

Agendas and Agenda Materials
Meetings of the Boards of Directors

La Porte
Redevelopment Authority



La Porte Tax Increment
Reinvestment Zone

July 11, 2024



**NOTICE OF JOINT MEETING OF LA PORTE REDEVELOPMENT AUTHORITY
AND THE LA PORTE TAX INCREMENT REINVESTMENT ZONE**

NOTICE is hereby given of the joint meeting of the La Porte Redevelopment Authority and La Porte Tax Increment Reinvestment Zone to be held **Thursday, July 11, 2024, at 6:30 p.m.** in the City Council Chambers at City Hall, 604 West Fairmont Parkway, La Porte, Texas, 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. Determine Quorum; and Call to Order.
2. Receive public comments.
3. Approve minutes of the joint La Porte Redevelopment Authority and La Porte Tax Increment Reinvestment Zone meeting held on June 13, 2024.
4. Receive update and recommendations regarding Capital Improvements Program:
 - a. Receive updates and recommendations from Gauge Engineering.
 - i. Feasibility Study.
 - ii. Lakes at Fairmont Green.
 - iii. M. Street Improvements:
 1. Consider Pay Application No. 4, M Street Improvements, from Carter Construction LLC.
5. Receive Bookkeeper's Report and consider approval or other action regarding authority invoices, including approval of developer disbursements for tax year 2023.
6. Receive and consider FY2025 Budget.
7. Receive updates from the city, developers, and staff about development within the Zone.
8. Board member comments.
 - a. Matters appearing on agenda; and
 - b. Inquiry of staff regarding specific factual information or existing policy
9. Convene in Executive Session pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with attorney regarding pending or contemplated litigation.
10. Reconvene in Open Session and authorize appropriate actions regarding private consultation with attorney.
11. Adjournment.

In compliance with the American Disabilities Act, the City of La Porte City will provide for reasonable accommodations for persons attending public meetings. To better serve attendees, requests should be received 24 hours prior to the meetings. Please contact the City Secretary, at 281-470-5019 or TDD 281-471-5030. A possible quorum of City Council members may be present at this meeting and participate in discussions but will take no action.

A handwritten signature in blue ink, appearing to read "David W. Hawes".

David W. Hawes, Executive Director

*Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the Authority's Executive Director at (713) 595-1200 at least three business days prior to the meeting so that the appropriate arrangements can be made. Pursuant to V.T.C.A Government Code, Chapter 551, as amended, the Board of Directors may convene in closed session to receive advice from legal counsel and discuss matters relating to pending or contemplated litigation, personnel matters, gifts and donations, real estate transactions, the deployment, or specific occasions for the implementation of, security personnel or devices and or economic development negotiations.

LA PORTE REDEVELOPMENT AUTHORITY,
CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM

TO: La Porte Redevelopment Authority Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

3. Approve minutes of the joint La Porte Redevelopment Authority and La Porte Tax Increment Reinvestment Zone meeting held on June 13, 2024.

**MINUTES OF THE JOINT MEETING OF THE
LA PORTE REDEVELOPMENT AUTHORITY and
LA PORTE TAX INCREMENT REINVESTMENT ZONE
BOARD OF DIRECTORS**

June 13, 2024

DETERMINE QUORUM; CALL TO ORDER.

The Board of Directors of the La Porte Redevelopment Authority, City of La Porte, Texas, and La Porte Tax Increment Reinvestment Zone, held a regular joint meeting, open to the public, on Thursday, June 13, 2024, at 6:30 p.m., in the Council Chambers of City Hall, 604 West Fairmont Parkway, La Porte, Texas, and the roll was called of the duly appointed members of the Board, to-wit:

Position 1	Peggy Antone, <i>Secretary</i>	Position 6	Mark Goodwin, <i>Vice-Chairman</i>
Position 2	Barry Beasley	Position 7	Rick Helton
Position 3	Alton Porter	Position 8	David Janda, <i>Chairman</i>
Position 4	Kent Rimmel	Position 9	Kristen Lee, <i>Asst. Secretary</i>
Position 5	Nicole Havard		

and all of the above were present, with the exception of Directors Beasley, Porter, Rimmel and Helton, thus constituting a quorum. Also present were David Hawes, Naina Magon and Linda Clayton, Hawes Hill & Associates, LLP; Josh Huber, BlankRome; Corby Alexander, Matt Daeumer, Haley Bower and Sherry Rodriguez, City of La Porte; Taylor Risien, Gauge Engineering; Mercy and Joe Estrada; and David Williams. Chairman Janda called the meeting to order at 6:31 p.m.

RECEIVE PUBLIC COMMENTS.

There were no public comments.

CONVENE IN EXECUTIVE SESSION PURSUANT TO SECTION 551.071, TEXAS GOVERNMENT CODE, TO CONDUCT A PRIVATE CONSULTATION WITH ATTORNEY REGARDING PENDING OR CONTEMPLATED LITIGATION.

The Board convened into Executive Session at 6:32 p.m.

