\$ 29,750.00	\$ 29,750.00	67%
85	TOE DRAIN WASHOUT STRUCTURE (PVC)	EA	1	\$ 1,500.00	\$ 1,500.00	0.00	1.00	1.00	\$ 1,500.00	\$ 1,500.00	100%
86	CRUSHED LIMESTONE - 6" DEPTH (ALL WEATHER ACCESS ROAD)	SY	4104	\$ 20.00	\$ 82,080.00	0.00		0.00	\$ -	\$ -	0%
87	GRANULAR FILL 3'x5' (8-INCH DEPTH) (150 LB/CF) INCL. GEOGRID	TON	2044	\$ 80.00	\$ 163,520.00	0.00	284.00	284.00	\$ 22,720.00	\$ 22,720.00	14%
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	2	\$ 5,000.00	\$ 10,000.00	2.00		2.00	\$ -	\$ 10,000.00	100%
91	CARE AND CONTROL OF WATER	LS	1	\$ 60,000.00	\$ 60,000.00	0.95		0.95	\$ -	\$ 57,000.00	95%
92	EXCAVATION AND OFFSITE DISPOSAL	CY	57400	\$ 20.00	\$ 1,148,000.00	51660		51660.00	\$ -	\$ 1,033,200.00	90%
93	EXCAVATION, STOCKPILE, AND RE-USE SOIL	CY	200	\$ 30.00	\$ 6,000.00	200		200.00	\$ -	\$ 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	\$ 150.00	\$ 163,950.00	985		985.00	\$ -	\$ 147,750.00	90%
96	CONCRETE CHANNEL LINING, 6" (WEIR)	SY	2385	\$ 80.00	\$ 190,800.00	0		0.0000	\$ -	\$ -	0%
97	CONCRETE CHANNEL LINING REPAIR, 6" (WEIR)	SY	270	\$ 200.00	\$ 54,000.00	0		0.00	\$ -	\$ -	0%
98	RIPRAP (GRADE NO. 1) (18")	SY	164	\$ 120.00	\$ 19,680.00	0		0.00	\$ -	\$ -	0%
99	SUBSURFACE BARRIER WALL (FURNISH AND INSTALL)	SF	157500	\$ 20.00	\$ 3,150,000.00	157500		157500.00	\$ -	\$ 3,150,000.00	100%
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	0.00	1.00	1.00	\$ 5,000.00	\$ 5,000.00	100%
102	TRENCH SAFETY SYSTEMS FOR TRENCH EXCAVATION	LF	450	\$ 5.00	\$ 2,250.00	391		391.00	\$ -	\$ 1,955.00	87%
103	4x4' PRECAST REINFORCED CONCRETE BOX SEWERS	LF	130	\$ 500.00	\$ 65,000.00	114		114.00	\$ -	\$ 57,000.00	88%
104	(PAINTING) PAINTING FOR PIPING - VALVES	LS	1	\$ 20,000.00	\$ 20,000.00	0		0.00	\$ -	\$ -	0%
105	VERTICAL, SINGLE STAGE, NON-CLOG CENTRIFUGAL PUMPS	LS	1	\$ 450,000.00	\$ 450,000.00	0		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%
107	PUMP STATION PIPING - 12-INCH RISER PIPING, INCL. VALVES	LS	1	\$ 165,000.00	\$ 165,000.00	0		0.00	\$ -	\$ -	0%
108	PIPE STATION PIPING - 18-INCH RISER PIPING, INCL. VALVES	LS	1	\$ 85,000.00	\$ 85,000.00	0		0.00	\$ -	\$ -	0%
109	STRUCTURAL - WET WELL										
109.1	STRUCTURAL - WET WELL (ENGINEERING)	LS	1	\$ 50,000.00	\$ 50,000.00	1		1.00	\$ -	\$ 50,000.00	100%
109.2	STRUCTURAL - WET WELL (EXCAVATION PUMP STATION PAD)	LS	1	\$ 50,000.00	\$ 50,000.00	1		1.00	\$ -	\$ 50,000.00	100%
109.3	STRUCTURAL - WET WELL (26" DIA LINER PLATE SHAFT)	LS	1	\$ 250,000.00	\$ 250,000.00	1		1.00	\$ -	\$ 250,000.00	100%
109.4	STRUCTURAL - WET WELL (CIP WET WELL CONC PLUG)	LS	1	\$ 100,000.00	\$ 100,000.00	1		1.00	\$ -	\$ 100,000.00	100%
109.5	STRUCTURAL - 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	STRUCTURAL - WET WELL (CIP WET WELL TOP SECTION)	LS	1	\$ 300,000.00	\$ 300,000.00	0.9		0.90	\$ -	\$ 270,000.00	90%
109.7	STRUCTURAL - WET WELL (CIP WET WELL TOP)	LS	1	\$ 75,000.00	\$ 75,000.00	0.00	0.50	0.50	\$ 37,500.00	\$ 37,500.00	50%
109.8	STRUCTURAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS)	LS	1	\$ 50,000.00	\$ 50,000.00	0		0.00	\$ -	\$ -	0%
109.9	STRUCTURAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS)	LS	1	\$ 100,000.00	\$ 100,000.00	0		0.00	\$ -	\$ -	0%
109.10	STRUCTURAL - WET WELL (BACKFILL STRUCTURE)	LS	1	\$ 25,000.00	\$ 25,000.00	0.00	1.00	1.00	\$ 25,000.00	\$ 25,000.00	100%
110	STRUCTURAL - VALVE VAULT										
110.1	STRUCTURAL - VALVE VAULT (CIP CONC BOTTOM)	LS	1	\$ 100,000.00	\$ 100,000.00	1		1.00	\$ -	\$ 100,000.00	100%
110.2	STRUCTURAL - VALVE VAULT (CIP CONC WALLS)	LS	1	\$ 100,000.00	\$ 100,000.00	0.6	0.3	0.30	\$ 30,000.00	\$ 90,000.00	90%
110.3	STRUCTURAL - VALVE VAULT (INSTALL SCREEN/PLATFORM)	LS	1	\$ 50,000.00	\$ 50,000.00	0		0.00	\$ -	\$ -	0%
111	STRUCTURAL - INTAKE STRUCTURE	LS	1	\$ 35,000.00	\$ 35,000.00	0		0.00	\$ -	\$ -	0%
112	STRUCTURAL - RETAINING WALL MODIFICATIONS	LS	1	\$ 30,000.00	\$ 30,000.00	0		0.00	\$ -	\$ -	0%
113	STRUCTURAL - CMU CONTROL BUILDING W/ PRECAST ROOF										
113.1	STRUCTURAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS)	LS	1	\$ 33,000.00	\$ 33,000.00	0		0.00	\$ -	\$ -	0%
113.2	STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS)	LS	1	\$ 27,500.00	\$ 27,500.00	0		0.00	\$ -	\$ -	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)	LS	1	\$ 22,000.00	\$ 22,000.00	0		0.00	\$ -	\$ -	0%
114	ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION	EA	1	\$ 10,000.00	\$ 10,000.00	0		0.00	\$ -	\$ -	0%
115	ELECTRICAL - LIGHTING CONTRACTOR	EA	1	\$ 3,000.00	\$ 3,000.00	0		0.00	\$ -	\$ -	0%
116	ELECTRICAL - LIGHTING/DISTRIBUTION PANEL	EA	1	\$ 20,000.00	\$ 20,000.00	0		0.00	\$ -	\$ -	0%
117	ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600	EA	1	\$ 10,000.00	\$ 10,000.00	0		0.00	\$ -	\$ -	0%
118	ELECTRICAL - MISCELLANEOUS ELECTRICAL, INSTRUMENTATION	EA	1	\$ 250,000.00	\$ 250,000.00	0		0.00	\$ -	\$ -	0%
119	ELECTRICAL - OTHER LIGHTING INCL. ELECTRICAL BUILDING	EA	1	\$ 20,000.00	\$ 20,000.00	0		0.00	\$ -	\$ -	0%
120	ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL	EA	2	\$ 5,000.00	\$ 10,000.00	0		0.00	\$ -	\$ -	0%
121	ELECTRICAL - CONDUIT AND CABLE	EA	1	\$ 20,000.00	\$ 20,000.00	0		0.00	\$ -	\$ -	0%
122	ELECTRICAL - NEW ELECTRICAL SERVICE	EA	1	\$ 160,000.00	\$ 160,000.00	0		0.00	\$ -	\$ -	0%
123	ELECTRICAL - MOTOR CONTROL CENTER W/ MTS	EA	1	\$ 100,000.00	\$ 100,000.00	0		0.00	\$ -	\$ -	0%
124	ELECTRICAL - 1KVA 1-PHASE TRANSFORMER	EA	1	\$ 7,500.00	\$ 7,500.00	0		0.00	\$ -	\$ -	0%
125	ELECTRICAL - 15KVA 1-PHASE TRANSFORMER	EA	1	\$ 20,000.00	\$ 20,000.00	0		0.00	\$ -	\$ -	0%
126	ELECTRICAL - FIELD INSTRUMENTATION (2 X HYDRANGER UNITS)	EA	2	\$ 10,000.00	\$ 20,000.00	0		0.00	\$ -	\$ -	0%
Tree Protection Items											
127	Install Root Pruning Trench	LF	275	\$ 10.00	\$ 2,750.00	0		0.00	\$ -	\$ -	0%
128	Install Zero Curb Cutback	LF	810	\$ 15.00	\$ 12,150.00	0		0.00	\$ -	\$ -	0%
Landscaping Items											
129	BERMUDA SOD (INCL. TOPSOIL)	SY	2432	\$ 5.00	\$ 12,160.00	0		0.00	\$ -	\$ -	0%
130	HYDROMULCH SEEDING	AC	7	\$ 1,500.00	\$ 10,500.00	0		0.00	\$ -	\$ -	0%
Extra Work Items											
131	TEMPORARY BASIN PUMPING	MO	15	\$ 1,000.00	\$ 15,000.00	9	2	11.00	\$ 2,000.00	\$ 11,000.00	73%
132	CLEARANCE PRUNE TREE	EA	10	\$ 150.00	\$ 1,500.00	5		5.00	\$ 750.00	\$ 750.00	50%
133	CROWN CLEANING PRUNE	EA	10	\$ 250.00	\$ 2,500.00	0		0.00	\$ -	\$ -	0%
134	ROOT STIMULATION	EA	10	\$ 150.00	\$ 1,500.00	0		0.00	\$ -	\$ -	0%
Cash Allowance Items											
135	Street Cut Permit	CA	1	\$ 5,000.00	\$ 5,000.00	0		0.00	\$ -	\$ -	0%
136	Street Lights	CA	1	\$ 10,000.00	\$ 10,000.00	0		0.00	\$ -	\$ -	0%
137	Work Change Directives	CA	1	\$ 477,504.50	\$ 477,504.50	0		0.00	\$ -	\$ -	0%
137.01	WCD No. 1 cast in place structures	LS	1	\$ 12,552.25	\$ 12,552.25	1		1	\$ 0	\$ 12,552.25	1
137.02	WCD No. 2 relocation of utilities Windhover	LS	1	\$ 4,455.10	\$ 4,455.10	1		1	\$ 0	\$ 4,455.10	1
137.03	WCD No. 3 soil contamination testing	LS	1	\$ 5,488.15	\$ 5,488.15	1		1	\$ 0	\$ 5,488.15	1

