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



Agenda and Agenda Materials Meeting of the Board of Directors

June 24, 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, June 24, 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 May 27, 2025, meeting.
- 4. CIP Committee update and recommendations:
 - a. Receive update from HR Green.
 - i. Sports Complex, Detention Basin A.
 - ii. Memorial Drive, Phase 2.
 - iii. W-140 Briar Branch Expansion
 - 1) Pay Application No. 5, W-140 Detention Basin, from Reytec Construction.
 - b. Receive update from The Goodman Corporation.
 - i. W-140 Detention Basin
 - ii. Memorial Drive Phase 2
 - c. Discuss and consider request from Memorial Management District regarding design and/or construction costs of sidewalks; and take appropriate action.
- 5. Receive financial and bookkeeper's report, including approval of payment of invoices, review of investments, and project cash flow reports.
 - a. Approve City of Houston Municipal Services Fee invoice, payable upon receipt of tax increment.
- 6. Update on Series 2025 Tax Increment Contract Revenue Bonds.
- 7. Receive and consider FY2026 Budget.
- 8. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease or value of real property; and pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with attorney.
- 9. Reconvene in Open Session and authorize appropriate actions regarding purchase, exchange, lease or value of real property; and consultation with attorney.
- 10. Adjourn.

Scott Bean, Zone Administrator

Agenda Memorandum

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

3. Approve Minutes from May 27, 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

May 27, 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, May 27, 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 Rickel and Moody III, thus constituting a quorum. Also present were Scott Bean, Naina Magon and Linda Clayton, Hawes Hill & Associates, LLP; Alia Vinson and Rachel Beeton, Allen Boone Humphries Robinson, LLP; and Debbie Bessire, ETI Bookkeeping Services. Others attending the meeting were Austin Buthod, COH - Economic Development Dept.; Alan Roman, District A; Gabrielle Luevano, Memorial Management District; Derek St. John, HR Green; Jim Webb, Goodman Corporation; Bruce Nichols; and Lois Myers. Chair Givens called the meeting to order at 8:00 a.m.

RECEIVE PUBLIC COMMENTS.

There were no public comments.

APPROVE MINUTES FROM MAY 13, 2025, SPECIAL MEETING.

Upon a motion made by Director Freels, and seconded by Director Durham, the Board voted unanimously to approve the Minutes of the May 13, 2025, special meeting, as presented.

CONSIDER AGREEMENT WITH MUNICIPAL ACCOUNTS & CONSULTING LP FOR AUP AUDIT SERVICES.

Ms. Clayton reviewed Municipal Accounts & Consulting LP engagement for AUP audit services. She reported there is a two-step process for preparation of the Audit. She reported McCall Gibson prepares the Audit and Municipal Accounts will review and provided an Agreed-Upon Procedures Report regarding the audit. She reported this satisfies the required two-prong process by the City so that the Authority does not receive a management letter indicating a material weakness. She reported the fees for each fiscal year range from \$2,500 to \$3,000. Upon a motion made by Director Iversen, and seconded by Director Durham, the Board voted unanimously to approve the Agreement with Municipal Accounts & Consulting LP for audit review services, as presented.

CONSIDER INTERLOCAL AGREEMENT WITH SPRING BRANCH ISD REGARDING DETENTION BASIN A.

Ms. Magon reviewed the Interlocal Agreement with Spring Branch ISD, included in the Board materials. She reported the Interlocal Agreement replaces the agreement approved by the Board on April 22 with HR Green wherein Stantec is a sub-consultant to provide technical support engineering details related to sub-surface detention. She reported Spring Branch ISD requested the District hire the consultant to provide these services and the Authority will reimburse the ISD the actual costs not to exceed \$50,000 for the services. She reported the amount is the same as the agreement approved in April. Upon a motion made by Director Hodges, and seconded by Director Freels, the Board voted unanimously to approve the Interlocal Agreement with Spring Branch ISD, subject to non-substantive changes made by the parties.

SERIES 2025 TAX INCREMENT CONTRACT REVENUE BONDS:

a. Review and approve Preliminary Official Statement;

Ms. Magon provided an overview of the Preliminary Official Statement for the Tax Increment Contract Revenue Bonds, Series 2025 in the amount of \$28,100,000 included in the Board materials.

b. Adopt Resolution Authorizing Sale of Series 2025 Tax Increment Contract Revenue Bonds and Zone Resolution Adopting the Issuer's Resolution Authorizing the Issuance of the Series 2025 Tax Increment Contract Revenue Bonds;

Ms. Vinson reviewed the Resolution Authorizing the Issuance of the bonds, included in the board materials. She reported after discussing with the financial advisor, she is recommending under Article III, Section 3.1 the interest rate amount not to exceed to be 6.5%. She reported this rate will give the Authority flexibility when pricing. She reported the resolution also delegates any officer of the Board of Directors as the Authorized Representative to act on behalf of the Authority for the bond issuance. She provided an overview of the Resolution and answered questions. She reported the Zone Resolution is confirming and adopting the Authority's Resolution Authorizing the Issuance.

c. Approve Second Amendment to Indenture of Trust;

Ms. Vinson reviewed the Second Amendment to Indenture of Trust with Computershare Trust Company, included in the Board materials.

d. Execute Certificate Regarding Provision of Financial Advice;

Ms. Vinson reviewed the Certificate Regarding Provision of Financial Advice indicating that Allen Boone Humphries Robinson LLP, the Authority's attorney, has not provided financial advice concerning the issuance of the Bonds.

e. Approve payment to Attorney General relating to bond issue transcript review;

Ms. Vinson reported the Attorney General's bond issue transcript fee is \$9,500.00 and requested authorization to approve payment.

- f. Authorize attorney, financial advisor and officers of the Authority to execute documents and take actions reasonably necessary to provide for the issuance of the Authority's Series 2025 Tax Increment Revenue Bonds; and
- g. Update on bond sale date.

Ms. Vinson reported the pricing will be held at the end of June with a sale date of July 2.

Upon a motion made by Director Freels, and seconded by Director Hodges, the Board voted unanimously to (a) approve the Preliminary Official Statement; (b) adopt the Resolution Authorizing the Issuance of Memorial City Redevelopment Authority Tax Increment Contract Revenue Bonds,

Series 2025; Approving Contract Documents Relating to the Series 2025 Bonds and Containing Other Provisions Related Thereto; and adopt the Resolution of Reinvestment Zone Number Seventeen, City of Houston, Texas, Approving the Adoption of a Resolution Authorizing the Issuance of Memorial City Redevelopment Authority Tax Increment Contract Revenue Bonds, Series 2025; Making Various Findings and Provisions Related Thereto; (c) approve the Second Amendment of Indenture of Trust; (d) authorized execution of the Certificate Regarding Provision of Financial Matters; (e) authorized payment of \$9,500 to Attorney General relating to the bond issuance transcript review; and (f) authorized attorney, financial advisor and officers of the Authority to execute documents and take actions reasonably necessary to provide for the issuance of the Authority's Series 2025 Tax Increment Contract Revenue Bonds/

CIP COMMITTEE UPDATE AND RECOMMENDATIONS:

a. Receive update from HR Green.

i. Sports Complex, Detention Basin A.

Mr. St. John provided an update on the Detention Basin A project, a copy of the status report is included in the Board materials. No action required.

ii. Memorial Drive, Phase 2.

Mr. St. John reported Request for Qualifications (RFQ) issued by the City of Bunker Hill for engineering services were due last week. He reported HR Green submitted its qualifications, and he anticipates an engineer will be selected by the next Board meeting. No action required.

iii. W-140 Briar Branch Expansion.

Mr. St. John provided an update on the W-140 Briar Branch expansion project, a copy of the Status Report is included in the Board materials.

a) Pay Application No. 4, W-140 Detention Bason, from Reytec Construction.

Mr. St. John reviewed Pay Application No. 4, W-140 Detention Basin, from Reytec Construction in the amount of \$433,357.32. He reported HR Green has reviewed the pay application and concurs with the amount and quantities and is recommending for approval. He reported Goodman Corporation has reviewed the pay estimate and has determined all items are in compliance and the Authority may draw down 80% of the allocated costs from the EPA grant funding. Upon a motion made by Director Durham, and seconded by Director Hodges, the Board voted unanimously to approve Pay Application No. 4, W-140 Detention Basin, from Reytec Construction in the amount of \$433,357.32, as presented.

b. Receive update from The Goodman Corporation.

A copy of Goodman Corporation's Status Report is included in the Board materials.

i. W-140 Detention Basin

Mr. Webb provided an update on the EPA Grant disbursements for the W-140 Detention Basin project. He reported the first and second draw have been paid to the Authority and the third draw is in process. No action required.

ii. Memorial Drive, Phase 2.

Mr. Webb provided an update on the Congressional funding submittals. He reported Representative Hunt's office desires to carry forward projects he previously submitted in FY25 which includes Memorial Drive, Phase 2. He reported Goodman will continue to work with the congressional office through the appropriations process. He reported the FY26 projects have yet to be posted. He reported eight (8) responses were received to the Request for Qualifications (RFQ) for engineering

services issued by the City of Bunder Hill for the Memorial Drive Phase 2 project. He reported they will be reviewing the responses tomorrow. No action required.

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

Ms. Bessire presented the Bookkeeper's Report and review of invoices for payment, included in the Board materials. Upon a motion made by Director Durham, and seconded by Director Hodges, the Board voted unanimously to accept the Bookkeeper's Report and approved payment of invoices, as presented.

CONVENE IN EXECUTIVE SESSION PURSUANT TO SECTION 551.072, TEXAS GOVERNMENT CODE TO DELIBERATE THE PURCHASE, EXCHANGE, LEASE OR VALUE OF REAL PROPERTY; AND PURSUANT TO SECTION 551.071, TEXAS GOVERNMENT CODE, TO CONDUCT A PRIVATE CONSULTATION WITH ATTORNEY.

The Board convened in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease, or value of real property at 8:35 a.m.

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

The Board convened in Open Session at 8:45 a.m. Upon reconvening no action was taken.

ADJOURN.

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

Secretary

AGENDA MEMORANDUM

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

4. CIP Committee update and recommendations:

- a. Receive update from HR Green.
 - i. Sports Complex, Detention Basin A.
 - ii. Memorial Drive, Phase 2.
 - iii. W-140 Briar Branch Expansion
 - b. Pay Application No. 5, W-140 Detention Basin, from Reytec Construction.
- b. Receive update from The Goodman Corporation.
 - i. W-140 Detention Basin
 - ii. Memorial Drive Phase 2
- c. Discuss and consider request from Memorial Management District regarding design and/or construction costs of sidewalks; and take appropriate action.



Planning/Preliminary:

- City of Houston / HR Green Sports Complex Support:
 - o SBISD reimbursement agreement: comments sent from SBISD
 - o Meeting with SBISD and Stantec on 6/2 went well. Focused on key technical issues.
 - Utilities for future school
 - Structural load for school
 - Maintenance access for vault
 - Working key issues
 - Trees
 - Volume
 - Structural design
 - \circ $\,$ In parallel, developing roadway and trunkline plan sheets $\,$
- <u>Memorial Drive Phase II:</u>
 - Gauge awarded contract (TIRZ 17 and City of Bunker Hill)
 - Currently working on scope/fee proposals
 - o Targeting July 15th, 2025, City Council Meeting for approval

PROGRESS REPORT— JUNE 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



BASIN DETENTION VOLUME

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



Existing Roadway



PROJECT STATUS

- Continued detention basin excavation and offsite disposal
- · Continued liner plate shaft installation for wet well
- · Removed and disposed of channel lining
- Removed and disposed of storm sewer and manholes
- Installed a manhole and storm sewers at basin.

NEXT STEPS

- Begin wet well installation
- Continue basin excavation and offsite disposal
- Install basin access road
- Install 4'x4' RCBs to wet well



PROGRESS REPORT JUNE 2025

BRIAR BRANCH STORM WATER DETENTION BASIN EXPANSION AND STORM SEWER IMPROVEMENTS

CONSTRUCTION TIME

Original Contract Time: Mobilization Date:

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

PROGRESS PHOTOS



470 Days







Liner Plate Shaft Installation for Wet Well



Storm Sewer Installation



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	\$4,423,219.95
Current Payment Due (Minus Retainage)	\$910,774.50
Contract Completion Date	April 20, 2026
Balance Remaining	\$8,182,957.00



Excavation and Offsite Disposal



Manhole Installation



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

HRGREEN.COM

June 16, 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. <u>Payment No. 05</u>

Dear Ms. Givens,

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 05 in the amount of \$910,774.50 for construction services rendered through May 31, 2025. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of **\$910,774.50** to Reytec.

The following billing information is to be used for payment:

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

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

Sincerely,

HR GREEN, INC.

Muhammad Ali, PE Project Manager

Enclosures: Reytec Pay Est. No. 05





Connecting Capital to Communities Since 1980 TBPE NO. F-19990 Houston + Austin, TX www.**thegoodmancorp**.com Phone: (713) 951-7951

То:	Memorial City Redevelopment Authority
	Attn: Ann Givens, Board Chair
From:	Kirk Myers, PE, PMP
Subject:	W-140 Detention Basin Improvements Project
	EPA Grant 02F25701 - 1
	Construction Contract Pay Estimate #5
Date:	June 17, 2025

This memo serves as notification of approval of Pay Estimate #5 for the subject Project. The pay application submitted by Reytec Construction Resources, Inc., reflects work completed during the period from 5/1/2025 to 5/31/2025. 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 \$910,774.50 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 may draw down 80% of the allocated costs (detention basin and roadway), or \$625,776.00, from the EPA funding allocated to this project in accordance with the grant agreement. The Authority share is \$284,998.50. 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 grant reimbursement request.

Please feel free to contact me with any questions or requests for additional information at (713) 714-3560 or <u>kmyers@thegoodmancorp.com</u>.

Encl: Certified Pay Estimate Packet DBE Contractor Payment Report

C: Gauge Engineering, 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
Running Totals	\$5,333,994.45*	\$3,366,388.00	\$1,967,606.45*

The amount of the EPA grant for this project is \$3,394,000.00. The grant balance, including this payment, is \$27,612.00. The share amounts above reflect the appropriate eligible work items as detailed in the project budget in the grant agreement. Payment due and Authority share amounts for Pay Estimate #4 and Running Totals have been revised to correct a previous error in the tabulation. The Federal share calculation was not affected by the tabulation error. The Automated Standard Application for Payments (ASAP) request will be submitted upon receipt of the Authority's proof of payment.

The work completed during this period corresponds to approximately 7.0% of the bid schedule, bringing the project earned value to 40.7%. Elapsed contract time is 138 of 470 calendar days (29.4%). There have been no approved changes to the contract. The summary of completed work for the stated period is provided in the following table.

Item Category	Item Description	% Complete this Period	Total % Completed
Demolition	Remove/dispose Storm Sewer Pipe & Manholes	2.58%	2.58%
Traffic Control	Traffic Control and Regulation	7.46%	37.28%
Detention Basin	TY C 6-ft Dia PCC Manhole, TY 2 24" Alum. Steel CMP, Remove Channel Lining, Water Control, Excavation & Off- site Disposal	15.32%	82.44%
Pump Station	Structural Wet Well Excavation & Liner Plate Shaft	3.73%	7.14%
Extra Unit Price	Temporary Basin Pumping	4.88%	24.39%

Estimate No. Cut off Date Estimate Date	5 05/31/25 06/16/25				Authority / TIR ment Unit Price			HRGreen.	6
Substantial C Percentage E Date Insuran	ame : Rey : 190 e ract Completion Date Completion Date 3y Time :	/tec Construction 11 Hollister St. Ho : 10 : 1/c : 4/2 : 30.85%	Resources, Inc.	40.69%	Expansion and Storn M/SBE : Current M/SBE : WBE : Current WBE :	21.43% 0.00% 6.78%	WBS No. N-T17000-0021-3 CONTRACT TIME IN CALENI Original Contract Time Approved Extensions Total Contract Time Days Used to Date Days Remaining to Date Schedule Update Received	DAR DAYS	470 0 470 145 325
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		Total App	roved Extentions	0			Total Change Orders to Date	\$0.00	
3- Approv	ed Work Change Directiv	les		-					
		No.	Date	Ext.Days		Amount			
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TIRZ 17

Date

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B ONSTRUCT AS CORPART FAMP SP MB 5 MB MB 5 MB												
2 BACHE SCHOLDWARD AND AND MADE SF BUT L <thl< th=""> <thl< th=""> L <th< td=""><td>25</td><td></td><td>SE</td><td>605</td><td>\$ 25.00</td><td>\$ 18 150 00</td><td></td><td></td><td></td><td></td><td></td><td></td></th<></thl<></thl<>	25		SE	605	\$ 25.00	\$ 18 150 00						
B CNCHES CACE PURPERAN KAL, EXCLANDARIAD NAD SAFE SF SOC S SOC S SOC S SOC S SOC	20	6-INCHES CONC DRIVEWAY, INCL. EXCAVATION AND BASE		3287								
2 REM ORDER CONCERT LORE (V) L/L Into 1 0 <t< td=""><td></td><td>7-INCH HES CONC DRIVEWAY, INCL. EXCAVATION AND BASE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		7-INCH HES CONC DRIVEWAY, INCL. EXCAVATION AND BASE										
Image: Product Marking form Image: Product Marking form Image: Product Marking Markin	29	REINFORCED CONCRETE CURB (6")	LF	1810	\$ 5.00	\$ 9,050.00	0.00	0.00	\$ -	\$	- 0%	
1 Intermodulation NAMES INVERSITY MARKINGS, (VV) (TD) L 6 1 6 <	30		LF	195	\$ 15.00	\$ 2,925.00	0.00	0.00	\$-	\$	- 0%	
2 NERROFLASTC PARAMENT MARGINS UP UP <t< td=""><td></td><td></td><td></td><td></td><td></td><td>\$-</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>						\$-						
33. BASED PAURLENT MARCES TYTE II. (A) EA 34 5 6 600 34. HERMANDS (YCRU) (J' 5 2.9 3.16.20 6.00 6.00 5 5 6.00 36. BROK FLUG IN ROB Danage hero FF 240 5 9.00 1 7.000 7.000 7.000 7.000 7.000 6.00 5 5 6.00 5 6.00 5 6.00 6.00 5 6.00 6.00 5 6.00 6.00 5 6.00 6.00 6.00 5 6.00 6.00 6.00 5 6.00		THERMOPLASTIC PAVEMENT MARKINGS - (W) (12") (SLD)										
A Disclopender Overlage Lip 12 12 12 12 12 12 12 12 13 14 </td <td></td> <td>THERMOPLASTIC PAVEMENT MARKINGS - (W) (24") (SLD)</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>		THERMOPLASTIC PAVEMENT MARKINGS - (W) (24") (SLD)					0.00					
Image term Image t			EA	1074								
SNCK PLUG N ROB SNC N LUG N ROB SNC N ROB	34		LF	1274			0.00	0.00	\$	\$ ·	078	
38 TYPE C. IN R.F. W. CREEKENSIGN EA 13 5 6.6000 5 5 5 6 05 27 TOCOT VAC INST. W. CREEKENSTROMENTEC EA 4 5 5.70000 6.000 6.00 6.00 5 5 5 6 6 38 TYPE C. STROMENTEC STROMENTEC EA 4 5 5.70000 6.00 6.00 5 5 5 6	35		SF	240			0.00	0.00	s -	\$	- 0%	
37 TROD THP C-1 MBETWORE EXTENSION EA 5 5 7.2000 8.000 5 5	36	TYP C-1 INLET W/ ONE EXTENSION	EA	13			0.00	0.00	\$ -	\$.	- 0%	
B TYP C 4 FOOT DA PRECAST MARNED EON RCB EA 10 \$ 300000 \$ 0.00 \$. 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	01			v								
40 DESIGN, FURNISH, AND INSTALL SP JUNCTION BOX EA 3 \$ 300000 0 \$ 300000 0 \$ 00000 0	38	TYP C 4-FOOT DIA PRECAST ROUND CONC MANHOLE	EA	3	\$ 9,000.00							
H1 DESION. FURNERLA ADD INSTALL GAY JLACTION BOX W/ 642 RESTRICTOR EA I \$ 30,0000 \$ 30,0000 6.00 6.00 \$ \$ 0% 42 SIGNAC PURPE TO CLUBS LF 20 \$ 20,000 \$ 40,000 6.00 \$ \$ 0% 43 24-INCH PWC DPLE TO CLUBS LF 20 \$ 20,000 \$ 0.000 \$ \$ 5 0% 44 24-INCH DASTING MWR D' OPEN CUT LF 161 \$ 20000 \$ 2.023,000 0.000 \$ \$ 5 0% 44 24-INCH ANS INS MWR D' OPEN CUT LF 400 \$ 13,000 \$ 2023,200.00 0.00 \$ \$ \$ 0% 47 7.55 RES OPEN CUT LF 400 \$ 13,000 \$ 12,020.00 0.00 \$ \$ \$ 0% 40 TERCE BY OPEN CUT LF 400 \$ 13,000.00 \$ 12,020.00 0.00 \$ \$ \$ 0.00 \$ \$ \$ 0% 41 TERCE BY OPEN CUT LF 400 \$ 1,020.00 \$ 1,020.00		TYP C 4-FOOT DIA PRECAST MANHOLE ON RCB		10						*		
12 SANG HWC PRE TO CURB LF 20 \$ 2000 \$ 40,000 \$ \$ 0% 44 44-MCM CV PRE TO CURB LF 20 \$ 2000 \$ 0.000 \$ \$ \$ 0% 44 44-MCM CVP PRE TO CURB LF 151 \$ 2000 \$ 0.000 \$ \$ \$ 0% 44 24-MCH DAS TM SWR BY OPEN CUT LF 151 \$ 2000 \$ 0.000 \$ \$ \$ 0% 45 3M-MCH DAS TM SWR BY OPEN CUT LF 44 \$ 0.000 \$ \$ \$ 0.000 \$ \$ \$ 0% 0.000 \$ \$ \$ 0% \$ 0.000 \$ \$ \$ 0% 0.000 \$ \$ \$ 0% 0.000 \$ \$ \$ 0% 0% 0.000 \$ \$ \$ 0% 0% 0% 0% 0.000			EA	3								
44 4+NCH PVC PTF TO CURB LF 20 \$ 2500 \$ 30000 0.00 \$ 0.00												
14 24-RCH DUS TIS WIR BY OPEN CUT LF 151 5 20000 \$ 500 \$ 5 600 \$ 5 600 45 30-RCH DUS TIS WIR BY OPEN CUT LF 141 \$ 30000 \$ 4000 \$ \$ 600 \$ \$ 600 46 7x7 RG BY OPEN CUT LF 440 \$ 10000 \$ \$ 000 \$ \$ 000 46 7x7 RG BY OPEN CUT LF 40 \$ 10000 \$ \$ \$ 000 \$ \$ 000 47 7x5 RG BY OPEN CUT LF 40 \$ 10000 \$ 0.00 \$ \$ 000 \$ \$ 000 \$ \$ 000 \$ \$ 000 \$ \$ 000 \$ \$ 000 \$ \$ 000 \$ \$ 000 \$ \$ 000 \$ \$ 000 \$ \$ 000 \$ \$ 000 \$ \$ 000 \$ \$ 000				20								
145 30-INCH DUA STIN SWR BY OPEN CUT I.F 14 \$ 30000 \$ 4.20000 0.00 \$ 0.00 \$ \$ 0% 46 77, FX BBY OPEN CUT I.F 248 \$ 00000 \$ 0.2023.000 0.00 0.00 \$ \$ 0% 47 7x5 ROB BY OPEN CUT I.F 100 \$ 1.20000 \$ 0.2023.000 0.00 0.00 \$ \$ 0% 48 7x4 ROB BY OPEN CUT I.F 100 \$ 1.20000 \$ 0.2023.000 0.00 0.00 \$ \$ 0% 49 TRENCH SAFETY SYSTEM I.F 100 \$ 1.22000 \$ 1.21000 0.00 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 \$												
A6 7x7 RCB BY OPEN CUT LF 2248 \$ 9000 \$ 0.00 \$ \$ 0% 47 7x5 RCB YOPEN CUT LF 40 \$ 1.3000 \$ 5 0% 48 7x4 RCB YOPEN CUT LF 110 \$ 1.2000 \$ 5 0% 49 TRENCH SAFET SWPP Item LF 2583 5.00 5 1.2010 0.00 \$ \$ 0% 50 SWPP Item LF 7.83 5.000 6.00 7.80 \$ \$ 0% 51 BAGGO GAVEL HARRER LF 7.80 \$ 2.000 7.80 \$ \$ 1.900 9.76 53 REGRORED SLIFENCE LF 5.80 \$ 2.200 \$ 9.200 \$ 9.200 \$ 9.200 \$ 9.200 \$ 9.200 \$ 9.200 \$ 9.200 \$ 9.200 \$ 9.200 \$ 9.200 \$ 9.200 \$ 9.200 9.200 9.200 9.200 9.200 9.2				14	\$ 300.00	\$ 4,200.00	0.00					
48 TxX RCB BY OPEN CUT LF 110 \$ 125000 \$ \$ \$ 0% 49 TERCH SAFETY SYSTEM LF 2630 \$ 137,500.0 0.00 \$ \$ 0% 50 NET PROTECTION BARRIER LF 2630 \$ 20.0 7.00 7.00 7.00 \$ \$ 0% 51 BAGGED GRAVEL BARRIER LF 7.80 \$ 2.00.00 \$ \$ \$ 0% 52 REDRORCED SILT FENCE LF 209 \$ 2.00.0 \$ \$ \$ 0.00 \$ \$ \$ 0.00 53 ROCK FLISTE DAME. TYPE 2 LF 109 \$ 5.00 \$ 5.40.00 40.00 \$ \$ \$ 2.00.00 3.7% 54 STABULZED CONSTRUCTION ACCESS 1 LF 109 \$ 5.00.00 0.00 5.00.00 5.00.00 0.00 5.00.00 5.00.00.00 5.00.00.00 5.00.00.00 5.00.						\$ 2,023,200.00						
APP TENCH ARETY SYSTEM LF L S S O S O O 50 NLET PROTECTION BARRIER LF 78 \$ 2500 \$ 19900 78.0 78.0 \$ 19900 100% 51 BAGGED GRAVEL BARRIER LF 78 \$ 2500 \$ 0,2500 0.00 \$ 0.00 \$ 19900 100% 52 REINFORCED SILT FENCE LF 209 \$ 2000 \$ 4118.00 20900 \$ 44.00 20900 \$ 44.00 20000 \$ 44.00 \$ 0.00												
Image: Note of the service o	48		LF	110	\$ 1,250.00	\$ 137,500.00						
50 INLET PROTECTION BARRIER LF 78 \$ 25.00 \$ 1950.00 78.00 78.00 \$ 1.950.00 100% 51 BAGGEO GRAVEL BARRIER LF 2069 \$ 25.00 \$ 0.00 0.00 \$ \$ 0% 52 REINFORCED SILT FENCE LF 109 \$ 5.00 \$ 4.118.00 2059.00 \$ \$ 4.118.00 100% 53 ROCK FLITER DAME: TYPE 2 LF 109 \$ 5.000 \$ 5.400.0 40.00 \$ \$ 2.000.00 37% 54 STABILZED CONSTRUCTION ACCESS SY 110 \$ 5.000 \$ 66.00 66.00 \$ \$ 2.310.00 60% 55 HAND DIG FOR WATER LINE INSTALLATION LS 1 \$ 5.000.00 \$ 5.000.00 1.00 \$.5 5.000.00 100% .5 .00% .5 .00% .5 .00% .5 .00% .5 .00% .5 .00% .5 .00% .5 .00% .5 .00% .5 .00% .5 .00% </td <td>49</td> <td>SWPPP Items</td> <td>LP</td> <td>2003</td> <td>φ 5.00</td> <td>φ 12,815.00 \$</td> <td>0.00</td> <td>0.00</td> <td>ə -</td> <td>ې پ</td> <td>- 0%</td> <td></td>	49	SWPPP Items	LP	2003	φ 5.00	φ 12,815.00 \$	0.00	0.00	ə -	ې پ	- 0%	
151 BAGGED GRAVEL BARRIER LF 389 \$ 2,500 \$ 9,2250 0.00 \$ 0.00 \$ \$ 1,180 00% 52 REINFORCED SILT FRICE LF 209 \$ 200 \$ 418.00 2055.00 \$ 200.00 \$ \$ \$ 2,000.00 37% 54 STABILIZED CONSTRUCTION ACCESS SY 110 \$ 35.00 \$ 3,850.00 66.00 \$ \$ 2,000.00 37% 56 HAND DIG FOR WATE LINE INSTALLATION S 1 \$ 5,000.00 1.00 \$ \$ 5,000.00 100% 56 OFFSET OF EXIST 1/12" TO 2" OLA SERVICE LINE, LONG SIDE EA 2 \$ 4,000.00 \$ 5,000.00 0.00 \$ 5,000.00 1.00 \$ \$ 5,000.00 100% 57 REMOVE OF EXIST WATER LINE (LINE, LISZES) LF 4400 \$ 12.00 \$ 5,520.00 0.00 0.00 \$ \$ 2,630.00 67% 58 TERENCH SAFETY SYSTEM LF 205 \$ 10.00 \$ 5,520.00 0.00 \$ \$ 4,175.00 81% 60 WTR MAIN PIPE (PVC) 12-NCH, BY OPEN CUT LF 205 \$ 5,000.00 167.00 \$ 6,000 \$ \$ \$	50		LE	78	\$ 25.00	\$ 1,950,00	78.00	78.00	s .	\$ 1,950.00	100%	
S2 REINFORCED SILT FENCE LF 2059 \$ 4.118.00 2059.00 \$ 4.118.00 2059.00 \$ 4.118.00 2059.00 \$ 4.118.00 2000.00 37% 53 ROCK FLITER DAME -TYPE 2 SY 110 \$ 35.00 \$ 38.00.00 66.00 \$ \$ 2,00.00 37% 54 STABILIZE CONSTRUCTION ACCESS SY 110 \$ 35.00 \$ 38.00.00 66.00 \$ \$ 2,00.00 37% 55 HAND DIG FOR WATER LINE INSTALLATION LS 1 \$ 5.000.00 1.00 \$ \$ \$ 0.00% 56 OFFSCI OF EXIST VATER LINE (ALL SIZES) LF 400 \$ 120.01 \$ 5.20.00 0.00 \$ \$ 2.60.00 6% 6 6% 6% 167.00 \$ \$ 2.60.00 6% 6% 100.00 \$ \$ 2.60.00 6% 6% 6% 6% 6% 1.60.00 \$ \$ 2.60.00 6% 6% 6% 6% 6%												
53 ROCK FLITER DAME - TYPE 2 LF 109 \$ 500.00 \$ 54.80.00 40.00 64.00 \$ \$ 2,000.00 37% 54 STABILIZE DOSRUCTION ACCESS Water Line Items S <td></td> <td></td> <td></td> <td>2059</td> <td></td> <td>\$ 4,118.00</td> <td></td> <td></td> <td></td> <td>\$ 4,118.00</td> <td>100%</td> <td></td>				2059		\$ 4,118.00				\$ 4,118.00	100%	
State Lune Nater Line Name State Line Name <th< td=""><td>53</td><td>ROCK FILTER DAME - TYPE 2</td><td>LF</td><td>109</td><td>\$ 50.00</td><td>\$ 5,450.00</td><td>40.00</td><td>40.00</td><td>\$-</td><td>\$ 2,000.00</td><td>37%</td><td></td></th<>	53	ROCK FILTER DAME - TYPE 2	LF	109	\$ 50.00	\$ 5,450.00	40.00	40.00	\$-	\$ 2,000.00	37%	
56 HAND DIG FOR WATER LINE INSTALLATION LS 1 \$ 5,000.00 1.00 1.00 \$ \$ 5,000.00 100% 56 OFSET OF EXIST 1/42T OZ DIASERVICE LINE LONG SDE EA 20 \$ 4,000.00 \$ 0,000 0.00 \$ \$ 0% 57 REMOVE OF EXIST WATER LINE (ALL SZES) LF 460 \$ 12.01 \$ 5,520.00 0.00 0.00 \$ \$ 0% 58 TERNCH SAFETY SYSTEM LF 460 \$ 12.00 \$ 5,520.00 263.00 263.00 \$ \$ 2,63.00 676 59 WTE MAN PIPE (PVC) EXINCH BY OPEN CUT LF 287 \$ 2,50.00 \$ 5,175.00 167.00 \$ 6,60.00 \$ 4,1750.00 \$ 11% 60 WTE MAIN PIPE (PVC) 12.INCH, BY OPEN CUT LF 188 \$ 350.00 \$ 6,60.00 96.00 \$ 6.00 \$ 5 \$ 33,600.00 \$ 11% 61 FIRE HYDRANT BRANCH LF 5 \$ 250.00 \$ 150.00.00 \$ 10.00.00 \$ 10.00 \$ 5 \$ 250.00 \$ 216.00 \$ 216.00 \$ 216.00 \$ 216.00 \$ 216.00 \$ 216.00 \$ 216.00 \$ 216.00 <td>54</td> <td>STABILIZED CONSTRUCTION ACCESS</td> <td>SY</td> <td>110</td> <td>\$ 35.00</td> <td>\$ 3,850.00</td> <td>66.00</td> <td>66.00</td> <td>\$ -</td> <td>\$ 2,310.00</td> <td>60%</td> <td></td>	54	STABILIZED CONSTRUCTION ACCESS	SY	110	\$ 35.00	\$ 3,850.00	66.00	66.00	\$ -	\$ 2,310.00	60%	
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 \$ 5,520,00 263,00 263,00 \$ \$ 2,630,00 67% 59 WTR MAIN PIPE (PVC) 12-INCH, BY OPEN CUT LF 207 \$ 250,00 \$ 5,750,00 167,00 \$ \$ 4,1760,00 81% 60 WTR MAIN PIPE (PVC) 12-INCH, BY OPEN CUT LF 207 \$ 250,00 \$ 5,750,00 167,00 \$ \$ 3,660,00 \$1% 61 FIRE HYDRANT BRANCH LF 5 \$ 250,00 \$ 1,500,00 \$ 1000 \$ \$ 3,660,00 \$1% 62 FIRE HYDRANT SEXMELY EA 1< \$ 1500,00			1.5			s -						
57 REMOVE OF EXIST WATER LINE (ALL SZES) LF 460 \$ 1200 \$ 5500 0.00 0.00 \$ \$ 0% 58 TERNCH SAFETY SYSTEM LF 396 \$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
58 TRENCH SAFETY SYSTEM LF 395 \$ 10.0 \$ 3.95.00 263.00 \$ \$ 2,63.00 67% 59 WTR MAIN PIPE (PVC) BLYOCH. BY OPEN CUT LF 127 \$ 2,50.00 \$ 517,50.00 167.00 167.00 \$ 41,75.00 61% 60 WTR MAIN PIPE (PVC) 12-INCH. BY OPEN CUT LF 188 \$ 350.00 \$ 61,80.00 96.00 \$ \$ 33,800.00 61% 61 FIRE HYDRANT BRANCH LF 188 \$ 350.00 \$ 1,250.00 100 10.00 \$ \$ 33,800.00 61% 62 FIRE HYDRANT BRANCH LF 5 \$ 250.00 \$ 1,000 \$ \$ 50.000 000 10.00 \$ \$ 50.000 000% 62 FIRE HYDRANT BRANCH EA 1 \$ 150.000 \$ 10.00 \$ \$ 50.000 10.00 \$ \$ 50.000 10.00 \$ \$ 50.000 10.00 \$ \$ 10%												
59 WTR Man PIPE (PVC) 12:NICH, BY OPEN CUT LF 207 \$ 250.00 \$ 51750.00 167.00 \$ 67.00 \$ 41,750.00 81% 60 WTR Main PIPE (PVC) 12:NICH, BY OPEN CUT LF 18 \$ 530.00 \$ 66.800.00 96.00 \$ 96.00 \$ 33.600.00 61% 61 FIRE HYDRANT BRANCH LF 5 \$ 250.00 \$ 1250.00 1.00 1.00 \$ 36.00.00 20% 62 FIRE HYDRANT ASSEMBLY EA 1 \$ 1500.00 \$ 15,000.00 1.00 \$ 50.00 \$ 15,000.00 100% 63 REMOVING AND SALVAGING FIRE HYDRANT EA 1 \$ 550.00 \$ 550.00 1.00 \$ 50.00 \$ 00% 64 CUT, FLUG, & ABANDON (6 IN) EA 7 \$ 1,200.00 \$ 8.750.00 1.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 1.00 \$ 0.00 <td></td>												
60 WTR MAIN PIPE (PVC) (12.1NCH, BY OPEN CUT LF 188 \$ 33,00.00 \$ 65,00.00 \$ 96,00 \$ 96,00 \$ -\$ \$ 33,600.00 \$ 1% 61 FIRE HYDRANT BRANCH LF 5 \$ 25,00.0 \$ 125,00.0 1.00 1.00 \$ 25,00.0 20% 62 FIRE HYDRANT ASSEMBLY EA 1 \$ 15,000.00 \$ 100 1.00 \$ \$ 50,00.00 100% 63 REMOVING AND SALVAGING FIRE HYDRANT EA 1 \$ 550.00 \$ 550.00 1.00 \$ \$ \$ 550.00 100% 64 CUT, PLUG, & ABANDON (8 IN) EA 7 \$ 1,250.00 \$ 8,750.00 1.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				207								
61 FIRE HYDRANT BRANCH LF 5 \$ 250.00 \$ 1.250.00 1.00 5 \$ 250.00 20% 62 FIRE HYDRANT SEXMELY EA 1 \$ 15000.00 1.00 1.00 \$ \$ \$ 500.00 00% 63 REMOVING AND SALVAGING FIRE HYDRANT EA 1 \$ 500.00 \$ 1.00 1.00 \$ \$ \$ \$ 1.00% \$	60	WTR MAIN PIPE (PVC) 12-INCH, BY OPEN CUT										
62 FIRE HYDRANT ASSEMBLY EA 1 \$ 15,000,00 \$ 10,000,00 \$ 15,000,00 \$ 15,000,00 100% 63 REMOVING AND SALVAGING FIRE HYDRANT EA 1 \$ 550,00 1.00 1.00 \$ \$ 550,00 100% 64 CUT, PLUG, & ABANDON (6 IN) EA 7 \$ 1,250,00 \$ 550,00 1.00 1.00 \$ \$ 1,260,00 100% 65 CUT, PLUG, & ABANDON (6 IN) EA 7 \$ 1,250,00 \$ 0.00 0.00 \$ 1,260,00 10% 66 WET CONNECTION (8 IN) EA 1 \$ 1,500,00 \$ 10,000,00 \$ 0.00 \$ 0.00 \$ 0.0% 67 WET CONNECTION (12 IN) EA 7 \$ 2,000,00 \$ 14,000,00 2.00 \$ 4,000,00 2.0% 68 ADJUST EXIST SAN SWR MANHOLES TO GRADE EA 1< \$ 1,000,00	61	FIRE HYDRANT BRANCH			\$ 250.00	\$ 1,250.00	1.00			\$ 250.00	20%	
64 CUT, PLUG, & ABANDON (6 IN) EA 7 \$ 1,250.00 \$ 8,760.00 1.00 \$ \$ 1,250.00 14% 65 CUT, PLUG, & ABANDON (6 IN) EA 2 \$ 1,350.00 \$ 0,00 0.00 \$ \$ 0% 66 WET CONNECTION (8 IN) EA 12 \$ 1,500.00 \$ \$ 10,000 \$ \$ 0% 67 WET CONNECTION (12 IN) EA 7 \$ 2,000.00 \$ 2.00 \$ \$ 4,000.00 2.0% 68 ADJUST EXIST SAN SWR MANHOLES TO GRADE EA 1 \$ 1,000.00 \$ 0.00 0.00 \$ \$ 0%				1								
65 CUT, PLUG, & ABANDON (8 IN) EA 2 \$ 1,350.00 \$ 2,700.00 0.00 \$ 0.00 \$ 100.00 \$ 0.00 66 WET CONNECTION (8 IN) EA 12 \$ 1,500.00 \$ 100.00 7.00 \$ 0.00												
66 WET CONNECTION (81N) EA 12 \$ 1,500,00 \$ 10,000,00 7,00 \$ - \$ 10,500,00 58% 67 WET CONNECTION (81N) EA 7 \$ 2,000,00 \$ 14,000,00 2,00 \$ \$ 4,000,00 28% 67 WET CONNECTION (81N) EA 7 \$ 2,000,00 \$ \$ \$ 4,000,00 28% - - - - - - - \$ 4,000,00 200 \$ \$ 4,000,00 <	64		EA		\$ 1,250.00	\$ 8,750.00					14%	
67 WET CONNECTION (12 IN) EA 7 \$ 2,000.01 \$ 14,000.01 2.00 \$ \$ 4,000.00 20% -							0.00			\$ 10,500,00		
Sanitary Sever tems S												
68 ADJUST EXIST SAN SWR MANHOLES TO GRADE EA 1 \$ 1,000.00 \$ 1,000 0.00 \$ 0.00 \$ - \$ - 0%	0/	Sanitary Sewer Items	EA	<u> </u>		\$ 14,000.00	2.00	2.00	* -	₹ 4,000.00	23%	
	68		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 \$ - \$ - 0%	69	CASING (STEEL) (SAN SWR) (15 IN)	LF	40	\$ 250.00		0.00	0.00	\$	\$.	- 0%	
70 10-INCH SAN SWR BY OPEN CUT LF 19 \$ 500.00 \$ 9,500.00 0.00 \$		10-INCH SAN SWR BY OPEN CUT										
Illumination Items S -		Illumination Items	-			\$ -						
T1 GROUND BOX TYP D (162922) EA 2 \$ 1,500.00 \$ 3,000.00 0.00 \$ \$ \$ 0%		GROUND BOX TYP D (162922)		2						\$.		
72 STREET LIGHTING CONDUIT, 2-INCH, SCH 80 PVC LF 162 \$ 30.00 \$ 4,860.00 0.00 \$. \$. 0%	72	STREET LIGHTING CONDULT, Z-INCH, SCH 80 PVC	LF	162	\$ 30.00	ə 4,860.00	0.00	0.00	ə -	\$ ·	- 0%	