RECONVENE IN OPEN SESSION AND AUTHORIZE APPROPRIATE ACTIONS REGARDING PRIVATE CONSULTATION WITH ATTORNEY.

The Board reconvened into Open Session at 6:42 p.m. Upon reconvening, no action was taken.

APPROVE MINUTES OF THE JOINT LA PORTE REDEVELOPMENT AUTHORITY AND LA PORTE TAX INCREMENT REINVESTMENT ZONE MEETING HELD MAY 9, 2024.

Upon a motion made by Director Goodwin, and seconded by Director Lee, the Board voted unanimously to approve the Minutes of the May 9, 2024, Board meeting, as presented.

RECEIVE UPDATE AND RECOMMENDATIONS REGARDING CAPITAL IMPROVEMENTS PROGRAM:

a. Receive updates and recommendations from Gauge Engineering.

i. Feasibility Study

Mr. Risien provided an update on the feasibility study and answered questions. He reported site visits were conducted last Friday for potential infrastructure and pedestrian/trail improvement

projects. Director Antone provided additional information to be included in the study for an 11-acre tract of land for Taylor Bayou Conservancy to include a trail system to protect the natural woodland, wetlands, and wildlife. No action from the Board was required.

ii. Lakes at Fairmont Green

Mr. Risien reported Gauge Engineering will be conducting field visits to gather information to provide recommendations for improvements. No action from the Board was required.

iii. M. Street Improvements

Mr. Risien provided an update on the M Street Improvements project, a copy of the progress report is included in the Board materials.

1. Consider Pay Application No. 3, M Street Improvements, from Carter Construction LLC.

Mr. Risien reviewed Pay Application No. 3, M Street Improvements, from Carter Construction LLC in the amount of \$451,604.25. He reported he has reviewed the pay application and concurs with the amount and quantities and is recommending for approval. Upon a motion made by Director Havard, and seconded by Director Goodwin, the Board voted unanimously to approve Pay Application No. 3, M Street Improvements, from Carter Construction LLC in the amount of \$451,604.25, as presented.

RECEIVE BOOKKEEPER'S REPORT AND CONSIDER APPROVAL OR OTHER ACTION REGARDING AUTHORITY INVOICES.

Ms. Magon presented the bookkeeper's report and review of invoices for payment. An additional invoice was received after the report was generated from BlankRome in the amount of \$1,054.52 and staff requested approval to pay. Upon a motion made by Director Antone, and seconded by Director Lee, the Board voted unanimously to accept the Bookkeeper's Report and approved payment of invoices, as presented, including the BlankRome invoice in the amount of \$1,054.52.

RECEIVE UPDATES FROM THE CITY, DEVELOPERS, AND STAFF ABOUT DEVELOPMENT WITHIN THE ZONE.

None.

BOARD MEMBER COMMENTS.

a. Matters appearing on agenda; and

b. Inquiry of staff regarding specific factual information or existing policy.

Ms. Magon reported staff is working with the County to extend the County's participation. No action from the Board was required.

ADJOURNMENT.

There being no further business to come before the Board, Chairman Janda adjourned the meeting at 6:53 p.m.

Secretary

LA PORTE REDEVELOPMENT AUTHORITY,
CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM

TO: La Porte Redevelopment Authority Board of Directors
FROM: Executive Director
SUBJECT: Agenda Item Materials

4. Receive update and recommendations regarding Capital Improvements Program:
 - a. Receive updates and recommendations from Gauge Engineering.
 - i. Feasibility Study.
 - ii. Lakes at Fairmont Green.
 - iii. M. Street Improvements:
 1. Consider Pay Application No. 4, M Street Improvements, from Carter Construction LLC.

PROGRESS REPORT

JULY 2024

LA PORTE REDEVELOPMENT AUTHORITY/TIRZ 1



TASK ORDER #4: LA PORTE REDEVELOPMENT AUTHORITY/TIRZ #1 FEASIBILITY STUDY

Activities This Period:

- Performed a site visit and identified all visible constraints.
- Began to write report text.
- Developed preliminary recommendations.
- Revised preliminary typical sections.
- Began layout of trail in accordance with City of La Porte Bicycle and Pedestrian Trail Implementation Plan
- Continued roadway & trail schematics.
- Next steps:
 - Advance draft report towards completion
 - Continue schematics
 - Present preliminary findings and recommendations to La Porte Redevelopment Authority

TASK ORDER #5: LAKES AT FAIRMONT GREENS DETENTION BASIN EVALUATION

Activities This Period:

- Visited site on June 11.
- Recommendations have been drafted and are currently being reviewed.

PROGRESS REPORT— JUNE 2024

M STREET IMPROVEMENT PROJECT

Project No. 75-19



La Porte Redevelopment Authority
(TIRZ #1)

PROJECT LOCATION

The project is located along M Street between South 16th and North Highway 146 in La Porte Texas.

- The planned roadway improvements are in Harris County within the La Porte city limits.