\$ 13,797,688.00

This Month's Billings \$ 1,239,149.75





### STORED MATERIALS

PROJECT: Briar Branch Storm Water Detention Basin Expansion and Storm Sewer Improvements  
 CONTRACTOR: Reytec Construction Resources, Inc.  
 PROJECT NO: N-T17000-0021-3

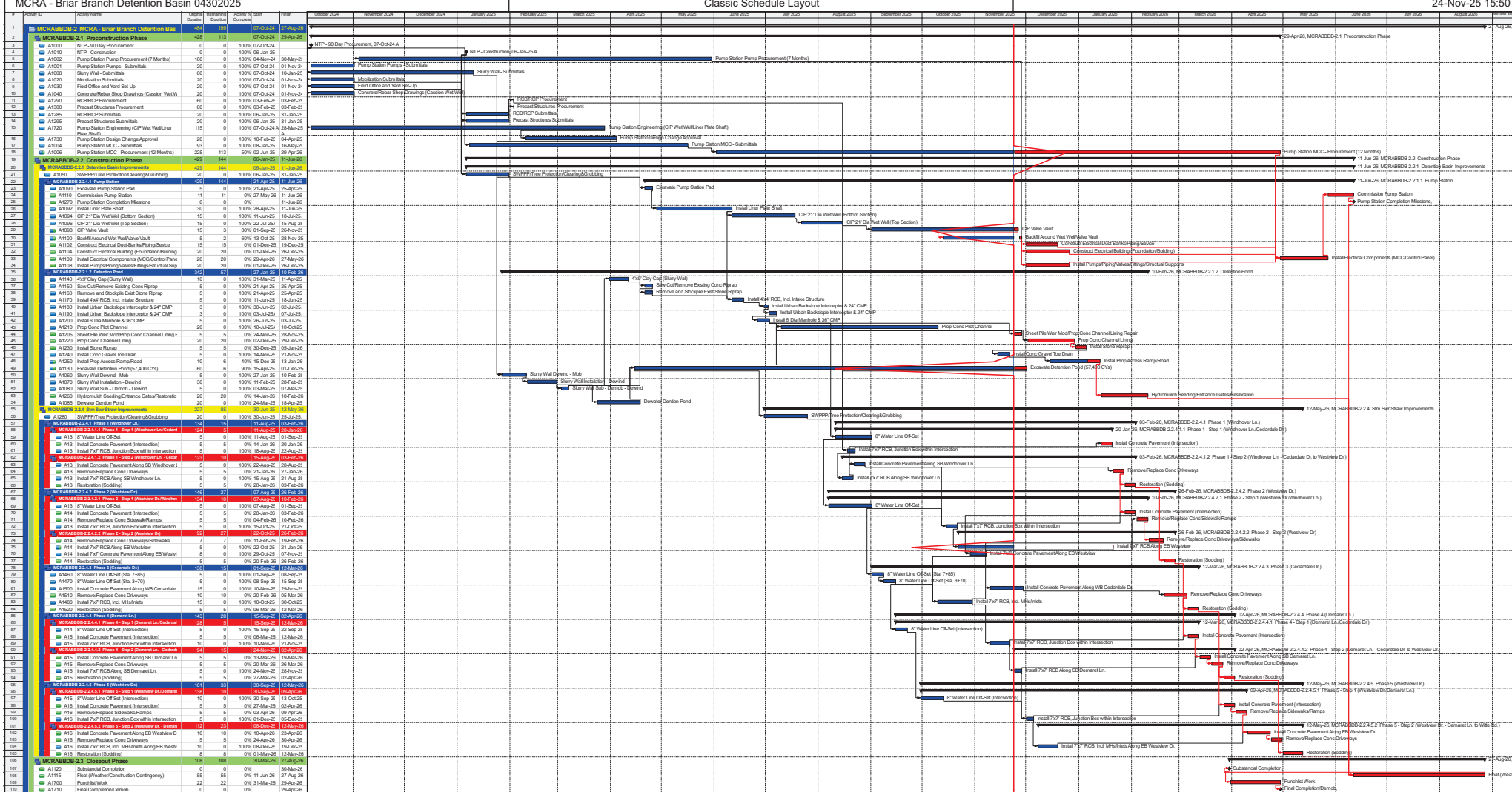
PAYMENT REQUEST NO. 9  
 FROM: 9/1/25  
 TO: 9/30/25

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

COH Allowance 85% \$ 333,993.05

### Classic Schedule Layout

24-Nov-25 15:50



Page 1 of 1

TASK filter: All Activities  
Letti Hernandez

Aug-28, 1961  
at (West

**MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM**Legal Project Name: BRIAR BRANCH DETENTION BASIN & STORM SEWER IMPROVEMENTSOutline Agreement No.: \_\_\_\_\_ WBS No.: N-T17000-0021-3Contractor's Company Name: Reytec Construction Resources, Inc.Address: 1901 Hollister St, Houston, TX 77080**CERTIFICATION**

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

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

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

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

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

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

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

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

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

Letti Hernandez  
(Signature of Contractor's Representative)

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

11/24/2025

Date

**PAYMENT NOTIFICATION – EXPLANATION OF WITHHOLDING**

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

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

Contractor's Company Name: Reytec Construction, Inc.