	Detention Basin Items			\$	-					
	PIEZOMETER	EA	1	\$ 7,500.00 \$		1.00	1.00 \$	- \$ 7,50		
74	TYP "C" 6-FOOT DIA PRECAST ROUND CONC MANHOLE	EA SF	1 315	\$ 30,000.00 \$ \$ 10.00 \$		0.00	1.00 1.00 \$ 0.00 \$	30,000.00 \$ 30,00 - \$	- 0%	
75	REMOVE AND DISPOSE OF SHEET PILE WEIR REMOVE AND DISPOSE OF CHANNEL LINING	SF	1532	\$ 10.00 \$ \$ 10.00 \$	3,150.00		59.00 1459.00 \$	2,590.00 \$ 14,59	- 0%	
77	REMOVE AND DISPOSE OF EXIST CONC AND CURB/GUTTER	LF	60	\$ 5.00 \$		0.00	0.00 \$	- \$	- 0%	
78	REMOVE AND DISPOSE OF EXIST BACKSLOPE INTERCEPTOR STRUCTURE	EA	2	\$ 300.00 \$	600.00	2.00	2.00 \$	- \$ 60		
79	REMOVE AND DISPOSE OF WATER VALVE	EA	3	\$ 350.00 \$		3.00	3.00 \$	- \$ 1,05		
80	REMOVE AND DISPOSE OF WATER METER	EA	5	\$ 350.00 \$	1,750.00	5.00	5.00 \$	- \$ 1,75		
81 82	REMOVE AND DISPOSE OF SPRINKLER REMOVE AND DISPOSE OF METAL POST WITH POST/CV BOX	EA	5	\$ 250.00 \$		5.00	5.00 \$ 2.00 \$	- \$ 1,25		
82	REMOVE AND DISPOSE OF METAL POST WITH POST/CV BOX	EA SY	740	\$ 250.00 \$ \$ 70.00 \$		370.00	370.00 \$	- \$ 50		
84	COARSE FILTER TOE DRAIN (CONC GRAVEL)	LF	1272	\$ 35.00 \$		0.00	0.00 \$	- \$	- 0%	
85	TOE DRAIN WASHOUT STRUCTURE (PVC)	EA	1	\$ 1,500.00 \$	1,500.00	0.00	0.00 \$	- \$	- 0%	
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	0.00 \$	- \$	- 0%	
88	24" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT	LF	249	\$ 120.00 \$		0.00	0.00 \$	- \$	- 0%	
89 90	36" ALUMINIZED STEEL TYPE 2 CMP BY OPEN CUT URBAN INTERCEPTOR STRUCTURE	EA	124 2	\$ 150.00 \$ \$ 5.000.00 \$	18,600.00 10,000.00	0.00 12	24.00 124.00 \$ 0.00 \$	18,600.00 \$ 18,60 - \$	- 0%	
90	CARE AND CONTROL OF WATER	LS	2	\$ 5,000.00 \$	60,000.00	0.75	0.1 0.85 \$			
92	EXCAVATION AND OFFSITE DISPOSAL		57400				8310 51660.00 \$	766,200.00 \$ 1,033,20		
93	EXCAVATION, STOCKPILE, AND RE-USE SOIL	CY CY	200	\$ 20.00 \$ \$ 30.00 \$		100	100.00 \$	- \$ 3,00		
94	IMPORTED CLAY (CAP OVER SLURRY WALL)	CY	2227	\$ 50.00 \$		1810.36	1810.36 \$	- \$ 90,51		
95	CONCRETE CHANNEL LINING, 5" (PILOT CHANNEL)	SY	1093	\$ 150.00 \$	163,950.00	0	0.00 \$	- \$	- 0%	
96 97	CONCRETE CHANNEL LINING, 6" (WEIR) CONCRETE CHANNEL LINING REPAIR, 6" (WEIR)	SY SY	2385 270	\$ 80.00 \$ \$ 200.00 \$		0	0.0000 \$	- \$	- 0%	
97 98	RIRPAR (GRADE NO. 1) (18")	SY	164	\$ 120.00 \$	54,000.00 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 \$	- \$ 3,150,00		
100	6" PVC (SDR26)	LF	120	\$ 50.00 \$		0	0.00 \$	- \$	- 0%	
	Pump Station Items			\$	-					
101	GROUND WATER CONTROL FOR OPEN CUT CONSTRUCTION	LS	1	\$ 5,000.00 \$		0	0.00 \$	- \$	- 0%	
102	TRENCH SAFETY SYSTEMS FOR TRENCH EXCAVATION	LF	450	\$ 5.00 \$	2,250.00	0	124 124.00 \$	620.00 \$ 62	.00 28%	
103 104	4'x4' PRECAST REINFORCED CONCRETE BOX SEWERS (PAINTING) PAINTING FOR PIPING, VALVES	LF LS	130	\$ 500.00 \$ \$ 20,000.00 \$		0	0.00 \$	- \$	- 0%	
104	VERTICAL, SINGLE STAGE, NON-CLOG CENTRIFUGAL PUMPS	LS	1	\$ 20,000.00 \$		0	0.00 \$	- \$	- 0%	
105	AIR RELEASE VALVE FOR PUMPING SYSTEM FORCE MAIN PIPING	EA	4	\$ 15,500.00 \$		ŏ	0.00 \$	- \$	- 0%	
107	PUMP STATION PIPING - 12-INCH RISER PIPING, INCL. VALVES	LS	1	\$ 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	STRUCTUAL - WET WELL									
109.1	STRUCTUAL - WET WELL (ENGINEERING) STRUCTUAL - WET WELL (EXCAVATION PUMP STATION PAD)	LS	1	\$ 50,000.00 \$ \$ 50,000.00 \$		1	1.00 \$ 0.4 0.60 \$	- \$ 50,00 20.000.00 \$ 30.00		
109.2	STRUCTUAL - WET WELL (EXCAVATION POMP STATION PAD) STRUCTUAL - WET WELL (26' DIA LINER PLATE SHAFT)	LS	1	\$ 250,000.00 \$	50,000.00 250,000.00	0.2	0.4 0.60 \$ 0.4 0.60 \$	20,000.00 \$ 30,00 100,000.00 \$ 150,00		
109.3	STRUCTUAL - WET WELL (CIP WET WELL CONC PLUG)	LS	1	\$ 100,000.00 \$		0.20	0.00 \$	- \$	- 0%	
109.5	STRUCTUAL - WET WELL (CIP WET WELL BOTTOM SECTION)	LS	1	\$ 300,000.00 \$	300,000.00	0	0.00 \$	- \$	- 0%	
109.6	STRUCTUAL - WET WELL (CIP WET WELL TOP SECTION)	LS	1	\$ 300,000.00 \$	300,000.00	0	0.00 \$	- \$	- 0%	
109.7	STRUCTUAL - WET WELL (CIP WET WELL TOP)	LS	1	\$ 75,000.00 \$		0	0.00 \$	- \$	- 0%	
109.8	STRUCTUAL - WET WELL (CIP WET WELL INTERNAL SUPPORT COLUMNS)	LS	1	\$ 50,000.00 \$		0	0.00 \$	- \$	- 0%	
109.9	STRUCTUAL - WET WELL (DEBRIS SCREEN/METAL COMPONENTS) STRUCTUAL - WET WELL (BACKFILL STRUCTURE)	LS	1	\$ 100,000.00 \$ \$ 25,000.00 \$		0	0.00 \$	- \$	- 0%	
110	STRUCTUAL - VALVE VALUET	LS	1	\$ 25,000.00 3	25,000.00	U	0.00 \$	- >	- 0%	
110.1	STRUCTUAL - VALVE VAULT (CIP CONC BOTTOM)	LS	1	\$ 100,000.00 \$	100,000.00	0	0.00 \$	- \$	- 0%	
110.2	STRUCTUAL - VALVE VAULT (CIP CONC WALLS)	LS	1	\$ 100,000.00 \$		0	0.00 \$	- \$	- 0%	
110.3	STRUCTUAL - VALVE VAULT (INSTALL SCREEN/PLATFORM)	LS	1	\$ 50,000.00 \$	50.000.00	0	0.00 \$	- S	- 0%	
111	STRUCTUAL - INTAKE STRUCTURE			a 00,000.00 a						
112		LS	1	\$ 35,000.00 \$		0	0.00 \$	- \$	- 0%	
	STRUCTUAL - RETAINING WALL MODIFICATIONS	LS	1	\$ 35,000.00 \$ \$ 35,000.00 \$ \$ 30,000.00 \$		0	0.00 \$ 0.00 \$	- \$	- 0% - 0%	
440.4	STRUCTURAL - CMU CONTROL BUILDING W/ PRECAST ROOF	LS	1	\$ 35,000.00 \$ \$ 30,000.00 \$	30,000.00	0	0.00 \$	- \$	- 0%	
113.1 113.2	STRUCTURAL - CMU CONTROL BUILDING W/ PRECAST ROOF STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS)			\$ 35,000.00 \$	30,000.00					
	STRUCTURAL - CMU CONTROL BUILDING W/ PRECAST ROOF STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATIONSTAIRS) STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL - CMU CONTROL BUILDING (ROOF)	LS LS LS LS	1	\$ 35,000.00 \$ \$ 30,000.00 \$ \$ 33,000.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$	30,000.00 33,000.00 27,500.00 27,500.00	0	0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$	- 0%	
113.2 113.3 113.4	STRUCTURAL - CMU CONTROL BUILDING WI PRECAST ROOF STRUCTUAL - CMU CONTROL BUILDING (UP FOUNDATION/STAIRS) STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES)	LS LS LS LS LS LS	1 1 1 1 1 1 1	\$ 35,000.00 \$ \$ 30,000.00 \$ \$ 33,000.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 22,000.00 \$	30,000.00 33,000.00 27,500.00 27,500.00 22,000.00	0	0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$	- 0% - 0% - 0% - 0% - 0%	
113.2 113.3 113.4 114	STRUCTURAL - CMU CONTROL BUILDING W/ PRECAST ROOF STRUCTUAL - CMU CONTROL BUILDING (CIP FOUNDATION/STAIRS) STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION	LS LS LS LS LS EA	1 1 1 1 1	\$ 35,000.00 \$ \$ 30,000.00 \$ \$ 33,000.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 22,000.00 \$ \$ 10,000.00 \$	30,000.00 33,000.00 27,500.00 27,500.00 22,000.00 10,000.00	0	0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- 0% - 0% - 0% - 0% - 0%	
113.2 113.3 113.4 114 115	STRUCTURAL - CMU CONTROL BUILDING W/ PRECAST ROOF STRUCTURAL - CMU CONTROL BUILDING (DIP FOUNDATIONISTAIRS) STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR	LS LS LS LS LS EA EA	1 1 1 1 1 1 1 1 1	\$ 35,000.00 \$ \$ 30,000.00 \$ \$ 33,000.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 22,000.00 \$ \$ 22,000.00 \$ \$ 3,000.00 \$ \$ 22,000.00 \$ \$ 3,000.00 \$ \$ 22,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 22,000.00 \$ \$ 3,000.00 \$ \$ 22,000.00 \$ \$ 3,000.00 \$ \$ 22,000.00 \$ \$ 22,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 22,000.00 \$ \$ 3,000.00 \$ \$ 22,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 22,000.00 \$ \$ 3,000.00 \$	30,000.00 33,000.00 27,500.00 27,500.00 22,000.00 10,000.00 3,000.00	0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- 0% - 0% - 0% - 0% - 0% - 0% - 0%	
113.2 113.3 113.4 114 115 116	STRUCTURAL - CMU CONTROL BUILDING W/ PRECAST ROOF STRUCTURAL - CMU CONTROL BUILDING (C/P FOUNDATION/STAIRS) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING DISTRIBUTION PANEL	LS LS LS LS EA EA EA	1 1 1 1 1 1 1 1 1 1 1	\$ 35,000.00 \$ \$ 30,000.00 \$ \$ 33,000.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 22,000.00 \$ \$ 10,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$	30,000.00 33,000.00 27,500.00 27,500.00 22,000.00 10,000.00 3,000.00 20,000.00		0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$		- 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0%	
113.2 113.3 113.4 114 115 116 117	STRUCTURAL - CMU CONTROL BUILDING WI PRECAST ROOF STRUCTURAL - CMU CONTROL BUILDING (DIP FOUNDATIONISTAIRS) STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600	LS LS LS LS EA EA EA EA	1 1 1 1 1 1 1 1 1	\$ 35,000,00 \$ \$ 30,000,00 \$ \$ 33,000,00 \$ \$ 27,500,00 \$ \$ 27,500,00 \$ \$ 22,000,00 \$ \$ 22,000,00 \$ \$ 3,000,00 \$ \$ 3,000,000 \$ \$ 3,0000 \$ \$ 3,0000,000 \$ \$ 3,0000 \$ \$ 3,0000,000 \$ \$ 3,0000,0	30,000.00 33,000.00 27,500.00 27,500.00 22,000.00 10,000.00 3,000.00 20,000.00 10,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0%	
113.2 113.3 113.4 114 115 116	STRUCTURAL - CMU CONTROL BUILDING W/ PRECAST ROOF STRUCTURAL - CMU CONTROL BUILDING (DEPONIDATIONISTAIRS) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (ROOF) STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - LOHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTROL ACC39600 ELECTRICAL - AUTODIALER OR MOTOROLA	LS LS LS LS EA EA EA EA EA	1 1 1 1 1 1 1 1 1 1 1	\$ 35,000.00 \$ \$ 30,000.00 \$ \$ 33,000.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 22,000.00 \$ \$ 10,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 10,000.00 \$ \$ 20,000.00 \$ \$ 3,000.00 \$ \$ 3,0	30,000.00 33,000.00 27,500.00 27,500.00 22,000.00 10,000.00 3,000.00 20,000.00 10,000.00 250,000.00		0.00 \$ 0.00 \$		- 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0%	
113.2 113.3 113.4 114 115 116 117 118	STRUCTURAL - CMU CONTROL BUILDING WI PRECAST ROOF STRUCTURAL - CMU CONTROL BUILDING (DIP FOUNDATIONISTAIRS) STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALER OR MOTOROLA ACE3600	LS LS LS LS EA EA EA EA EA EA EA	1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 35,000,00 \$ \$ 30,000,00 \$ \$ 33,000,00 \$ \$ 27,500,00 \$ \$ 27,500,00 \$ \$ 22,000,00 \$ \$ 22,000,00 \$ \$ 3,000,00 \$ \$ 3,000,000 \$ \$ 3,0000 \$ \$ 3,0000,000 \$ \$ 3,0000 \$ \$ 3,0000,000 \$ \$ 3,0000,0	30,000.00 33,000.00 27,500.00 27,500.00 27,500.00 10,000.00 3,000.00 20,000.00 20,000.00 20,000.00 20,000.00		0.00 \$ 0.00 \$		- 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0%	
113.2 113.3 113.4 114 115 116 117 118 119 120 121	STRUCTURAL- CMU CONTROL BUILDING WI PRECAST ROOF STRUCTURAL- CMU CONTROL BUILDING (DIP FOUNDATIONISTAIRS) STRUCTURAL- CMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL- CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL- CONTROL PANEL AND PANEL INSTRUMENTATION ELECTRICAL- LIGHTING CONTRACTOR ELECTRICAL- LIGHTING CONTRACTOR ELECTRICAL- AUTODALER OR MOTOROLA ACE3600 ELECTRICAL- AUTODALER OR MOTOROLA ACE3600 ELECTRICAL- ONTER UNDER SINCE INSTRUMENTATION ELECTRICAL- ONTER SINCE SINCE AUTODALER OR MOTOROLA ACE3600 ELECTRICAL- SUTORISTICATION FANEL ELECTRICAL- ONTER SINCE	LS LS LS EA EA EA EA EA EA EA EA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 35,000.00 \$ 30,000.00 \$ 33,000.00 \$ 27,500.00 \$ 27,500.00 \$ 27,500.00 \$ 27,500.00 \$ 27,500.00 \$ 22,000.00 \$ 10,000.00 \$ 20,000.00 \$ 220,000.00 \$ 20,000.00 \$ 20	30,000.00 33,000.00 27,500.00 27,500.00 22,000.00 10,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.		- 0% - 0%	
113.2 113.3 113.4 114 115 116 117 118 119 120 121 122	STRUCTURAL - CMU CONTROL BUILDING W/ PRECAST ROOF STRUCTURAL - CMU CONTROL BUILDING (OF POUNDATION/STAIRS) STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALE RO FON MOTOROLA ACESSO ELECTRICAL - AUTODIALE RO RO MOTOROLA ACESSO ELECTRICAL - LIGHTING GING ING FINIS FILMENTATION ELECTRICAL - LIGHTING GONTING TING STAULT FOR CONTROL PAREL ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - LIGHTING GINGLE LECTRICAL BUILDING ELECTRICAL - LIGHTING GINGLE LECTRICAL STRUMENTATION ELECTRICAL - LEVEL INIGICATION FINISTEMPTION FOR CONTROL PAREL ELECTRICAL - NISCELANEOUS ELECTRICAL BUILDING ELECTRICAL - NEVEL LECTRICAL STRUMENTATION ELECTRICAL - NEVEL DIGLIGATION FINISTEMPTION FOR CONTROL PAREL ELECTRICAL - NEVEL DIGLIGAL GALESEO	LS LS LS LS EA EA EA EA EA EA EA EA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 35,000.00 \$ \$ 30,000.00 \$ \$ 33,000.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 20,000.00 \$ \$ 30,000.00 \$ \$ 30,000.00 \$ \$ 30,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 10,000.00 \$	30,000.00 33,000.00 27,500.00 27,500.00 22,000.00 10,000.00 20,000.00 10,000.00 20,000.00 10,000.00 20,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.	\$ - \$	- 0% - 0%	
113.2 113.3 113.4 114 115 116 117 118 119 120 121 122 123	STRUCTURAL- CMU CONTROL BUILDING W/ PRECAST ROOF STRUCTURAL- CMU CONTROL BUILDING (BIP FOUNDATIONISTAIRS) STRUCTURAL- CMU CONTROL BUILDING (BIRCK WALLS) STRUCTURAL- CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL- CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL- CONTROL PAREL AND PAREL INSTRUMENTATION ELECTRICAL- LIGHTING CONTRACTOR ELECTRICAL- AUTODALE ROR MOTOROLA ACE3800 ELECTRICAL- AUTODALE ROR MOTOROLA ACE3800 ELECTRICAL- OTHER LIGHTING INCL. ELECTRICAL- BUILDING (INTERIOR FINISHES) ELECTRICAL- OTHER LIGHTING INCL. ELECTRICAL- BUITONALEL ELECTRICAL- ONTOROLANDE SILLING (INTERIOR FINISHES) ELECTRICAL- LIGHTING CONTRACTOR ELECTRICAL- ONTOROLANCES (INSTRUMENTATION ELECTRICAL- OTHER LIGHTING INCL. ELECTRICAL BUILDING ELECTRICAL- LEVEL INDICATING ITANASMITTER FOR CONTROL PAREL ELECTRICAL- NEW ELECTRICAL SERVICE ELECTRICAL- NEW ELECTRICAL SERVICE ELECTRICAL- NEW ELECTRICAL SERVICE ELECTRICAL- NEW ELECTRICAL SERVICE	LS LS LS EA EA EA EA EA EA EA EA EA	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	\$ 35,000.00 \$ \$ 30,000.00 \$ \$ 30,000.00 \$ \$ 33,000.00 \$ \$ 33,000.00 \$ \$ 33,000.00 \$ \$ 33,000.00 \$ \$ 33,000.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 22,000.00 \$ \$ 3,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 100,000.00 \$	30,000.00 3,000.00 27,500.00 27,500.00 22,000.00 10,000.00 20,000.00 20,000.00 20,000.00 20,000.00 10,000.00 10,000.00 10,000.00 10,000.00		0.00 \$ 0.		- 0% - 0%	
113.2 113.3 113.4 114 115 116 117 118 119 120 121 122 122 123 124	STRUCTURAL - CMU CONTROL BUILDING W/ PRECAST ROOF STRUCTURAL - CMU CONTROL BUILDING (BPCIVE POUNDATIONISTAIRS) STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - COMI CONTROL PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALER CON MOTOROLA ACE3800 ELECTRICAL - AUTODIALER CON MOTOROLA ACE3800 ELECTRICAL - INSTRUMENTION INCL. ELECTRICAL BUILDING ELECTRICAL - NISCELLANEOUS ELECTRICAL, INSTRUMENTATION ELECTRICAL - NISCELLANEOUS ELECTRICAL, INSTRUMENTATION ELECTRICAL - NISCELLANEOUS ELECTRICAL BUILDING ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - NEW ELCTRICALS SERVICE ELECTRICAL - NOTOR CONTROL CENTER W/ MTS ELECTRICAL - NOTOR CONTROL CENTER W/ MTS ELECTRICAL - NOTOR CONTROL CENTER W/ MTS	LS LS LS EA EA EA EA EA EA EA EA EA EA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 35,000.00 \$ \$ 30,000.00 \$ \$ 33,000.00 \$ \$ 33,000.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 30,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 100,000.00 \$ \$ 100,000.00 \$ \$ 100,000.00 \$ \$ 7,500.00 \$	30,000.00 27,500.00 27,500.00 27,500.00 27,500.00 27,500.00 3,000.00 20,000.00 20,000.00 20,000.00 10,000.00 10,000.00 10,000.00 10,000.00 7,500.00 7,500.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.	\$ \$ - \$	- 0% - 0%	
113.2 113.3 113.4 114 115 116 117 118 119 120 121 122 123	STRUCTURAL- CMU CONTROL BUILDING W/ PRECAST ROOF STRUCTURAL- CMU CONTROL BUILDING (BIP FOUNDATIONISTAIRS) STRUCTURAL- CMU CONTROL BUILDING (BIRCK WALLS) STRUCTURAL- CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL- CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL- CONTROL PAREL AND PAREL INSTRUMENTATION ELECTRICAL- LIGHTING CONTRACTOR ELECTRICAL- AUTODALE ROR MOTOROLA ACE3800 ELECTRICAL- AUTODALE ROR MOTOROLA ACE3800 ELECTRICAL- OTHER LIGHTING INCL ELECTRICAL BUILDING (INTERIOR FINISHES) ELECTRICAL- OTHER LIGHTING INCL ELECTRICAL BUILDING (INTERIOR FINISHES) ELECTRICAL- ONTOROLANCES AUTODALE ROR MOTOROLA ACE3800 ELECTRICAL- OTHER LIGHTING INCL ELECTRICAL BUILDING ELECTRICAL- NUSCELLANEOUS ELECTRICAL, INSTRUMENTATION ELECTRICAL- ONTER LONG ADALE ELECTRICAL- NEW ELECTRICAL SERVICE ELECTRICAL- NEW ELECTRICAL SERVICE ELECTRICAL- NEW ELECTRICAL STRUMEST	LS LS LS LS EA EA EA EA EA EA EA EA EA EA	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	\$ 35,000.00 \$ \$ 30,000.00 \$ \$ 30,000.00 \$ \$ 33,000.00 \$ \$ 33,000.00 \$ \$ 33,000.00 \$ \$ 33,000.00 \$ \$ 33,000.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 22,000.00 \$ \$ 3,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 100,000.00 \$	30,000.00 3,000.00 27,500.00 27,500.00 27,500.00 22,000.00 10,000.00 20,000.00 20,000.00 20,000.00 1		0.00 \$ 0.		- 0% - 0%	
113.2 113.3 113.4 114 115 116 117 118 119 120 121 122 123 124 125	STRUCTURAL - CMU CONTROL BUILDING W/ PRECAST ROOF STRUCTURAL - CMU CONTROL BUILDING (BPCIVE POUNDATIONISTAIRS) STRUCTURAL - CMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - COMI CONTROL PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ELECTRICAL - AUTODIALER CON MOTOROLA ACE3800 ELECTRICAL - AUTODIALER CON MOTOROLA ACE3800 ELECTRICAL - INSTRUMENTION INCL. ELECTRICAL BUILDING ELECTRICAL - NISCELLANEOUS ELECTRICAL, INSTRUMENTATION ELECTRICAL - NISCELLANEOUS ELECTRICAL, INSTRUMENTATION ELECTRICAL - NISCELLANEOUS ELECTRICAL BUILDING ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - LEVEL INDICATING TRANSMITTER FOR CONTROL PANEL ELECTRICAL - NEW ELCTRICALS SERVICE ELECTRICAL - NOTOR CONTROL CENTER W/ MTS ELECTRICAL - NOTOR CONTROL CENTER W/ MTS ELECTRICAL - NOTOR CONTROL CENTER W/ MTS	LS LS LS EA EA EA EA EA EA EA EA EA EA	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	\$ 35,000.00 \$ \$ 30,000.00 \$ \$ 30,000.00 \$ \$ 33,000.00 \$ \$ 33,000.00 \$ \$ 33,000.00 \$ \$ 33,000.00 \$ \$ 33,000.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 22,000.00 \$ \$ 10,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 100,000.00 \$ \$ 20,000.00 \$ \$ 100,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ > \$ 20,000.00 <	30,000.00 3,000.00 27,500.00 27,500.00 27,500.00 22,000.00 10,000.00 20,000.00 20,000.00 20,000.00 20,000.00 1		0.00 \$ 0.	\$ \$ - \$	- 0% - 0%	
113.2 113.3 113.4 114 115 116 117 118 119 120 121 122 123 124 125 126 127	STRUCTURAL- CMU CONTROL BUILDING W/ PRECAST ROOF STRUCTURAL- CMU CONTROL BUILDING (B/FOUNDATION/STAIRS) STRUCTURAL- CMU CONTROL BUILDING (B/RICK WALLS) STRUCTURAL- CMU CONTROL BUILDING (ROOF) STRUCTURAL- CMU CONTROL BUILDING (ROOF) ELECTRICAL- CMU CONTROL BUILDING (ROOF) ELECTRICAL- LIGHTING CONTRACTOR ELECTRICAL- AUTODIALER OR MOTOROLA ACE3000 ELECTRICAL- AUTODIALER OR MOTOROLA ACE3000 ELECTRICAL- AUTODIALER OR MOTOROLA ACE3000 ELECTRICAL- ONHER ON MOTOROLA ACE3000 ELECTRICAL- ISHVAI FUNDIATION (SILCE LECTRICAL BUILDING ELECTRICAL- SUPERIORE ON MOTOROLA ACE3000 ELECTRICAL- ISHVAI FUNDIATION (SILCE LECTRICAL BUILDING ELECTRICAL- SONDILTANG INCLE LECTRICAL BUILDING ELECTRICAL- SONDILTANG CABLE ELECTRICAL- SONDILTANG CABLE ELECTRICAL- SUPERIORE STRUSTED FOR CONTROL PANEL ELECTRICAL- SUPERIORE AUTOON CABLE ELECTRICAL- SILVAI -PHASE TRANSFORMER ELECTRICAL- SIL	LS LS LS LS EA EA EA EA EA EA EA EA EA EA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 35,000.00 \$ \$ 30,000.00 \$ \$ 30,000.00 \$ \$ 33,000.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 22,000.00 \$ \$ 20,000.00 \$ \$ 10,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 10,000.00 \$	30,000,00 33,000,00 27,500,00 27,500,00 22,500,00 10,000,00 20,000,00 10,000,00 20,000,00 10,000,00 10,000,00 10,000,00 10,000,00 20,000,000,000,000 20,000,000 20,000,000,000,000 20,000,000,000,000,000 20,000,000,0		0.00 \$ 0.		- 0% - 0%	
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113.2 113.3 113.4 113.4 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128	STRUCTURAL- CMU CONTROL BUILDING WI PRECAST ROOF STRUCTURAL- CMU CONTROL BUILDING (BIRCK WALLS) STRUCTURAL- CMU CONTROL BUILDING (BIRCK WALLS) STRUCTURAL- CMU CONTROL BUILDING (BIRCK WALLS) STRUCTURAL- CMU CONTROL BUILDING (ROOF) STRUCTURAL- CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL- CONTROL PAREL AND PANEL INSTRUMENTATION ELECTRICAL- JUGHTING CONTRACTOR ELECTRICAL- AUTODIALER OR MOTOROLA ACE3600 ELECTRICAL- ANTONIC STRUCTION PANEL ELECTRICAL- AUTODIALER OR MOTOROLA ACE3600 ELECTRICAL- ONTER OR MOTOROLA ACE3600 ELECTRICAL- MISCELLANEOUS ELECTRICAL, INSTRUMENTATION ELECTRICAL- ONTER TO RAMOSING INCLECTERCIAL STRUMENTATION ELECTRICAL- MISCELLANEOUS ELECTRICAL STRUMENTATION ELECTRICAL- NOR MOTOROLA ACE3600 ELECTRICAL - MISCELLANEOUS ELECTRICAL STRUMENTATION ELECTRICAL - NORT CONTROL ORABLE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - INFUAS TRANSFORMER ELECTRICAL - ISLON ATTUNNENTATION (Z HYDRRANGER UNITS) TROOP CONTRACTION (Z HYDRRANGER UNITS) Install Root Pruning Trench Install Zero Curb Cuback	LS LS LS LS LS EA EA EA EA EA EA EA EA EA EA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 35,000.00 \$ \$ 30,000.00 \$ \$ 30,000.00 \$ \$ 33,000.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 22,000.00 \$ \$ 22,000.00 \$ \$ 20,000.00 \$ \$ 10,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 100,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000 \$	30,000,00 33,000,00 27,500,00 27,500,00 22,500,00 3,000,00 10,000,00 20,000,00 10,000,00 10,000,00 10,000,00 10,000,00 20,000,000,0		0.00 \$ 0.		- 0% - 0%	
113.2 113.3 113.4 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129	STRUCTURAL- CMU CONTROL BUILDING (WI PRECAST ROOF STRUCTURAL- CMU CONTROL BUILDING (BIRCK WALLS) STRUCTURAL- CMU CONTROL BUILDING (INCOP) STRUCTURAL- CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL- CONTROL PAUL DING (INTERIOR FINISHES) ELECTRICAL- CONTROL PAUL AND PANEL ELECTRICAL- LIGHTING CONTRACTOR ELECTRICAL- AUTODIALER OR MOTOROLA ACE3800 ELECTRICAL- AUTODIALER OR MOTOROLA ACE3800 ELECTRICAL- OTHER LIGHTING INCL ELECTRICAL, INSTRUMENTATION ELECTRICAL- OTHER LIGHTING INCL ELECTRICAL BUILDING ELECTRICAL- OTHER LIGHTING INCL ELECTRICAL BUILDING ELECTRICAL- TOHER LIGHTING INCL ELECTRICAL BUILDING ELECTRICAL- TOHER LIGHTING INCL ENTER WI MTS ELECTRICAL - NEW ELECTRICAL STRANSFORMER ELECTRICAL - FIELD INSTRUMENTATION (Z X HYDRRANGER UNITS) TOR PORTOCONTROL CENTER WI MTS ELECTRICAL - FIELD INSTRUMETATION (Z X HYDRRANGER UNITS) TOR PORTOCONTROL CENTER WI MTS ELECTRICAL - FIELO INSTRUMENTATION (Z X HYDRRANGER UNITS) TRABUTOR TRANSFORMER ELECTRICAL - FIELO INSTRUMENTATION (Z MYDRRANGER UNITS) TRABUTOR TO CONTROL CONTRE MUTOR TRANSFORMER ELECTRICAL - FIELO INSTRUMENTATION (Z MYDRRANGER UNITS) TIRBUTOR COLDERAL TOR PORTOCION CONTROL TRANGER	LS LS LS LS EA EA EA EA EA EA EA EA EA EA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 35,000.00 \$ 33,000.00 \$ \$ 30,000.00 \$ \$ 30,000.00 \$ \$ 33,000.00 \$ \$ 33,000.00 \$ \$ 33,000.00 \$ \$ 33,000.00 \$ \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ \$ 22,000.00 \$ \$ 20,000.00 \$ \$ \$ 10,000.00 \$ \$ 20,000.00 \$ \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ \$ 100,000.00 \$ \$ 20,000.00 \$ \$ \$ 10,000.00 \$ \$ 20,000.00 \$ \$ \$ 10,000.00 \$ \$ 20,000.00 \$ \$ \$ 10,000.00 \$ \$ 20,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ \$ 10,000 \$ \$ \$	30,000.00 33,000.00 27,500.00 27,500.00 22,000.00 10,000.00 3,000.00 20,000.00 20,000.00 20,000.00 1		0.00 \$ 0.		- 0% - 0%	
113.2 113.3 113.4 113.4 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128	STRUCTURAL- CMU CONTROL BUILDING (W PRECAST ROOF STRUCTURAL- CMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL- CMU CONTROL BUILDING (BRICK WALLS) STRUCTURAL- CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL- CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL- CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL- LIGHTING CONTRACTOR ELECTRICAL- LIGHTING CONTRACTOR ELECTRICAL- AUTODIALE RO MOTOROLA ACE3600 ELECTRICAL- AUTODIALE RO MOTOROLA ACE3600 ELECTRICAL- ONTEROL STRUETION FANEL ELECTRICAL- NISCELLANEOUS ELECTRICAL, INSTRUMENTATION ELECTRICAL- SUTONIG TRANSMITTER FOR CONTROL PANEL ELECTRICAL- NUSCELLANEOUS ELECTRICAL SUBJING ELECTRICAL- NUSCELANEOUS ELECTRICAL SUBJING ELECTRICAL- NUSCELANEOUS ELECTRICAL SUBJING ELECTRICAL - NUSCELANEOUS ELECTRICAL SUBJING ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERANSFORMER ELECTRICAL - FIELD INSTRUMETATION (2 X HYDRRANGER UNITS) Tree Protection Items Install Root Pruning Trench Install Root Pruning Trench Install Zern Curb CUBACK Landscaping Items BERMUDA SOD (INCL. TOPSOL)	LS LS LS LS LS EA EA EA EA EA EA EA EA EA EA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 35,000.00 \$ \$ 30,000.00 \$ \$ 30,000.00 \$ \$ 33,000.00 \$ \$ 33,000.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 22,000.00 \$ \$ 22,000.00 \$ \$ 3,000.00 \$ \$ 10,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 100,000.00 \$ \$ 100,000.00 \$ \$ 100,000.00 \$ \$ 100,000.00 \$ \$ 100,000.00 \$ \$ 100,000.00 \$ \$ 100,000.00 \$ \$ 100,000 \$ \$ 100,000	30,000.00 3,000.00 27,500.00 27,500.00 22,000.00 10,000.00 20,000.00 20,000.00 20,000.00 10,000.00 20,000.00 10,000.00 10,000.00 10,000.00 20,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,200.00 10,000.00 1		0.00 \$ 0.		- 0% - 0%	
113.2 113.3 113.4 113.4 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130	STRUCTURAL- CMU CONTROL BUILDING (WI PRECAST ROOF STRUCTURAL- CMU CONTROL BUILDING (BIRCK WALLS) STRUCTURAL- CMU CONTROL BUILDING (INCOP) STRUCTURAL- CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL- CONTROL PAUL DING (INTERIOR FINISHES) ELECTRICAL- CONTROL PAUL AND PANEL ELECTRICAL- LIGHTING CONTRACTOR ELECTRICAL- AUTODIALER OR MOTOROLA ACE3800 ELECTRICAL- AUTODIALER OR MOTOROLA ACE3800 ELECTRICAL- OTHER LIGHTING INCL ELECTRICAL, INSTRUMENTATION ELECTRICAL- OTHER LIGHTING INCL ELECTRICAL, BUILDING ELECTRICAL- OTHER LIGHTING INCL ELECTRICAL BUILDING ELECTRICAL- TOHER LIGHTING INCL ELECTRICAL BUILDING ELECTRICAL- TOHER LIGHTING INCL ELECTRICAL BUILDING ELECTRICAL- TOHER LIGHTING INCL ENTER WI MTS ELECTRICAL - INFORMER TRANSFORMER ELECTRICAL - FIELD INSTRUMENTATION (2 X HYDRRANGER UNITS) TROP OR CONTROL CENTER WI MTS ELECTRICAL - FIELD INSTRUMENTATION (2 X HYDRRANGER UNITS) TROP OR CONTROL CENTER WI MTS ELECTRICAL - FIELD INSTRUMENTATION (2 X HYDRRANGER UNITS) TROP OR CONTROL CENTER WI MTS ELECTRICAL - FIELD INSTRUMENTATION (2 X HYDRRANGER UNITS) TROP OR CONTROL CONTROL MISSING Install ROOF PUNING TRANST ELECTRICAL - FIELD INSTRUMENTATION (2 X HY	LS LS LS LS EA EA EA EA EA EA EA EA EA EA	1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 35,000.00 \$ \$ 30,000.00 \$ \$ 30,000.00 \$ \$ 33,000.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 22,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 100,000.00 \$ \$ 100,000.00 \$ \$ 100,000.00 \$ \$ 100,000.00 \$ \$ 100,000.00 \$ \$ 100,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000 \$ \$ 10,000 \$ \$ 10,000 \$ \$ 15.00	30,000.00 27,500.00 27,500.00 27,500.00 22,000.00 10,000.00 3,000.00 20,000.00 20,000.00 20,000.00 10,000.00 100,000.00 100,000.00 20,000.0000.0		0.00 \$ 0.		- 0% - 0%	
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113.2 113.3 113.4 113.4 113.5 115 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132	STRUCTURAL- CMU CONTROL BUILDING (WI PRECAST ROOF STRUCTURAL- CMU CONTROL BUILDING (BIRCK WALLS) STRUCTURAL- CMU CONTROL BUILDING (BIRCK WALLS) STRUCTURAL- CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL- CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL- CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL- LIGHTING CONTRACTOR ELECTRICAL- LIGHTING CONTRACTOR ELECTRICAL- AUTODALE RO MOTOROLA ACE3600 ELECTRICAL- AUTODALE RO MOTOROLA ACE3600 ELECTRICAL- MISCELLANEOUS ELECTRICAL, INSTRUMENTATION ELECTRICAL- SUTODALE NO MOTOROLA ACE3600 ELECTRICAL- SUTOROLANCES AUTODALE NO MOTOROLA ACE3600 ELECTRICAL- SUTOROLANCES AUTODALE NO MOTOROLA ACE3600 ELECTRICAL- NISCELLANEOUS ELECTRICAL, INSTRUMENTATION ELECTRICAL- NISCELLANEOUS ELECTRICAL, INSTRUMENTATION ELECTRICAL- SUPERIOR SUPE	LS LS LS LS EA EA EA EA EA EA EA EA EA EA	1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 35,000.00 \$ \$ 30,000.00 \$ \$ 30,000.00 \$ \$ 33,000.00 \$ \$ 33,000.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 22,500.00 \$ \$ 22,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 10,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 <td< td=""><td>30,000.00 3,000.00 27,500.00 27,500.00 27,500.00 27,500.00 22,000.00 10,000.00 20,000.00 20,000.00 20,000.00 10,000.00 10,000.00 10,000.00 20,000.00 1</td><td></td><td>0.00 \$ 0.</td><td></td><td>- 0% - 0%</td><td></td></td<>	30,000.00 3,000.00 27,500.00 27,500.00 27,500.00 27,500.00 22,000.00 10,000.00 20,000.00 20,000.00 20,000.00 10,000.00 10,000.00 10,000.00 20,000.00 1		0.00 \$ 0.		- 0% - 0%	
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113.2 113.3 113.4 113.4 113.1 115 116 117 118 119 120 121 122 123 126 127 128 129 130 131 132 133 134	STRUCTURAL - CMU CONTROL BUILDING (WI PRECAST ROOF STRUCTURAL - CMU CONTROL BUILDING (BIRCK WALLS) STRUCTURAL - CMU CONTROL BUILDING (INFORD FOUNDATIONISTAIRS) STRUCTURAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - CMU CONTROL BUILDING (INTERIOR FINISHES) ELECTRICAL - CONTROL PAREL AND PANEL INSTRUMENTATION ELECTRICAL - LIGHTING CONTRACTOR ON MOTOROLA ACE3800 ELECTRICAL - AUTODALE RO MOTOROLA ACE3800 ELECTRICAL - AUTODALE RO MOTOROLA ACE3800 ELECTRICAL - MISCELLANEOUS ELECTRICAL, INSTRUMENTATION ELECTRICAL - NUTONALE RO MOTOROLA ACE3800 ELECTRICAL - NUTONALE RO MOTOROLA ACE3800 ELECTRICAL - OTHER LIGHTING INCL ELECTRICAL BUILDING GINTERIOR PANEL ELECTRICAL - NUTONALE RO MOTOROLA ACE3800 ELECTRICAL - NUTONALE NOICE ACE3800 ELECTRICAL - NUTONAL THOR INCL ELECTRICAL BUILDING ELECTRICAL - NUTONAL THORO CABLE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - NEW ELECTRICAL SERVICE ELECTRICAL - FIELD INSTRUMENTATION (2 X HYDRRANGER UNITS) Install Roof Pruning Trench Install Zoro Curb Cuback Extra Work Items ERMUDA SOD (INCL TOPSOIL) EXTRA WORK Items EXTRANSCRAME ELECTRICAL - REVE LIDINGAL EXTRA WORK ILEMS EXTRANSCRAME ELECTRICAL - FIELD INSTRUMENTATION (2 X HYDRRANGER UNITS) INSTRUMENTATION (2 X HYDRRANGER UNITS) ENTRY A INSTRUMENTATION (2 X HYDRRANGER UNITS) EXTRA DEVELOR CUBACK EXTRA SOD FUNING TRENCH INSTRUMENTATION (2 X HYDRRANGER UNITS) INSTRUMENTATIO	LS LS LS LS EA EA EA EA EA EA EA EA EA EA	1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 35,000.00 \$ \$ 30,000.00 \$ \$ 30,000.00 \$ \$ 30,000.00 \$ \$ 30,000.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 27,500.00 \$ \$ 20,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 </td <td>30,000,00 30,000,00 27,500,00 27,500,00 27,500,00 27,500,00 22,000,00 10,000,00 20,000,00 10,000,00</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0.00 \$ 0.</td> <td></td> <td>- 0% - 0%</td> <td></td>	30,000,00 30,000,00 27,500,00 27,500,00 27,500,00 27,500,00 22,000,00 10,000,00 20,000,00 10,000,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 \$ 0.		- 0% - 0%	
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\$ 13,797,688.00