FUNDING

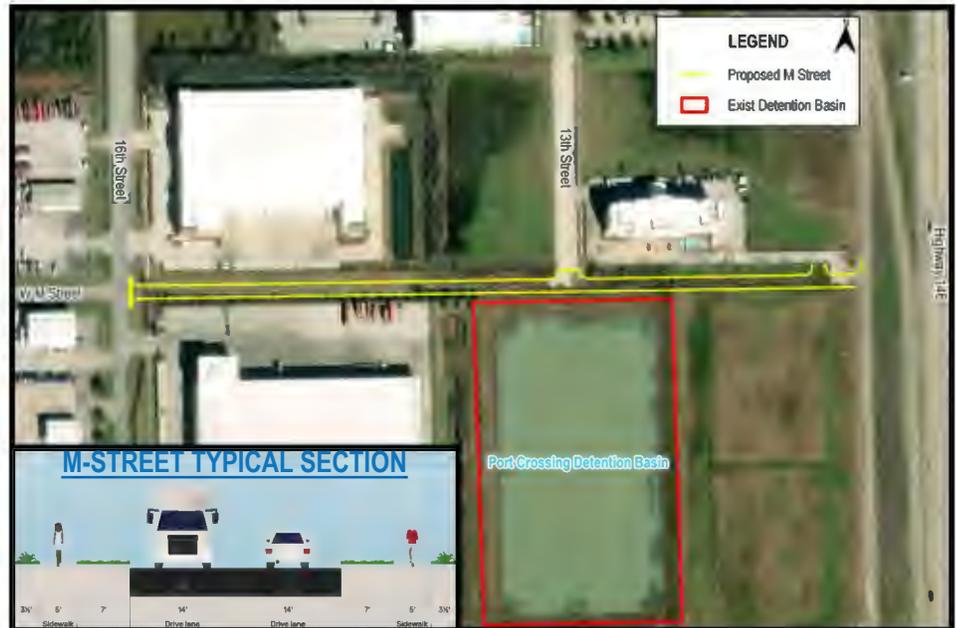
- La Porte Redevelopment Authority (TIRZ #1)

PROJECT BACKGROUND

Gauge Engineering was contracted by the La Porte Redevelopment Authority (TIRZ #1) to prepare the design documents and manage construction & inspection for the M Street Improvement Project.

PROJECT OBJECTIVES

La Porte Redevelopment Authority (TIRZ #1) is committed to constructing a local roadway and utility improvements within undeveloped right-of-way. These roadway improvements will provide connectivity to 16th Street & Highway 146 and greater ingress/egress for future development along M Street.



PROJECT STATUS

Water and Sanitary:

- Installed approx. 445 LF of 12" dia. sanitary sewer.
- Installed approx. 335 LF of 12" dia. water line.
- Installed all shallow sanitary manholes.
- Installed 3 fire hydrants.

Drainage:

- Installed remaining storm sewer leads and restrictors.
- Installed 2 safety end treatments.
- Installed 2 Type "A" Inlets.
- Installed one 4' dia. manhole and one 6' dia. manhole.

Traffic Control:

- Maintained traffic control devices.

SW3P:

- Inspection and maintenance.

Site Prep & Earthwork:

- Removed and disposed of existing pipes, concrete curb, pavement, sidewalk, and inlet.

NEXT STEPS

Site Preparation and Earthwork:

- Roadway excavation
- Hauling and disposing of soil offsite.

Subgrade and Paving:

- Prepping site for subgrade.
- Grading subgrade.

Traffic Control:

- Maintaining barricades, etc.

Signing and Striping:

- No work planned.

Drainage:

- Continue installing stage II components of inlets & manholes

Water and Sanitary Sewer:

- Test water line.

SW3P:

- Maintenance of SW3P items.

PROGRESS REPORT— JUNE 2024

M STREET IMPROVEMENT PROJECT

Project No. 75-19



La Porte Redevelopment Authority
(TIRZ #1)

CONSTRUCTION TIME

- Original Contract Time: 240 Days
- Notice to Proceed Date: March 18, 2024

CONTACT INFORMATION

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



Contractor:
Carter Construction, 7615 FM 3180,
Baytown, TX 77523

PAYMENT ESTIMATES

Original Contract Amount	\$2,491,925.00
Change Order Amount to Date	-
Current Contract Amount	\$2,491,925.00
Previous Payments	\$1,289,409.12
Current Payment(s) Due	\$202,554.00
Contract Completion Date	11/13/2024
Balance Remaining with Retainage	\$834,188.20

PROGRESS PHOTOS



Safety End Treatment Installation



Storm Manhole Installation



Sanitary Sewer Line Installation



Fire Hydrant Installation



July 2, 2024

Mr. David Janda, Chairman
Co. Mr. David Hawes, Administrator
La Porte Redevelopment Authority (TIRZ #1)
9600 Long Point Road, Suite 200
Houston, Texas 77035

Reference: M Street Improvement Project
Proj. No. 75-19
Carter Construction, LLC. Payment No. 04

Dear Mr. Janda:

Carter Construction, LLC has submitted estimate No. 04 in the amount of \$202,554.00 for construction services rendered through June 30, 2024. Based on our review, Carter Construction has complied with all requirements stated in the estimate and we recommend payment of \$202,554.00 to Carter Construction.