Address: 1901 Hollister St, Houston, TX 77080

Date: 11/24/2025

**SUBCONTRACTOR PAYMENT INFORMATION:**

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

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

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

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

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

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

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

*Letti Hernandez*

(Signature of Contractor's Representative)

Letti Hernandez

(Print or Type Name of Contractor's Representative)

# MWSDBE Utilization Schedule



Status as of: Monday, November 21, 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	\$450,461	\$14,865	\$81,503	\$354,094
Nov-25	\$21,633	\$0	\$21,633	\$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
\$	\$1,568,001	\$199,183	\$347,646	\$1,021,173
%	11.36%	1.44%	2.52%	7.40%
GOAL		9.00%	8.00%	11.00%

Contract Amount: \$13,797,688  
 Goal % 20.00%  
 Projected Goal% 11.36%  
 Goal \$ \$2,759,538  
 Project Goal \$ \$1,568,001

	Project Goal	To Date Utilization
MBE	17.00%	3.96%
WBE	11.00%	7.40%
SBE	0.00%	
TOTAL	28.00%	11.36%

# TASK ORDER



November 25, 2025

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

**Re: Proposal for Supplemental Construction Materials Testing – W140-01-00 Briar Branch Storm Water Detention Basin Expansion and Storm Sewer Improvements**

Dear Mr. Bean,

HR Green is pleased to submit this proposal for supplemental Construction Materials Testing for the W140-01-00 Briar Branch Storm Water Detention Basin Expansion and Storm Sewer Improvements Project. To support the replacement of the other half of the roadways that were originally intended to be preserved, we propose to perform these services for a Time and Material amount of \$41,929. A detailed breakdown of the scope items and fee can be found under Exhibit "A". The total fee with a 10% markup for sub management is summarized in the table below.

DESCRIPTION OF WORK TASKS	COST	SUB MGMT	TOTAL
Construction Materials Testing	\$38,117	10%	\$41,929

Please feel free to contact me at (832) 318-8802 if you have any questions or need additional information.

Sincerely,

A blue ink handwritten signature, likely belonging to Muhammad Ali, P.E.

Muhammad Ali, P.E.  
Principal

Accepted for  
Memorial City Redevelopment Authority / TIRZ 17

\_\_\_\_\_  
Signature Date 12-9-2025

Ann T. Givens, Chair

\_\_\_\_\_  
Print

Accepted for  
City of Houston:

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

Attachments: Exhibit A – CMT – Geotest Engineering, Inc. Print

**EXHIBIT A**



# **GEOTEST ENGINEERING, INC.**

*Geotechnical Engineers & Materials Testing*

5600 Bintliff Drive

Houston, Texas 77036

Telephone: (713) 266-0588

Fax: (713) 266-2977

November 25, 2025

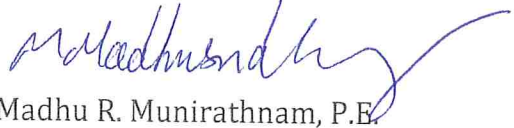
Mr. David G. Greaney, PE  
Construction Manager  
[David.greaney@hrgreen.com](mailto:David.greaney@hrgreen.com)

**Re: Briar Branch Detention Basin & Storm Sewer Improvements  
WBS No. N-T00030-0GEC-3**

Dear Mr. Greaney,

The earlier allocated budget amount for Geotest Engineering for the referenced project is \$94,582.00. We anticipate additional billing based on actual time and materials of our services directly related to the construction schedule and progress. Based on the additional time and materials required to complete the work, we request you grant \$38,117.00 additional funds, which will increase the total to \$132,699.00. This anticipated requested additional budget will be the best estimate to complete the project. A worksheet with the breakdown of quantities is included with this letter for your convenience.

Very truly yours,  
**GEOTEST ENGINEERING, INC.**

  
Madhu R. Munirathnam, P.E.  
TBPE Registration No. F-410

11/25/25



**EXHIBIT A****GEOTEST ENGINEERING, INC.**

5600 Bintliff Drive Houston, Texas 77036 Tel (713) 266-0588

**CONSTRUCTION MATERIALS TESTING  
COST ESTIMATE OF  
BRIAR BRANCH DETENTION BASIN & STORM SEWER IMPROVEMENTS  
WBS NO. N-T00030-0GEC-3**

	<u>Quantity</u>		<u>Unit Rate</u>		<u>Amount</u>
<b>PERSONNEL</b>					
2 Project Engineer, P.E.	<u>1</u>	x	\$170.00 / Hr	=	<u>\$170.00</u>
2-1 Project Engineer, P.E. (Report Review)	<u>100</u>	x	\$50.00 / Report	=	<u>\$5,000.00</u>
10 Technician ACI I or II	<u>360</u>	x	\$60.00 / Hr	=	<u>\$21,600.00</u>
10-1 Technician ACI I or II, OT	<u>36</u>	x	\$90.00 / Hr	=	<u>\$3,240.00</u>
22 Vehicle Charge	<u>45</u>	x	\$9.00 / Hr	=	<u>\$405.00</u>
<b>PORTLAND CEMENT CONCRETE</b>					
203 Compressive Str. (Cylinder) (C-39)	<u>360</u>	x	\$19.00 / Ea	=	<u>\$6,840.00</u>
<b>SOILS</b>					
1001 Liquid & Plastic Limits (D 4318)	<u>1</u>	x	\$68.00 / Ea	=	<u>\$68.00</u>
1004 Percent Passing #200 Sieve (D 1120)	<u>1</u>	x	\$52.00 / Ea	=	<u>\$52.00</u>
1006 OMD Standard Compaction (D 698)	<u>1</u>	x	\$221.00 / Ea	=	<u>\$221.00</u>
1011 Optimum Lime Content - PI Method		x	\$271.00 / Ea	=	
<b>TREATED SOILS</b>					
1008 OMD Strength Compaction, Treated (D 558)	<u>1</u>	x	\$245.00 / Ea	=	<u>\$245.00</u>
1013 Nuclear Density Gauge (D 6938)		x	\$10.00 / Hr	=	
1014 Compressive Strength (D 1633)	<u>4</u>	x	\$69.00 / Ea	=	<u>\$276.00</u>
<b>TOTAL</b>					<b>\$38,117.00</b>

## **Memorial City Redevelopment Authority Status Update**

As of December 1, 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 to the final project walkthrough and to facilitate a ribbon cutting event. TGC will coordinate this in early 2026 with Authority staff.

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

- Design progressing.
- TGC grant management continues.

### **Detention Basin C (Funding Pursuit)**

- TGC continued development of the grant application in pursuit of EDA funding for the detail design phase of this project. The application will request approximately \$5M in EDA funding to support the project. An application to include supporting documentation is scheduled for completion in mid-January 2026.

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

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**AGENDA MEMORANDUM**

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

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

# **Memorial City Redevelopment Authority / TIRZ No. 17**

## **Cash Management Report**

October 31, 2025

ETI BOOKKEEPING SERVICES

17111 ROLLING CREEK DRIVE SUITE 108

HOUSTON TX 77090

TELEPHONE 281 444 3384 FAX 281 440 8304

Fiscal Year End: June 30, 2026

### **Summary**

<u>Current Activity</u>	<u>General Operating Fund</u>	<u>Capital Projects Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>
Beginning Balance	32,948,329.82	8,087,422.44	1,604,197.66	42,639,949.92
Revenue	1,595,016.00	26,773.19	5,608.97	1,627,398.16
Expenditures	1,511,878.30	1,478,375.96	0.00	2,990,254.26
Ending Balance	33,031,467.52	6,635,819.67	1,609,806.63	41,277,093.82

### **NOTES:**

Debt Service Payments due in Fiscal Year End 2026:

<b>Date</b>	<b>Series</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
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
			<b>Total FYE 2026</b>	<b>8,293,086.39</b>

October 31, 2025

# **Memorial City Redevelopment Authority / TIRZ No. 17**

## **Cash Management Report**

November 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**

<u>Current Activity</u>	<u>General Operating Fund</u>	<u>Capital Projects Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>
Beginning Balance	33,031,467.52	6,635,819.67	1,609,806.63	41,277,093.82
Revenue	108,226.04	21,753.89	5,266.20	135,246.13
Expenditures	1,750.00	0.00	0.00	1,750.00
Ending Balance	33,137,943.56	6,657,573.56	1,615,072.83	41,410,589.95

### **NOTES:**

Debt Service Payments due in Fiscal Year End 2026:

<b>Date</b>	<b>Series</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
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
			<b>Total FYE 2026</b>	<b>8,293,086.39</b>