This Month's Billings \$

958,710.00

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	149,068.6
\$	433,357.3
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	4,423,219.9
	\$

Letti Hernandez_____

Earned to date Stored Materials Subtotal Retainage (5%) Previous Payments 5,614,731.00 \$ s 5,614,731.00 (280,736.55) (4,423,219.95) s s \$ 910,774.50 S Due This Month After Retainage

06/16/2025

MCRA - Briar Branch Detention Basin 04302025 yID Activity Name Original Duration Remaining					Finish	Classic Scheo		16-Jun-25 17		
			Duration	Activity % Start Complete						
	MCRA - Briar Branch Detention Basin 043020		311	07-Oct-24		-73				
	1 Preconstruction Phase	385	225	07-Oct-24		13			▼ 10-Apr-26, MCRABBDE-2.1	
A1004 A1730	Pump Station MCC - Submittals Pump Station Design Change Approval	93	0	100% 08-Jan-25 100% 10-Feb-25					Pump Station MCC - \$ubmittals; 1 Design Change Appripual	
A1730 A1720	Pump Station Design Change Approval Pump Station Engineering (CIP Wet Well/Liner Plate Shaft)	115	0	100% 10-Feb-2t 100% 07-Oct-24					i Design Change Appreval ing neering (CIP Wet Well/Liner Rate Shaft)	
A1295	Precast Structures Submittals	20	0	100% 06-Jan-25			Precast Structu			
A1285	RCB/RCP Submittals	20	0	100% 06-Jan-25			RCB/RCP Sub			
A1300	Precast Structures Procurement	60	0	100% 03-Feb-25	5 03-Feb-25 A			ures Procurement		
A1290	RCB/RCP Procurement	60	0	100% 03-Feb-25			I RCB/RCP Pro			
A1040	Concrete/Rebar Shop Drawings (Cassion Wet Well)	20	0	100% 07-Oct-24			Concrete/Rebar Shop Drawings (Cassion W	et Well)		
A1030 A1020	Field Office and Yard Set-Up Mobilization Submittals	20	0	100% 07-Oct-24 100% 07-Oct-24			Field Office and Yard Set-Up Mobilization Submittals			
A1020	Slury Wall - Sub mittals	60	0	100% 07-Oct-24			Slumy Wall - Sub mittai	s		
A1001	Pump Station Pumps - Submittals	20	0	100% 07-Oct-24			Pump Station Pumps - Submittals			
A1010	NTP - Construction	0	0	100% 06-Jan-25	i.		 NTP - Construction, 06 	Jan-25 A		
A1000	NTP - 90 Day Procurement	0	0	100% 07-Oct-24		♦ NT	90 Day Procurement, 07-Oct+24 A	1		
A1002	Pump Station Pump Procurement (7 Months)	160	0		4 30-May-25 A			1	Pump Station Pump Procurement (7 Months)	
A1006	Pump Station MCC - Procurement (12 Months)	225	225 256	0% 02-Jun-25		-95			Pump Station MCC - Procur ▼ 25-May-26, M	
	2 Construction Phase			06-Jan-25		-95				
MCRABBDB-2.2 A1050	.1 Detention Basin Improvements SWPPP/Tree Protection/Clearing&Grubbing	416 20	256 0	06-Jan-25 100% 06-Jan-25		-95	SWPPD/Tma	rotection/Clearing8	Z5-May-26, M	
	2.2.1.1 Pump Station	416	256	21-Apr-25		-95		- Josen Oroan 190	v 25-May-26, N	
A1090	Excavate Pump Station Pad	5	0	100% 21-Apr-25				Excava	ate Pump Station Pad	
A1092	Install Liner Plate Shaft	30	8	75% 28-Apr-25	11-Jun-25	12			Install Liner Plate Shaft	
🔲 A1108	Install Pumps/Piping/Valves/Fittings/Structual Supports	20	20	0% 20-Aug-2		53	ļļļ		Install Pumps/Piping/Valves/Fittings/Structual Supports	
😑 A1109	Install Electrical Components (MCC/Control Panel)	20	20	0% 13-Apr-26		-95			Instal Electrica Co	
A1104	Construct Electrical Building (Foundation/Building)	20	20	0% 20-Aug-2		53			Construct Electrical Building (Foundation/Building)	
 A1102 A1100 	Construct Electrical Duct-Banks/Piping/Service Backfill Around Wet Well/Valve Vault	15	15	0% 20-Aug-2 0% 13-Aug-2		58			Construct Electrical Duck-Banks/Piping/Service	
A1100	CIP Valve Vault	15	5	0% 13-Aug-2 0% 23-Jul-25		53			CIP, Valve Vadut	
A1096	CIP 21' Dia Wet Well (Top Section)	15	15	0% 02-Jul-25		53	+	+	CIP 21' Dià Wet Well (Top Sedtion)	
A1090	CIP 21 Dia Wet Wel (b) Section)	15	15	0% 02-5ui-25		53			CIP 21 Dia Wet Wei (Bottom Section)	
A1270	Pump Station Completion Milestone	0	0	0%	25-May-26	-95			♦ Pump Station	
A1110	Commission Pump Station	11	11	0% 11-May-20	6 25-May-26	-95			Commission I	
MCRABBDB-2	2.2.1.2 Detention Pond	269	109	27-Jan-25	i. 30-Oct-25	53			30-Oct-25, MCRABBDB-2.2, 1.2 Detention Pond	
A1085	Dewater Dention Pond	20	0	100% 24-Mar-25					Dention Portd	
A1160	Remove and Stockpile Exist Stone Riprap	5	0	100% 21-Apr-25					ve and Stockpile Exist Stone Riptap	
A1150	Saw Cut/Remove Existing Conc Riprap	5	0	100% 21-Apr-25					ut/Remove Existing Conc Riprap	
A1140	4'x9' Clay Cap (Slurry Wall)	10	0	100% 31-Mar-25				4'x9' Clay C ry Wall Sub - Demo		
A1080	Slurry Wall Sub - Demob - Dewind Slurry Wall Installation - Dewind	30	0	100% 03-Mar-25 100% 11-Feb-25				Wall Installation - D		
A1060	Slurry Wall Dewind - Mob	5	0	100% 11-1 eb-20			Sluty Wall		owing .	
A1130	Excavate Detention Pond (57,400 CYs)	60	6	90% 15-Apr-25		15			Excavate Detention Pond (57,400 CYs)	
A1260	Hydromulch Seeding/Entrance Gates/Restoration	20	20	0% 02-Oct-25	30-Oct-25	53			Hydromulch Seeding/Entrance Gates/Restoration	
A1250	Install Prop Access Ramp/Road	10	10	0% 18-Sep-2		53			Install Prop Access Ramp/Road	
A1240	Install Conc Gravel Toe Drain	5	5	0% 11-Sep-25		53			Install Cono Gravel Tee Drain	
A1230	Install Stone Riprap	5	5	0% 04-Sep-2		53			Install Stone Riprap Prop Conc Channel Lining	
A1220 A1205	Prop Conc Channel Lining Sheet Pile Weir Mod/Prop Conc Channel Lining Repair	20	20	0% 07-Aug-2 0% 03-Jul-25		53			Sheet Pile Weir Mod/Prop Conc Channel Lining	
A1200	Prop Conc Pilot Channel	20	20	0% 10-Jul-25		53			Prop Conc Pilot Channel	
A1200	Install 6' Dia Manhole & 36" CMP	5	5	0% 26-Jun-25		12		1	Install 6' Dia Manhole & 36" CMP	
🔲 A1190	Install Urban Backslope Interceptor & 24" CMP	3	3	0% 23-Jun-25	i 26-Jun-25	12			Install Urban Backstope Interceptor & 24" CMP	
🔲 A1180	Install Urban Backslope Interceptor & 24" CMP	3	3	0% 18-Jun-25		12			Install Urban Backsløpe Interceptor & 24" CMP	
🔲 A1170	Install 4'x4' RCB, Incl. Intake Structure	5	5	0% 11-Jun-25		12			Inistall 4'x4' RCB, Ind, Intake Structure	
India (BBBB Ziz	4 Stm Swr Straw Improvements	150	150	02-Jun-25 0% 02-Jun-25		12	↓↓↓↓		26-Dec 25, MCR4BBDB-2.2.4 Stm Swr Straw Improvements SWPPP/Tree Protection/Clearing&Gulbbing	
A1280	SWPPP/Tree Protection/Clearing&Grubbing 2.2.4.1 Phase 1 (Windhover Ln.)	20	20 30	0% 02-Jun-25 03-Jul-25		15			SWPPP/liee Protection/Clearing& Grubbing 14-Aug-25, MCRABBDB-2.2.4.1; Phase 1 (Windhover Ln.)	
	B-2.2.4.1 Phase 1 (Windhover Ln.) B-2.2.4.1.1 Phase 1 - Step 1 (Windhover Ln./Cedardale Dr.)	15	15	03-Jul-25	-	12			24-Jul-25, MCRABBDB-2.2.4.1.1 Phase 1 - Step 1 (Windhöver En./Cedardale Dr.)	
A1330	Install Concrete Pavement (Intersection)	5	5	0% 17-Jul-25		12			Install Concrete Pavement (Intersection)	
	Install 7'x7' RCB, Junction Box within Intersection	5	5	0% 10-Jul-25	17-Jul-25	12			Install 7'x7' RCB, Junction Box within Intersection	
	8" Water Line Off-Set	5	5	0% 03-Jul-25		12			B Water Line Off-Set	
	B-2.2.4.1.2 Phase 1 - Step 2 (Windhover Ln Cedardale Dr. to We		20		14-Aug-25	75			14-Aug-25, MCRABBDB-2.2.4.12 Phase 1 - Step 2 (Windhover Ln Cedardale Dr. to Westview Dr.)	
	Restoration (Sodding)	5	5	0% 07-Aug-2		75			Restoration (Sodding)	
	Remove/Replace Conc Driveways Install Concrete Pavement Along SB Windhover Ln.	5	5	0% 31-Jul-25 0% 24-Jul-25	07-Aug-25	12			Remdve/Replate Conc Driveways Install Concrete Pavement Along SB Windhover Ln.	
	Install Concrete Pavement Along SB Windhover Ln.	5	5	0% 24-Jul-25 0% 17-Jul-25		12	·····	+	Install Concrete Pavement Along SB yvindnovel Ln.	
	2.2.4.2 Phase 2 (Westview Dr.)	50	50		18-Sep-25	55			■ Install VX KOB Kong GB With Note Ltr. ■ 18-Sep-25, MCRABEDB-2.2.4.2 Phase 2 (Westview Dr.)	
MCRABBD	B-2.2.4.2.1 Phase 2 - Step 1 (Westview Dr./Windhover Ln.)	38	38	10-Jul-25		15			O2-Sep-25, MCRABBDB-2.2.4.2.1 Phase 2 - Step 1 (Westview Dr/Windhover Ln.)	
😑 A1440	Remove/Replace Conc Sidewalk/Ramps	5	5		5 02-Sep-25	15			Remove/Replace Conc Sidewalk/Ramps	
	Install Concrete Pavement (Intersection)	5	5	0% 07-Aug-2		12	ļļll	. <u> </u>	Install Concrete Pavement (Intersection)	
	Install 7'x7' RCB, Junction Box within Intersection	5	5	0% 31-Jul-25		12			Install 7'X7' RCB, Junction Box within Intersection	
	8" Water Line Off-Set	5	5	0% 10-Jul-25	17-Jul-25 5 18-Sep-25	22			8"Water Line Off-Set v 10-Sep-25, MCRABEDB-2.2.4.2.2 Phase 2 - Step 2 (Westview Dr)	
	B-2.2.4.2.2 Phase 2 - Step 2 (Westview Dr) Restoration (Sodding)	30	30 5		5 18-Sep-25 5 18-Sep-25	55			 18-Sep-25, MCRABBDB-2.2.4.2.2 Phase 2 - Step 2 (Westview Dr) Restoration (Sodding) 	
	Remove/Replace Conc Driveways/Sidewalks	7	7	0% 02-Sep-2		15			 Remove/Replace Conc Driveways/Sidewalks 	
	Install 7'x7' Concrete Pavement Along EB Westview	8	8	0% 02-069-2		12			Install 7'x7' Concrete Pavement Along EB Westview	
	Install 7'x7' RCB Along EB Westview	5	5		5 14-Aug-25	12			Install 7'x7' RCB Along EB Westview	
MCRABBDB-	2.2.4.3 Phase 3 (Cedardale Dr.)	73	73		28-Oct-25	32			28-Oct-25, MCRA8BDB-2.2 4.3 Phase 3 (Cedardale Dr.)	
A1520	Restoration (Sodding)	5	5	0% 21-Oct-25	28-Oct-25	32			Restoration (Sodding)	
								-	1	
		maining Wo					of 2		TASK filter: All Activities	