The following billing information is to be used for payment:

Carter Construction, LLC
7615 FM 3180
Baytown, TX 77523

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

Sincerely,

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

Muhammad Ali, P.E.
Principal

Enclosures: Carter Construction Pay Est. No. 04

**CONTRACTOR'S RELEASE OF LIENS,
LEIN WAIVER, AND AFFIDAVIT**

Reference is hereby made to that certain Agreement between La Porte Redevelopment Authority (hereinafter called "Owner") and Carter Construction, LLC (hereinafter called "Contractor"), dated January 25, 2024, on the project known as: M Street Improvement Project being erected upon the real property described in Exhibit A attached hereto and made a part hereof. Reference is also made to those certain invoices of the Contractor to Owner set forth in Exhibit B attached hereto and made a part hereof.

The Contractor does hereby represent and warrant, subject to contractual retainage not yet due, if any:

A That all bills for materials and all labor and services furnished by or through it on said project from the commencement of the work thereon to the date hereof have been or will be fully paid and discharged by it out of the proceeds received or to be received pursuant to the Owner's draw request of even date herewith, save and except those listed below, if any; and,

B That the receipted material bills and the certified payrolls attached to this lien waiver have been fully paid and discharged by the Contractor and represent work, materials, and labor actually furnished on said project and constitute all of the work, materials, and labor furnished by or through the Contractor on said project as of the date hereof.

C The schedule of account for the Contractor is as follows:

Total Contract Amount	\$ 2,491,925.00
Total Completed to Date	\$ 1,657,736.80
Less Agreed Retainage	\$ 165,773.68
Total Earned Less Retainage	\$ 1,491,963.12
Less Previous Payment Received	\$ 1,289,409.12
Amount Paid Incident to this Lien Waiver	\$ 202,554.00

Upon the receipt by the Contractor of the Owner's remittance for the amount of said invoice and the final clearance and payment of said remittance, the Contractor.

1. Agrees to and does hereby waive and release said property, project, Owner, and all bond or payment sureties and guarantors of said Owner, if any, from, and does hereby agree to protect, indemnify, defend, and hold harmless said property, project, Owner, lenders, sureties, and guarantors against,
 - a. Any and all liens, statutory, constitutional, or otherwise, and,
 - b. Any and all obligations under any bond or guaranty for payment, if any, furnished by said Owner, whether pursuant to agreement or requirement of law, and,
 - c. Any and all other claims whatsoever, statutory, constitutional or otherwise, for any and all work, labor, and materials furnished by or through the Contractor.

The remittance of said Owner, identified as payment of said invoices and endorsed by the Contractor and marked "paid" or "canceled" by the bank against which said remittance was drawn, shall constitute

conclusive proof that said invoice was paid and that payment thereof was received by the Contractor, and thereupon, this lien waiver shall become effective automatically and without requirement of any further act, acknowledgment or receipt on the part of the Contractor.

The undersigned representative of the Contractor does hereby certify under oath that the warranties and representations herein contained are true and correct and that he or she is fully authorized and empowered to execute this instrument for and on behalf of the Contractor and to bind the Contractor hereto.

Dated this 2nd day of July, 2024.

By: 

Name: Paul Fowler

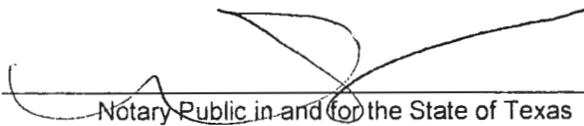
Title: Project Manager

STATE OF TEXAS §

COUNTY OF CHAMBERS COUNTY §

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, by Paul Fowler, Project Manager of Carter Construction, LLC, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 2nd day of July, 2024,



Notary Public in and for the State of Texas

Melissa Sims

Printed or Stamped Name of Notary

My Commission Expires: 6-19-26

(Notary Seal)





APPLICATION FOR PAYMENT

Owner: City of La Porte / La Porte Redevelopment Authority
 604 W Fairmont Parkway
 La Porte, TX 77571
Attn: Gauge Engineering, Taylor Risien, P.E.