November 30, 2025

## General Operating Fund

**BEGINNING BALANCE:** 32,948,329.82

**REVENUE:**

Checking Interest - Wells Fargo	644.52
Texpool Interest	115,989.33
Wells Fargo/TexSTAR (Surplus Funds) Interest	6.19
Due from CPF Series 2025	1,478,375.96
Voided Check(s)	0.00

Total Revenue: 1,595,016.00

**DISBURSEMENTS:**

Checks Presented At Last Meeting	1,511,878.30
Checks Written at/after Last Meeting	0.00
Bank Fees	0.00

Total Expenditures 1,511,878.30

**Ending Balance:** 33,031,467.52

**Location of Assets:**

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	1.0800	21,396.99
TexPool	*0001	4.1418	33,008,299.65
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	4.1167	1,770.88
		<b>Total</b>	<b>33,031,467.52</b>

## General Operating Fund

**BEGINNING BALANCE:** 33,031,467.52

**REVENUE:**

Checking Interest - Wells Fargo	11.75
Texpool Interest	108,209.50
Wells Fargo/TexSTAR (Surplus Funds) Interest	4.79
Voided Check(s)	0.00

Total Revenue: 108,226.04

**DISBURSEMENTS:**

Checks Presented At Last Meeting	0.00
Checks Written at/after Last Meeting	0.00
Paying Agent Fees	1,750.00
Bank Fees	0.00

Total Expenditures 1,750.00

**Ending Balance:** 33,137,943.56

**Location of Assets:**

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	1.0800	21,408.74
TexPool	*0001	3.9885	33,116,509.15
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	4.0256	25.67
		<b>Total</b>	<b>33,137,943.56</b>

**Memorial City Redevelopment Authority**  
**Checks Presented**  
December 9, 2025

Num	Name	Description	Amount
3701	Allen Boone Humphries Robinson LLP	Legal Fees	-3,827.50
3702	Equi-Tax, Inc	Tax Assessor/Collector	-1,100.00
3703	ETI Bookkeeping Services	Bookkeeping Fee	-2,438.56
3704	Gauge Engineering, LLC	Engineering	-225.00
3705	Hawes Hill & Associates	Professional Consultant	-20,000.00
3706	McCall Gibson Swedlund Barfoot PLLC	Auditor	-13,000.00
3707	The Goodman Corporation Inc	Consultant Fee	-10,330.00
3708	TML Intergovernmental Risk Pool	Insurance	-1,862.00
3709	Gauge Engineering, LLC	Engineering - Capital Projects	-85,096.01
3710	HR Green	Engineering - Capital Projects	-63,600.87
3711	Reytec Construction Resources, Inc.	Channel Improvements - Capital Projects	-1,177,192.26
3712	Seal Security Solutions LLC	Detention Basin C - Capital Projects	-44,778.00
3713	SMC Landscape Services	Detention Basin C - Capital Projects	-3,090.58
3714	Spring Branch ISD	Detention Basin C - Capital Projects	-17,799.14
3715	The Goodman Corporation Inc	Consultant Fee - Capital Projects	-7,657.00
<b>Total</b>			<b>-1,451,996.92</b>



## Capital Projects Fund

<b>BEGINNING BALANCE</b>		<b>6,635,819.67</b>
<b>REVENUE</b>		
Bond Proceeds	0.00	
TexPool Interest	21,753.89	
Voided Check(s)	0.00	
Total Revenue		<b>21,753.89</b>
<b>EXPENDITURES</b>		
Land Purchase for Detention Basin C	0.00	
Transfer to GOF	0.00	
Bank Fees	0.00	
Total Expenditures		<b>0.00</b>
<b>ENDING BALANCE</b>		<b>6,657,573.56</b>

### Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
TexPool	*0002	3.9885	6,657,573.56
		<b>Total</b>	<b>6,657,573.56</b>

**Memorial City Redevelopment Authority  
Investment Report  
November 30, 2025**

**SCHEDULE OF INVESTMENTS**

**Investment Pools**

Fund	Location Of Assets	Interest Rate	Beginning Balance			Interest Earned	Deposits or (Withdrawals)	Ending Balance		
			Market	N.A.V.	Book			Market	N.A.V.	Book
GOF	TexPool	3.9885	33,014,241.14	1.00018	33,008,299.65	108,209.50	0.00	132,085,196.74	3.98850	33,116,509.15
DSF	TexPool	3.9885	3,813.51	1.00018	3,812.82	12.48	0.00	15,257.21	3.98850	3,825.30
GOF	Wells Fargo/ TexStar	4.0256	1,775.31	1.00250	1,770.88	11.75	(1,756.96)	103.34	4.02560	25.67
CPF	TexPool	3.9885	6,647,764.15	1.00180	6,635,819.67	21,753.89	0.00	26,553,732.14	3.98850	6,657,573.56
DSF	Wells Fargo/ TexStar DSF	4.0256	1,591,044.78	1.00025	1,590,647.12	5,203.52	(0.00)	6,424,256.34	4.02560	1,595,850.64
DSF	Wells Fargo/ TexStar PI Rev	4.0256	15,350.53	1.00025	15,346.69	50.20	(0.00)	61,981.72	4.02560	15,396.89

**Demand Accounts**

Fund	Location Of Assets	Interest Rate	Purchase Date	Beginning Balance	Interest Earned	Deposits or (Withdrawals)	Ending Balance
GOF	Wells Fargo	1.08	6/8/2015	21,396.99	11.75	0.00	21,408.74

**Collateral Pledged In Addition to FDIC**

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Wells Fargo	21,408.74	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**  
**November 2025**

			November			Year to Date (5 Months)			Annual
			Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>									
1000 · Income									
	6001 · City Tax Revenue		1,619,437	1,677,771	-58,334	8,097,185	8,388,856	-291,671	20,133,254
	8223 · Interest Income		135,246	113,053	22,193	951,550	565,265	386,285	1,356,637
	8930 · Bond Proceeds		0	0	0	27,684,206	32,824,678	-5,140,472	122,824,678
	<b>Total 1000 · Income</b>		<b>1,754,683</b>	<b>1,790,824</b>	<b>-36,141</b>	<b>36,732,941</b>	<b>41,778,799</b>	<b>-5,045,858</b>	<b>144,314,569</b>
	6-4350 · Grants		0	0	0	653,388	0	653,388	0
<b>Total Income</b>			<b>1,754,683</b>	<b>1,790,824</b>	<b>-36,141</b>	<b>37,386,329</b>	<b>41,778,799</b>	<b>-4,392,470</b>	<b>144,314,569</b>
<b>Expense</b>									
3335 · Management Consulting Services									
	6320 · Legal		0	4,167	-4,167	29,470	20,833	8,637	50,000
	6322 · Eng Consultant/General Prof.Svc		6,220	6,018	202	22,080	27,488	-5,408	60,000
	6334 · Planning Consultings		0	0	0	2,500	0	2,500	0
	6337 · Construction Audit		0	417	-417	0	2,083	-2,083	5,000
	6343 · Other		0	0	0	30	0	30	0
	<b>Total 3335 · Management Consulting Services</b>		<b>6,220</b>	<b>10,602</b>	<b>-4,382</b>	<b>54,080</b>	<b>50,404</b>	<b>3,676</b>	<b>115,000</b>
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	3,313,425	-1,184,332	3,313,425
	<b>Total 5650 · Transfers</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,135,756</b>	<b>4,320,088</b>	<b>-1,184,332</b>	<b>4,320,088</b>
5706 · Debt Service									
	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
	<b>Total 5706 · Debt Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>7,126,143</b>	<b>8,262,176</b>	<b>-1,136,033</b>	<b>8,784,837</b>
6-6300 · Maintenance & Operations									
	6321 · Auditor		13,000	3,000	10,000	28,250	21,500	6,750	21,500
	6333 · Bookkeeping/Accounting		1,919	1,833	86	10,585	9,167	1,418	22,000
	6340 · Administration Salaries/Benefit		10,000	10,000	0	50,000	50,000	0	120,000
	6344 · Bond Svcs/Trustee/FA		1,750	0	1,750	1,750	1,750	0	25,000
	6353 · Insurance		1,862	0	1,862	3,770	2,250	1,520	2,250
	<b>Total 6300 · Administration &amp; Overhead</b>		<b>28,531</b>	<b>14,833</b>	<b>13,698</b>	<b>94,355</b>	<b>84,667</b>	<b>9,688</b>	<b>190,750</b>
7000 · Capital Expenditure									
	1725 · Parks & Green Space Improv.		0	10,417	-10,417	0	52,083	-52,083	125,000
	1735(1) · Detention Basin A		0	833,710	-833,710	0	4,168,550	-4,168,550	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	206,811	-206,811	496,347
	1738B · Memorial Dr Drain & Mobility 2		1,080	0	1,080	6,940	0	6,940	0
	1741 · W140 Detention Basin Extensions		1,214,473	583,333	631,140	3,714,707	2,916,667	798,040	7,000,000
	1742 · Detention Basin C		103,667	166,667	-63,000	18,519,964	18,833,333	-313,369	20,000,000
	1799 · Sidewalk Improvement Program		0	33,333	-33,333	0	166,667	-166,667	400,000
	<b>Total 7000 · Capital Expenditure</b>		<b>1,319,220</b>	<b>1,668,822</b>	<b>-349,602</b>	<b>25,516,687</b>	<b>29,619,517</b>	<b>-4,102,830</b>	<b>41,301,273</b>
<b>Total Expense</b>			<b>1,353,971</b>	<b>1,694,257</b>	<b>-340,286</b>	<b>35,927,021</b>	<b>42,336,852</b>	<b>-6,409,831</b>	<b>54,711,948</b>
<b>Net Income</b>			<b>400,712</b>	<b>96,567</b>	<b>304,145</b>	<b>1,459,308</b>	<b>-558,053</b>	<b>2,017,361</b>	<b>89,602,621</b>