CRA - Briar Branch Detention Basin 04302			Classic S	chedule Layout		16-Jun-25 1		
Activity Name	Original Duration	Remaining Duration	Activity % Start Fin Complete	ish Total Flo	at O N D	J F M A	. M J J A S O N D J F M A M J	
A1510 Remove/Replace Conc Driveways	10	10	0% 07-Oct-25 21-	Oct-25	12		Remove/Replace Conc Driveways	
A1500 Install Concrete Pavement Along WB Cedardale Dr.	15	15	0% 16-Sep-25 07-	Oct-25	12		Instal Concrete Pavement Along WB Cedardale Dr.	
A1480 Install 7'x7' RCB, Incl. MHs/Inlets	15	15	0% 26-Aug-25 16	Sep-25	12		Install 7'x7' RCB, Incl. MHs/Inlets	
A1470 8" Water Line Off-Set (Sta. 3+70)	5	5	0% 24-Jul-25 31-	Jul-25	30		■ 8" Water Line Off-Set (Sta. \$+70)	
A1460 8" Water Line Off-Set (Sta. 7+85)	5	5	0% 17-Jul-25 24	Jul-25	30		8" Water Line Off-Set (Sta. 7+85)	
MCRABBDB-2.2.4.4 Phase 4 (Demaret Ln.)	78	78	31-Jul-25 18	Nov-25	22		18-Nov-25, MCRABBDB-2.2.4,4 Phase 4 (Demanet Ln.)	
MCRABBDB-2.2.4.4.1 Phase 4 - Step 1 (Demaret Ln./Cedardale Dr.)	63	63	31-Jul-25 28	Oct-25	12		28-Oct-25, MCRABBDB-2.2.4.4.1 Priase 4 - Step 1 (Derharet Ln./Cedardale Dr.	
 A1540 Install Concrete Pavement (Intersection) 	5	5	0% 21-Oct-25 28	Oct-25	12		Install Concrete Pavement (Intersection)	
A1530 Install 7'x7' RCB, Junction Box within Intersection	10	10	0% 16-Sep-25 30-	Sep-25	27		Install 7x7 RCB, Junction Box within Intersection	
A1490 8" Water Line Off-Set (Intersection)	5	5	0% 31-Jul-25 07-	Aug-25	65		8" Water Line Off-Set (Intersection)	
MCRABBDB-2.2.4.4.2 Phase 4 - Step 2 (Demaret Ln Cedardale Dr. to We	st 35	35	30-Sep-25 18	Nov-25	22		18-Nov-25, MCRABBDB-2.2.4;4.2 Phase 4 - Step 2 (Demaret Ln Ceda	
A1590 Restoration (Sodding)	5	5	0% 11-Nov-25 18	Nov-25	22		Restoration (Sodding)	
A1580 Remove/Replace Conc Driveways	5	5	0% 04-Nov-25 11-	Nov-25	12		Renove/Replace ConciDriveways	
A1570 Install Concrete Pavement Along SB Demaret Ln.	5	5	0% 28-Oct-25 04	Nov-25	12		install Concrete Pavement Along SB Demaret Ln.	
A1550 Install 7'x7' RCB Along SB Demaret Ln.	5	5	0% 30-Sep-25 07-	Oct-25	27		Install 7'x7' RCB Along SB Demaret Ln.	
MCRABBDB-2.2.4.5 Phase 5 (Westview Dr.)	101	101	07-Aug-25 26	Dec-25	12		26-Dec-25, MCRABBDB-2.2.4.5 Phase 5 (Westview Dr.)	
MCRABBDB-2.2.4.5.1 Phase 5 - Step 1 (Westview Dr./Demaret Ln.)	78	78	07-Aug-25 25	Nov-25	12 <mark>-</mark>		25-Nov-2\$, MCRABBDB-2.2,4.5.1 Phase 5 - Step 1 (Westview Dr/Den	
A1620 Remove/Replace Sidewalks/Ramps	5	5	0% 18-Nov-25 25	Nov-25	12		Remove/Replace Sidewalks/Ramps	
A1610 Install Concrete Pavement (Intersection)	5	5	0% 11-Nov-25 18	Nov-25	12		Install Concrete Pavement (Intersection)	
A1600 Install 7'x7' RCB, Junction Box within Intersection	5	5	0% 07-Oct-25 14	Oct-25	32		Install 7'x7' RCB, Junction Box within Intersection	
A1560 8" Water Line Off-Set (Intersection)	10	10	0% 07-Aug-25 21-	Aug-25	65		🔲 8t Water Line Off-Set (Intersection)	
MCRABBDB-2.2.4.5.2 Phase 5 - Step 2 (Westview Dr Demaret Ln. to Wit	əl 53	53	14-Oct-25 26		12		Z6-Deo-25, MCR4BBDB-2.2.4.5.2 Phase 5 - Step 2 (Westvie	
A1660 Restoration (Sodding)	8	8	0% 16-Dec-25 26	Dec-25	12		Restoration (Sodding)	
A1650 Remove/Replace Conc Driveways	5	5	0% 09-Dec-25 16	Dec-25	12		🔲 Remove/Replace Conc Driveways	
A1640 Install Concrete Pavement Along EB Westview Dr.	10	10	0% 25-Nov-25 09	Dec-25	12		Install Concreté Pavement Along EB Westview Dr.	
A1630 Install 7'x7' RCB, Incl. MHs/Inlets Along EB Westview Dr.	10	10	0% 14-Oct-25 28	Oct-25	32		Install 7*x7 RCB, Incl. MHs/Inlets Along EB Westview Dr.	
MCRABBDB-2.2.4.6 Phase 6 (Mill&Overlay Street)	18	18	18-Nov-25 12-	Dec-25	22		12-pec-25, MCRABBDB-2.2.4.6 Phase 6 (Mill&Overlay Street)	
MCRABBDB-2.2.4.6.1 Phase 6 - Step 1 (Windhover Ln Cedardale Dr. to V	le 5	5	18-Nov-25 25	Nov-25	22		T 25-Nov-25, MCRABBDB-2.2.4.6.1 Phase 6 - Step 1 (Windhover Lri C	
A1670 Mill Existing Asphalt/Overlay 1.5" Surface Asphalt	5	5	0% 18-Nov-25 25	Nov-25	22		Mill Existing Asphalt/Overlay 1.5" Surface Asphalt	
MCRABBDB-2.2.4.6.2 Phase 6 - Step 2 (Cedardale Dr Windhover Ln. to I	ei 8	8	25-Nov-25 05	· · · · · · · · · · · · · · · · · · ·	22		05-Dec-25, MCRABBDB 2.2.4.6.2 Phase 6 - Step 2 (Cedardale Dr.	
A1680 Mill Existing Asphalt/Overlay 1.5" Surface Asphalt	8	8	0% 25-Nov-25 05		22		mill Existing Asphalt/Overlay 1.5" Surface Asphalt	
MCRABBDB-2.2.4.6.3 Phase 6 - Step 3 (Demaret Ln Cedardale Dr. to We	st 5	5	05-Dec-25 12-		22		T2-Dec-25, MCRABBDB-2.2.4.6/3 Phase 6 - Step 3 (Demaret Ln	
A1690 Mill Existing Asphalt/Overlay 1.5" Surface Asphalt	5	5	0% 05-Dec-25 12-	Dec-25	22		Mill Existing Asphalt/Overlay 1.5" Surface Asphalt	
MCRABBDB-2.3 Closeout Phase	95	95	30-Mar-26 10	Aug-26 -	73			
A1710 Final Completion/Demob	0	0	0% 29	Apr-26	0		♦ Final Completion/Dem	
A1700 Punchlist Work	22	22	0% 31-Mar-26 29	Apr-26	0		Punchlist Work	
A1115 Float (Weather/Construction Contingency)	55	55	0% 26-May-26 10	Aug-26 -	95			
A1120 Substancial Completion	0	0	0% 30	Mar-26*	0		♦ Substancial Completion,	

Actual Work

Remaining Work
 Critical Remaining W...

MWSDBE Utilization Schedule



Status as of:	Saturday, May 31, 2025
Project Name:	W140-01-00 Briar Branch StormbWater Detention Basin Expansion
WBS Number	N-T17000-0021-3
Company Name	Revtec Construction Resources



Month	Total	Moran Construction (MBE)	WM Trucking (MBE)	Access Data (MBE)	KMA Building Materials (WBE)	Pfeiffer & Son (SBE)
Jan-25	\$0	\$0		\$0	\$0	
Feb-25	\$0	\$0		\$0	\$0	\$0
Mar-25	\$0	\$0		\$0	\$0	\$0
Apr-25	\$0	\$0		\$0	\$0	\$0
May-25	\$0	\$0		\$0	\$0	\$0
Jun-25	\$0	\$0		\$0	\$0	\$0
Jul-25	\$0	\$0		\$0	\$0	
Aug-25	\$0	\$0		\$0	\$0	\$0
Sep-25	\$0	\$0		\$0	\$0	\$0
Oct-25	\$0	\$0		\$0	\$0	\$0
Nov-25	\$0	\$0		\$0	\$0	\$0
Dec-25	\$0	\$0		\$0	\$0	\$0
Jan-26	\$0	\$0		\$0	\$0	\$0
Feb-26	\$0	\$0		\$0	\$0	\$0
Mar-26	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0 \$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	\$0
(continue adding months)	\$0	\$0		\$0	\$0	
(continue adding months)	\$0	\$0		\$0	\$0	\$0
\$	\$0	\$0	\$0	\$0	\$0	\$0
%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
GOAL		7.00%	7.50%	2.93%	6.78%	4.00%

Contract Amount:	\$13,797,688
Goal %	20.00%
Projected Goal%	0.00%
Goal \$	\$2,759,538
Project Goal \$	\$0

	Project Goal	To Date Utilization
MBE	17.43%	0.00%
WBE	6.78%	0.00%
SBE	4.00%	0.00%
TOTAL	28.21%	0.00%

Document 00642

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: <u>Reytec Construction Resources</u>, 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	Letti Hernandez

(Signature of Contractor's Representative)

Letti Hernandez

(Print or Type Name of Contractor's Representative)

06/16/2025

Date

00642 03-20-2020

Document 00646

PAYMENT NOTIFICATION – EXPLANATION OF WITHHOLDING

Legal Project Name: BRIAR BRANCH DETENTION BASIN & S	TORM SEWER IMPROVEMENTS
Outline Agreement No.:	_WBS No.: <u>N-T17000-0021-3</u>
Contractor's Company Name: Reytec Construction, Inc.	
Address: 1901 Hollister St, Houston, TX 77080	
Date: 06/16/2025	
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:	

<u>Letti Hernandez</u> (Signature of Contractor's Representative)

Letti Hernandez

(Print or Type Name of Contractor's Representative

00646 02-01-2010

CONTRACTOR PAYMENT REPORT FORM

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

1 Contract Number, if applicable	2 Invoice Number	3 Reporting From:		4 Contractor's Business Name	5 Contact Person		6 Address
W140-01-00	2	5/1/2025	5/31/2025	Reytec Construction Resources, Inc.	Letti Hernandez	1901 Hollis	ster St, Houston, TX 77080
7 Telephone Number	8 Date of Contract Award	9 Schedule Date of Completion	10 Original Contract Amount	11 Current Contract Modifications	12 Total Amount Received to Date	То	13 tal Amount Owed
(832) 622-3633	10/15/2024	4/27/2026	\$13,797,688.00	\$0.00	\$4,423,219.95		
14 Committed DBE/MWBE/HUB % 20.00%	15 Actual DBE/MWBE/HUB Participation to date \$0.00	16 Actual DBE/MWBE/HUB % to date 0.00%					
17	18	19	20	21	22	23	24
Name of DBE/MWBE/HUB Subcontractor	Description of Work	Amount of payments made during current invoice period	Date of payments made during current invoice period	Subcontract Dollars	Amount paid to date	Percent paid to date	Amount of this invoice allocated to DBE/MWBE/HU Subcontractor
		I	DBE MWSBE SUBCO	NTRACTORS			
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
			DBE MWSBE SUI	PPLIERS			
	1	1					
							\$
		NON D	RE MWSBE SUBCONTE	ACTORS/SUPPLIERS			\$ - \$ -
		NON-DI	BE MWSBE SUBCONTF	RACTORS/SUPPLIERS			

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

Signature	Date Signed	Name and Title of Individual Completing Report
Letti Hernandez	06/16/2025	Letti Hernandez, Project Manager
0-		

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 Date:
 Jun 16, 2025
 5

 Time:
 10:56 AM EDT

			IE OF CONTRACTOR : Reytec Construction Resources CONTRACTOR'S LICENSE NO: ADDRESS: 1901 Hollister Street, Houston, TX, 77080 SUBCONTRACTOR : SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289																				
		PAYROLL No.			FOR	VEEK	ENDIN	IG: 04	-MAY-				SELF-IN	SURED CERT				PROJECT OR CONTRACT NO: 2289 PROJECT AND LOCATION: Briar Branch Sto Water Detention Basin Expansion					
					(4) DAY (5) (6)					FEIN: 76	-0516513												
(1)	(2)	(3)		M	Т	W	TH	F	S	S	Tota	Hour	y	(7)				(8)				(9))
Name, Address and SSN of Employee	Exempt ions	Work Classification		28		30	DATE 01	02	03	04	Hour	I Rate	, GROS	SS AMOUNT ARNED				ONS, CO ND PAYN	NTRIBUTI MENTS	ONS		Net Wages Paid for	Check No.
Amaya, Jose		Excavator Op	ОТ	0			0.5	10.5		r I O	11	40.50	THIS	ALL		1	Local/	r –	Vacation	Total	Total	Week	
16506 Sinaloa Dr.			ST	10	10	10	10	0	0	0	40	27.00	PROJEC		s Fed. Tax	FICA	State tax	SDI	Holiday	Benefits		1	
Houston, TX 77083 *****9491								•					1,525.5	0 1,525.50	174.34	4 116.70	D		0.00	D	291.04	1,234.46	12317
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													51	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fuentes-Amaya, Luis 16506 Sinaloa Dr. Houston, TX_77083		Bulldozer Op	OT ST	0 10		0 10	0.5 10	10.5 0	0	0	11 30	36.75 24.50	THIS PROJEC	ALL T PROJECT	s Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	/ Total Benefits	Total Deduction	1	
*****9349													1,139.2	6 1,384.26	143.27	7 105.89	9		0.00	D	249.16	6 1,135.10	12413
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													41	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jimenez-Tovar, Cesar 7500 Plum Creek Dr. #4605, Houston, TX 77012		Excavator Op	OT ST	0 10		0 10	0 10	10 0	0	0	10 40	41.25 27.50	THIS PROJEC	ALL T PROJECT	s Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	/ Total Benefits	Total Deduction	1	
*****8378													1,512.5	0 1,512.50	171.48	3 115.71	I		0.00	5.77	287.19	1,231.08	12470
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													50	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Mendez-Gaitan, Jose 802 Tidwell Rd. Houston, TX 77092		Front Loader Op	OT ST	0		0 10	0 10.5	0.5 9.5	0	0	0.5 40	33.00 22.00	THIS PROJEC	ALL T PROJECT	s Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	/ Total Benefits	Total Deduction	1	
*****1047													896.5	0 896.50		68.17	7		0.00	D	73.48	823.02	12516
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													40.5	40.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Morales, Roger 12066 Sela Lane Apt B1, Houston, TX		Laborer Common	OT ST	0 10		0 10	0.5 10	10.5 0	0	0	11 40	24.00 16.00	THIS PROJEC	ALL T PROJECT	s Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	/ Total Benefits	Total Deduction	1	
77072													904.0	0 904.00		69.16	6		0.00)	69.16	834.84	12529
*****8058													HOURS	HOURS	Training	Admin	Dues	Travel Subs.	Savings	vveit.	Pension		
													51	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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 Date:
 Jun 16, 2025
 5

 Time:
 10:56 AM EDT

			AME OF CONTRACTOR : Reytec Construction Resources CONTRACTOR'S LICENSE NO: R SUBCONTRACTOR : SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289																					
		PAYROLL No.		F	ORW	/EEK E	ENDIN	IG: 04	-MAY-	25					SELF-INSURED CERTIFICATE NO: PROJECT OR CONTRACT NO WORKER'S COMPENSATION POLICY NO: PROJECT AND LOCATION: B Water Detention Basin Expansi								riar Branch Storm	
					(4) DAY (5) (6))	FEIN: 76-0	0516513												
(1)	(2)	(3)		М	Т	W	TH		S	S	Tota		urly	(7	7)				(8)				(9)	
Name, Address and SSN of Employee	Exempt ions	Work Classification		28	29 HOU	30 RS W(DATE 01 ORKE	02	03 CH DA	04 Y	Hour	ĸ	ate Pay		S AMOUNT RNED		DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS							Check No.
Paz-Marquez, Santos 8311 Winkler Dr.		Pipe Layer Help	OT ST	0 10	0	0	0 10	10 0	0	0	10 40	29. 19.	-	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	l Total Benefits	Total Deduction	Week	
Apt 50, Houston, TX 77017														1,072.50	1,072.50		82.05			0.00		82.05	990.45	12559
*****5466														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
														50	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Paz, Jose 8311 Winkler Dr. #69, Houston, TX 77017		Pipe Layer	OT ST	0 10	0 10	0 10	0 10	10 0	5 0	5 0	20 40	31. 21.		THIS PROJECT	ALL PROJECTS		FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****6631														1,470.00	1,470.00	8.28	112.46			0.00		120.74	1,349.26	12558
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
								_						60	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Perez-Barrera, Marco 25647 Ipes Rd. Splendora. TX 77372		Pipe Layer	OT ST	0 10	0 10	0 10	0 10	10 0	0	0	10 40	28. 19.		THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****7832														1,045.00	1,045.00		79.94			0.00		79.94	965.06	12563
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
									_	_	_	_		50	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ramirez-Garcia, Melchor 8714 Dexter Houston. TX 77075		Laborer Common	OT ST	0 10	0 10	0 10	0 10	10 0	0	0	10 40	29. 19.		THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****2175														1,072.50	1,072.50		82.05			0.00		82.05	990.45	12576
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
														50	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Rivas-Castro, Jose 462 Country Road 3479J Cleveland, TX 77327		Pipe Layer	OT ST	0 10	0 10	0 10	0.5 10	10.5 0	0	0	11 40	34. 23.		THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****0018														1,299.50	1,299.50		99.41			0.00		99.41	1,200.09	12587
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
														51	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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			AME OF CONTRACTOR : Reytec Construction Resources CONTRACTOR'S LICENSE NO: ADDRESS: 1901 Hollister Street, Houston, TX, 77080 R SUBCONTRACTOR : SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289																			
		PAYROLL No.		FOR WEEK	ENDI	NG: 04	MAY-	25											ATION: Bri	ΓΙΟΝ: Briar Branch Storm		
				(4)	(4) DAY (5) (6)						FEIN: 76-	0516513					Water Dete	ntion Basi	n Expansio	n		
(1)	(2)	(3)		M T W	TH	F	S	S		Hourly	(7)				(8)				(9))	
Name, Address and		Work			DAT				Total Hours	Rate of Pay	· ·	S AMOUNT		1	DEDUCTIO	. ,	NTRIBUTI	ONS		Net Wages	Check	
SSN of Employee	Exempt ions	Classification		28 29 30 HOURS W	01 ORKE	02 D EAC	03 H DA	04 Y	-	of Pay	EA	RNED			AN	ND PAYN	MENTS			Paid for Week	No.	
Tejada, Oscar 8311 Winkler Dr.		Pipe Layer Help	OT ST	0 0 0 10 10 10	0 10	10.5 0	0	0	10.5 40	28.50 19.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction			
#69, Houston, TX 77017 *****6445						-					1,059.25	1,059.25		80.62			0.00		85.93	973.32	12629	
											HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension			
											50.5	50.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Vasquez-Alvarez, Noe 505 Thornton Rd. #14, Houston, TX 77018		Laborer Common	OT ST	0 0 0 10.5 10 10.5	1.5 9	10 0	5 0	5 0	21.5 40	24.00 16.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction			
*****4609											1,156.00	1,156.00	99.52	88.43	5		0.00		187.95	968.05	12642	
											HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension			
											61.5	61.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Zavala, Enrique 1601 Buschong St. Houston, TX_77039		Excavator Op	OT ST	0 0 0 10 10 10	0 10	10 0	0	0	10 40	36.00 24.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction			
*****2673											1,320.00	1,410.00	208.22	106.22			0.00		406.40	1,003.60	12656	
											HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension			
											50	52.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Zetino-Contreras, Saul 4607 Sherwood Lane. #784, Houston, TX 77092		Laborer Common	OT ST	0 0 0 10.5 10.5 10.5	2 8.5	10.5 0	5 0	5 0	22.5 40	24.00 16.00	THIS PROJECT	ALL PROJECTS		FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction			
*****7523											1,180.00	1,180.00	24.84	89.86	5		0.00		120.01	1,059.99	12658	
											HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension			
											62.5	62.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
				THIS PROJE		TAI			719		16,652.51											

THIS PROJECT TOTAL

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Date	Jun	16,	2025	
Date	Juli	10,	2025	

(Name of Signatory Party) do hereby state: (1) That I pay or supervise the payment of the persons employed by Revtec Construction Resources

on the

(Title)

(Contractor or Subcontractor)

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

_<u>28th</u> day of April , 2025 , and ending the 04th day of May , 2025 ,

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

Reytec Construction Resources from the full

(Contractor or Subcontractor)

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

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

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

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		Report Pa	rameters		
Company:	110	Pay Group Code:	Run Time:	10:56 AM EDT	
Pay Run:	W	From Period: 19	Run Date:	Jun 16, 2025	
Year:	2025	To Period: 19	Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company: 110	Operator:	MGAMEZ	
To Job:	2289	Fringe All Projects Hours	Total Pages:	5	
		Print Fringe N			

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 Jun 16, 2025
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			NAME OF CONTRACTOR : Reytec Construction Resources CONTRACTOR'S LICENSE NO: DR SUBCONTRACTOR : SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289 FOR WEEK ENDING: 27-APR-25 SELF-INSURED CERTIFICATE NO:														ADDR	ESS: 1	901 Holliste	er Street, F	louston, TX	(, 77080	
		PAYROLL No.			FOR W	/EEK E	NDIN	IG: 27	-APR-2				SELF-INS						PROJECT	AND LOC	RACT NO: ATION: Bri n Expansio	iar Branch St	torm
						(4)	DA				(5)	(6)	FEIN: 76-	0516513							•		
(1)	(2)	(3)		М	Т	W	TH	F	S	S	Total	Hourly	(7)				(8)				(9))
Name, Address and SSN of Employee	Exempt ions	Work Classification		21	22 HOU	23 RS WO	DATE 24 DRKE	25	26 26 DA	27	Hours	Rate		S AMOUNT RNED				ONS, CO ND PAYN	NTRIBUTI MENTS	ONS		Net Wages Paid for Week	Check No.
Amaya, Jose 16506 Sinaloa Dr.		Excavator Op	ST	4	10	3	10	10	0	0	37	27.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday		Total Deduction		
Houston, TX 77083 *****9491													999.00	999.00	80.68	3 76.43	8		0.00	D	157.11	841.89	11961
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													37	37	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fuentes-Amaya, Luis 16506 Sinaloa Dr. Houston, TX 77083		Bulldozer Op	ST	6.5	10.5	3	10	10	0	0	40	24.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	/ Total Benefits	Total Deductior	1	
*****9349													980.00	980.00	78.40	74.97	7		0.00	D	153.37	826.63	12058
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													40	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jimenez-Tovar, Cesar 7500 Plum Creek Dr. #4605, Houston, TX 77012		Excavator Op	ST	3	10	4	12	11	0	0	40	27.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****8378													1,100.00	1,100.00	92.80	84.15	5		0.00	5.77	7 176.95	928.82	12115
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	wen.	Pension		
													40	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Morales, Roger 12066 Sela Lane Apt B1, Houston, TX		Laborer Common	OT ST	0 4	0 10	0 3	0 10	0 10	2 3	5 0	7 40	24.00 16.00	THIS PROJECT		Fed. Tax		Local/ State tax	SDI	Vacation Holiday		Total Deductior	1	
77072													808.00	808.00		61.82	2		0.00	2	61.82	746.18	12174
*****8058													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	wen.	Pension		
													47	47	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Paz-Marquez, Santos 8311 Winkler Dr. Apt 50, Houston, TX		Pipe Layer Help	ST	3	10	4	12	11	0	0	40	19.50	THIS PROJECT		Fed. Tax	_	Local/ State tax	SDI	Vacation Holiday	Benefits	Total Deduction	1	
77017													780.00	780.00		59.67	7		0.00		59.67	720.33	12203
*****5466													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	vveit.	Pension		
													40	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	

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		NAME OF CONT			Reyt	ec Cor	nstruct	ion Re	esource	SPE	CIAL	TY LI	CENSE		2289			ADDR	ESS: 19	901 Holliste	er Street, ⊦	louston, TX	ί, 77080	
		PAYROLL No.			FOR V	VEEK I	ENDIN	IG: 27	-APR-2					SELF-INS	URED CERTI				I	PROJECT	AND LOC	RACT NO: ATION: Bri n Expansio	iar Branch St	torm
	1					(4)	DA				(5)		(6)	FEIN: 76-	0516513							•		
(1)	(2)	(3)		М	Т	W	TH	F	S	S	Tota	au	Hourly	(7)				(8)				(9))
Name, Address and SSN of Employee	Exempt ions	Work Classification		21	22	23	DATE 24	25	26	27	Hou	re	Rate of Pay		S AMOUNT ARNED		I		ONS, CO ND PAYN	NTRIBUTI IENTS	ONS		Net Wages Paid for	Check No.
Paz, Jose		Dine Lavar	ОТ	0	HOU 0	RS W		D EAC	CH DAN	Y 5	10		31.50				1				I	I	Week	
8311 Winkler Dr.		Pipe Layer	ST	3	10	4	12	11	0	0	40		21.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	l Total Benefits	Total Deduction		
#69, Houston, TX 77017 *****6631														1,155.00	1,155.00		88.36	5		0.00		88.36	1,066.64	12202
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
														50	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Perez-Barrera, Marco 25647 Ipes Rd.		Pipe Layer	OT ST	0	0 10	0 4	0 12	0 11	5 0	5 0	10 40		28.50 19.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	1	
Splendora, TX 77372 *****7832														1,045.00	1,045.00		79.94	-		0.00		79.94	965.06	12207
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
														50	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ramirez-Garcia, Melchor 8714 Dexter		Laborer Common	ST	3	10	4	12	11	0	0	40	1	19.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	1	
Houston, TX 77075 *****2175														780.00	780.00		59.67			0.00		59.67	720.33	12220
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
														40	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Rivas-Castro, Jose 462 Country Road 3479J Cleveland, TX 77327		Pipe Layer	OT ST	0 6.5	0 10	0 5	0 10	2 8.5	0	0	2 40		34.50 23.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	/ Total Benefits	Total Deduction	1	
*****0018														989.00	989.00		75.66	5		0.00		75.66	913.34	12230
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
														42	42	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tejada, Oscar 8311 Winkler Dr. #69. Houston, TX_77017		Pipe Layer Help	ST	3	10	4	12	11	0	0	40	1	19.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****6445														760.00	760.00		57.73	5		0.00		63.04	696.96	12271
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	wen.	Pension		
														40	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	

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		NAME OF CONT OR SUBCONTRA			: Reyt	tec Coi	nstructio	on Re	sources	SPE	CIALTY	LICENS	CENSE NO: E NO: NUMBER:				ADDR	ESS: 1	901 Holliste	er Street, H	louston, TX	n, TX, 77080		
		PAYROLL No.			FOR V	(4)		-	APR-2	5	(5)	(6)		URED CERTI				I	PROJECT	OR CONT AND LOC/ ention Basi	ATION: Br	2289 ar Branch St n	torm	
(1)	(2)	(3)		М	Т	(4) W	TH	F	S	S	Total	Hourly		(7)				(8)				(9))	
Name, Address and SSN of Employee	Exempt ions	Work Classification		21		23 JRS W	DATE 24 ORKEE	25	26 H DAY	27	Hours	Rate of Pay		S AMOUNT ARNED		I	DEDUCTIONS, CONTRIBUTIONS AND PAYMENTS					Net Wages Paid for Week	Check No.	
Vasquez-Alvarez, Noe 505 Thornton Rd.		Laborer Common	OT ST	0	-	0 0 0 0.5 5 5.5 24.00 THIS ALL Fod Tay FICA Local/ SDI Vacation Total Total																		
#14, Houston, TX 77018 *****4609												•	772.00	772.00	53.44	59.05			0.00)	112.49	659.51	12284	
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension			
													45.5	45.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Zavala, Enrique 1601 Buschong St. Houston, TX 77039		Excavator Op	ST	3	10	4	12	11	0	0	40	24.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	/ Total Benefits	Total Deductior			
*****2673													960.00	960.00	156.16	71.80			0.00)	297.42	662.58	12298	
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension			
													40	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Zetino-Contreras, Saul 4607 Sherwood Lane. #784, Houston, TX 77092		Laborer Common	OT ST	0 8.5	0	0 5	0 10	4 6.5	5 0	5 0	14 40	24.00 16.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday		Total Deductior			
*****7523					976.00 976.00 0.36 74.26											0.00)	79.93	896.07	12301				
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	wen.	Pension			
											CE E		54	54	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