Date: July 2, 2024

Estimate No.: 4

Estimate Period:

begin	end
06/01/24	06/30/24

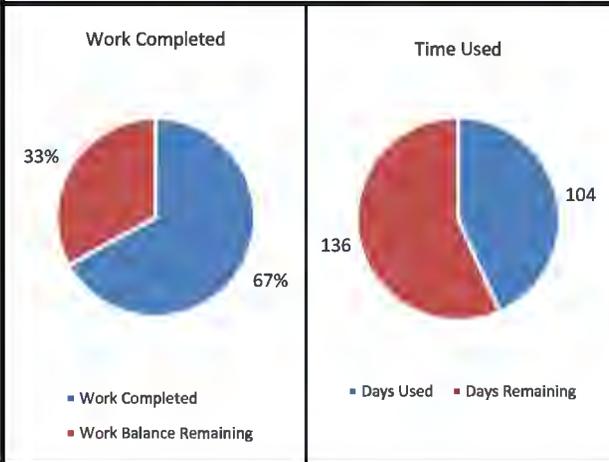
Contractor: Carter Construction, LLC
 7615 FM 3180
 Baytown, TX 77523

Carter Constr. Job No.: 2323

CONTRACT FOR: M Street Improvement Project

PAYMENTS

1	Mar	\$	73,539.00
2	Apr	\$	764,265.87
3	May	\$	451,604.25
4	Jun		
5	Jul		



Original Contract Amount:	\$ 2,491,925.00
Change Orders:	\$ -
Current Contract Amount:	\$ 2,491,925.00
TOTAL WORK COMPLETE: <u>66.5%</u>	\$ 1,657,736.80
COMPLETED CHANGE ORDER TOTAL:	\$ -
BILLED INVENTORY:	\$ -
TOTAL WORK COMPLETED INCL. CHANGE ORDERS:	\$ 1,657,736.80
RETAINAGE (10%):	\$ (165,773.68)
SUBTOTAL LESS RETAINAGE:	\$ 1,491,963.12
LESS PREVIOUS ESTIMATES:	\$ 1,289,409.12
TOTAL AMOUNT DUE FOR PAYMENT:	\$ 202,554.00

← **\$ 1,289,409.12**

Contractor: Carter Construction, LLC

Engineer: Gauge Engineering

SIGNED:
 Paul Fowler, Project Manager

SIGNED:
 Taylor Risien, P.E.

DATE: July 2, 2024

DATE: 07/02/2024

SCHEDULE OF VALUES

PROJECT: M Street Improvement Project

ESTIMATE NO.: 4

ESTIMATE PERIOD: 6/1/24 - 6/30/24

BID ITEM	DESCRIPTION	CONTRACT QTY.	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
SITE PREPARATION AND EARTHWORK ITEMS:												
1	Mobilization	1.00	LS	\$96,000.00	\$96,000.00		\$0.00	1.00	\$96,000.00	1.00	\$96,000.00	100.00%
2	Project Sign	1.00	LS	\$1,100.00	\$1,100.00		\$0.00	1.00	\$1,100.00	1.00	\$1,100.00	100.00%
3	Clearing and Grubbing	2.23	AC	\$28,000.00	\$62,440.00		\$0.00	2.23	\$62,440.00	2.23	\$62,440.00	100.00%
4	Removing Old Concrete (Sidewalk, Driveway and Ramp) (All Thicknesses) (Rem. and Disp.)	13.00	SY	\$25.00	\$325.00	12.00	\$300.00		\$0.00	12.00	\$300.00	92.31%
5	Removing Old Concrete (Pavement) (All Thicknesses) (Removal and Disposal)	506.00	SY	\$15.00	\$7,590.00	150.00	\$2,250.00		\$0.00	150.00	\$2,250.00	29.64%
6	Removing Old Concrete (Concrete Curb) (Removal and Disposal)	271.00	LF	\$2.50	\$677.50	160.00	\$400.00		\$0.00	160.00	\$400.00	59.04%
7	Roadway Excavation with 3" Stripping	3,070.00	CY	\$9.00	\$27,630.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
8	Removing Old Structures (Inlets) (All Depths) (Removal and Disposal)	1.00	EA	\$600.00	\$600.00	1.00	\$600.00		\$0.00	1.00	\$600.00	100.00%
9	Removing Old Structures (IPipes) (All Types, Sizes & Depths) (Removal and Disposal)	16.00	LF	\$15.00	\$240.00	58.00	\$870.00		\$0.00	58.00	\$870.00	362.50%
SUBGRADE AND PAVING ITEMS:												
10	Lime Stabilized Subgrade Manipulation, 6" Thick	6,000.00	SY	\$5.00	\$30,000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
11	Lime Slurry (8% by Dry Weight)	125.00	TON	\$305.00	\$38,125.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
12	Reinforced Concrete Pavement, High Early Strength (Driveway), 7" Thick	87.00	SY	\$83.00	\$7,221.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
13	Reinforced Concrete Pavement (Road), 6" Thick	5,144.00	SY	\$62.00	\$318,928.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
14	Bank Run Sand, 2" Thick	32.00	CY	\$25.00	\$800.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
15	Reinforced Concrete Retaining Wall	61.00	CY	\$710.00	\$43,310.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
16	Cement Stabilized Sand, Complete in Place 6" Thick	87.00	SY	\$32.00	\$2,784.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
17	Reinforced Concrete Curbs, 6"	3,200.00	LF	\$4.50	\$14,400.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
18	Reinforced Concrete Curbs, 6" (Dowled)	75.00	LF	\$9.00	\$675.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
19	Reinforced Concrete Sidewalk, 4" Thick	1,694.00	SY	\$71.00	\$120,274.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
20	Concrete ADA Ramp Type 7	6.00	EA	\$1,600.00	\$9,600.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
TRAFFIC CONTROL ITEMS:												
21	Traffic Control and Regulation	8.00	MO	\$500.00	\$4,000.00	1.00	\$500.00	2.50	\$1,250.00	3.50	\$1,750.00	43.75%
SIGNING AND STRIPING ITEMS:												
22	Aluminum Signs (Ground Mounted) - Furnish and Install	3.00	EA	\$800.00	\$2,400.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
23	ReflectORIZED Pavement Markings (Y) (4") (SLD) - Furnish and Applied	2,942.00	LF	\$1.00	\$2,942.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
24	ReflectORIZED Pavement Markings (W) (12") (SLD) - Furnish and Applied	221.00	LF	\$3.00	\$663.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
25	ReflectORIZED Pavement Markings (W) (24") (SLD) - Furnish and Applied	50.00	LF	\$7.00	\$350.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
26	Raised Reflective Pavement Marker Type II-A-A - Furnish and Install	72.00	EA	\$6.00	\$432.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
DRAINAGE ITEMS:												
27	Trench Safety System 5-10'	1,461.00	LF	\$3.50	\$5,113.50	162.00	\$567.00	1606.00	\$5,621.00	1768.00	\$6,188.00	121.01%
28	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (12") (Restrictor)	8.00	LF	\$120.00	\$960.00	8.00	\$960.00		\$0.00	8.00	\$960.00	100.00%