November 30, 2025

# ABHR

Allen Boone Humphries Robinson LLP

November 14, 2025

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

Invoice No. 170106  
Client No. MEM001  
Matter No. 01

Billing Attorney: Vinson, Alia

General

---

## REMITTANCE PAGE

---

**BALANCE DUE THIS INVOICE**

**\$ 3,827.50**

---

**All checks should be made payable to:**  
(Please return this remittance page with payment.)

Allen Boone Humphries Robinson LLP  
PO Box 4346  
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. 170106*

**INVOICES ARE PAYABLE UPON RECEIPT**

*SB* Code No. 6320  
11-21-2025

**HOUSTON**

3200 Southwest Freeway, Suite 2600  
Houston TX 77027  
(713) 860-6400

**CENTRAL TEXAS**

919 Congress Avenue, Suite 1500  
Austin TX 78701  
(512) 518-2424

**NORTH TEXAS**

4514 Cole Avenue, Suite 1450  
Dallas, TX 75205  
(972) 823-0800

Code No. 6333  
11-21-2025

3702

## Equi-Tax Inc.

## Invoice

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

DATE	INVOICE #
11/1/2025	64198

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

DESCRIPTION	AMOUNT
Monthly Consultant Services fee per Contract Based on 444 items on the tax roll as of January 2025, at \$0.30 per item	400.00
Invoice emailed to: Jennifer Landreville at <a href="mailto:jl@equitaxinc.com">jl@equitaxinc.com</a> Fred King at <a href="mailto:bkp2@etiaccounting.com">bkp2@etiaccounting.com</a> Scott Bean at <a href="mailto:sbean@haweshill.com">sbean@haweshill.com</a> Linda Clayton at <a href="mailto:lclayton@haweshill.com">lclayton@haweshill.com</a>	

<b>Total</b>	<b>\$400.00</b>
--------------	-----------------

SB

Code No. 6333  
11-21-2025

3702

# Equi-Tax Inc.

## Invoice

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

DATE	INVOICE #
12/1/2025	64324

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

DESCRIPTION	AMOUNT
Monthly Consultant Services fee per Contract Based on 444 items on the tax roll as of January 2025, at \$0.30 per item	400.00
Invoice emailed to: Jennifer Landreville at <a href="mailto:jl@equitaxinc.com">jl@equitaxinc.com</a> Bookkeeper at <a href="mailto:bkp2@etiaccounting.com">bkp2@etiaccounting.com</a> Scott Bean at <a href="mailto:sbean@haweshill.com">sbean@haweshill.com</a> Linda Clayton at <a href="mailto:lclayton@haweshill.com">lclayton@haweshill.com</a>	

<b>Total</b>	<b>\$400.00</b>
--------------	-----------------

SB

Code No. 6333  
12-1-2025

Code No. 6333  
11-21-2025



Code No. 6333  
12-1-2025

3704



**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

November 13, 2025  
 Project No: 2501778-0000  
 Invoice No: 195179  
**Invoice Total: 225.00**

Project 2501778-0000 TIRZ 17 - On-call Engineering - 2024/2025

**Professional Services Through October 31, 2025**

Phase 001 On-call Engineering

**Professional Personnel**

	Hours	Rate	Amount	
Principal				
Ali, Muhammad	1.00	225.00	225.00	
Totals	1.00		225.00	
<b>Total Labor</b>				<b>225.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	225.00	20,925.00	21,150.00	
Limit			25,000.00	
Remaining			3,850.00	
		<b>Total this Phase</b>		<b>225.00</b>
		<b>Total this Invoice</b>		<b>225.00</b>

*SB* Code No. 6322  
 11-21-2025

3705



PO BOX 22167

Houston, TX 77227-2167

## INVOICE

BILL TO  
Memorial City Redevelopment Authority/TIRZ #17

INVOICE 2620  
DATE 11/01/2025

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

BALANCE DUE **\$10,000.00**

SB

Code No. 6340  
11-21-2025

3705



PO BOX 22167

Houston, TX 77227-2167

## INVOICE

BILL TO  
Memorial City Redevelopment Authority/TIRZ #17

INVOICE 2655  
DATE 12/01/2025

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

BALANCE DUE **\$10,000.00**

SB

Code No. 6340  
12-1-2025

# McCall Gibson Swedlund Barfoot Ellis PLLC

Certified Public Accountants

Chris Swedlund  
Noel W. Barfoot  
Joseph Ellis  
Ashlee Martin

Mike M. McCall  
(retired)  
Debbie Gibson  
(retired)

November 17, 2025

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

Client Number: 574-00

Audit of Memorial City Redevelopment Authority as of and for the year ended June 30, 2025, including discussing the audit with the Board of Directors and completion of nonattest services including the preparation of the financial statements, and preparation of the journal entries to convert the fund financial statements to the government-wide financial statements as required by generally accepted accounting principles.

Annual Audit Fee	\$ 17,000.00
Less Interim Billing	<u>12,000.00</u>
Balance Due	<u>\$ 5,000.00</u>

**We appreciate your business!**

*Chris Swedlund*

*Please remit to:*

**13100 Wortham Center Dr., Suite 235, Houston, TX 77065**

*SB*

Code No. 6321  
11-21-2025

**McCall Gibson Swedlund Barfoot Ellis PLLC***Certified Public Accountants*

*Chris Swedlund  
Noel W. Barfoot  
Joseph Ellis  
Ashlee Martin*

*Mike M. McCall  
(retired)  
Debbie Gibson  
(retired)*

November 17, 2025

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

Client Number: 574-00

Single Audit procedures and reporting for the fiscal year ending June 30, 2024, conducted in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements of Federal Awards* (Uniform Guidance).