THIS PROJECT TOTAL

565.5

12,104.00

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	amez	Payrol	l Coordinator	(b) WHERE FRINGE BENE
(Name of Signator do hereby state:	y Party)		(Title)	than the sum of the amount of the requi except as noted in s
(1) That I pay or supe	ervise the payment of the	persons employed by		
	Reytec Construction Re	esources	on the	(c) EXCEPTIONS
	(Contractor or Subcont	ractor)	=	EXCEPTION (CRAF
Briar Branch Stor	m Water . that during t	he payroll period commenci	ng on the	
(Building or W				
day of	April [,] 2025 [,]	and ending the 27th	day of April , 2025 ,	
all persons employed	d on said project have bee either directly or indirectly	n paid the full weekly wages	earned, that no rebates have	
	Revtec Construction R		from the full	
	(Contractor or Subcon		_	
wookly wordoo oorno	,	,	de either directly or indirectly from	
the full wages earned	d by any person, other tha	n permissible deductions as	defined in Regulations, Part 3 (29	
		abor under the Copeland Ao. . 3145), and described below	ct, as amended (48 Stat. 948, 63	
Stat. 100, 72 Stat. 90	7, 70 Stat. 357, 40 0.5.0	. 5145), and described below	v.	REMARKS:
ductions are based	on gross wages and in	clude but are not limited	to: Endoral Withholding EICA Madianra Sta	
	on groot naget and n		to: Federal Withholding, FICA, Medicare, Sta	te
hholding, State Dis	ability Insurance, Unior	n Deductions, Child Supp	oort or Other Garnishments	te
hholding, State Dis	ability Insurance, Unior	Deductions, Child Supp	bort or Other Garnishments	te
hholding, State Dis	ability Insurance, Unio	n Deductions, Child Supp	ort or Other Garnishments	te
hholding, State Dis	ability Insurance, Unioi	n Deductions, Child Supp	bort or Other Garnishments	te
hholding, State Dis	ability Insurance, Unioi	n Deductions, Child Supp	bort or Other Garnishments	te
hholding, State Disa	ability Insurance, Unior	n Deductions, Child Supp	ed for the above period are correct and	te
(2) That any payrol complete; that the wa	ability Insurance, Unior	n Deductions, Child Supp ntract required to be submitt	ed for the above period are correct and are not less than the applicable wage	NAME AND TITLE
(2) That any payrol complete; that the wa rates contained in an	ability Insurance, Unior	n Deductions, Child Supp ntract required to be submitt rechanics contained therein prporated into the contract; t	ed for the above period are correct and	
(2) That any payrol complete; that the wa rates contained in an each laborer or mech (3) That any apprei registered with a Stal	ability Insurance, Unior lls otherwise under this con age rates for laborers or m ny wage determination inco hanic conform with the wor ntices employed in the abor te apprenticeship agency	n Deductions, Child Support Intract required to be submitt techanics contained therein prporated into the contract; to rk he performed.	ed for the above period are correct and are not less than the applicable wage hat the classifications set forth therein for d in a bona fide apprenticeship program Apprenticeship and Training, United	NAME AND TITLE
(2) That any payrol complete; that the wa rates contained in an each laborer or mech (3) That any apprei registered with a Stat	ability Insurance, Unior lls otherwise under this con age rates for laborers or m ny wage determination inco hanic conform with the wor ntices employed in the abor te apprenticeship agency	n Deductions, Child Supp ntract required to be submitt techanics contained therein prporated into the contract; t rk he performed. Deve period are duly registere recognized by the Bureau of gnized agency exists in a St	ed for the above period are correct and are not less than the applicable wage nat the classifications set forth therein for d in a bona fide apprenticeship program	NAME AND TITLE Melissa Gamez Payroll THE WILLFUL FALSIFICA
(2) That any payrol complete; that the wa rates contained in an each laborer or mech (3) That any appren registered with a Stata States Department o Apprenticeship and T	ability Insurance, Unior lls otherwise under this co age rates for laborers or m y wage determination inco hanic conform with the wo ntices employed in the abo te apprenticeship agency f Labor, or if no such reco	n Deductions, Child Supp ntract required to be submitt techanics contained therein prporated into the contract; t rk he performed. Deve period are duly registere recognized by the Bureau of gnized agency exists in a St	ed for the above period are correct and are not less than the applicable wage hat the classifications set forth therein for d in a bona fide apprenticeship program Apprenticeship and Training, United	NAME AND TITLE Melissa Gamez Payroll THE WILLFUL FALSIFICA SUBJECT THE CONTRAC PROSECUTION. SEE SEC
(2) That any payrol complete; that the wa rates contained in an each laborer or mech (3) That any appren registered with a Stat States Department o Apprenticeship and T (4) That:	ability Insurance, Unior Is otherwise under this con age rates for laborers or m by wage determination inco hanic conform with the wor nanic conform with the wor ntices employed in the abor te apprenticeship agency of f Labor, or if no such reco fraining, United States De	n Deductions, Child Support Intract required to be submitt techanics contained therein prporated into the contract; to the performed. Deve period are duly registere recognized by the Bureau of gnized agency exists in a St partment of Labor.	ed for the above period are correct and are not less than the applicable wage hat the classifications set forth therein for d in a bona fide apprenticeship program Apprenticeship and Training, United	NAME AND TITLE Melissa Gamez Payroll THE WILLFUL FALSIFICA SUBJECT THE CONTRAC
(2) That any payrol complete; that the wa rates contained in an each laborer or mech (3) That any appren registered with a Stat States Department o Apprenticeship and T (4) That:	ability Insurance, Unior Is otherwise under this con age rates for laborers or m ny wage determination inco nanic conform with the wor nanic conform with the wor ntices employed in the abor te apprenticeship agency of f Labor, or if no such reco fraining, United States De	n Deductions, Child Support Intract required to be submitt techanics contained therein prporated into the contract; to the performed. Deve period are duly registere recognized by the Bureau of gnized agency exists in a St partment of Labor.	ed for the above period are correct and are not less than the applicable wage hat the classifications set forth therein for d in a bona fide apprenticeship program Apprenticeship and Training, United ate, are registered with the Bureau of	NAME AND TITLE Melissa Gamez Payroll THE WILLFUL FALSIFICA SUBJECT THE CONTRAC PROSECUTION. SEE SEC
(2) That any payrol complete; that the wa rates contained in an each laborer or mech (3) That any apprei registered with a Stat States Department o Apprenticeship and T (4) That: (a) WHERE FF	ability Insurance, Unior Is otherwise under this co age rates for laborers or m y wage determination inco nanic conform with the wo ntices employed in the abor te apprenticeship agency i f Labor, or if no such reco fraining, United States De RINGE BENEFITS ARE P, lition to the basic hourly w	n Deductions, Child Support Intract required to be submitt rechanics contained therein orporated into the contract; tr rk he performed. Dive period are duly registere recognized by the Bureau of gnized agency exists in a St partment of Labor. AID TO APPROVED PLANS age rates paid to each labor	ed for the above period are correct and are not less than the applicable wage hat the classifications set forth therein for d in a bona fide apprenticeship program Apprenticeship and Training, United ate, are registered with the Bureau of	NAME AND TITLE Melissa Gamez Payroll THE WILLFUL FALSIFICA SUBJECT THE CONTRAC PROSECUTION. SEE SEC

FITS ARE PAID IN CASH

echanic listed in the above referenced payroll ndicated on the payroll, an amount not less applicable basic hourly wage rate plus the red fringe benefits as listed in the contract, section 4(c) below.

EXCEPTION (CRAFT)	EXPLANATION
NAME AND TITLE	SIGNATURE
Melissa Gamez Payroll Coordinator	Melissa Gamez
THE WILLFUL FALSIFICATION OF ANY OF SUBJECT THE CONTRACTOR OR SUBCO PROSECUTION. SEE SECTION 1001 OF TI 31 OF THE UNITED STATES CODE.	NTRACTOR TO CIVIL OR CRIMINAL

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 Date:
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 Time:
 10:54 AM EDT

		Report Parameters		
Company:	110	Pay Group Code:	Run Time: 10:54 AM EDT	
Pay Run:	W	From Period: 18	Run Date: Jun 16, 2025	
Year:	2025	To Period: 18	Report Code: PY1096 27.10.2020	
From Job:	2289	Job Company: 110	Operator: MGAMEZ	
To Job:	2289	Fringe All Projects Hours	Total Pages: 5	
		Print Fringe N		

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 Time:
 10:56 AM EDT

		NAME OF CONT OR SUBCONTRA			Reytec (Construe	ction F	Resourc	SPE	CIALT	Y LICENS		2289			ADDR	ESS: 19	901 Holliste	er Street, H	louston, TX	c, 77080	
		PAYROLL No.		FO	R WEE	EK ENDI	NG: 1	1-MAY	-25				JRED CERTI S COMPENS				I	PROJECT	AND LOCA	RACT NO: ATION: Bri n Expansio	ar Branch St	torm
						(.) -	AY			(5)	(6)	FEIN: 76-0	0516513							•		
(1)	(2)	(3)		М	τV	N TH		S	S	Total	Hourly	(7)				(8)				(9))
Name, Address and SSN of Employee	Exempt ions	Work Classification				DA ⁻ 07 08 WORK	09			Hours	Rate of Pay		S AMOUNT RNED		I		ONS, CO ND PAYN	NTRIBUTIO MENTS	ONS		Net Wages Paid for	Check No.
Amaya, Jose 16506 Sinaloa Dr.		Excavator Op	ST		100K3 1.5 2				0	33	27.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	Week	
Houston, TX 77083 *****9491												891.00	891.00	67.72	68.16			0.00		135.88	755.12	12674
												HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
												33	33	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fuentes-Amaya, Luis 16506 Sinaloa Dr. Houston, TX 77083		Bulldozer Op	ST	10 3	9.5 2	2 10.5	5 8	0	0	34	24.50	THIS PROJECT	ALL PROJECTS		FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****9349												833.00	833.00	60.76	63.73			0.00		124.49	708.51	12772
												HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
												34	34	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Mendez-Gaitan, Jose 802 Tidwell Rd. Houston. TX 77092		Front Loader Op	OT ST		0 0 6.5 1	0 0 0 10.5	2 5 6		0	2 40	33.00 22.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****1047												946.00	946.00		71.96			0.00		77.27	868.73	12876
												HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
												42	42	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Morales, Roger 12066 Sela Lane Apt B1, Houston, TX		Laborer Common	OT ST		0 0 6.5 1	0 0 0 10.5	2 5 6		0	2 40	27.75 18.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
77072												795.50	795.50		60.85			0.00		60.85	734.65	12891
*****8058												HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
									_			42	42	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Paz-Marquez, Santos 8311 Winkler Dr. Apt 50, Houston, TX		Pipe Layer Help	OT ST	-	0 (11 1		12 0		0	15 40	29.25 19.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
77017												1,218.75	1,218.75		93.23		L	0.00		93.23	1,125.52	12919
*****5466												HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
												55	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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		NAME OF CONT OR SUBCONTRA			Rey	ec Cor	nstruct	ion Re	source	SPE	CIALT	Y LICEN		2289			ADDR	ESS: 19	901 Holliste	er Street, H	łouston, Τλ	(, 77080	
		PAYROLL No.			FOR V	VEEKI	ENDIN	IG: 11	-MAY-2	25	_			URED CERTI 'S COMPENS				I	PROJECT	AND LOC	RACT NO: ATION: Br n Expansio	iar Branch St	torm
						(4)	DA				(5)	(6)	FEIN: 76-	0516513									
(1)	(2)	(3)		М	Т	W	TH	F	S	S	Total	Hourl		(7)				(8)				(9))
Name, Address and SSN of Employee	Exempt ions	Work Classification		05		07	DATE 08 ORKE	09	10 2H DA)	11	Hours	Rate of Pa	, GROS	S AMOUNT ARNED				ONS, CO ND PAYN	NTRIBUTI MENTS	ONS		Net Wages Paid for	Check No.
Paz, Jose 8311 Winkler Dr.		Pipe Layer	OT ST	0 9	0	0	3	12 0	5	5	25 40	31.50 21.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deductior	Week	1
#69, Houston, TX 77017 *****6631													1,627.50	1,627.50	42.93	124.51			0.00		167.44	1,460.06	12918
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
													65	65	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Perez-Barrera, Marco 25647 Ipes Rd. Splendora, TX 77372		Pipe Layer	OT ST	0 9	0	0 11	3 9	12 0	0	0	15 40	28.50 19.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deductior	1	
*****7832													1,187.50	1,187.50		90.85	ō		0.00		90.85	1,096.65	12923
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
													55	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ramirez-Garcia, Melchor 8714 Dexter Houston, TX 77075		Laborer Common	OT ST	0 9	0	0 11	3 9	12 0	0	0	15 40	29.25 19.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	/ Total Benefits	Total Deductior	1	
*****2175													1,218.75	1,218.75		93.23	3		0.00		93.23	1,125.52	12936
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
													55	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Rivas-Castro, Jose 462 Country Road 3479J Cleveland, TX 77327		Pipe Layer	OT ST	0 10.5	0 3.5	0 10	0 10.5	2.5 5.5	0	0	2.5 40	34.50 23.00	THIS PROJECT		Fed. Tax		Local/ State tax	SDI	Vacation Holiday	/ Total Benefits			
*****0018													1,006.25	1,006.25		76.98	3		0.00		76.98	929.27	12947
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
													42.5	42.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tejada, Oscar 8311 Winkler Dr. #69. Houston, TX_77017		Pipe Layer Help	OT ST	0 9	0 11	0 11	3 9	12 0	0	0	15 40	28.50 19.00	THIS PROJECT		Fed. Tax		Local/ State tax	SDI	Vacation Holiday	Total Benefits		1	
*****6445													1,187.50	1,187.50		90.44	ŀ		0.00		95.75	1,091.75	12988
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
													55	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Page: 3 of 5 Date: Jun 16, 2025 Time: 10:56 AM EDT

		NAME OF CONT		,	c Construe	ction Res	sources	SPEC	CIALTY	LICENSI	ENSE NO: E NO: NUMBER:	2289			ADDR	ESS: 19	901 Holliste	er Street, H	louston, TX	K, 77080	
		PAYROLL No.		FOR WE	EEK ENDI	NG: 11-	MAY-2	5				JRED CERTI				I	PROJECT	AND LOC		iar Branch St	torm
					(4) C	AY			(5)	(6)	FEIN: 76-0	0516513				1	Nater Dete	ntion Basi	n Expansio	n	
(1)	(2)	(3)		МТ	W TH	F	S	S		Hourly	(7)				(8)				(9))
Name, Address and		Work			DA				Total Hours	Rate		S AMOUNT			DEDUCTIO	• •	NTRIBUTIO	ONS			
SSN of Employee	Exempt ions	Classification		05 06 HOUR	07 08 S WORK		10 H DAY	11		of Pay		RNED				ID PAYN				Net Wages Paid for Week	Check No.
Jimenez-Tovar, Cesar 7500 Plum Creek Dr.		Excavator Op	OT ST	0 0 9 11	0 3 11 9	12 0	0	0 0	15 40	41.25 27.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
#4605, Houston, TX 77012 *****1697					I		LL		I		1,718.75	1,718.75	127.85	131.48			0.00	5.77	259.33	1,465.19	12830
											HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
											55	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Vasquez-Alvarez, Noe 505 Thornton Rd. #14, Houston, TX 77018		Laborer Common	OT ST	0 0 10.5 3.5	0 0 10 10.5	4.5 5.5	5 0	5 0	14.5 40	24.00 16.00	THIS PROJECT	ALL PROJECTS			Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****4609											988.00	988.00	79.36	75.59			0.00		154.95	833.05	13001
											HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	vven.	Pension		
											54.5	54.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Zavala, Enrique 1601 Buschong St. Houston, TX 77039		Excavator Op	OT ST	0 0 9 11	0 3 11 9	12 0	0	0 0	15 40	36.00 24.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday		Total Deduction		
*****2673											1,500.00	1,500.00	219.02				0.00		428.59	1,071.41	13015
											HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
											55	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Zetino-Contreras, Saul 4607 Sherwood Lane. #784, Houston, TX 77092		Laborer Common	OT ST	0 0 10 3.5	0 0 10 10.5	4	5 0	5 0	14 40	24.00 16.00	THIS PROJECT			FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****7523											976.00	976.00	0.36	74.26			0.00		79.93	896.07	13018
											HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
											54	54	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
				THIS PRO				e	697		16.094.50										

THIS PROJECT TOTAL

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Date	Jun 16, 2025								
I,	Melissa Gamez				Payro	ll Coor	dinator		
	(Name of Signator	y Party)		-	-	(Titl	e)		
do h	nereby state:								
(1) That I pay or supe	ervise the	payment of	the persons employe	ed by				
		Reytec	Constructio	n Resources		on the			
		(Contra	ctor or Sub	contractor)		_			
	Briar Branch Stor	m Water	· that dur	ing the payroll period	commenc	ing on the			
	(Building or W	/ork)	, that dui	ing the payron period	commenc	ing on the			
	05th day of	May	, 202	5 , and ending the	11th	day of	May ,	2025 ,	
				been paid the full we rectly to or on behalf		s earned, t	hat no rebate	es have	
			,	on Resources		from t	he full		
				bcontractor)					
th	e full wages earned	l by any p	erson, othe	hat no deductions ha r than permissible de v of Labor under the (ductions as	s defined ir	n Regulations	s, Part 3 (29	
				.S.C. 3145), and des			,	*	
				nd include but are					Medicare, State
Nithh	olding, State Dis	ability Ins	surance, U	Inion Deductions,	Child Sup	port or Of	ther Garnis	hments	
									-
									-
									_
				s contract required to or mechanics contain					
				incorporated into the work he performed.		that the cla	assifications s	set forth there	in for
re St	egistered with a Stat tates Department o	te apprent f Labor, or	iceship age if no such	e above period are di ncy recognized by th recognized agency e s Department of Labo	e Bureau c xists in a S	of Apprentic	ceship and T	raining, Unite	ed
	(4) That: (a) WHERE FF	RINGE BE	NEFITS AF	RE PAID TO APPRO	/ED PLAN	S, FUNDS	, OR PROGF	RAMS	
	- in add	ition to the	e basic hou	rly wage rates paid to	each labo	rer or mec	hanic listed ir	n the above	

referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	
NAME AND TITLE	SIGNATURE
Melissa Gamez Payroll Coordinator	Melissa Jamez
THE WILLFUL FALSIFICATION OF ANY OF SUBJECT THE CONTRACTOR OR SUBCO PROSECUTION. SEE SECTION 1001 OF TI 31 OF THE UNITED STATES CODE.	NTRACTOR TO CIVIL OR CRIMINAL

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		Report Parameters			
Company:	110	Pay Group Code:	Run Time:	10:56 AM EDT	
Pay Run:	W	From Period: 20	Run Date:	Jun 16, 2025	
Year:	2025	To Period: 20	Report Code:	PY1096	27.10.2020
From Job:	2289	Job Company: 110	Operator:	MGAMEZ	
To Job:	2289	Fringe All Projects Hours	Total Pages:	5	
		Print Fringe N			

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 Jun 16, 2025
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 Time:
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		NAME OF CONT OR SUBCONTRA			Rey	ec Cor	struct	ion Re	esource	SPE	CIAL	Y LICE	NSE		2289			ADDR	ESS: 19	901 Holliste	er Street, F	łouston, Τλ	K, 77080	
		PAYROLL No.			FOR V	VEEK E	ENDIN	IG: 18	B-MAY-					SELF-INS	JRED CERTIN				I	PROJECT	OR CONT AND LOC	ATION: Br	iar Branch St	torm
				\vdash		(4)	DA		-	_	(5)	(6)		FEIN: 76-	0516513							•		
(1)	(2)	(3)		М	Т	W	TH	F	S	S	Tota	Hou	rly	(7)				(8)				(9))
Name, Address and SSN of Employee	Exempt ions	Work Classification		12		14	DATE 15	16	17 CH DA	18 V	Hou	I Ra			S AMOUNT RNED				ONS, CO ND PAYN	NTRIBUTI IENTS	ONS		Net Wages Paid for	Check No.
Amaya, Jose	1	Excavator Op	ОТ	0	0		0.5	9.5		0	10	40.5	5	THIS	ALL		I	Local/	1	Vacation	Total	Total	Week	+
16506 Sinaloa Dr.			ST	10.5	10	10	9.5	0	0	0	40	27.0)	PROJECT		Fed. Tax	FICA	State tax	SDI	Holiday	Benefits			
Houston, TX 77083 *****9491														1,485.00	1,485.00	165.43	113.60)		0.00	D	279.03	1,205.97	13035
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
														50	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DeSantiago-Juarez, Rodrigo 2011 Sadler St.	3	Concrete Finishe	ST	0	8	0	0	0	0	0	8	17.0		THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	/ Total Benefits	Total Deductior		
Houston, TX 77093														136.00	731.00	15.41	55.92	2		0.00	D	71.33	659.67	13100
*****1621														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
														8	42	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fuentes-Amaya, Luis 16506 Sinaloa Dr. Houston, TX 77083		Bulldozer Op	OT ST	0 10.5	0 10	0 10	0.5 9.5	9.5 0	0	0	10 40	36.7 24.5		THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	/ Total Benefits	Total Deductior		
*****9349													L	1,347.51	1,347.51	135.18	103.09)		0.00)	238.27	1,109.24	13133
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
														50	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Morales, Roger 12066 Sela Lane Apt B1, Houston, TX		Laborer Common	OT ST	0 10.5	0 10	0 10	0 0	9.5 0	0	0	9.5 30.5	27.7 18.5		THIS PROJECT	ALL PROJECTS	Fed. Tax		Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deductior		
77072													L	827.88	1,045.26		79.97	,		0.00	D	79.97	965.29	13251
*****8058														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													Γ	40	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Paz-Marquez, Santos 8311 Winkler Dr. Apt 50, Houston, TX		Pipe Layer Help	OT ST	0 10	0 10.5	0 10.5	1.5 9	10.5 0	0	0	12 40	29.2 19.5		THIS PROJECT	ALL PROJECTS	Fed. Tax		Local/ State tax	SDI	Vacation Holiday	/ Total Benefits	Total Deductior		
77017														1,131.01	1,131.01		86.52	2		0.00	D	86.52	1,044.49	13281
*****5466														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	vveit.	Pension		
														52	52	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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		NAME OF CONT OR SUBCONTRA			: Reyte	ec Constr	uction I	Resource	SPE	CIALT	Y LICEN			289			ADDR	ESS: 19	901 Holliste	er Street, ⊦	łouston, TX	., 77080	
		PAYROLL No.			FOR W	EEK ENI	DING:	18-MAY-:			-	SELF-IN	ISUR	RED CERTIF				I	PROJECT	AND LOC	RACT NO: ATION: Bri n Expansio	iar Branch St	torm
						()	DAY			(5)	(6)	FEIN: 7	6-051	16513					indio: Doit	Julion Buon	Expansio		
(1)	(2)	(3)		М	1 T		'H F ATE	= S	S	Tota	Hour	·	(7)					(8)				(9))
Name, Address and SSN of Employee	Exempt ions	Work Classification		12	-	14 1	5 1	6 17 ACH DA	18 Y	Hour	s Rate of Pa	, GRO	OSS A EARN	AMOUNT NED				ONS, CO ND PAYN	NTRIBUTI IENTS	SNC		Net Wages Paid for Week	Check No.
Paz, Jose 8311 Winkler Dr. #69, Houston, TX 77017		Pipe Layer	OT ST	0 10			.5 10 9 0		5 0	22 40	31.50 21.00	THIS PROJE		ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	Week	
*****6631												1,533.0	00	1,533.00	22.14	117.28	3		0.00		139.42	1,393.58	13280
												HOURS	s	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
												62		62	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Perez-Barrera, Marco 25647 Ipes Rd.		Pipe Layer	OT ST	0 10		0 1 10.5 9	.5 10 9 0		5 0	22 40	28.50 19.00	THIS PROJE		ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		İ
Splendora, TX 77372 *****7832									1			1,387.0	00	1,387.00	28.49	106.10)		0.00		134.59	1,252.41	13285
												HOURS	s	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
												62		62	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ramirez-Garcia, Melchor 8714 Dexter		Laborer Common	OT ST	0 10		0 1 10.5 9	.5 10 9 0		0	12 40	29.25 19.50	THIS PROJE		ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
Houston, TX 77075 *****2175												1,131.0	01	1,131.01		86.52	2		0.00		86.52	1,044.49	13298
												HOURS	s	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
												52		52	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Rivas-Castro, Jose 462 Country Road 3479J		Pipe Layer	OT ST	0 10.5		0 () 9.) 0		0	9.5 30.5	34.50 23.00	THIS PROJE		ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		İ
Cleveland, TX 77327 *****0018												1,029.2	25	1,299.50		99.41			0.00		99.41	1,200.09	13309
												HOURS	s	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health 8 Welf.	Pension		
												40		51	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tejada, Oscar 8311 Winkler Dr. #69. Houston, TX_77017	-	Pipe Layer Help	OT ST	0 10		0 1 10.5 9	.5 10 9 0		0	12 40	28.50 19.00	THIS PROJE		ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****6445												1,102.0	00	1,102.00		83.89)		0.00		89.20	1,012.80	13353
												HOURS	s	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
				1								52		52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	

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		NAME OF CONTI OR SUBCONTRA			uction Re	:	SPEC	CIALTY	LICENSE		2289			ADDR	ESS: 19	901 Holliste	er Street, H	louston, TX	K, 77080	
		PAYROLL No.		FOR WEEK EN	DING: 18	-MAY-25					JRED CERTII S COMPENS				I	PROJECT	AND LOCA		iar Branch St	torm
				(4)	DAY			(5)	(6)	FEIN: 76-0	0516513				1	Water Dete	ntion Basir	n Expansio	n	
(1)	(2)	(3)		M T W	ΉF	S	S		Hourly	()	7)				(8)				(9))
Name, Address and		Work		· · · · · · · · · · · · · · · · · · ·	ATE			Total Hours	Rate				1	DEDUCTIO	• •	NTRIBUTI	ONS		Net Wages	Check
SSN of Employee	Exempt ions	Classification		12 13 14 HOURS WOF	I5 16 KED EAC		18		of Pay		RNED			AN	D PAYN	MENTS			Paid for Week	No.
Jimenez-Tovar, Cesar 7500 Plum Creek Dr.		Excavator Op	OT ST		.5 10.5 9 0	0	0	12 40	41.25 27.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
#4605, Houston, TX 77012 *****1697						11				1,595.01	1,595.01	113.00	122.02			0.00	5.77	235.02	1,365.76	13191
										HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
										52	52	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Vasquez-Alvarez, Noe 505 Thornton Rd. #14, Houston, TX 77018		Laborer Common	OT ST		.5 10.5 .5 0	5 0	5 0	23 40	24.00 16.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****4609										1,192.00	1,192.00	103.84	91.18			0.00		195.02	996.98	13366
										HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	vven.	Pension		
										63	63	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Zavala, Enrique 1601 Buschong St. Houston, TX 77039		Excavator Op	OT ST		2 10.5 .5 0	5 0	0	17.5 40	36.00 24.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****2673										1,590.00	1,590.00	229.82	119.99			0.00		450.77	1,139.23	13380
										HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
										57.5	57.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Zetino-Contreras, Saul 4607 Sherwood Lane. #784, Houston, TX 77092		Laborer Common	OT ST		0 10.5 0 0	5 0	5 0	20.5 31.5	24.00 16.00	THIS PROJECT			FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****7523										996.00	1,192.00	26.28	90.78			0.00		122.37	1,069.63	13383
										HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
										52	63	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
				THIS PROJECT			69	92.5		16,482.67										

THIS PROJECT TOTAL

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Melissa Gamez Payroll Coordinator (Name of Signatory Party) (Title) do hereby state: (1) That I pay or supervise the payment of the persons employed by (Title) (1) That I pay or supervise the payment of the persons employed by on the (Contractor or Subcontractor) Briar Branch Storm Water ; that during the payroll period commencing on the (Building or Work) 12th day of May 2025 , and ending the 18th day of May 2025 , and ending the from the full Reytec Construction Resources from the full from the full from the full from the full	\checkmark
do hereby state: (1) That I pay or supervise the payment of the persons employed by (a)	
(1) That I pay or supervise the payment of the persons employed by Reytec Construction Resources on the (Contractor or Subcontractor) on the Briar Branch Storm Water ; that during the payroll period commencing on the (Building or Work) : that during the payroll period commencing on the 12th day of May ; 2025 , and ending the 18th day of May ; 2025 , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Reytec Construction Resources from the full	
Reytec Construction Resources on the (Contractor or Subcontractor)	
Reytec Construction Resources on the (Contractor or Subcontractor) Briar Branch Storm Water (Building or Work) ; that during the payroll period commencing on the 12th day of May , 2025 , and ending the 18th day of May , 2025 , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Reytec Construction Resources from the full	c) EX
Briar Branch Storm Water (Building or Work) ; that during the payroll period commencing on the 12th day of May , 2025 , and ending the 18th day of May , 2025 , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Reytec Construction Resources from the full	;) EA
(Building or Work)	
all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Reytec Construction Resources from the full	
(Contractor or Subcontractor)	
weekly wages earned by any person and that no deductions have been made either directly or indirectly from	
the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63	
Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:	REMA
Withholding, State Disability Insurance, Union Deductions, Child Support or Other Garnishments	
(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.	IAME
States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of	1elis: THE V
(4) Lhaf	PROS 51 OF
- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.	

b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	
NAME AND TITLE	SIGNATURE
Melissa Gamez Payroll Coordinator	Melissa Jamez
THE WILLFUL FALSIFICATION OF ANY OF SUBJECT THE CONTRACTOR OR SUBCO PROSECUTION. SEE SECTION 1001 OF TI 31 OF THE UNITED STATES CODE.	NTRACTOR TO CIVIL OR CRIMINAL

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		Report Paran	neters	
Company:	110	Pay Group Code:	Run Time:	10:56 AM EDT
Pay Run:	W	From Period: 21	Run Date:	Jun 16, 2025
Year:	2025	To Period: 21	Report Code:	PY1096 27.10.2020
From Job:	2289	Job Company: 110	Operator:	MGAMEZ
To Job:	2289	Fringe All Projects Hours	Total Pages:	5
		Print Fringe N		