29	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (18") (Restrictor)	7.00	LF	\$125.00	\$875.00		\$0.00	7.00	\$875.00	7.00	\$875.00	100.00%
30	Reinforced Concrete Pipe, C76, Class III, Tongue and Groove (24") (Culvert)	60.00	LF	\$135.00	\$8,100.00	55.00	\$7,425.00		\$0.00	55.00	\$7,425.00	91.67%
31	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (24")	412.00	LF	\$135.00	\$55,620.00	36.00	\$4,860.00	374.00	\$50,490.00	410.00	\$55,350.00	99.51%
32	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (30")	30.00	LF	\$170.00	\$5,100.00	30.00	\$5,100.00		\$0.00	30.00	\$5,100.00	100.00%
33	SET-PD TYP II (6:1) 24" RCP (With Pipe Runners)	2.00	EA	\$3,700.00	\$7,400.00	2.00	\$7,400.00		\$0.00	2.00	\$7,400.00	100.00%
34	Precast Standard Manhole (4' Diameter) (With Additional Depth Greater than 5 Feet)	3.00	EA	\$3,600.00	\$10,800.00	1.00	\$3,600.00	2.00	\$7,200.00	3.00	\$10,800.00	100.00%
35	Precast Modified Manhole (4' Diameter) (Connection to and on top of RCB)	4.00	EA	\$2,000.00	\$8,000.00		\$0.00	2.00	\$4,000.00	2.00	\$4,000.00	50.00%
36	Precast Standard Manhole (6' Diameter) (With Additional Depth Greater than 5 Feet)	2.00	EA	\$6,100.00	\$12,200.00	1.00	\$6,100.00	1.00	\$6,100.00	2.00	\$12,200.00	100.00%
37	Junction Box - 8'X8'	1.00	EA	\$6,000.00	\$6,000.00		\$0.00	1.00	\$6,000.00	1.00	\$6,000.00	100.00%
38	Junction Box - 10'X10'	2.00	EA	\$6,000.00	\$12,000.00		\$0.00	2.00	\$12,000.00	2.00	\$12,000.00	100.00%
39	Standard Type "C" Inlet (With Additional Depth Greater than 6 Feet)	5.00	EA	\$5,400.00	\$27,000.00	0.50	\$2,700.00	2.00	\$10,800.00	2.50	\$13,500.00	50.00%
40	Modified Type "C" Inlet (Connection to and on top of RCB)	3.00	EA	\$4,200.00	\$12,600.00	0.50	\$2,100.00	1.00	\$4,200.00	1.50	\$6,300.00	50.00%
41	Standard Type "C-1" Inlet (With Additional Depth Greater than 6 Feet)	4.00	EA	\$6,400.00	\$25,600.00		\$0.00	2.00	\$12,800.00	2.00	\$12,800.00	50.00%
42	Standard Type "A" Inlet	2.00	EA	\$3,000.00	\$6,000.00	2.00	\$6,000.00		\$0.00	2.00	\$6,000.00	100.00%
43	8'X4' Reinforced Concrete Box	731.00	LF	\$885.00	\$646,935.00		\$0.00	731.00	\$646,935.00	731.00	\$646,935.00	100.00%
44	8'X4' Reinforced Concrete Box Bend - 8 Deg	2.00	EA	\$7,100.00	\$14,200.00		\$0.00	2.00	\$14,200.00	2.00	\$14,200.00	100.00%
45	6'X3' Reinforced Concrete Box	550.00	LF	\$655.00	\$360,250.00		\$0.00	550.00	\$360,250.00	550.00	\$360,250.00	100.00%
46	Brick Plug	2.00	EA	\$2,000.00	\$4,000.00		\$0.00	2.00	\$4,000.00	2.00	\$4,000.00	100.00%
WATER AND SANITARY SEWER ITEMS:												
47	Trench Safety System 5-10'	1,242.00	LF	\$2.00	\$2,484.00	407.00	\$814.00	807.00	\$1,614.00	1214.00	\$2,428.00	97.75%
48	12-inch by 6-inch Tapping Sleeve and Valve with Box	1.00	EA	\$6,500.00	\$6,500.00	1.00	\$6,500.00		\$0.00	1.00	\$6,500.00	100.00%