Total Due \$ 8,000.00

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

*SB*

Code No. 6321  
11-21-2025

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

# Invoice

Bill To		Date		Invoice #	
TIRZ 17 Memorial City Redevelopment Autho c/o Hawes Hill & Associates LLP P.O. Box 22167 Houston, TX 77227-2167		10/31/2025		10-2025-66	
		Terms		Project	
				MCT115	
Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 – Monitor and Present Funding Opportunities	48,000.00	54.2%	4.17%	2,000.00
Contract Services	Task 2 – Pursuit of Funding	105,500.00	14.22%	2.00%	2,110.00

**Total** \$4,110.00

**Balance Due** \$4,110.00

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

SB

Code No. 6322  
11-21-2025

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

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

Terms	Project
	MCT115

<b>Total</b>	\$6,220.00
<b>Balance Due</b>	\$6,220.00

58

Code No. 6322  
12-1-2025



# BILLING STATEMENT

Questions? Please  
contact us at  
[billing@tmlirp.org](mailto:billing@tmlirp.org)

**Texas Municipal League  
Intergovernmental Risk Pool**  
[www.tmlirp.org](http://www.tmlirp.org) • 512-491-2300  
Billing Payment Address:  
P.O. Box 388  
San Antonio, Texas 78292-0388

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

Statement Date	11/01/2025
Due Date	<b>DUE UPON RECEIPT</b>
Contract Number	6676

### New Charges Detail

10/01/2025	Cybar Liability	\$1,900.00
<b>Subtotal - Contribution Installment</b>		<u>\$1,900.00</u>
<b>Subtotal - Contribution Changes</b>		<u>\$0.00</u>
10/01/2025	Pre-Payment Discount/Discount Adj	(\$38.00)
<b>Subtotal - Other Charges / (Credits)</b>		<u>(\$38.00)</u>
<b>Grand Total - New Charges / (Credits)</b>		<u>\$1,862.00</u>

## Account Recap

Balance from Previous Statement:	\$1,908.06
Total Payments Received:	\$0.00
Total New Charges / (Credits):	\$1,862.00
<b>Balance:</b>	<b>\$3,770.06</b>

**RETURN THIS PORTION WITH YOUR PAYMENT**

[illegible]

Submit address/contact changes to:  
[billing@tmlirp.org](mailto:billing@tmlirp.org)

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

Please send your payment to:

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

SB

Code No. 6353  
12-1-2025

3709



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 31, 2025  
Project No: 2501797-0000  
Invoice No: 194624  
Invoice Total: 22,721.25

Project 2501797-0000 W140 Expansion - CM-I  
**Professional Services Through October 24, 2025**

Phase 001 Construction Management & Inspection  
**Professional Personnel**

	Hours	Rate	Amount	
Huntspon, Jontae	16.00	130.00	2,080.00	
Project Manager				
Greaney, David	4.50	180.00	810.00	
Senior Inspector				
Chapa, Roberto	144.00	130.00	18,720.00	
Totals	164.50		21,610.00	
<b>Total Labor</b>				<b>21,610.00</b>

<b>Unit Charges</b>				
2025 IRS Mileage Rate 0.70			52.15	
<b>Total Unit Charges</b>			<b>52.15</b>	<b>52.15</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	21,662.15	214,190.80	235,852.95	
Limit			463,710.00	
Remaining			227,857.05	
		<b>Total this Phase</b>		<b>21,662.15</b>

Phase 002 Expenses

<b>Reimbursable Expenses</b>				
Mileage			1,059.10	
<b>Total Reimbursables</b>			<b>1,059.10</b>	<b>1,059.10</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	1,059.10	7,165.90	8,225.00	
Limit			18,700.00	
Remaining			10,475.00	
		<b>Total this Phase</b>		<b>1,059.10</b>

**Total this Invoice 22,721.25**

SB

Code No. 1741  
11-21-2025

3709



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 31, 2025  
Project No: 2501798-0000  
Invoice No: 194625  
Invoice Total: 16,521.18

Project 2501798-0000 W140 Expansion - CMT  
**Professional Services Through October 24, 2025**

Phase 001 Construction Materials Testing

**Consultants**

Geotest Engineering, Inc.			
10/23/2025	Geotest Engineering, Inc.	CMT	16,521.18
<b>Total Consultants</b>			<b>16,521.18 16,521.18</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	16,521.18	51,630.59	68,151.77
Limit			88,504.00
Remaining			20,352.23

**Total this Phase 16,521.18**

**Total this Invoice 16,521.18**

SB Code No. 1741  
11-21-2025

3709



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 31, 2025  
 Project No: 2501799-0000  
 Invoice No: 194627 \*  
 Invoice Total: 11,389.63

Project 2501799-0000 W140 Expansion - CPS

**Professional Services Through October 24, 2025**

Phase 001 Construction Phase Services

**Professional Personnel**

	Hours	Rate	Amount	
Awad, Khalil	32.00	135.00	4,320.00	
Project Manager				
Ali, Muhammad	2.00	225.00	450.00	
Project Engineer				
Morrow, William	22.25	180.00	4,005.00	
Project Manager				
Greaney, David	10.50	180.00	1,890.00	
Graduate Engineer				
Dingilius Wallace, Shawn	5.00	135.00	675.00	
Totals	71.75		11,340.00	
<b>Total Labor</b>				<b>11,340.00</b>

**Reimbursable Expenses**

Other Expenses			10.29	
<b>Total Reimbursables</b>			<b>10.29</b>	<b>10.29</b>

**Billing Limits**

	Current	Prior	To-Date	
Total Billings	11,350.29	34,837.50	46,187.79	
Limit			132,100.00	
Remaining			85,912.21	
<b>Total this Phase</b>				<b>11,350.29</b>

Phase 004 Expenses

**Reimbursable Expenses**

Mileage			39.34	
<b>Total Reimbursables</b>			<b>39.34</b>	<b>39.34</b>

**Billing Limits**

	Current	Prior	To-Date	
Total Billings	39.34	128.86	168.20	
Limit			1,835.00	
Remaining			1,666.80	
<b>Total this Phase</b>				<b>39.34</b>

**Total this Invoice** 11,389.63

Payment is due within 30 days unless prior arrangements are made. Interest of 1.5% per month will be levied on overdue balances.

SB

Code No. 1741  
 11-21-2025



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

December 02, 2025  
 Project No: 2501797-0000  
 Invoice No: 195865  
 Invoice Total: 27,502.65

Project 2501797-0000 W140 Expansion - CM-I

**Professional Services Through November 28, 2025**

Phase 001 Construction Management & Inspection

**Professional Personnel**

	Hours	Rate	Amount
Appleton, Austin	2.25	275.00	618.75
Inspector			
Thigpen, Christopher	22.00	130.00	2,860.00
Project Manager			
Greaney, David	5.00	225.00	1,125.00
Senior Inspector			
Chapa, Roberto	176.00	130.00	22,880.00
Totals	205.25		27,483.75
<b>Total Labor</b>			<b>27,483.75</b>

**Unit Charges**

2025 IRS Mileage Rate 0.70	18.90
<b>Total Unit Charges</b>	<b>18.90 18.90</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	27,502.65	235,852.95	263,355.60
Limit			463,710.00
Remaining			200,354.40

**Total this Phase 27,502.65**

**Total this Invoice 27,502.65**

SB

Code No 1741  
 12-2-2025

3709



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

December 02, 2025  
 Project No: 2501799-0000  
 Invoice No: 195864  
 Invoice Total: 6,961.30

Project 2501799-0000 W140 Expansion - CPS

**Professional Services Through November 28, 2025**

Phase 001 Construction Phase Services

**Professional Personnel**

	Hours	Rate	Amount
Project Manager			
Ali, Muhammad	2.00	305.00	610.00
Project Engineer Professional			
Morrow, William	18.00	240.00	4,320.00
Project Manager			
Greaney, David	7.50	225.00	1,687.50
Graduate Engineer			
Dingilius Wallace, Shawn	2.50	135.00	337.50
Totals	30.00		6,955.00
<b>Total Labor</b>			<b>6,955.00</b>

Billing Limits	Current	Prior	To-Date
Total Billings	6,955.00	46,187.79	53,142.79
Limit			132,100.00
Remaining			78,957.21

**Total this Phase 6,955.00**

Phase 004 Expenses

**Reimbursable Expenses**

Mileage	6.30
<b>Total Reimbursables</b>	<b>6.30 6.30</b>

Billing Limits	Current	Prior	To-Date
Total Billings	6.30	168.20	174.50
Limit			1,835.00
Remaining			1,660.50

**Total this Phase 6.30**

**Total this Invoice 6,961.30**

58

Code No. 1741  
 12-2-2025

3710



**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

November 13, 2025  
 Project No: 2503202-0000  
 Invoice No: 195199

Project Manager Muhammad Ali  
 Project 2503202-0000 TIRZ 17, TX - Detention Basin C Survey

**Professional Services from October 01, 2025 to October 31, 2025**

**Fee**

Billing Phase	Contract Amount	Percent Complete	Earned to Date	Previously Billed	Current Billing
Boundary Survey	54,276.64	100.00	54,276.64	54,276.64	0.00
Topographic Survey	53,314.14	25.00	13,328.54	0.00	13,328.54
Total Fee	107,590.78		67,605.18	54,276.64	13,328.54
<b>Total Fee</b>					<b>13,328.54</b>
<b>Total this Invoice</b>					<b><u>\$13,328.54</u></b>

SB

Code No. 1742  
 11-21-2025



**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

November 13, 2025  
 Project No: 2503415-0000  
 Invoice No: 195182

Project Manager Muhammad Ali  
 Project 2503415-0000 TIRZ 17 - Structures Demolition - Detention Basin C