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		NAME OF CONT OR SUBCONTRA			: Reyt	ec Con	structi	ion Re	source	SPE	CIALT	Y LIC	CENSE		2289			ADDR	ESS: 19	901 Holliste	er Street, F	louston, TX	ί, 77080	
		PAYROLL No.			FOR V	VEEK E	ENDIN	IG: 25	-MAY-2					SELF-INS	JRED CERTIN				I	PROJECT	AND LOC	RACT NO: ATION: Bri n Expansio	iar Branch St	torm
						(4)	DA	_			(5)	((6)	FEIN: 76-	0516513							1		
(1)	(2)	(3)		м	T	W	TH DATE	F	S	S	Tota		lourly	(7)				(8)				(9))
Name, Address and SSN of Employee	Exempt ions	Work Classification		19		21 JRS WO	22	23	24 CH DAY	25	Hour		Rate of Pay		S AMOUNT RNED				ONS, CO ND PAYN	NTRIBUTI MENTS	ONS		Net Wages Paid for Week	Check No.
Amaya, Jose 16506 Sinaloa Dr.		Excavator Op	OT ST	0 10	0	0 10	0 10	10 0	0	0	10 40		0.50 7.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	/ Total Benefits	Total Deduction		
Houston, TX 77083 *****9491														1,485.00	1,485.00	165.43	113.60)		0.00	D	279.03	1,205.97	13398
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
														50	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	
DeSantiago-Juarez, Rodrigo	3	Concrete Finishe	ST	0	0	0	9	0	0	0	9	1	7.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	/ Total Benefits	Total Deductior	1	1
2011 Sadler St. Houston, TX 77093														153.00	807.50	23.06	61.78	8		0.00)	84.84	722.66	13463
*****1621														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
														9	45	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fuentes-Amaya, Luis 16506 Sinaloa Dr.	İ	Bulldozer Op	OT ST	0 10		0 10.5	0.5 9.5	10 0	0	0	10.5 40		6.75 4.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	/ Total Benefits	Total Deductior	1	
Houston, TX 77083 *****9349														1,365.88	1,365.88	139.22	104.49)		0.00)	243.71	1,122.17	13497
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
														50.5	50.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Morales, Roger 12066 Sela Lane		Pipe Layer Help	OT ST	0 10		0 10	0 10	10 0	0	0	10 40		7.75 8.50	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	/ Total Benefits	Total Deductior	1	
Apt B1, Houston, TX 77072														1,017.50	1,017.50		77.84	ŀ		0.00)	77.84	939.66	13612
*****8058														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
														50	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Paz, Athena 27923 Bracken Hurst Dr. Katy, TX 77494		Office Hourly	ST	8	8	8	8	8	0	0	40	2	0.00	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	/ Total Benefits	Total Deductior		
*****3728														800.00	800.00	56.80	61.20			0.00		118.00	682.00	13643
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	wen.	Pension		
														40	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	

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		NAME OF CONT			Reyte	c Con	structi	ion Re	source	SPE	CIALT	Y LICENS					ADDR	ESS: 19	901 Holliste	er Street, H	louston, TX	K, 77080	
		PAYROLL No.		F	OR WI	EEK E	NDIN	G: 25-	-MAY-2	25				URED CERTI				I	PROJECT PROJECT Water Dete	AND LOCA	ATION: Bri	ar Branch St	torm
						(4)	DA				(5)	(6)	FEIN: 76	-0516513									
(1)	(2)	(3)		М	Т	W	TH	F	S	S	Total	Hourl	,	(7)				(8)				(9))
Name, Address and SSN of Employee	Exempt ions	Work Classification		19	20 HOUF	21	DATE 22 DRKEI	23	24 24	25 (Hours	Rate of Pay		S AMOUNT ARNED		I		ONS, CO ND PAYN	NTRIBUTIO MENTS	SNC		Net Wages Paid for Week	Check No.
Paz-Marquez, Santos 8311 Winkler Dr. Apt 50, Houston, TX		Pipe Layer Help	OT ST	0 11	0 10.5	0 11	3.5 7.5	8 0	5 0	5 0	21.5 40	29.25 19.50	THIS PROJEC	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction	Week	
77017													1,408.88	3 1,408.88	23.68	107.78			0.00		131.46	1,277.42	13644
*****5466													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													61.5	61.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Paz, Jose 8311 Winkler Dr. #69. Houston, TX 77017		Pipe Layer	OT ST	0 11	0 10.5	0 11	3 7.5	8 0	5 0	5 0	21 40	31.50 21.00	THIS PROJEC	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****6631													1,501.50	1,501.50	15.21	114.86			0.00		130.07	1,371.43	13642
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													61	61	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Perez-Barrera, Marco 25647 Ipes Rd. Splendora, TX 77372		Pipe Layer	OT ST	0 11	0 10.5	0 11	3.5 7.5	8 0	5 0	5 0	21.5 40	28.50 19.00	THIS PROJEC	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****7832													1,372.75	5 1,372.75	25.35	105.01			0.00		130.36	1,242.39	13648
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
								-			_		61.5	61.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ramirez-Garcia, Melchor 8714 Dexter Houston, TX 77075		Laborer Common	OT ST	0 11	0 10.5	0 11	3.5 7.5	8 0	0	0	11.5 40	29.25 19.50	THIS PROJEC	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****2175													1,116.38	3 1,116.38		85.41			0.00		85.41	1,030.97	13661
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													51.5	51.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Rivas-Castro, Jose 462 Country Road 3479J Cleveland, TX 77327		Pipe Layer	OT ST	0 10	0 10	0 11	1 9	10 0	0	0	11 40	34.50 23.00	THIS PROJEC	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****0018													1,299.50	1,299.50		99.41			0.00		99.41	1,200.09	13672
													HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													51	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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			NAME OF CONTRACTOR : Reytec Construction Resources CONTRACTOR'S LICENSE NO: ADDRESS: 1901 Hollister Street, Houston, TX, 770 OR SUBCONTRACTOR : SPECIALTY LICENSE NO: CONTRACTOR JOB NUMBER: 2289									., 77080												
		PAYROLL No.			FOR W				-MAY-2	25		1		WORKER'	JRED CERTII S COMPENS				I	PROJECT PROJECT Water Dete	AND LOCA	ATION: Bri	iar Branch St	torm
	1			M	T <u>T</u>	(4) W	D/ TH	AY F	S	S	(5)	(6)	+	FEIN: 76-0	0516513									
(1)	(2)	(3)		11/1		vv	DAT		3	3	Total	Hourl Rate	· I	(7	7)				(8)				(9))
Name, Address and SSN of Employee	Exempt ions	Work Classification		19	20 HOU	21 JRS W	22	23	24 CH DAN	25	Hours	of Pa			S AMOUNT RNED		I		ONS, CO ND PAYN	NTRIBUTIO MENTS	ONS		Net Wages Paid for Week	Check No.
Tejada, Oscar 8311 Winkler Dr.		Pipe Layer Help	OT ST	0 11	0 10.5	0	3.5 7.5	8 0	5 0	5 0	21.5 40	28.50 19.00		THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total	Total Deduction		
#69, Houston, TX 77017			- 31		10.5		1.5	0	0	0	40	19.00	╉	1,372.75	1,372.75	>	104.61	State tax		0.00	Benefits	109.92	1,262.83	13717
0445													ľ	HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													Ī	61.5	61.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jimenez-Tovar, Cesar 7500 Plum Creek Dr.		Excavator Op	OT ST	0	0 10.5	0	3 7.5	8 0	0	0	11 40	41.25 27.50		THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holidav	Total Benefits	Total Deduction		Ì
#4605, Houston, TX 77012	2				<u> </u>								┢	1,553.75	1,553.75	108.05	118.86			0.00	5.77	226.91	1,332.61	13554
1007														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													Γ	51	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Vasquez-Alvarez, Noe 505 Thornton Rd.		Laborer Common	OT ST	0 10	0 10	0	1 9	10 0	0	0	11 40	24.00 16.00	- I	THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
#14, Houston, TX 77018 *****4609								-						904.00	904.00	69.28	69.16	5		0.00		138.44	765.56	13729
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
													Γ	51	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Zavala, Enrique 1601 Buschong St. Houston, TX 77039		Excavator Op	OT ST	0 11	0 10.5	0 11	3 7.5	8 0	0	0	11 40	36.00 24.00		THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****2673													Ļ	1,356.00	1,356.00	201.74	102.09			0.00		393.09	962.91	13742
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
										-				51	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Zetino-Contreras, Saul 4607 Sherwood Lane. #784, Houston, TX 77092		Laborer Common	OT ST	0 10	0 10	0 10	0 10	10 0	0	0	10 40	24.00 16.00		THIS PROJECT	ALL PROJECTS	Fed. Tax	FICA	Local/ State tax	SDI	Vacation Holiday	Total Benefits	Total Deduction		
*****7523													Ļ	880.00	880.00		66.91			0.00		72.22	807.78	13745
														HOURS	HOURS	Training	Fund Admin	Dues	Travel Subs.	Savings	Health & Welf.	Pension		
														50	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
				т	HIS PE			τΔι		7	50.5		1	7.586.89										

THIS PROJECT TOTAL

17,586.89

Page: 4 of 5 Date: Jun 16, 2025 Time: 10:56 AM EDT

(Name of Signatory Party) hereby state:	(Title)	than the sum of the applicable
nereby state.		amount of the required fringe b
(1) That I pay or supervise the payment of the persons employe	od by	except as noted in section 4(c)
	•	(c) EXCEPTIONS
Reytec Construction Resources	on the	
(Contractor or Subcontractor)		EXCEPTION (CRAFT)
Briar Branch Storm Water (Building or Work); that during the payroll period	d commencing on the	
<u>19th</u> day of <u>May</u> , <u>2025</u> , and ending the all persons employed on said project have been paid the full we been or will be made either directly or indirectly to or on behalf		
Revtec Construction Resources	from the full	
(Contractor or Subcontractor)		
the full wages earned by any person, other than permissible de C.F.R. Subtitle A), issued by the Secretary of Labor under the C Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and des d <u>uctions are based on gross wages and include but are</u> thholding, State Disability Insurance, Union Deductions.	Copeland Act, as amended (48 Stat. 948, 63 scribed below: e not limited to: Federal Withholding, FICA, Medicare, Sta	REMARKS:
(2) That any payrolls otherwise under this contract required to complete; that the wage rates for laborers or mechanics contair rates contained in any wage determination incorporated into the each laborer or mechanic conform with the work he performed.	ned therein are not less than the applicable wage e contract; that the classifications set forth therein for	NAME AND TITLE
(3) That any apprentices employed in the above period are duregistered with a State apprenticeship agency recognized by the States Department of Labor, or if no such recognized agency exported prenticeship and Training, United States Department of Labor.	ne Bureau of Apprenticeship and Training, United exists in a State, are registered with the Bureau of	Melissa Gamez Payroll Coordinat THE WILLFUL FALSIFICATION OF A SUBJECT THE CONTRACTOR OR S
(4) That: (a) WHERE FRINGE BENEFITS ARE PAID TO APPRO	VED PLANS, FUNDS, OR PROGRAMS	PROSECUTION. SEE SECTION 1001 31 OF THE UNITED STATES CODE.

GE BENEFITS ARE PAID IN CASH

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

	EXCEPTION (CRAFT)	EXPLANATION
	REMARKS:	
;		
	NAME AND TITLE	SIGNATURE
		Melissa Jamez
	Melissa Gamez Payroll Coordinator	
	THE WILLFUL FALSIFICATION OF ANY OF SUBJECT THE CONTRACTOR OR SUBCO PROSECUTION. SEE SECTION 1001 OF TI	NTRACTOR TO CIVIL OR CRIMINAL

 Page:
 5
 of
 5

 Date:
 Jun 16, 2025
 5

 Time:
 10:56 AM EDT

		Report Parameters	
Company:	110	Pay Group Code:	Run Time: 10:56 AM EDT
Pay Run:	W	From Period: 22	Run Date: Jun 16, 2025
Year:	2025	To Period: 22	Report Code: PY1096 27.10.2020
From Job:	2289	Job Company: 110	Operator: MGAMEZ
To Job:	2289	Fringe All Projects Hours	Total Pages: 5
		Print Fringe N	



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

Memorial City Redevelopment Authority Status Update

As of June 18, 2025

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

- The first disbursement of \$3,458 accompanying pay application #1 has been paid to the MCRA.
- The second draw of \$2,394,000 accompanying pay application #2 has been paid to the MCRA.
- The third draw of \$55,178 accompanying pay application #3 is pending.
- The third draw of \$287,976 accompanying pay application #4 is pending.

Memorial Drive Phase II (FY26 Earmark Submission)

• TGC provided Representative Hunt's office with a request for \$10M on April 16, 2025. TGC will continue to work with the congressional office through the appropriations process. Deadlines for submission to the House Appropriations Committee are set for mid-May; however, FY26 projects THUD are yet to be posted.

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

- The SOQ process closed on May 16, 2025.
- Eight responsive submissions were received.
- Submissions were reviewed by a committee of the City of Bunker Hill Village and the MCRA. A most qualified respondent was identified (HR Green).
- Scoping and a level of effort is being developed.
- A contract is planned to be provided to the City of Bunker Hill Village at their July 2025 Council Meeting.
- The HUD grant has been executed.



MEMORIAL MANAGEMENT D I S T R I C T

9821 KATY FREEWAY SUITE 170 HOUSTON, TX 77024 OFFICE: 713-984-8737 FAX: 281-884-3552

May 15th, 2025

Memorial City Redevelopment Authority 9600 Long Point Rd Ste. 250 Houston, TX 77055

Request for Financial Assistance for Sidewalk Improvement Project

Dear CIP Committee,

The Memorial Management District (the "District") engaged Gauge Engineering (now HR Green) to conduct a comprehensive Sidewalk Condition Assessment across the entire District. The resulting report identified numerous areas where sidewalks are either missing or in need of repair.

HR Green was tasked with conducting a sidewalk condition assessment on the roadway corridors within the District's boundary and surrounding areas that directly impact the District area. Gauge inventoried sidewalk conditions and prioritized replacements or new sidewalks based on the following criteria:

- Discontinuous or non-existent sidewalk segments or condition sidewalk segments (broken, uneven, and surfaced)

The following corridors have been prioritized by the District and the estimated construction costs are listed below:

- West Bough Rd \$382K
- Town & Country Way \$237K
- Town & Country Blvd \$207K

The total estimated cost of completing all necessary sidewalk improvements is \$2.8 million. Since receiving the assessment, the District has engaged The Goodman Corporation to pursue congressional funding through Congressman Wesley Hunt's office. To further assist the District in funding these sidewalk improvements, the District is requesting \$60,000 from the Memorial City Redevelopment Authority/TIRZ 17 to fund a portion of the design and/or construction costs of sidewalks that are located in the boundaries of TIRZ 17.

The TIRZ 17 funds would greatly contribute towards the District's goal of improving mobility and accessibility. Thank you for your consideration of this request. If you have questions, please contact me at <u>gabrielle@memorialdistrict.org</u>.

Sincerely,

Gabrielle Luevano Executive Director

Agenda Memorandum

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

- 5. Receive financial and bookkeeper's report, including approval of payment of invoices, review of investments, and project cash flow reports.
 - a. Approve City of Houston Municipal Services Fee invoice, payable upon receipt of tax increment.

Memorial City Redevelopment Authority / TIRZ No. 17 Cash Management Report

May 31, 2025

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

Fiscal Year End: June 30, 2025

Summary

Current Activity	General <u>Operating Fund</u>	Capital <u>Projects Fund</u>	Debt Service Fund	<u>Total</u>
Beginning Balance	26,401,426.52	0.00	452,695.37	26,854,121.89
Revenue	2,495,548.54	0.00	1,651.57	2,497,200.11
Expenditures	1,046,213.50	0.00	0.00	1,046,213.50
Ending Balance	27,850,761.56	0.00	454,346.94	28,305,108.50

NOTES:

Debt Service Payments due in Fiscal Year End 2025:

Date	Series	Principal	Interest	Total
9/1/2024	2016R	3,125,000.00	122,910.00	3,247,910.00
9/1/2024	2019	2,970,000.00	569,875.00	3,539,875.00
3/1/2025	2016R		85,253.75	85,253.75
3/1/2025	2019		495,625.00	495,625,00
			Total FYE 2024	7,368,663.75

General Operating Fund

BEGINNING BALANCE:		26,401,426.52
REVENUE: Checking Interest - Wells Fargo Texpool Interest Wells Fargo/TexSTAR (Surplus Funds) Interest Grants Volded Check(s)	345.18 96,322,59 1,422.77 2,397,458.00 0.00	
Total Revenue:		2,495,548.54
DISBURSEMENTS: Checks Presented At Last Meeting Checks Written at/after Last Meeting	546,213.50 500,000.00	
Num Name Amount 3644 Alamo Title Co, -500,000.00 Total -500,000.00		
Bank Fees	0.00	
Total Expenditures		1,046,213.50
Ending Balance:		27,850,761.56

Location of Assets:

Institution	Investment Number	Interest Rate	
Wells Fargo Checking	*5490	1,0800	57,482.39
TexPool	*0001	4.3077	27,401,860.00
Wells Fargo/TexSTAR	TexSTAR Surplus Funds	4.2954	391,419.17
		Total	27,850,761.56

Memorial City Redevelopment Authority Checks Presented June 24, 2025

.....

Num	Name	Description	Amount
3645	Allen Boone Humphries Robinson LLP	Legal Fees	-11,278.00
3646	City of Houston	Municipal Service Payment	-2,129,093.00
3647	Equi-Tax, Inc	Tax Assessor/ Collector	-400.00
3648	eSiteful, Inc.	Web Hosting	-1,200.00
3649	ETI Bookkeeping Services	Bookkeeping Fee	-1,159.28
3650	Hawes Hill & Associates	Professional Consultant	-10,000.00
3651	The Goodman Corporation Inc	Consultant Fee	-2,000.00
3652	Gauge Engineering, LLC	Engineering - Capital Projects	-93,653.38
3653	Reytec Construction Resources, Inc.	Channel Improvements - Capital Projects	-910,774.50
3654	The Goodman Corporation Inc	Detention Basin - Capital Projects	-15,143.34
Total			-3,174,701.50

May 31, 2025

Debt Service Fund

BEGINNING BALANCE		452,695.37
REVENUE TexPool DSF Interest Wells Fargo/TexSTAR (2008 DSF) Interest Wells Fargo/TexSTAR (2008 Pled Rev) Interest	13.65 290.70 1,347.22	
Total Revenue		1,651.57
EXPENDITURES 2008 Debt Service Interest Payment 2008 Debt Service Principal Payment Trustee Fee	0.00 0.00 0.00	
Total Expenditures		0.00
ENDING BALANCE		454,346.94

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	4.2954	79,973.93
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	4.2954	370,627.53
TexPool	*0004	4,3077	3,745.48
		Total	454,346.94

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Memorial City Redevelopment Authority **Investment Report** May 31, 2025

SCHEDULE OF INVESTMENTS

Investment Pools

	Location	Interest	Bei	ginning Balanc	e	Interest	Deposits or	[Inding Balance	e
Fund	Of Assets	Rate	Market	N.A.V.	Book	Eamed	(Withdrawals)	Market	NAV	Book
GOF	TexPool	4.3077	26,001,317.43	1.00003	26,000,537.41	96,322.59	1,305,000.00	27,405,093.42	1.00012	27,401,860.00
DSF	TexPool	4.3077	3,731.94	1.00003	3,731.83	13.65	0.00	3,745.92	1.00012	3,745.48
GOF	Wells ⊢argo/ TexStar	4.2954	390,002.64	1.000016	389,996.40	345.18	1,077.59	391,465.51	1.000118	391,419.17
DSF	Wells Fargo/ TexStar DSF	4.2954	79,684.50	1.000016	79,683.23	290.70	(0.00)	79,983.40	1.000118	79,973.93
DSF	Wells Fargo/ TexStar Pl Rev	4,2954	369,286.22	1.000016	369,280,31	1,347.22	0.00	370,671.41	1.000118	370,627.53

Demand Accounts

Location	Interest	Purchase	Beginning	Interest	Deposits or (Withdrawals)	Ending
Fund Of Assets	Rate	Date	Balance	Earned		Balance
GOF Wells Fargo	1.08	6/8/2015	10,892.71	345.18	46,244.50	57,482.39

Collateral Pledged in Addition to FDIC

Depository	Total Funds	Custodial	Securities	Collateral Description	Par	Market
Institution	On Deposit	Institution	Pledged		Value	Value
Wells Fargo	57,482.39	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 O	fficer
Investment Officer	Date Assumed Office	Training Completed
Jennifer Landreville	4/23/2024	10/25/2024

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

			May		Year	to Date (11 Mo	onths)	Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
Incom	e		······································	1977 - 4114 - 1 1 1 1 1 1		nay wantabiliy adalama damaada adamada i ka Ashika a Ashi		na ar an an an an Antointe an ann an an an an an an an an an an an
10	00 - Income							
	6001 · City Tax Revenue	1,537,574	1,599,500	-61,926	16,913,319	17,594,502	-681,183	19,194,002
	8223 · Interest Income	99,742	65,354	34,388	1,404,529	718,892	685,637	784,246
	8930 - Bond Proceeds	٥	11,383,293	-11,383,293	Ò	125,216,227	-125,216,227	136,599,520
To	otal 1000 · Income	1,637,316	13,048,147	-11,410,831	18,317,848	143,529,621	-125,211,773	156,577,768
6-	4350 · Grants	2,397,458	368,333	2,029,125	2,397,458	4,051,667	-1,654,209	4,420,000
Total I	ncome	4,034,774	13,416,480	-9,381,706	20,715,306	147,581,288	-126,865,982	160,997,768
Expen	se							
33	35 - Management Consulting Services							
	6320 • Legal	11,278	4,167	7,111	38,796	45,833	-7,037	50,000
	6322 · Eng Consultant/General Prof.Svc	2,000	5,000	-3,000	51,450	55,000	-3,550	60,000
	6334 · Planning Consultings	0	2,083	-2,083	0	22,917	-22,917	25,000
	6337 · Construction Audit	0	417	-417	o	4,583	-4,583	5,000
	6343 - Other	1,200	0	1,200	1,230	0	1,230	į
To	tal 3335 · Management Consulting Services	14,478	11,667	2,811	91,476	128,333	-36,857	140,000
56	50 · Transfers							
	6420 · COH Administration Fee	0	0	Q	959,700	959,700	Ø	959,70
	6430 · Municipal Services	2,129,093	2,256,619	-127,528	2,129,093	2,256,619	-127,526	2,256,61
То	tal 5650 · Transfers	2,129,093	2,256,619	-127,526	3,088,793	3,216,319	-127,526	3,216,31
	5707 · Principal	0	0	0	6,095,000	6,095,000	0	6,095,00
	5708 · Interest	0	0	0	1,273,664	1,273,664	0.	1,273,66
То	tal 5706 · Debt. Service	Q	0	Ó	7,368,664	7,368,664	0	7,368,66
6-6	3300 - Maintenance & Operations							
	6321 · Auditor	Q.	0	0	19,000	21,500	-2,500	21,50
	6333 · Bookkeeping/Accounting	1,559	1,583	-24	18,263	17,417	846	19,00
	6340 · Administration Salaries/Benefit	10,000	10,000	Q	135,000	110,000	25,000	120,00
	6344 · Bond Svcs/Trustee/FA	0	2,083	-2,083	11,750	22,917	-11,167	25,00
	6353 · Insurance	0	Ó	Ċ	1,870	2,250	-380	2,25
	6359 · Bank Fees	0	0	0	523	D	523	
To	tal 6300 - Administration & Overhead	11,559	13,666	-2,107	186,406	174,084	12,322	187,75
70	00 · Capital Expenditure		· · · · · · · · · · · · · · · · · · ·				1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	
	1725 · Parks & Green Space Improv.	0	10,417	-10,417	٥	114,583	-114,583	125,00
	1732A · N Gessner Drainage & Mobility	Ö	0	0	485,563	D	485,563	
	1735(1) • Detention Basin A	0	833,710	-833,710			-9,170,810	10,004,52
	1737 · MetroNational - Detention/Roads	0	251,122	-251,122	3,013,459	2,762,338	251,121	3,013,46
***	1738A · Memorial Dr Drain & Mobility 1	0	41,362	-41,362	0	454,985		496,34
	1738B - Memorial Dr Drain & Mobility 2	12,675	104,454		37,425		**************************************	1,253,45

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

			May		Year to Date (11 Months)			Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
	1741 · W140 Detention Basin Extenions	1,001,056	645,912	355,144	5,642,117	7,105,030	-1,462,913	7,750,942
	1742 · Detention Basin C	5,840	1,666,667	-1,660,827	616,460	18,333,333	-17,716,873	20,000,000
	7999 Miscellaneous Capital Expenses	0	5,000	-5,000	Ö	55,000	-55,000	60,000
	Total 7000 · Capital Expenditure	1,019,571	3,558,644	-2,539,073	9,795,024	39,145,075	-29,350,051	42,703,719
Tota	al Expense	3,174,701	5,840,596	-2,665,895	20,530,363	50,032,475	-29,502,112	53,616,452
Net I	Income	860,073	7,575,884	-6,715,811	184,943	97,548,813	-97,363,870	107,381,316

Allen Boone Humphries Robinson LLP

To contact the ABHR Billing Department, please call 713-860-6400 or email at billing@abhr.com

June 10, 2025

MEMORIAL CITY REDEVELOPMENT AUTHORITY

	Client/Matter:	MEM001-01
	Statement Number:	158031
General	Billing Attorney:	Alia Vinson

REMITTANCE PAGE

Total Amour	nt Due: \$11,278.00
Expenses and Other Items posted through June 06, 2025	10.50
Fees for services posted through June 06, 2025	11,267.50

DUE UPON RECEIPT

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

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

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



Code No. 6320 6-16-2025



CITY OF HOUSTON

Mayor's Office of Economic Development

John Whitmire

Mayor

Gwendolyn F. Tiliotson – Bell Chlef Economic Development Officer P.O. Box 1562 Houston, Texas 77251-1562

T. 832-393-0937 F. 832-393-0862 www.houstontx.gov

To: Tax Increment Reinvestment Zone Number 17 Memorial City Redevelopment Authority From:City of Houston
Economic Development
TIRZ ProgramDate:June 4, 2025Subject:FY2025 Municipal Services Charge

INVOICE

Per your City Council Approved FY2025 Budget, please remit the sum of **\$2,129,093** to the City of Houston.

Please mail a copy of this invoice along with your payment to the address below:

City of Houston Atth: Jennifer D. Curley Assistant Director, Mayor's Office of Economic Development P.O. Box 200734 Houston, Texas 77216-0734

Should you have any questions please feel free to contact me at (832) 393-0937.

Sincerely, werchall

Gwendolyn F. Tillotson – Bell City of Houston Economic Development/TIRZ Program



Code No. 6430 (Municipal Svcs Fee 2025) 6-9-2025

Invoice

Equi-Tax Inc.

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

BILL TO

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

DESCRIPTION		AMOUNT
Monthly Consultant Services fee per Contract Based on 444 items on the tax roll as of January 2025, at \$0.30 per iter	'n	400.00
Invoice emailed to: Jennifer Landreville at jl@equitaxinc.com Fred King at bkp2@etiaccounting.com Scott Bean at sbean@haweshill.com Linda Clayton at Iclayton@haweshill.com		
	Total	\$400.00
Code No. 6333 6-2-2025		

DATE INVOICE # 6/1/2025 63591

ESITEFUL CORPORATION

725 Barbara St Tomball, TX 77375 US +17135027182 qbo@esiteful.com www.esiteful.com

*e*Siteful

Contraction of the local division of the loc	N	Contraction of the local distance of the loc	V	\bigcirc	NULL NULL	C	arenter Archani	
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INVOICE # 8444 BILL TO DATE 06/01/2025 ETI Bookkeeping Services DUE DATE 07/01/2025 P.O. Box 73109 TERMS Net 30 Houston, TX 77273 QTY. RATE AMOUNT Annual Web Hosting - houstontirz17.org (July 2025 - June 2026) 12 100.00 1,200.00 1,200.00 SUBTOTAL TAX

TOTAL

BALANCE DUE

0.00 1,200.00 **\$1,200.00**



Code No. 6343 6-9-2025

3649

ETI Bookkeeping Services

PO BOX 73109 Houston, TX 77273

Invoice

Date	Involce #
6/1/2025	10575

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

Description	Qty	Rate	Amount
Description	Qły	Rate 1.159.28	Amount 1.159,28
		Total	\$1.159.28
~ .		Payments/Credits	\$ \$0,00
Co	de No. 6333 -2025	Balance Due	\$1.159.28

6-2-2025





HAWES HILL & ASSOCIATES

INVOICE

BILL TO Memorial City Redevelopment Authority/TIRZ #17 PO Box 22167 Houston, TX 77227 United States	INVOICE DATE	2435 06/01/2025	
DESCRIPTION		A	MOUNT
Professional Consulting and Administration Fee: May 2025		10	,000.00
	a a anna a ge a plana a lara a ganna a aga w	a dina na manana ana ang manana ana ana ana ana ana ana ana ana	

BALANCE DUE

\$10,000.00



Code No. 6340 6-16-2025

3651

The Goodman Corporation

3200 Travis Street, Ste. 200 Houston, TX 77006

Invoice

713-951-7957

Bill To TIRZ 17 Memorial City Redevelopment Autho c/o Hawes Hill & Associates LLP P.O. Box 22167 Houston, TX 77227-2167						5/31/2025		5-2025-57	
					Terms		Proje	ct	
							MCTI	15	
ltem	Descrip	otion	Rate	:	Prior %	Current 9	%	Amount	
Contract Services	Task 1 – Monitor and Pres	ent Funding	48,	00.00	33.35%	4.17	%	2,000.00	
Contract Services	Opportunities Task 2 – Pursuit of Fundin	g	105,:	500.00	14,22%	0.00	%	0.00	
				-					
	9. 								
lease send payme he Goodman Cor 11 W. Anderson	poration		L		Total			\$2,000.0	
ustin, TX 78757	n en sen en			Balanc	e Due		\$2,000.0		
Phone :	# Fax#		Station		L				
713-951-7	951 713-951-7957		a gunnarity		Code No. 632	2			

A STATISTICS OF A STATISTICS O

6-9-2025



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

Memorial City Rede 9600 Long Point Ro Houston, TX 77050	I, Sulte 200	prity/TIRZ 17			June 10 Project Invoice Invoice	No: No:	2501799-1 188794 63,719.1		
Project Professional Servi	2501799-0000 ces Through Ju		Expansion - CPS						
Phase	001	Construction P	hase Services			, بعد			بند يسبع استعل المعر المعر المعر
Professional Pers	onnel								
D . 1. 441.			Hou	Irs	Rate	Amo	unt		
Project Manag Greaney, I				50 50	180.00	1,170 1,170			
•	Total Labor		ω.	00		.,		1,170.00	
Billing Limits			Current		Prior	To-D	ate		
Total Billings Limit Remaining			1,170.00	22	377.50	23,547 132,100 108,552	0.00		
					Total thi	s Phase		1,170.00	
Phase Consultants CIBOR, Inc.	003	Subsurface Ba	rrier Wall Support	t - Cibor	an anto hund laun laun	, manada janungi kuntudi Saturat	4 maryon	444 Addat Yandad Balan Amad w	and parent parent provid parent par
6/3/2025 6/3/2025	CIBOR, Inc. CIBOR, Inc.		CPS CPS			54,11 [,] 8,434			
01012020	Total Consu	ltants	013			62,54		62,549.13	
Billing Limits			Current		Prior	To-I	Date		
Total Billings Limit Remaining			62,549,13		0,00	62,54 104,28 41,73	0, 0 0		
					Total thi	s Phase		62,549,13	
					Total this	Involce		63,719.13	
				SB	Code N 6-16-20	o. 1741 25			



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

Memorial City Red 9600 Long Point R Houston, TX 7705	d, Suite 200	ority/TIRZ 17		June 10 Project Invoice	No:	2501798-00 188796	00
				Invoice	Total:	7,512.45	
Project	2501798-0000	W140	Expansion - CMT				
Professional Serv	ices Through Ju	<u>ine 06, 2025</u>	·				
Phase	001	Construction M	laterials Testing				
Consultants							
Geotest Engin	eering, Inc.						
6/6/2025	Geotest Engl	ineering, Inc.	CMT		7,512.4	45	
	Total Consu	ltants			7,512.	45 7	,512.45
Billing Limits			Current	Prior	To-Da	te	
Total Billings			7,512.45	16,646,03	24,158,4	48	
Limit					88,504.0	00	
Remaining	Ĵ.				64,345.	52	
				Total this	s Phase	7	,512.45
				Total this	invoice	7	,512.45

SB Code No. 1741 6-16-2025

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



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

Memorial City Redevelopment Authority/T 9600 Long Point Rd, Suite 200 Houston, TX 77055		TIRZ 17	June 10, 2025 Project No: Invoice No:	2501809-0000 188777
			Involce Total:	5,840.00
Project	2501809-0000	TIRZ 17 - Detention Basin C Fe	asibility Update	
<u>Professional S</u> Fee	ervices Through June I	<u>06, 2025</u>		

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Detention Basin C Feasibility Update	116,800.00	95.00	110,960.00	105,120.00	5,840.00
Thompson Consulting	33,000.00	0.00	0.00	0,00	0,00
Total Fee	149,800.00		110,960,00	105,120.00	5,840.00
	Total Fee			5	,840.00
Billing Limits	Current	Prior	То	-Date	
Total Billings	5,840,00	105,120.00	110,9	60.00	
Limit			149,8	00.00	
Remaining			38,8	40,00	
		Total t	his Invoice	6	,840.00

SB

Code No. 1742 6-16-2025



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

Memorial City Redevelo 9600 Long Polnt Rd, Sui Houston, TX 77055		rity/TIRZ 17		Pro	ne 10, 2025 bject No: roice No:	2501797-0000 188795	
				Inv	voice Total:	16,581.80	
Project 250 Professional Services	1797-0000 Through Jur	W140 Expansion - (CM-I				
Phase 001	ining kanal share yang bara	Construction Management &	& Inspec	tion	aanaa iyaana daalaa: daalad iyaana dabaaa jaana	na nanati kanati kanati jinang kanati kanati	i jirand monis linna jinna anaat mina
Professional Personne	Ŋ						T.
No			Hours	Rate	Amol	int	
Inspector Thigpen, Christ Project Manager	opher		34.00	130.00	4,420.	00	
Greaney, David	1		2.50	180.00	450.	.00	
Senior Inspector					*		
Chapa, Roberto			80.00	130.00			
· 7	otals		116.50		15 ,27 0.		_
T	otal Labor					15,270.0	0
Reimbursable Expensi	es						
Mileage	,				1,311.	.80	
T	otal Reimbu	irsables			1,311	.80 1,311.8	0
Billing Limits		Current	t	Prio	r To-Di	ate	
Total Billings		16,581.80)	111,620.00	128,201	.80	
Limit		۶.			463,710	.00	
Remaining					335,508	.20	
				Tota	al this Phase	16,581.8	0
				Total	I this Invoice	16,581.8	10

SB

Code No. 1741 6-16-2025

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

3650



 11750 Katy Freeway | Suite 400 Houaton: TX 77079
 Main 832.318 8800 + Fax 713 965.0044
 TBPE Firm F-11278

мысневением

June 16, 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. 05

Dear Ms. Givens,

Reytec Construction Resources, Inc. (Reytec) has submitted estimate No. 05 in the amount of \$910,774.50 for construction services rendered through May 31, 2025. Based on our review, Reytec has complied with all requirements stated in the estimate and we recommend payment of \$910,774.50 to Reytec.