49	Fire Hydrant Assembly, All Depths, Including 6-inch Diameter Gate Valve and Box	5.00	EA	\$6,800.00	\$34,000.00	3.00	\$20,400.00	2.00	\$13,600.00	5.00	\$34,000.00	100.00%
50	6-inch Diameter Fire Hydrant Branch by Open-Cut	34.00	LF	\$24.00	\$816.00	35.00	\$840.00		\$0.00	35.00	\$840.00	102.94%
51	12-inch Diameter C-900 Water Line by Open-Cut	1,190.00	LF	\$122.00	\$145,180.00	389.00	\$47,458.00	774.00	\$94,428.00	1163.00	\$141,886.00	97.73%
52	12-inch Diameter C-900 Water Line in Steel Casing by Open-Cut	18.00	LF	\$100.00	\$1,800.00	18.00	\$1,800.00		\$0.00	18.00	\$1,800.00	100.00%
53	12-inch Diameter Wet Connection	2.00	EA	\$2,600.00	\$5,200.00	2.00	\$5,200.00		\$0.00	2.00	\$5,200.00	100.00%
54	Cut, Plug, and Abandon Existing 12-inch Diameter Water Line	2.00	EA	\$600.00	\$1,200.00	2.00	\$1,200.00		\$0.00	2.00	\$1,200.00	100.00%
55	Adjust Existing Valve Box to New Grade	4.00	EA	\$150.00	\$600.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
56	12-inch Diameter SDR26 Sanitary Sewer by Open-Cut	396.00	LF	\$96.00	\$38,016.00	403.00	\$38,688.00		\$0.00	403.00	\$38,688.00	101.77%
57	12-inch Diameter Pressure-rated SDR26 Sanitary Sewer by Open-Cut	46.00	LF	\$68.00	\$3,128.00	46.00	\$3,128.00		\$0.00	46.00	\$3,128.00	100.00%
58	12-inch Diameter SDR26 Sanitary Sewer in Steel Casing by Open-Cut	18.00	LF	\$100.00	\$1,800.00	18.00	\$1,800.00		\$0.00	18.00	\$1,800.00	100.00%
59	Adjust Existing Manhole Frame and Cover to New Grade	2.00	EA	\$600.00	\$1,200.00	1.00	\$600.00		\$0.00	1.00	\$600.00	50.00%
60	4-Foot Diameter Shallow Depth Precast Manhole (Cover Bolted to Ring)	3.00	EA	\$9,500.00	\$28,500.00	3.00	\$28,500.00		\$0.00	3.00	\$28,500.00	100.00%
STORMWATER POLLUTION PREVENTION PLAN ITEMS:												
61	Sodding	4,500.00	SY	\$5.00	\$22,500.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
62	TPDES General Permit No. TXR 150000, Notice of Intent (NOI) Application Fees (Contractor's NOI Fee & Harris County's NOI Fee, Each Fee shall be set price of \$325.00)	2.00	EA	\$350.00	\$700.00		\$0.00	2.00	\$700.00	2.00	\$700.00	100.00%
63	Reinforced Filter Fabric Barrier (60% of unit cost for furnish and installation and 40% of unit cost for removal)	99.00	LF	\$7.00	\$693.00		\$0.00	40.00	\$280.00	40.00	\$280.00	40.40%
64	Inlet Protection Barrier (Stage 1, With Fiber Rolls; 60% of unit cost for furnish and installation, and 40% of unit cost for removal)	1.00	EA	\$200.00	\$200.00		\$0.00	0.60	\$120.00	0.60	\$120.00	60.00%
65	Stabilized Construction Access (Type 1-Rock; 60% of unit cost for furnish and installation, and 40% of unit cost for removal)	133.00	SY	\$31.00	\$4,123.00		\$0.00	79.80	\$2,473.80	79.80	\$2,473.80	60.00%
66	Concrete Truck Washout Structures (60% of unit cost for furnish and installation, and 40% of unit cost for removal)	2.00	EA	\$1,500.00	\$3,000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%