**Professional Services from October 01, 2025 to October 31, 2025**

**Fee**

Billing Phase	Contract Amount	Percent Complete	Earned to Date	Previously Billed	Current Billing
Project Management	30,790.00	46.40	14,286.56	3,571.64	10,714.92
QA/QC	6,260.00	0.00	0.00	0.00	0.00
Bid Phase	8,600.00	10.40	894.40	0.00	894.40
PGAL	39,061.00	1.70	664.04	0.00	664.04
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		15,845.00	3,571.64	12,273.36
<b>Total Fee</b>					<b>12,273.36</b>
<b>Total this Invoice</b>					<b><u>\$12,273.36</u></b>

SB

Code No. 1742  
 11-21-2025



3710



**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

December 01, 2025  
 Project No: 2503415-0000  
 Invoice No: 195827

Project Manager Muhammad Ali

Project 2503415-0000 TIRZ 17 - Structures Demolition - Detention Basin C

**Professional Services from November 01, 2025 to November 28, 2025**

**Fee**

Billing Phase	Contract Amount	Percent Complete	Earned to Date	Previously Billed	Current Billing
Project Management	30,790.00	87.61	26,975.12	14,286.56	12,688.56
QA/QC	6,260.00	48.90	3,061.14	0.00	3,061.14
Bid Phase	8,600.00	59.24	5,094.64	894.40	4,200.24
PGAL	39,061.00	45.20	17,655.57	664.04	16,991.53
Berg & Oliver	29,018.00	0.00	0.00	0.00	0.00
Expenses	4,721.00	22.40	1,057.50	0.00	1,057.50
Total Fee	118,450.00		53,843.97	15,845.00	37,998.97
<b>Total Fee</b>					<b>37,998.97</b>
<b>Total this Invoice</b>					<b><u>\$37,998.97</u></b>

SB

Code No. 1742  
 12-2-2025

3711



► 11750 Katy Freeway | Suite 400  
Houston, TX 77079  
Main 832 318 8800 + Fax 713.965.0044  
TBPE Firm F-11278  
► HRGREEN.COM

December 3, 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. 10

Dear Ms. Givens,

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 10 in the amount of \$1,177,192.26 for construction services rendered through November 21, 2025. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$1,177,192.26** 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.

A handwritten signature in black ink, appearing to be 'MA' followed by a long horizontal stroke.

**Muhammad Ali, PE**  
Project Manager

Enclosures: Reytec Pay Est. No. 10

SB Code No. 1741  
12-3-2025

Estimate No. 10  
Cut off Date 11/21/25  
Estimate Date 12/02/25

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



Project Name : W140-01-00 Briar Branch Storm Water Detention Basin Expansion and Storm Sewer Improvements  
Contractor Name : Reytec Construction Resources, Inc.  
Address : 1901 Hollister St. Houston, TX 77080

WBS No. N-T17000-0021-3

Contract Date : 10/15/2024  
Start Date : 1/6/2025  
Current Contract Completion Date : 4/20/2026  
Substantial Completion Date :  
Percentage By Time : 67.87%  
Date Insurance Exp. : 9/30/2025

In Place : 67.47%  
Drug Policy Due Date: N/A

M/SBE : 21.43%  
Current M/SBE : 3.96%  
WBE : 6.78%  
Current WBE : 7.40%

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 470  
Approved Extensions : 0  
Total Contract Time : 470  
Days Used to Date : 319  
Days Remaining to Date : 151  
Schedule Update Received :

CONTRACT AMOUNT TO DATE :

- 1- Original Contract Amount
- 2- Approved Change Orders

\$13,797,688.00

No.	Date	Ext.Days	Amount

Total Approved Extensions 0

Total Change Orders to Date \$0.00

3- Approved Work Change Directives

No.	Date	Ext.Days	Amount

Total Pending Work Change Directives to Date \$0.00

TOTAL CONTRACT AMOUNT (excludes WCDs)

\$13,797,688.00

A. EARNINGS TO DATE

- 1- Work Completed to Date 67.47% Complete
- 2- Material Stored on Site \$333,993.05
- 3- Material Stored in Place \$0.00
- 4- Balance-Materials Accepted Not in Place \$392,933.00 @ 85%
- 5- Work Change Directives - In Place \$0.00

Current Month Billing \$1,239,149.75  
\$9,309,856.25

TOTAL EARNINGS TO DATE \$9,309,856.25

B. DEDUCTIONS

- 1- Retainage 5% Of \$9,309,856.25 \$465,492.81
- 2- Retainage Release 0% Of \$9,309,856.25 \$0.00
- 3- Total Retainage \$465,492.81
- 4- Liquidated Damages 0.00 Days @ \$2,000.00 \$0.00
- 5- Assessments \$0.00
- 6- Inspector Overtime Costs \$0.00

TOTAL DEDUCTIONS \$465,492.81

C. AMOUNT DUE THIS PERIOD

- 1- Total Earnings to Date \$9,309,856.25
- 2- Total Deductions \$465,492.81
- 3- Total Payments Due \$9,178,356.49
- 4- Less Previous Payments \$8,001,164.22
- 5- Restoration Adjustment \$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$1,177,192.26  
BALANCE REMAINING \$4,487,831.75

Prepared By David G. Greaney 12/3/2025  
Date

Reviewed By Muhammad Ali, P.E. 12/3/2025  
Date

Approved By: TIRZ 17  
Date

**MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM**

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

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

Address: 1901 Hollister St, Houston, TX 77080

**CERTIFICATION**

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

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

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

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

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

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

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

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

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

Letti Hernandez  
(Signature of Contractor's Representative)

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

11/24/2025  
Date

**PAYMENT NOTIFICATION – EXPLANATION OF WITHHOLDING**

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

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

Contractor's Company Name: Reytec Construction, Inc.

Address: 1901 Hollister St, Houston, TX 77080

Date: 11/24/2025

**SUBCONTRACTOR PAYMENT INFORMATION:**

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

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

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

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

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

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

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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

# MWSDBE Utilization Schedule



Status as of: Monday, November 21, 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	\$450,461	\$14,865	\$81,503	\$354,094
Nov-25	\$21,633	\$0	\$21,633	\$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
\$	\$1,568,001	\$199,183	\$347,646	\$1,021,173
%	11.36%	1.44%	2.52%	7.40%
GOAL		9.00%	8.00%	11.00%

Contract Amount: \$13,797,688  
 Goal % 20.00%  
 Projected Goal% 11.36%  
 Goal \$ \$2,759,538  
 Project Goal \$ \$1,568,001

	Project Goal	To Date Utilization
MBE	17.00%	3.96%
WBE	11.00%	7.40%
SBE	0.00%	
TOTAL	28.00%	11.36%

3712



# SEAL Security Solutions LLC

1525 Blalock Road  
Houston, TX 77080-7318

713-979-2388

[www.SEALSecurity.com](http://www.SEALSecurity.com)

TX DPS Lic. # C15942

## Invoice

Date	Invoice #
11/30/2025	65784

<b>Bill To:</b>
Memorial City Redevelopment/TIRZ 17 10157 Westview Drive Houston Texas 77043

<b>Property Info:</b>
10157 Westview Drive Houston, TX 77043

Terms
Net 15

Description	Hours	Rate/Hour	Amount
Commissioned Security Officer with Vehicle Patrol Period 11/01/2025 through 11/02/2025	0	34.00	0.00
Commissioned Security Officer with Vehicle Patrol Period 11/03/2025 through 11/09/2025	288	34.00	9,792.00
Commissioned Security Officer with Vehicle Patrol Period 11/10/2025 through 11/16/2025	336	34.00	11,424.00
Commissioned Security Officer with Vehicle Patrol Period 11/17/2025 through 11/23/2025	336	34.00	11,424.00
Commissioned Security Officer with Vehicle Patrol Period 11/24/2025 through 11/30/2025	285	34.00	9,690.00
Thanksgiving Day is billed at Holiday Rate Patrol Period 11/27/2025	48	51.00	2,448.00
Patrols are billed every Monday for the hours patrolled the week preceding the above invoice date.			
This invoice in Monday through Sunday inclusive.			
	<b>Subtotal</b>		\$44,778.00
NOTE: A 3% convenience fee will be charged on all payments made by credit card.	Sales Tax (8.25%)		\$0.00
	<b>Total</b>		<b>\$44,778.00</b>

58

Code No. 1742  
12-2-2025

3713



12200 Carlsbad St.  
Houston, TX 77085

# INVOICE


Invoice Number 1132  
 Invoice Date 10/31/25  
 Payment Terms Net 30  
 PO Number  
 Sales Rep Martin Chavez

## Bill To

Naina Magon  
 TIRZ 17  
 820 Gessner Road #1530  
 Houston, TX 77024

## Property Address

Westview Apartments  
 10157 Westview Drive  
 Houston, TX 77043

Description	Qty / UOM	Rate	Ext. Price	Amount
<b>#755 - Fence Repair and Welding Services</b>  Galvanized chain link fence and rough iron fence welding repair.  				