The following billing information is to be used for payment:

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

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

Sincerely,

HR GREEN, INC.

Muhammad Ali, PE Project Manager

Enclosures: Reytec Pay Est. No. 05

SB Code No. 1741 6-17-2025

HP Green | Building Communities, Improving Lives,



MEMO

Connecting Capital to Communities Since 1980 TBPE NO, F-19990 Houston + Austin, TX www.thegoodmancorp.com Phone: (713) 951-7951

To:	Memorial City Redevelopment Authority
	Attn: Ann Givens, Board Chair
From:	Kirk Myers, PE, PMP
Subject:	W-140 Detention Basin Improvements Project
	EPA Grant 02F25701 - 1
	Construction Contract Pay Estimate #5
Date:	June 17, 2025

This memo serves as notification of approval of Pay Estimate #5 for the subject Project. The pay application submitted by Reytec Construction Resources, Inc., reflects work completed during the period from 5/1/2025 to 5/31/2025. 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 \$910,774.50 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 may draw down 80% of the allocated costs (detention basin and roadway), or \$625,776.00, from the EPA funding allocated to this project in accordance with the grant agreement. The Authority share is \$284,998.50. 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 grant reimbursement request.

Please feel free to contact me with any questions or requests for additional information at (713) 714-3560 or <u>kmyers@thegoodmancorp.com</u>.

Encl: Certified Pay Estimate Packet DBE Contractor Payment Report

С.

Gauge Engineering, Attn: David Greaney, PE, Project Manager Hawes-Hill & Associates, Records & Compliance, Attn: Linda Clayton
THE GOODMAN CORPORATION Pay Estimate #5 Approval

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
Running Totals	\$5,333,994.45*	\$3,366,388.00	\$1,967,606.45*

The amount of the EPA grant for this project is \$3,394,000.00. The grant balance, including this payment, is \$27,612.00. The share amounts above reflect the appropriate eligible work items as detailed in the project budget in the grant agreement. Payment due and Authority share amounts for Pay Estimate #4 and Running Totals have been revised to correct a previous error in the tabulation. The Federal share calculation was not affected by the tabulation error. The Automated Standard Application for Payments (ASAP) request will be submitted upon receipt of the Authority's proof of payment.

The work completed during this period corresponds to approximately 7.0% of the bid schedule, bringing the project earned value to 40.7%. Elapsed contract time is 138 of 470 calendar days (29.4%). There have been no approved changes to the contract. The summary of completed work for the stated period is provided in the following table.

Item Category	Item Description	% Complete this Period	Total % Completed
Demolition	Remove/dispose Storm Sewer Pipe & Manholes	2.58%	2.58%
Traffic Control	Traffic Control and Regulation	7,46%	37,28%
Detention Basin	TY C 6-ft Dia PCC Manhole, TY 2 24" Alum. Steel CMP, Remove Channel Lining, Water Control, Excavation & Off- site Disposal	15.32%	82.44%
Pump Station	Structural Wet Well Excavation & Liner Plate Shaft	3.73%	7,14%
Extra Unit Price	Temporary Basin Pumping	4,88%	24,39%

Stimate No. 5 Sut off Date 05/31/25 Stimate Date 06/16/25		emorial City Rec mate and Certifi					HRGreen
Contractor Name : Reyt Address : 1901 Contract Date Start Date Current Contract Completion Date Substantial Completion Date Percentage By Time : Date Insurance Exp. : 9/30/	ec Construction Hollister St. Ho : 1/ : 4/ :30.85%	tanch Storm Water D Resources, Inc. Inston, TX 77080 0/15/2024 6/2025 20/2026 In Place : 40 Jrug Policy Dus Date	69% (M/SBE : M/SBE : Current M/SBE : WBE : Current WBE .		Nents WBS No. N-T17000-0021-3 CONTRACT TIME IN CALEN Original Contract Time Approved Extensions Total Contract Time Days Used to Date Days Remaining to Date Schedule Update Received	
ONTRACT AMOUNT TO DATE : 1- Original Contract Amount 2- Approved Change Orders	No.	Data.	ExLDays		Amount		\$13,797,688.00
3- Approved Work Change Directive	• 4	roved Extentions	0 Ext.Days		Amount	Total Change Orders to Date	\$0.00
 A. EARNINGS TO DATE 1- Work Completed to Data 2- Material Stored on Site 3- Material Stored in Place 4- Batance-Materials Accepted Not 5- Work Change Directives - In Place 		Total Pend 40.69% Cc \$0.0 \$0.0 \$0.0	implete 10 10	reçtives to Date TO urrent Mooth Billi 85%		<u>0 </u>) \$13,797,688.00 O DATE \$0,614,731.00
B. DEDUCTIONS 1- Relainage 2- Relainage Release 3- Total Retainage 4- Liquidated Damages 5- Assessments 6- Inspector Overtime Costs		5,614,731.00 5,614,731.00 0. Deys @ \$2,0	<u>\$280,738.</u> \$0./ 00.00	and the second sec	\$280.73 \$0.0 \$0.0 \$0.0	16.55 0 0 0	CTIONS \$280,738.55
C. AMOUNT DUE THIS PERIOD 1- Total Edinings to Date 2- Total Deductions 3- Total Deductions Due 4- Lass Previous Payments 5- Restoration Adjustment					<u>\$5,614,7</u> <u>\$280,7</u> ;		\$5,333,994.4 \$4,423,219.9 \$0.00
				T Lapscing Legiture	OTAL AMOUN	T DUE CONTRACTOR THIS BALANCE REMA	
Prepared By David G. Greaney.	PE	6/16/2025 Date) 	Reviewed By	Muhamma	AN, P.E.	6/16/2025 Date
Approved By: TIRZ 17	,,,,,_,_,_,_,_,,_,_,,,,,,	Date					

:

The Goodman Corporation

3200 Travis Street, Ste. 200 Houston, TX 77006

Invoice

Bill To				 	Date	Invoice #
TIRZ 17 Memori c/o Hawes Hill & P.O. Box 22167 Houston, TX 772					5/31/2025	5-2025-56
1100jaan, 1 A <i>(</i> 72	27-2107			Terms		Project
					ſ	MCT113
ltem	Description		Rate	Prior %	Current %	Amount
Contract Services Contract Services Contract Services Contract Services	Task 1 – Grant Initiation and Exe Task 2 – National Environmental Task 3 – Design and Bid Phase C Task 4 – Construction Phase Cor Task 5 – Lifecycle Reporting and Assistance W140 Detention Basin	l Policy Act Sompliance upliance I Disbursement	19,436.00 28,506.00 26,161.00 39,057.00 43,221.00) 100%) 100%) 23%	0.00%	6.00 6 0,00 6 1,171.71
lease send payme he Goodman Co 11 W. Anderson ustin, TX 78757	poration Lane, Ste. 200		waaree	Tota Balan	l ce Due	\$2,468.3 \$2,468.3
Phone	# Fax#				. 1741	

language of the second second

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

3654

The Goodman Corporation

3200 Travis Street, Ste. 200 Houston, TX 77006

Invoice

c/o Hawes Hill & P.O. Box 22167				÷	Date 5/31/2025	Invoice # 5-2025-58
Houston, TX 772	227-2167		- - 	 Terms		Project
ltem	Descriptio	<u> </u>	Rate	Prior %	Current %	MCT116 Amount
Contract Services Contract Services Contract Services Contract Services Contract Services	Task 1 – Grant Initiation and F Task 2 – National Environmen (NEPA) Task 3 – Procurement Assistar Task 4 – Project/Contract Man Task 5 – Lifecycle Reporting a Assistance Memorial Drive Ph. 2	Execution Ital Policy Act Ince	20,0 1,5 17,5 31,5	 54.5% 30% 65% 0%	45.509 5.009 20.009 0.009	6 9,100.00 6 75.00 6 3,500.00 6 0.00
lease send payme he Goodman Cor 11 W. Anderson I	poration			Total		\$12,675.00
ustin, TX 78757						·····

 Phone #
 Fax #

 713-951-7951
 713-951-7957

Code No. 1738B 6-9-2025



CITY OF HOUSTON-

Mayor's Office of Economic Development

John Whitmire

Mayor

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

T. 832-393-0937 F. 832-393-0862 www.houstontx.gov

To: Tax Increment Reinvestment Zone Number 17 Memorial City Redevelopment Authority

From:	City of Houston Economic Development TIRZ Program
Date:	June 4, 2025
Subject:	FY2025 Municipal Services Charge

INVOICE

Per your City Council Approved FY2025 Budget, please remit the sum of **\$2,129,093** to the City of Houston.

Please mail a copy of this invoice along with your payment to the address below:

City of Houston

Attn: Jennifer D. Curley Assistant Director, Mayor's Office of Economic Development P.O. Box 200734 Houston, Texas 77216-0734

Should you have any questions please feel free to contact me at (832) 393-0937.

Sincerely, Haendelyn Tillotoor

Gwendolyn F. Tillotson – Bell City of Houston Economic Development/TIRZ Program



Code No. 6430 (Municipal Svcs Fee 2025) 6-9-2025

Agenda Memorandum

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

6. Update on Series 2025 Tax Increment Contract Revenue Bonds.

Agenda Memorandum

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

7. Receive and consider FY2026 Budget.

	CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2026 BUDGET PROFILE	Fund Summary Fund Name: TIRZ: Fund Number:	
Р	Base Year:	1999	
R	Base Year Taxable Value:	\$ 509,671,530	
к О	Projected Taxable Value (TY2025):	\$ 4,480,513,944	
F	Current Taxable Value (TY2024):	\$ 4,179,620,745	
	Acres:	983.67	
	Administrator (Contact):	Scott Bean	
E	Contact Number:	(713) 595-1213	

Zone Purpose:

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

A R R A

Ν

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

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

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

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

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

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

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

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

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2026 BUDGET DETAIL

Fund Name: Memorial City Redevelopment Authority
17

7565/50

TIRZ Budget Line Items	F	Y2025 Budget	EV2	2025 Estimate	E,	Y2026 Budget	
RESOURCES		12025 Buuget	F14		F 12026 Budget		
NEODINGES							
RESTRICTED Funds - Capital Projects	\$	31,776,818	\$	33,528,265	\$	60,540,837	
RESTRICTED Funds - Affordable Housing	\$	-	\$	-	\$	-	
RESTRICTED Funds - Bond Debt Service	\$	7,291,022	\$	7,372,898	\$	7,291,022	
Beginning Balance	\$	39,067,840	\$	40,901,163	\$	67,831,859	
City tax revenue	\$	19,211,699	\$	19,396,400	\$	20,133,254	
County tax revenue	\$	-	\$	-	\$	20,100,201	
Incremental property tax revenue	\$	19,211,699	\$	19,396,400	\$	20,133,254	
	\$	-	\$	-	\$	-	
	\$	-	\$	-	\$	-	
	\$	-	\$	-	\$	-	
	\$	-	\$	_	\$	-	
Miscellaneous revenue	\$	-	\$	-	\$	-	
COH TIRZ interest	\$	-	\$	-	\$	-	
Interest Income	\$	781,357	\$	818,023	\$	1,356,637	
Other Interest Income	\$	781,357	\$	818,023	\$	1,356,637	
	\$	-	\$	-	\$	-	
	<u>\$</u>	4,420,000	\$	-	\$	-	
Grant Proceeds	\$	4,420,000	\$	-	\$	-	
	\$	-	\$	-	\$	-	
Proceeds from Bank Loan	\$	-	\$	-	\$	-	
Bond Proceeds	\$	136,599,520	\$	28,397,605	\$	122,824,678	
Contract Revenue Bond Proceeds	\$	136,599,520	\$	28,397,605	\$	122,824,678	
TOTAL AVAILABLE RESOURCES	\$	200,080,416		89,513,191		212,146,428	

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2026 BUDGET DETAIL

Fund Name: Memorial City Redevelopment Authority 17

7565/50

TIRZ Budget Line Items		2025 Budget	FY2	2025 Estimate	F١	/2026 Budget
EXP	ENDITURES					
Accounting	\$	19,000	\$	20,000	\$	22,000
Administration Salaries & Benefits	\$	120,000	\$	120,000	\$	120,000
Auditor	\$	21,500	\$	19,000	\$	21,50
Bond Services/Trustee/Financial Advisor	\$	25,000	\$	6,600	\$	25,00
Insurance	\$	2,250	\$	1,870	\$	2,25
Office Administration	\$	-	\$	-	\$, -
TIRZ Administration and Overhead	\$	187,750		167,470		190,75
Engineering Consultants	\$	60,000	\$	59,000	\$	60,00
Legal	\$	50,000	\$	40,000	\$	50,00
Construction Audit	\$	5,000	\$	-	\$	5,00
Planning Consultants (TIRZ Plan Amendment)	\$	25,000	\$	25,000		
Program and Project Consultants	\$	140,000	\$	124,000	\$	115,00
Management consulting services	\$	327,750	· ·	291,470	<u> </u>	305,75
Capital Expenditures (See CIP Schedule)	\$	39,690,259	\$	7,781,299	\$	37,685,86
	\$	39,690,259	Ψ		Ψ	37,685,86
TIRZ Capital Expenditures	φ	39,090,259		7,781,299		37,000,00
T&C Way Partners, LLC	\$	-	\$	-	\$	
MetroNational - Detention & Roadway Construction	\$	3,013,460	\$	3,013,460	\$	3,275,40
Town Center Partners, Ltd	\$	-	\$	-	\$	
Developer / Project Reimbursements	\$	3,013,460		3,013,460		3,275,40
Bond Series (Series 2016)						
Principal	\$	3,125,000	\$	3,125,000	\$	3,200,00
Interest	\$	208,164	\$	208,164	\$	131,94
Trustee Fee	\$		\$		\$,.
Principal (Series 2019)	\$	2,970,000	\$	2,970,000	\$	3,115,00
					•	
	\$	1,065,500	\$	1,065,500	\$	913,37
Bond Series (Series 2025)						
Principal	\$	-	\$	-	\$	1,424,51
Interest	\$	-	\$	-	\$	
Cost of Issuance	\$	-	\$	-	\$	
System debt service	\$	7,368,664		7,368,664		8,784,83
TOTAL PROJECT COSTS	\$	50,400,133	\$	18,454,893		50,051,86
			•		•	
Payment/transfer to ISD - educational facilities	\$	-	\$	-	\$	
Administration Fees:	¢	960.585	¢	969.820	¢	1 006 66
City County	\$	900,365	\$ \$	909,020	\$ \$	1,006,66
Affordable Housing:	Φ	-	φ	-	φ	
City	\$		\$		\$	
County	\$	-	φ \$	-	φ \$	
Municipal Services Charge	\$	2,256,619	Ψ \$	2,256,619	φ \$	2,256,61
Municipal Services - Supplemental	\$	2,200,010	\$	2,200,010	\$	2,200,01
Total Transfers	\$	3,217,204	<u> </u>	3,226,439	<u>*</u>	3,263,28
Total Budget	\$	53,617,337		21,681,332		53,315,14
	•	55,017,557		21,001,002		55,515,14
RESTRICTED Funds - Capital Projects	\$	131,176,784	\$	60,540,837	\$	150,046,44
RESTRICTED Funds - Affordable Housing	\$	-	\$	-	\$	-
RESTRICTED Funds - Bond Debt Service	<u>\$</u>	15,286,295	\$	7,291,022	\$	8,784,83
Ending Fund Balance	\$	146,463,079		67,831,859		158,831,28

Notes:

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

							Fisc	al Year Planned Approp	riations			
Council District	CIP No.	Project	Throu	gh 2024	Projected 2025	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
A,G	T-1725	Park and Green Space Improvements	\$	163,993	-	125,000	125,000	100,000	40,000	-	390,000	553,993
А	T-1732A	N. Gessner Drainage and Mobility Improvement, I-10 to Longpoint	\$	14,039,922	485,563	-	-	-	-	-	-	14,525,485
А	T-1734	W140 Channel Improvements with Bridge and Straws	\$	18,469,052	-	-	-	-	-	-	-	18,469,052
G	T-1735	Detention Basin A	\$	4,146,827	45,480	10,004,520	15,000,000	37,500,000	22,500,000	-	85,004,520	89,196,827
G	T-1735A	Detention Basin B	\$	-	-	-	-	-	1,200,000	4,000,000	5,200,000	5,200,000
А	T-1737	FUTURE CIP PROJECT	\$	-	-	-	-	-	-	-	-	-
G	T-1738A	Memorial Drive Drainage and Mobility Improvement Project - Phase 1	\$ 2	24,956,812	5,353	496,347	-	-	-	-	496,347	25,458,512
G	T-1738B	Memorial Drive Drainage and Mobility Improvement Project - Phase 2**	\$	-	24,750	-	-	15,423,500	15,423,500	-	30,847,000	30,871,750
A,G	T-1739	FUTURE CIP PROJECT	\$	-	-	-	-	-	-	-	-	-
A,G	T-1740	FUTURE CIP PROJECT	\$	-	-	-	-	-	-	-	-	-
А	T-1741	W140 Detention Basin Deepening and Straw Extensions	\$	232,605	7,220,153	7,000,000	-	-	-	-	7,000,000	14,452,758
А	T-1742	Detention Basin C with Public Safety Facilities	\$	-	-	20,000,000	4,491,232	36,702,922	36,702,922	36,702,922	134,599,998	134,599,998
0	T-1743	FUTURE CIP PROJECT	\$	-	-	-	-	-	-	-	-	-
A,G	T-1799	Sidewalk Improvement Program	\$	-	-	60,000	60,000	60,000	60,000	60,000	300,000	300,000
		Totals	\$ 0	62,009,211	\$ 7,781,299	\$ 37,685,867	\$ 19,676,232	\$ 89,786,422	\$ 75,926,422	40,762,922	263,837,865	\$ 333,628,375

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

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

				Fiscal Yea	ar Planned Approp	oriations			
Source of Funds	Through 2024	Projected 2025	2026	2027	2028	2029	2030	FY25 - FY29 Total	Cumulative Total (To Date)
TIRZ Funds	43,869,857	4,387,299	37,685,867	14,396,232	58,369,452	44,509,452	40,762,922	195,723,925	243,981,081
City of Houston	-	-	-	-	-	-	-	-	-
Grants	18,139,354	3,394,000	-	5,280,000	21,416,970	21,416,970	-	48,113,940	69,647,294
Other	-	-	-	-	10,000,000	10,000,000	-	20,000,000	20,000,000
Project Total	62,009,211	7,781,299	37,685,867	19,676,232	89,786,422	75,926,422	40,762,922	263,837,865	333,628,375

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

Proje	ct:	Park and Green	1 Space	e Improve	ments		City Coun	cil District	Key Map:					
							Location:	A,G	Geo. Ref.:		WBS.:	т	-1725	
							Served:	A,G	Neighborhood:	10, 16				
Descr		Provide pedestri							Operating and M	laintenance Cos	ts: (\$ Thousand	s)		
		This includes pe	edestria	n trails, bil	keways, and pu	ıblic green		2026	2027	2028	2029	2030		Total
		space.					Personnel	-	-	-	-		Tota - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	-
							Supplies	-	-	-	-			-
Justif		Projects include		g for route	studies, desigr	n, construction,	Svcs. & Chgs.	-	_	_	-			-
		and ROW acqui	sition.				Capital Outlay	-	-	_	-			_
							Total	\$ -	\$ -	\$ -	\$-	\$		-
							FTEs	- -		,		- -		-
													- \$ Cum T(To To To To S - \$ 00 \$ 00 \$ - \$ - \$ 00 \$ - \$	
								Fiscal Y	ear Planned	Expenses				
	Project /	Allocation	Expe	ojected enses thru	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total)	umulative Total
			6	/30/24									<u> </u>	(To Date)
		lase												
1	Planning			-	-	-	-	-	-	-	-	\$		-
2	Acquisitio	on		-	-	-	-	•	-	-	-	\$		-
3	Design			103,835	25,000	-	25,000	25,000		-	-	\$ 50,00		153,835
4	Construc			60,000	100,000	-	100,000	100,000	100,000	40,000	-	\$ 340,00		400,000
5	Equipme			-	-	-	-		-	-	-	\$		-
6	Close-Ou	ut		-	-	-	-	•	· _	-	-	\$		-
7	Other			158	-	-	-		-	-	-	\$		158
				-	-	-	-	•	-	-	-	\$	- \$	-
				-	-	-	-	•	-	-	-	\$		-
				-	-	-	-		-	-	-	\$	- \$	-
				-	-	-	-	-	-	-	-	\$		-
	Othe	er Sub-Total:		158	-	-	-	-		-	-	\$	- \$	158
						Γ	I	I	_	1	1	1		
	Total Al	locations	\$	163,993	\$ 125,000	\$-	\$ 125,000	\$ 125,000	\$ 100,000	\$ 40,000	\$-	\$ 390,00	0\$	553,993
	Source	of Funds											\top	
TIRZ	Funds			163,993	125,000	-	125,000	125,000	100,000	40,000	-	\$ 390,00	0 \$	553,993
City o	f Houston			-	-	-	-	•	· _	-	-	\$	- \$	-
Grant				-	-	-	-	-	•	-	-	\$	- \$	-
Other				-	-	-	-	-	-	-	-	\$	- \$	-
	Total	Funds	\$	163,993	\$ 125,000	\$-	\$ 125,000	\$ 125,000	\$ 100,000	\$ 40,000	\$-	\$ 390,00	0 \$	553,993

*NOTE:

Proje	Longpoint		ainage and Mobil	lity Improveme	ent, I-10 to	City Cour	ncil District	Key Map:	450W, 490A			
		Longpoint				Location:	А	Geo. Ref.:		WBS.:	T-17	732A
						Served:	A	Neighborhood:	10	Ī		
Desc			Gessner Rd. betw					Operating and M	Aintenance Cos	sts: (\$ Thousan	ds)	
			ent, improved dra				2025	2026	2027	2028	2029	Total
		traffic signals at	obility improveme	nts. Project inc	ludes updated	Personnel	_	_	-	-	-	\$-
		tianic signals at	Westview Dr.			Supplies	-	-	-	-	-	\$-
Justi			sues with drainage		ess	Svcs. & Chgs.	-	-	-	_	_	\$-
		management, a	nd pavement con	dition.		Capital Outlay	-	-	-	-	-	\$-
						Total	\$-	\$ -	\$ -	\$ -	\$ -	\$ -
						FTEs	*	*	Ť		· ·	-
						•			•	•	·	·
							Fiscal Ye	ear Planned E	Expenses			
	Project A	Allocation	Projected Expenses thru 6/30/23	2024 Budget	2025 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Ph	ase										
1	Planning		69,204	-	-	-	-	-	-	-	\$ -	\$ 69,204
2	Acquisitio	on	-	-	-	-	-	-	-	-	\$-	\$-
3	Design		1,536,844	-	485,563		-	-	-	-	\$ 485,563	#REF!
4	Construc	tion	12,425,043	-	-	-	-	-	-	-	\$-	\$ 12,425,043
5	Equipme	nt	-	-	-	-	-	-	-	-	\$-	\$-
6	Close-Ou	t	-	-	-	-	-	-	-	-	\$-	\$-
7	Other		8,831	-	-	-	-	-	-	-	\$-	\$ 8,831
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
	Othe	r Sub-Total:	8,831	-	-	-	-	-	-	-	\$ -	\$ 8,831
	Total All	ocations	\$ 14,039,922	\$-	\$ 485,563	\$-	\$-	\$-	\$-	\$-	\$ 485,563	#REF!
						I		I	I	I	1	
	Source	of Funds										
TIRZ	Funds		10,639,922	-	485,563	1	-	-	-	-	\$ 485,563	#REF!
City o	f Houston		-	-	-	-	-	-	-	-	\$ -	\$-
Grant			3,400,000	-	-		-	-	-	-		\$ 3,400,000
Other			-	-	-	-	-	-	-	-	\$-	\$-
	Total	Funds	\$ 14,039,922	\$-	\$ 485,563	\$-	\$-	\$-	\$-	\$-	\$ 485,563	#REF!

*NOTE:

Proje	ct:	W140 Channel	Improvements w	vith Bridge and	d Straws	City Cour	ncil District	Key Map:				
		Straws				Location:	A	Geo. Ref.:		WBS.:	T-1	734
						Served:	A	Neighborhood:				
Descr			el from Gessner	Road to the Bri	ar Branch		•	Operating and M	aintenance Cost	s: (\$ Thousand	s)	
		Detention Basin	to the east.				2025	2026	2027	2028	2029	Total
						Personnel	-	-	-	-	-	\$-
						Supplies	-	-	-	-	-	\$-
Justif			ty of W140-01 Ch			Svcs. & Chgs.	-	-	-	-	_	\$-
		street ponding in	n surrounding are	as. Will provide	e approximately	Capital Outlay	-	-	-	-	-	\$-
		14 acre teet of n	ew detention cap	acity to the sys	stem.	Total	\$ -	\$ -	\$ -	\$-	\$ -	\$ -
						FTEs	· ·	Ŧ	· •	- T	+	-
							Fiscal Y	ear Planned B	Expenses			
ļ	Project /	Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Dh	ase	0,00,20									(To Butc)
1	Planning					-					\$-	\$-
2	Acquisitio		-	-	-	-	-	-	-	-	\$ - \$ -	ъ - \$ -
3	Design		1,641,097								φ - \$ -	\$ 1,641,097
4	Construc	tion	16,814,367	102,870				_			\$ -	\$ 16,814,367
5	Equipme		-	-	_	-		_	-	-	\$ -	\$ -
6	Close-Ou		-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other		13,588	-	-	-	-	-	-	-	\$ -	\$ 13,588
-			-	-	-	-	-	-	-	-	\$ -	\$ -
				-	-	-	-	_	-	-	\$ -	\$ -
				-	-	-	-	_	-	-	\$ -	\$ -
			_	-	-	-	-	-	-	-	\$ -	\$ -
	Othe	er Sub-Total:	13,588	_	-	-	-	-	-	-	\$ -	\$ 13,588
			,		1	Į	1	1	ļ	L	1.	
	Total Al	locations	\$ 18,469,052	\$ 102,870	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 18,469,052
					•	I	T		T		I	-
		of Funds										
	Funds		18,469,052	102,870	-	-	-	-	-	-	\$-	\$ 18,469,052
	f Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant			-	-	-	-	-	-	-	-	\$-	\$-
Other		F ormalia	-	-	-	-	-	-	-	-	\$-	\$ -
	Total	Funds	\$ 18,469,052	\$ 102,870	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 18,469,052

*NOTE:

Project:	Detentio	n Bas	sin A			City Coun	cil District	Key Map:				
						Location:	G	Geo. Ref.:		WBS.:	T-1	735
						Served:	G	Neighborhood:				
Descrip	tion Detention	n Basi	in A. Project ma	ay involve multi	ple phases.		C	Dperating and Ma	aintenance Cost	ts: (\$ Thousand	s)	
							2026	2027	2028	2029	2030	Total
						Personnel	_	_	_	_	_	\$-
						Supplies	-	_	_	_	_	¢ \$-
Justifica	ation: Storm wa	ater st	orage needed fo	or Regional Dra	inage Study	Svcs. & Chgs.	_	_			_	¢ \$-
			ons specific to 1			Capital Outlay					_	φ - \$ -
	flooding i	n suri	rounding resider	ntial and comm	ercial areas.	Total	\$ -	\$ -	\$-	\$-	\$-	\$-
						FTEs	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ
					1		Fiscal Ye	ear Planned E	Expenses	[1	
Pro	oject Allocatior	n	Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
	Phase											
1 P	Planning		281,596	-	-	-	-	-	-	-	\$-	\$ 281,596
	Acquisition		-	-	-	10,000,000	-	-	-	-	\$ 10,000,000	\$ 10,000,000
3 C	Design		3,865,231	50,000	-	-	-	-	-	-	\$-	\$ 3,865,231
4 C	Construction		-	-	-	-	15,000,000	37,500,000	22,500,000	-	\$ 75,000,000	\$ 75,000,000
5 E	Equipment		-	-	-	-	-	-	-	-	\$-	\$-
6 C	Close-Out		-	-	-	-	-	-	-	-	\$-	\$-
7 C	Other		-	-	45,480	4,520	-	-	-	-	\$ 4,520	\$ 50,000
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
	Other Sub-To	tal:	-	-	45,480	4,520	-	-	-	-	\$ 4,520	\$ 50,000
То	tal Allocations	5	\$ 4,146,827	\$ 50,000	\$ 45,480	\$ 10,004,520	\$ 15,000,000	\$ 37,500,000	\$ 22,500,000	\$-	\$ 85,004,520	\$ 89,196,827
So	ource of Funds	;										
TIRZ Fu	Inds		2,407,473	50,000	45,480	10,004,520	9,720,000	18,001,830	3,001,830	-	\$ 40,728,180	\$ 43,181,133
City of ⊢	louston		-	-	-	-	-	-	-	-	\$-	\$-
Grants			1,739,354	-	-	-	5,280,000	9,498,170	9,498,170	-	\$ 24,276,340	\$ 26,015,694
Other (H	,		-	-	-	-	-	10,000,000	10,000,000	-	\$ 20,000,000	\$ 20,000,000
l '	Total Funds		\$ 4,146,827	\$ 50,000	\$ 45,480	\$ 10,004,520	\$ 15,000,000	\$ 37,500,000	\$ 22,500,000	\$-	\$ 85,004,520	\$ 89,196,827