PLEASE REMIT PAYMENT TO:

Page 1 of 4

SMC Landscape Services  
 P.O Box 31217  
 Houston, TX 77231





PLEASE REMIT PAYMENT TO:

SMC Landscape Services  
P.O Box 31217  
Houston, TX 77231



PLEASE REMIT PAYMENT TO:

SMC Landscape Services  
P.O Box 31217  
Houston, TX 77231



CON - Fence Repair - 10/24/2025

**#778 - Fence and Gate Repair at Westview Apartments Oct 31st**

CON - Fence Repair (10 Patches) and 1 Gate repair - 10/31/2025

\$2,567.92

\$522.66

Subtotal: \$3,090.58

Sales Tax: \$0.00

**Invoice Total: \$3,090.58**

Credits/Payments: (\$0.00)

**Balance Due: \$3,090.58**

**Current**

\$3,090.58

**1-30 Days  
Past Due**

\$0.00

**31-60 Days  
Past Due**

\$0.00

**61-90 Days  
Past Due**

\$0.00

**90+ Days  
Past Due**

\$0.00

PLEASE REMIT PAYMENT TO:

SMC Landscape Services  
P.O Box 31217  
Houston, TX 77231

Page 1 of 1

*SB*

Code No. 1742  
11-21-2025

Spring Branch ISD Tax Office  
J. Matelske, Tax Assessor-Collector  
Physical Address: 8880 Westview Drive, Houston, TX 77055  
Mailing Address: P.O. Box 19037, Houston, TX 77224-9037  
Phone: (713) 251-7960  
Email: taxoffice@springbranchisd.com  
Website: http://sbisd.tax

2025 Tax Statement 11/05/2025

PROPERTY ACCOUNT NUMBER  
0583030000046

3714

OWNER NAME AND MAILING ADDRESS  
PARK ON WESTVIEW APARTMENT  
10120 WESTVIEW DR APT 2110  
HOUSTON, TX 770434490

PROPERTY DESCRIPTION  
10157 WESTVIEW DR 212  
TRS 13E 13H 15B & 17A FROST &  
SETTEGAST

9.681 Acres

Assessment Ratio 100%

LAND VALUE	IMPROVEMENT	NON-HOMESITE LAND	NON-HOMESITE IMPROVEMENT	PERSONAL PROPERTY	APPRAISED VALUE	AG VALUE
2,499,900	100	0	0	0	2,500,000	0

Taxing Entities	Exemption Amount	Taxable Value	Tax Rate Per \$100	Base Tax
SPRING BRANCH ISD	0	2,500,000	1.023100	\$25,577.50

TOTAL BASE TAX \$25,577.50

Exemptions:

TOTAL BASE PAID 0.00

SCHOOL TAX CEILING YEAR/AMOUNT	TOTAL AMOUNT DUE	
OVER 65/DISABLED INSTALLMENTS		
	FEB 2026	7% \$27,367.93
	MAR 2026	9% \$27,879.48
	APR 2026	11% \$28,391.03
	MAY 2026	13% \$28,902.58

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT ON FEBRUARY 1, 2026,  
with penalty and interest as follows: February 7%, March 9%, April 11%, May 13%, June 15%, July 18% + up to 20%.  
If your mortgage company escrows money for payment of taxes, place your loan number on our statement and mail to them for payment.

General information and payment options located on reverse side of this statement.

Please detach and return bottom portion with your payment - DO NOT STAPLE

ONLINE PAYMENT AND RECEIPT AVAILABLE ON WEBSITE HTTP://SBISD.TAX

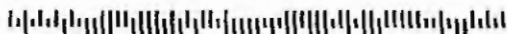
SPRING BRANCH I.S.D. - TAX OFFICE

ACCOUNT NUMBER	PAY BY	AMOUNT DUE
0583030000046	01/31/2026	\$25,577.50
	AMOUNT OF YOUR CHECK	117,799.14

1029449



PARK ON WESTVIEW APARTMENT  
10120 WESTVIEW DR APT 2110  
HOUSTON TX 77043-4490



0017 0272

MAKE PAYMENT PAYABLE TO:  
Spring Branch I.S.D.  
Tax Assessor - Collector

MAIL PAYMENT TO:  
P.O. Box 19037  
Houston, TX 77224-9037

20250583030000046

C01000255775000028902580000000000

SB

Code No. 1742  
12-1-2025

3715

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

# Invoice

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

Date	Invoice #
11/30/2025	11-2025-5

Terms	Project
	MCT116

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 – Grant Initiation and Execution	20,000.00	100%	0.00%	0.00
Contract Services	Task 2 – National Environmental Policy Act (NEPA)	1,500.00	100%	0.00%	0.00
Contract Services	Task 3 – Procurement Assistance	17,500.00	100%	0.00%	0.00
Contract Services	Task 4 – Project/Contract Management	31,500.00	5%	0.00%	0.00
Contract Services	Task 5 – Lifecycle Reporting and Disbursement Assistance	36,000.00	6%	3.00%	1,080.00
	Memorial Dr. Phase 2				

<b>Total</b>	\$1,080.00
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<b>Balance Due</b>	\$1,080.00
--------------------	------------

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

SB

Code No. 1738 B  
 12-1-2025

3715

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

# Invoice

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

Date	Invoice #
11/30/2025	11-2025-3

Terms	Project
	MCT113

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 – Grant Initiation and Execution	19,436.00	100%	0.00%	0.00
Contract Services	Task 2 – National Environmental Policy Act	28,506.00	100%	0.00%	0.00
Contract Services	Task 3 – Design and Bid Phase Compliance	26,161.00	100%	0.00%	0.00
Contract Services	Task 4 – Construction Phase Compliance	39,057.00	50.7%	5.00%	1,952.85
Contract Services	Task 5 – Lifecycle Reporting and Disbursement Assistance	43,221.00	32.3%	2.00%	864.42
	W-140 Detention Basin				

<b>Total</b>	\$2,817.27
<b>Balance Due</b>	\$2,817.27

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

SB

Code No. 1741  
 12-1-2025

3715

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

# Invoice

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

Date	Invoice #
10/31/2025	10-2025-67

Terms	Project
	MCT116

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 – Grant Initiation and Execution	20,000.00	100%	0.00%	0.00
Contract Services	Task 2 – National Environmental Policy Act (NEPA)	1,500.00	100%	0.00%	0.00
Contract Services	Task 3 – Procurement Assistance	17,500.00	100%	0.00%	0.00
Contract Services	Task 4 – Project/Contract Management	31,500.00	3%	2.00%	630.00
Contract Services	Task 5 – Lifecycle Reporting and Disbursement Assistance	36,000.00	6%	0.00%	0.00
	Memorial Dr. Phase 2				

<b>Total</b>	\$630.00
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<b>Balance Due</b>	\$630.00
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Phone #	Fax #
713-951-7951	713-951-7957

SB

Code No. 1738B  
 11-21-2025

3715

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

10/31/2025

Invoice #

10-2025-65

Terms

Project

MCT113

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 – Grant Initiation and Execution	19,436.00	100%	0.00%	0.00
Contract Services	Task 2 – National Environmental Policy Act	28,506.00	100%	0.00%	0.00
Contract Services	Task 3 – Design and Bid Phase Compliance	26,161.00	100%	0.00%	0.00
Contract Services	Task 4 – Construction Phase Compliance	39,057.00	44.9%	5.80%	2,265.31
Contract Services	Task 5 – Lifecycle Reporting and Disbursement Assistance	43,221.00	30.30%	2.00%	864.42
	W140 Detention Basin				

**Total**

\$3,129.73

**Balance Due**

\$3,129.73

Phone #

713-951-7951

Fax #

713-951-7957

58

Code No. 1741  
11-21-2025