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

Proje	ct:	Detention Basi	n B			City Cou	ncil District	Key Map:				
						Location:	G	Geo. Ref.:		WBS.:	T-1	735A
						Served:	G	Neighborhood:				
Desci	ription	Detention Basin	B. Project may i	nvolve multiple	phases.			Operating and M	aintenance Cost	ts: (\$ Thousands	5)	
							2026	2027	2028	2029	2030	Total
						Personnel	_	-	-	-	-	\$-
						Supplies	-	-	-	-	-	\$-
Justif	fication:		rage needed for F			Svcs. & Chgs.	_	_	_	_	_	\$-
		recommendation	ns specific to 100	-year flood eve	nt. Mitigate	Capital Outlay	_	_	_	_	_	\$-
		flooding in surro	unding residentia	and commerc	cial areas.	Total	\$ -	\$ -	\$-	\$ -	\$-	\$-
						FTEs		÷	Ψ			-
		-								I	I	
					net 2025 Estimate 2026 2027 2028 2029 2030 FY26 - FY30 Tot							
	Project	Allocation	Projected Expenses thru	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030		Cumulative Total
	Project Allocation Phase		6/30/24	1010 Daagot							Total	(To Date)
1	Planning		-	-	-	-	-	-	-	-	\$-	\$-
2	Acquisitio	on	-	-	-	-	-	-	-		\$-	\$-
3	Design		-	-	-		-	-	1,200,000	4,000,000	\$ 5,200,000	\$ 5,200,000
4	Construc		-	-	-	-		-	-	-	\$-	\$-
5	Equipme		-	-	-		-	-	-	-	\$-	\$-
6	Close-Ou	ut	-	-	-	-	-	-	-	-	\$-	\$-
7	Other		-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-				-	-	\$-	\$-
	Othe	er Sub-Total:	-	-	-	-			-	-	\$-	\$-
					-	•			•			•
	Total Al	locations	\$-	\$-	\$-	\$	- \$ -	• \$ -	\$ 1,200,000	\$ 4,000,000	\$ 5,200,000	\$ 5,200,000
	Source	of Funds										
TIR7	Funds		_	-	-	-		-	1,200,000	4,000,000	\$ 5,200,000	\$ 5,200,000
	f Houston		-	-	-	-		-			\$ -	\$ -
Grant			-	-	-	-		-	-	-	\$ -	\$ -
Other			-	-	-	-	-	· _	-	-	\$ -	\$ -
	Total	Funds	\$-	\$-	\$-	\$-	- \$ -	- \$ -	\$ 1,200,000	\$ 4,000,000	\$ 5,200,000	\$ 5,200,000

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

Proje	ct: FUTURE CIP	PROJECT			City Cour	ncil District	Key Map:				
					Location:	А	Geo. Ref.:		WBS.:	T-1	737
					Served:	ALL	Neighborhood:				
Desc	ription:						Operating and M	aintenance Cost	ts: (\$ Thousand	s)	
						2026	2027	2028	2029	2030	Total
					Personnel	-	-	-	-	-	\$-
					Supplies	-	-	-	-	-	\$-
Justi	fication:				Svcs. & Chgs.	-	-	-	_	_	\$-
					Capital Outlay	_	-	-	-	-	\$-
					Total	\$ -	\$ -	\$ -	\$-	\$ -	\$ -
					FTEs		·	· ·		· ·	-
						·		•	·		
						Fiscal Ye	ear Planned E	Expenses			
	Project Allocation	Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	\$-	\$-
2	Acquisition	-	-	-	-	-	-	-	-	\$-	\$-
3	Design	-	-	-	-	-	-	-	-	\$-	\$-
4	Construction	-	-	-	-	-	-	-	-	\$-	\$-
5	Equipment	-	-	-	-	-	-	-	-	\$-	\$-
6	Close-Out	-	-	-	-	-	-	-	-	\$-	\$-
7	Other	-	-	-	-	-	-	-	-	\$-	\$-
		-	-	-	-	-	-	-	-	\$-	\$-
		-	-	-	-	-	-	-	-	\$-	\$-
		-	-	-	-	-	-	-	-	\$-	\$-
		-	-	-	-	-	-	-	-	\$-	\$-
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$-	\$-
	Total Allocations	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	Source of Funds										
TIRZ	Funds	-	-	-	-	-	-	-	-	\$-	\$-
	f Houston	-	-	-	-	-	-	-	_	\$-	\$-
Grant		-	-	-		-	-	-	_	\$-	\$-
Other		-	-	-	-	-	-	-	-	\$-	\$-
	Total Funds	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

Proje	ct:		Drainage and M	lobility Improv	ement Project	City Coun	cil District	Key Map:				
		- Phase 1				Location:	G	Geo. Ref.:		WBS.:	T-1	738A
						Served:	G	Neighborhood:				
Desc	ription		ual 10'x10' concrete					Operating and M	aintenance Cost	ts: (\$ Thousand	s)	
		raised medians to i	The roadway will be mprove mobility and	access managem	and gutter w/ ient. Wider		2026	2027	2028	2029	2030	Total
			promote pedestrian			Personnel	-	-	-	-	-	\$-
						Supplies	-	_	-	_	-	\$-
Justi	fication:		bility & drainage. Imp			Svcs. & Chgs.		_	_	_	_	\$-
			e improvements to c ding. Provide 10+ ac			Capital Outlay	_	_	_	_	_	φ \$-
		shared use path. ([Drainage - 60% of pro	oject cost)	Sidewalks d	Total	\$-	\$ -	\$ -	\$-	\$ -	φ \$-
						FTEs	Ŷ	Ψ	Ŷ	Ŷ	Ψ	- -
		<u>.</u>										
							Fiscal Y	ear Planned I	Expenses			
			Projected						_		FY26 - FY30	Cumulative
	Project /	Allocation	Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	Total	Total (To Date)
	Ph	ase										
1	Planning		119,491	-	-	-	-	-	-	-	\$ -	\$ 119,491
2	Acquisiti	on	-	-	-	-	-	· _	-	-	\$-	\$-
3	Design		1,149,001	-	-	-	-	-	-	-	\$-	\$ 1,149,001
4	Construc	tion	23,682,909	500,000	5,353	496,347	-	-		-	\$ 496,347	\$ 24,184,609
5	Equipme	nt	-	-	-	-	-	· _	-	-	\$ -	\$-
6	Close-Ou	ut	-	-	-	-	-	· _	-	-	\$ -	\$-
7	Other		5,411	-	-	-	-	-	-	-	\$ -	\$ 5,411
			-	-	-	-	-	· _	-	-	\$ -	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$ -	\$-
	Othe	er Sub-Total:	5,411	-	-	-	-	-	-	-	\$ -	\$ 5,411
	Total Al	locations	\$ 24,956,812	\$ 500,000	\$ 5,353	\$ 496,347	\$-	- \$	\$-	\$-	\$ 496,347	\$ 25,458,512
						I	•		I	I		
	Source	of Funds										
TIRZ	Funds		11,956,812	500,000	5,353	496,347	-	· -	-	-	\$ 496,347	\$ 12,458,512
City o	of Houston		-	-	-	-	-	-	-	_	\$-	\$-
Grant			13,000,000	-	-	-	-	· _	-	-	\$-	\$ 13,000,000
Other			-	-	-	-	-	-	-	-	\$-	\$-
	Total	Funds	\$ 24,956,812	\$ 500,000	\$ 5,353	\$ 496,347	\$-	- \$	\$-	\$-	\$ 496,347	\$ 25,458,512

Projec	ct:	Memorial Drive	Drainage and M	obility Improv	ement Project	City Cour	ncil District	Key Map:				
		- Phase 2**				Location:	G	Geo. Ref.:		WBS.:	WBS.: T-1738B	
						Served:	G	Neighborhood:	16			
Descr		Flooding and drain						Operating and M	aintenance Cost	ts: (\$ Thousands	s)	
		the Regional Drain improve mobility a					2026	2027	2028	2029	2030	Total
		boundaries of the				Personnel	-	-	-	-	-	\$-
						Supplies	-	-	-	-	-	\$-
Justif	ication:	Project will impro				Svcs. & Chgs.	-	-	-	-	_	\$-
		reconstruct Mem Hill City Limits).	orial Drive (from	Tallowood Roa	ad to Bunker	Capital Outlay	-	-	-	-	-	\$-
						Total	\$ -	\$-	\$ -	\$-	\$ -	\$ -
						FTEs						-
							Fiscal Ye	ear Planned B	Expenses			
Project Allocation Projected Expenses thru 6/30/24 2025 Budget 2025 Estimate 2026 Phase 2025 Budget 2025 Estimate 2026						2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)	
	Ph	Phase A A A A A A A A A A A A A A A A A A A										
1	Planning		-	-	-	-	-	-	-	-	\$-	\$-
2	Acquisiti	on	-	-	-	-	-	-	-	-	\$-	\$-
3	Design		-	668,781	24,750	-	-	-	-	-	\$-	\$ 24,750
4	Construc	ction	-	-	-	-	-	14,898,500	14,898,500	-	\$ 29,797,000	\$ 29,797,000
5	Equipme	ent	-	-	-	-	-	-	-	-	\$-	\$-
6	Close-Ou	ut	-	-	-	-	-	-	-	-	\$-	\$-
7	Other		-	-	-	-	-	525,000	525,000	-	\$ 1,050,000	\$ 1,050,000
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
	Othe	er Sub-Total:	-	-	-	-	-	525,000	525,000	-	\$ 1,050,000	\$ 1,050,000
					-	•	-				-	•
	Total Al	locations	\$-	\$ 668,781	\$ 24,750	\$-	\$-	\$ 15,423,500	\$ 15,423,500	\$-	\$ 30,847,000	\$ 30,871,750
	Source	of Funds										
TIRZ F	Funds		-	668,781	24,750	-	-	3,504,700	3,504,700	-	\$ 7,009,400	\$ 7,034,150
City of	f Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants			_	-	-	-	-	11,918,800	11,918,800	-	\$ 23,837,600	\$ 23,837,600
Other			-	-	-	-	-	-	-	-	\$-	\$-
	Total	Funds	\$-	\$ 668,781	\$ 24,750	\$-	\$-	\$ 15,423,500	\$ 15,423,500	\$-	\$ 30,847,000	\$ 30,871,750

NOTE:

Proje	ct: FUTU	RE CIP PROJECT			City Cour	ncil District	Key Map:				
-					Location:	A,G	Geo. Ref.:		WBS.:	T-1	739
					Served:	A,G	Neighborhood:	16	1		
Desci	ription:						Operating and M	aintenance Cos	ts: (\$ Thousand	s)	
						2026	2027	2028	2029	2030	Total
					Personnel	-	-	_	-	-	\$-
					Supplies	-	-	-	-	_	\$-
Justif	ication:				Svcs. & Chgs.	-	_	-	_	_	\$-
					Capital Outlay	-	_	-	_	_	\$-
					Total	\$-	\$ -	\$ -	\$ -	\$-	\$ -
					FTEs	*	*			*	-
	-				•			•	•	·	
						Fiscal Y	ear Planned E	Expenses			
	Project Alloca	tion 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	\$-	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$-	\$-
3	Design	-	-	-	-	-	-	-	-	\$-	\$-
4	Construction	-	-	-	-	-	-	-	-	\$-	\$-
5	Equipment	-	-	-	-	-	-	-	-	\$-	\$-
6	Close-Out	-	-	-	-	-	-	-	-	\$-	\$-
7	Other	-	-	-	-	-	-	-	-	\$-	\$-
		-	-	-	-	-	-	-	-	\$-	\$-
		-	-	-	-	-	-	-	-	\$-	\$-
		-	-	-	-	-	-	-	-	\$-	\$-
		-	-	-	-	-	-	-	-	\$-	\$-
	Other Sub	-Total: -	-	-	-	-	-	-	-	\$-	\$-
						-	•			-	-
	Total Allocati	ons \$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$-
	Source of Fu	nds									
TIRZ		-	-	-	-	-	-	-	-	\$-	\$-
	f Houston	-	-	-	-	-	-	-	-	\$-	\$-
Grant		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-		-	-	\$ -	\$ -
	Total Fund	S \$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

NOTE:

Proje	ct: FUTURE CIP P	FUTURE CIP PROJECT				ncil District	Key Map:				
					Location:	A,G	Geo. Ref.:		WBS.:	T-1	740
					Served:	A,G	Neighborhood:				
Desci	ription:						Operating and M	aintenance Cost	s: (\$ Thousand	s)	
						2026	2027	2028	2029	2030	Total
					Personnel	-	-	-	-	-	\$-
					Supplies	-	-	-	-	-	\$-
Justif	fication:				Svcs. & Chgs.	-	-	-	-	-	\$-
					Capital Outlay	-	-	-	-	-	\$ -
					Total	\$ -	\$ -	\$ -	\$-	\$ -	\$ -
					FTEs						-
					I	Fiscal Ye	ear Planned E	Expenses			1
	Project Allocation	Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
	Phase										
1	Planning	-	-	-	-	-	-	-	-	\$-	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$-	\$-
3	Design	-	-	-	-	-	-	-	-	\$-	\$-
4	Construction	-	-	-	-	-	-	-	-	\$-	\$-
5	Equipment	-	-	-	-	-	-	-	-	\$-	\$-
6	Close-Out	-	-	-	-	-	-	-	-	\$-	\$-
7	Other	-	-	-	-	-	-	-	-	\$-	\$-
		-	-	-	-	-	-	-	-	\$-	\$-
		-	-	-	-	-	-	-	-	\$-	\$-
		-	-	-	-	-	-	-	-	\$-	\$-
		-	-	-	-	-	-	-	-	\$-	\$-
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$-	\$-
			1	1	r	1	r			1	
	Total Allocations	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	Source of Funds										
	Funds	-	-	-	-	-	-	-	-	\$-	\$-
	f Houston	-	-	-	-	-	-	-	-	\$-	\$-
Grant		-	-	-	-	-	-	-	-	\$ -	\$-
Other			-	-	-	-	-	-	\$ -	\$-	
	Total Funds	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

Proje	ct:	W140 Detention	n Basin Deepeni	ng and Straw	Extensions	City Cour	cil District	Key Map:				
						Location:	A	Geo. Ref.:		WBS.:	T-1	741
						Served:	A	Neighborhood:				
Desci	ription		e existing W140 l	Detention Basir	n and extension			Operating and M	aintenance Cos	ts: (\$ Thousand	s)	
		of straws.					2026	2027	2028	2029	2030	Total
						Personnel	-	-	-	-	-	\$-
						Supplies	-	-	-	-	-	\$-
Justif	fication:	Addition of 26 ac				Svcs. & Chgs.	_	-	-	_	_	\$-
		and improvemer	nts to drainage fo	r the residentia	l areas to the	Capital Outlay	-	-	-	-	_	\$-
		north.				Total	\$ -	\$ -	\$ -	\$ -	\$-	\$ -
						FTEs	*	*			*	-
		-				•			•	•		
							Fiscal Y	ear Planned E	Expenses			
	Project /	Allocation	Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
	Ph	nase										
1	Planning		-		-	-	-		-	-	\$-	\$-
2	Acquisiti		-	-	-	-	-	· _	-	-	\$-	\$ -
3	Design		232,605	226,394	220,153	-	-	· _	-	-	\$ -	\$ 452,758
4	Construc	ction	-	4,500,000	7,000,000	7,000,000	-	· –	-	-	\$ 7,000,000	\$ 14,000,000
5	Equipme	ent	-	-	-	-	-	· _	-	-	\$ -	\$ -
6	Close-O	ut	-	-	-	-	-	· –	-	-	\$-	\$ -
7	Other		-	-	-	-	-	· _	-	-	\$-	\$-
			-	-	-	-	-	· _	-	-	\$-	\$-
			-	-	-	-	-	· _	-	-	\$-	\$-
			-	-	-	-	-	· _	-	-	\$-	\$-
			-	-	-	-	-	· _	-	-	\$-	\$-
	Oth	er Sub-Total:	-	-	-	-	-	· _	-	-	\$-	\$-
					·	•	-		•	•	·	
	Total Al	locations	\$ 232,605	\$ 4,726,394	\$ 7,220,153	\$ 7,000,000	\$-	\$-	\$-	\$-	\$ 7,000,000	\$ 14,452,758
	Source	of Funds										
TIR7	Funds		232,605	1,226,394	3,826,153	7,000,000					\$ 7,000,000	\$ 11,058,758
	f Houston		- 202,000							-	\$ 7,000,000	\$ -
Grant			-	3,500,000	3,394,000	-	-	· _	-	-	\$-	\$ 3,394,000
Other			-	-	-	-	-	-	-	-	\$ -	\$ -
	Total	Funds	\$ 232,605	\$ 4,726,394	\$ 7,220,153	\$ 7,000,000	\$ -	· \$ -	\$-	\$-	\$ 7,000,000	\$ 14,452,758

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

Project: Detention Basin C with Public Safety Facilities						City Coun	cil District	Key Map:				
-						Location:	A	Geo. Ref.:		WBS.:	T- 1	742
						Served:	A	Neighborhood:		-		
Desci	ription 1	00 +/- acre feet	t of detention plus	s public safety f	acilities			-		osts: (\$ Thousar	nds)	
							2026	2027	2028	2029	2030	Total
						Personnel	_	-	-	-	-	\$-
						Supplies	-	_	-	-	-	\$-
Justif	fication:	The project is ne	ecessary to allevia	ate flooding and	d provide public	Svcs. & Chgs.	_	_	_	_	_	\$-
	S	afety facilities.				Capital Outlay	_	_	_	_	_	\$-
						Total	\$-	\$-	\$-	\$-	\$-	\$ -
						FTEs	Ψ	Ŷ	Ŷ	•	Ŷ	-
							I		I			
							Fiscal Ye	ear Planned B	Expenses			
Projected											FY26 - FY30	Cumulative Total
Project Allocation		Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	Total	(To Date)	
	Pha	ise										
1	Planning		-	-	-	-	-	-	-	-	\$-	\$-
2	Acquisition	า	-	-	-	20,000,000	-	-	-	-	\$ 20,000,000	\$ 20,000,000
3	Design		-	-	-	-	4,491,232	-	-	-	\$ 4,491,232	\$ 4,491,232
4	Constructi	on	-	-	-	-	-	36,702,922	36,702,922	36,702,922	\$ 110,108,766	\$ 110,108,766
5	Equipmen	t	-	-	-	-	-	-	-	-	\$-	\$-
6	Close-Out		-	-	-	-	-	-	-	-	\$-	\$-
7	Other		-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
	Other	Sub-Total:	-	-	-	-	-	-	-	-	\$-	\$-
						-	-					
	Total Allo	ocations	\$-	\$-	\$-	\$ 20,000,000	\$ 4,491,232	\$ 36,702,922	\$ 36,702,922	\$ 36,702,922	\$ 134,599,998	\$ 134,599,998
			I		1	1	1	•	1	1		1
	Source o	of Funds										
TIRZ	Funds		-	-	-	20,000,000	4,491,232	36,702,922	36,702,922	36,702,922	\$ 134,599,998	\$ 134,599,998
City o	of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant			-	-	-		-	-	-	-	\$-	\$-
Other			-	-	-	-	-	-	-	-	\$-	\$-
	Total F	unds	\$-	\$-	\$-	\$ 20,000,000	\$ 4,491,232	\$ 36,702,922	\$ 36,702,922	\$ 36,702,922	\$ 134,599,998	\$ 134,599,998

Proje	ct: FUTURE CIP P	ROJECT			City Coun	cil District	Key Map:					
					Location:		Geo. Ref.:		WBS.:	T-1743		
					Served:		Neighborhood:	62				
Desci	ription:					(Operating and M	aintenance Cost	s: (\$ Thousand	s)		
						2013	2014	2015	2016	2017	Total	
					Personnel	-	-	-	-	-	\$-	
					Supplies	-	-	-	-	-	\$-	
Justif	fication:				Svcs. & Chgs.	-	_	-	-	_	\$ -	
					Capital Outlay	-	_	-	-	_	\$-	
					Total	\$-	\$ -	\$ -	\$-	\$-	\$ -	
					FTEs			· ·			-	
					•	•					•	
						Fiscal Ye	ear Planned E	Expenses				
	Project Allocation	Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)	
	Phase											
1	Planning	-	-	-	-	-	-	-	-	\$-	\$-	
2	Acquisition	-	-	-	-	-	-	-	-	\$-	\$-	
3	Design	-	-	-	-	-	-	-	-	\$-	\$-	
4	Construction	-	-	-	-	-	-	-	-	\$-	\$-	
5	Equipment	-	-	-	-	-	-	-	-	\$-	\$-	
6	Close-Out	-	-	-	-	-	-	-	-	\$-	\$-	
7	Other	-	-	-	-	-	-	-	-	\$-	\$-	
		-	-	-	-	-	-	-	-	\$-	\$-	
		-	-	-	-	-	-	-	-	\$-	\$-	
		-	-	-	-	-	-	-	-	\$-	\$-	
		-	-	-	-	-	-	-	-	\$-	\$-	
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$-	\$-	
						1	•	1		1	1	
	Total Allocations	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	
	Source of Funds											
	Funds	-	-	-	-	_	-	_	-	\$-	\$-	
	f Houston	-	-	-	-	-	-	-	-	\$-	\$ -	
Grant		-	-	-	-	-	-	-	-	\$-	\$-	
Other		-	-	-	-	-	-	-	-	\$-	\$-	
	Total Funds	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	

Proje	ct:	Sidewalk Impro	vement Progran	n		City Coun	cil District	Key Map:				
						Location:	A,G	Geo. Ref.:		WBS.:	T-1	799
						Served:	A,G	Neighborhood:				
Descr	ription	Sidewalk Improv	ement Program				(Operating and M	aintenance Cost	s: (\$ Thousand	s)	
							2026	2027	2028	2029	2030	Total
						Personnel	-	-	-	-	-	\$-
						Supplies	-	-	-	-	-	\$-
Justif	ication:	Mobility improve	ments			Svcs. & Chgs.	-	_	-	-	_	\$-
						Capital Outlay	-	_	-	-	_	\$-
						Total	\$ -	\$ -	\$ -	\$ -	\$-	\$ -
						FTEs		*	Ť	Ť		-
	-							•			•	•
							Fiscal Ye	ear Planned E	Expenses			
ļ	Project A	Allocation	Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
	Ph	ase										
1	Planning		-	-	-	-	-	-	-	-	\$-	\$-
2	Acquisitio	on	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design		-	-	-	-	-	-	-	-	\$-	\$-
4	Construc	tion	-	-	-	-	-	-	-	-	\$-	\$-
5	Equipme	nt	-	-	-	-	-	-	-	-	\$-	\$-
6	Close-Ou	ıt	-	-	-	-	-	-	-	-	\$-	\$-
7	Other		-	60,000	-	60,000	60,000	60,000	60,000	60,000	\$ 300,000	\$ 300,000
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
			-	-	-	-	-	-	-	-	\$-	\$-
	Othe	er Sub-Total:	-	60,000	-	60,000	60,000	60,000	60,000	60,000	\$ 300,000	\$ 300,000
									•			
	Total All	ocations	\$-	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	\$ 300,000
			· ·		•		•				•	•
	Source	of Funds										
TIRZ I	Funds		-	60,000	-	60,000	60,000	60,000	60,000	60,000	\$ 300,000	\$ 300,000
	f Houston		-	-	-	-	-	-	-	-	\$-	\$-
Grants			-	-	-	-	-	-	-	-	\$-	\$-
Other			-	-	-	-	-	-	-	-	\$-	\$-
	Total	Funds	\$-	\$ 60,000	\$-	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000	\$ 300,000

CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION TIRZ PROGRAM

FY2024 18,411,783 18,411,783 18,411,783 18,411,783 1,760,333 20,172,116	S S		FY2026 \$ 20,133 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - 2254 - - 637 - 891	FY2027 \$ 21,262,225 \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	028 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY2029 23,692,335 23,692,335 23,692,335 23,692,335 21,416,970 2,428,632 47,537,937	<mark>\$</mark> \$\$\$\$\$\$ \$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY2030 24,999,260 - - - - - - - - - - - - -
	୬ ୬ ୬ ୬ ୬ ୬ ୬ ୬		\$ \$ \$ \$ \$ 20,133 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - 2254 - - 637 - 891	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$\$\$\$ \$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,999,260
	୬ ୬ ୬ ୬ ୬ ୬ ୬ ୬		\$ \$ \$ \$ \$ 20,133 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - 2254 - - 637 - 891	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$\$\$\$ \$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,999,26(
- - - - - - - - - - - - - - - - - - -	Ť		\$ \$ 20,133 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	\$ \$ 22 \$ 21 \$ 10 \$ 3 \$,416,970 ,000,000 ,329,621	\$ \$ \$ \$ \$ \$ \$ \$	21,416,970	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,610,530
- - - - - - - - - - - - - - - - - - -	Ť		\$ \$ 20,133 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ 21,262,225 \$ \$ 5,280,000 \$ 10,000,000 \$ 3,176,626 \$	\$ 22 \$ 21 \$ 10 \$ 3 \$,416,970 ,000,000 ,329,621	\$ \$ \$ \$ \$ \$	21,416,970	\$ \$ \$ \$ \$ \$ \$ \$	1,610,530
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9,589,225	\$	9,327,850	\$ 9,136	022	\$ 27,326,012	\$ 44	,736,944	\$	35,021,326	\$	19,681,333
34,845,877	\$	40,901,164	\$ 67,831	860	\$ 158,831,287	\$ 166	,481,066	\$	121,431,589	\$	80,526,492
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44,435,102	\$	78,626,619	\$ 199,792	,560	\$ 186,157,298	\$ 211	,218,011	\$	156,452,914	\$	100,207,825
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THIS SPREADSHEET IS LINKED -- AUTOMATICALLY UPDATES FROM BUDGET DETAILS, CIP SUMMARY AND REVENUE PROJECTIONS

FISCAL YEAR 2017-2021 FIVE YEAR PLAN

TIRZ 17	F	Y2024		FY2025		FY2026		FY2027		FY2028		FY2029		FY2030
Projects														
700 11 0	<u> </u>		•		<u>^</u>				•		•		•	
T&C Way Parnters, LLC	\$ \$	- 3.013.459	\$	-	\$	2.075.400	\$ \$	-	\$	-	\$	-	\$	-
MetroNational - Detention & Roadway Construction *		3,013,459	\$	3,013,460	9 6	3,275,406	\$	-	\$ \$	-	\$ \$	-	\$ \$	-
Town Center Partners, Ltd	\$ \$	-	\$ S	-	\$ \$	-	s s	-	э \$	-	۵ \$	-	ծ \$	-
*MetroNational 2022 payment includes \$3mm payment	э \$	-	ې S	-	э \$	-	ې S	-	э \$	-	ф \$	-	э \$	-
and \$16.25mm payment with bond proceeds	э \$	-	9	-	э \$	-	ş Ş	-	э \$	-	э \$	-	э \$	-
and \$10.25mm payment with bond proceeds	\$		ŝ		φ \$		ş S		\$		φ \$		\$	
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DEVELOPER AGREEMENTS	\$	3,013,459	s	3,013,460	\$	3,275,406	s	-	\$	-	\$	-	\$	-
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T-1709 Improvement to Lumpkin from I-10 to Northbrook	\$	-	s	-	\$	-	ŝ	-	\$	-	\$	-	\$	-
T-1712 Bunker Hill South of IH 10 Mobility Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1714 Frostwood Drive and Kingsride Drainage Improvements (com	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1715A Barryknoll East Drainage Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1715B Barryknoll West Drainage Improvements (combined with T-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1716 Queensbury Drainage Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1717 Town and Country West Drainage and Mobility Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1718 Kimberly near Beltway 8 Drainage Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1719 Kingsride East Bound at Gessner	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1722 Town and Country Blvd. at Queensbury Signalization	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1724 Gessner at Barryknoll Intersection Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1725 Park and Green Space Improvements	\$	-	\$	-	\$	125,000	\$	125,000	\$	100,000	\$	40,000	\$	-
T-1726 West Bough Roadway Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1727 N. Gessner Preliminary Engineering	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1728 Westview and Lumpkin enhanced sidewalk/bus	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1731A Detention Basin and W-140	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1731B Memorial Drive Drainage and Mobility	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1732A N. Gessner Drainage and Mobility Improvement, I-10 to Lon	\$	-	\$	485,563	\$	-	\$	-	\$	-	\$	-	\$	-
T-1732B N. Gessner Drainage Phase 2 - (combined with T - 1732A)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1733A N. Witte Drainage and Mobility Improvement - Phase 1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1733B N. Witte Drainage and Mobility Improvement - Phase 2	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1734 W140 Channel Improvements with Bridge and Straws	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1734B Bunker Hill Bridge and Straws (Combined with T-1734)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1735 Detention Basin A	\$	35,010	\$	45,480	\$	10,004,520	\$	15,000,000	\$	37,500,000	\$	22,500,000	\$	-
T-1735A Detention Basin B	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,200,000	\$	4,000,000
T-1737 FUTURE CIP PROJECT			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		5,653	\$	5,353		496,347	\$	-	\$	-	\$	-	\$	-
		251,498	\$	24,750	\$	-	\$	-	\$	15,423,500	\$	15,423,500		-
T-1739 FUTURE CIP PROJECT	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-
T-1740 FUTURE CIP PROJECT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T-1741 W140 Detention Basin Deepening and Straw Extensions	\$	228,318	\$	7,220,153	\$	7,000,000	\$	-	\$	-	\$	-	\$	-
T-1742 Detention Basin C with Public Safety Facilities			\$	-	\$	20,000,000	\$	4,491,232		36,702,922	\$		\$	36,702,922
T-1799 Sidewalk Improvement Program			\$	-	\$	60,000	\$	60,000		60,000	\$		\$	60,000
CAPITAL PROJECTS	\$	520,479	\$	7,781,299	\$	37,685,867	\$	19,676,232	\$	89,786,422	\$	75,926,422	\$	40,762,922
TOTAL PROJECTS	\$	3,533,938	\$	10,794,759	\$	40,961,273	\$	19,676,232	\$	89,786,422	\$	75,926,422	\$	40,762,922
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RESTRICTED Funds - Capital Projects	\$	-	\$	-	\$	-	\$		\$		\$	-	\$	
RESTRICTED Funds - Affordable Housing	\$	-	ŝ	-	\$	-	ŝ	-	\$	-	\$	-	\$	-
RESTRICTED Funds - 2022 Bond Debt Service Reserve Fund	<u> </u>				Ľ.		Ĺ				Ť			
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	\$	7.368.664	5	8,784,837	s	8,767,359	s	8.772.540	s	8,769,625	- 5	8,769,625	s	8 / 69 625
RESTRICTED Funds - Bond Debt Service Unrestricted Funds/Net Current Activity		7,368,664	\$ \$	8,784,837 59.047.023	\$ \$	8,767,359 150,063,928	\$ \$	8,772,540 157,708,526	\$ \$	8,769,625	\$ \$	8,769,625 71,756,867	\$ \$	8,769,625 50,675,278

FISCAL YEAR 2017-2021 FIVE YEAR PLAN

Agenda Memorandum

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

FROM: Executive Director

SUBJECT: Agenda Item Materials

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