67	Inlet Protection Barrier (For Stage II Inlets, Gravel Bags; 60% of unit cost for furnish and installation, and 40% of unit cost for removal)	12.00	EA	\$50.00	\$600.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
68	SWPPP Inspection and Maintenance (Min. Bid - \$2,000/Month)	8.00	MO	\$2,000.00	\$16,000.00	1.00	\$2,000.00	2.50	\$5,000.00	3.50	\$7,000.00	43.75%
EXTRA WORK ITEMS (TO BE AUTHORIZED BY ENGINEER):												
69	Borrow (Min. Bid \$10/CY)	400.00	CY	\$10.00	\$4,000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
70	Groundwater Control/Well Pointing (Min. Bid \$25/LF)	1,753.00	LF	\$25.00	\$43,825.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
71	Uniformed Peace Officers (Min Bid \$45.00/HR)	80.00	HR	\$45.00	\$3,600.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
CASH ALLOWANCE:												
72	Cash Allowance (see additional work items summary page)	1.00	LS	\$100,000.00	\$100,000.00	0.144	\$14,400.00	0.08	\$8,200.00	0.23	\$22,600.00	22.60%
TOTALS					\$2,491,925.00		\$225,060.00		\$1,432,676.80		\$1,657,736.80	66.52%

SCHEDULE OF VALUES CERTIFICATION:

CONTRACTOR: Carter Construction, LLC

SIGNED: _____


Paul Fowler, Project Manager

DATE: _____

7-2-2024

ENGINEER: Gauge Engineering

SIGNED: _____


Taylor Rtslen, P.E.

DATE: _____

07/02/2024

LA PORTE REDEVELOPMENT AUTHORITY,
CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM

TO: La Porte Redevelopment Authority Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

5. Receive Bookkeeper's Report and consider approval or other action regarding authority invoices, including approval of developer disbursements for tax year 2023.

9/30/2024

	<u>Development Agreement</u>	<u>Balance 9/30/23 Audit</u>	<u>City Payments</u>	<u>County Payments</u>	<u>ISD Payments</u>	<u>Total Payments</u>	<u>Balance Due To Developers</u>
65 La Porte (Lakes of Fairmont Greens)	\$ 7,103,500.00	\$ 2,167,241.00	\$ 172,733.71		\$ 148,052.47	\$ 320,786.17	\$ 1,846,454.83
Retreat at Bay Forest LP	\$ 224,670.00	\$ -	\$ -			\$ -	\$ -
Beazer Homes Texas LP	\$ 2,097,298.00	\$ 1,124,808.00	\$ 137,836.74			\$ 137,836.74	\$ 986,971.26
Senior Associates		\$ 446,088.00	\$ 11,773.23			\$ 11,773.23	\$ 434,314.77
Liberty Property Limited Partnership	\$ 14,844,135.00	\$ -				\$ -	\$ -
Jabez La Porte (Artesia Village)	\$ 1,952,754.00	\$ 1,565,881.00	\$ 135,913.32		\$ 136,010.62	\$ 271,923.94	\$ 1,293,957.06
Hawthorne At La Porte (2)	\$ 2,019,908.00	\$ 1,230,331.00	\$ 343,141.86		\$ 415,636.62	\$ 758,778.49	\$ 471,552.51
Stonemarc (Approved January 2022)	\$ 1,456,000.00			(1)			\$ -
Sylvan Beach Enclave - Bayway Homes (Ap Reserve)	\$ 681,903.99			(1)		\$ -	
TOTAL	\$ 24,269,603.00	\$ 6,534,349.00	\$ 801,398.87	\$ -	\$ 699,699.71	\$ 1,501,098.57	\$ 5,033,250.43

(1) No AUP

Note:

65 La Porte Payment	
2022 Tax Year Payment Due	\$ 305,805.87
2022 Tax Year Payment Made 9/18/23	\$ (305,805.87)
2022 Tax Year Payment Made 10/9/23	\$ (305,805.87)
2023 Tax Year Payment Due	\$ 320,786.17
2023 Tax Year Payment Made	\$ 14,980.30

La Porte Redevelopment Authority
Statement of Revenue & Expenditures - Actual vs. Budget
June 2024

	<u>Jun 24</u>	<u>Budget</u>	<u>Oct - Jun 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
4000 · Tax Increments - County	90,631.00	90,632.00	815,679.00	815,680.00	1,087,576.00
4010 · Tax Increments - City	203,739.00	203,739.00	1,833,651.00	1,833,651.00	2,444,871.00
4020 · Tax Increments - ISD	405,450.00	405,450.00	3,649,050.00	3,649,050.00	4,865,399.00
4100 · Interest Income	95,081.88	834.00	776,698.11	7,498.00	10,000.00
Total Income	<u>794,901.88</u>	<u>700,655.00</u>	<u>7,075,078.11</u>	<u>6,305,879.00</u>	<u>8,407,846.00</u>
Expenses					
TIRZ M&O Expenses					
6010 · Administration & Project Mgmt	2,000.00	2,000.00	20,000.00	18,000.00	24,000.00
6015 · Legal	0.00	1,166.00	16,997.12	10,502.00	14,000.00
6020 · Agreed Upon Procedures Report	0.00	916.00	0.00	8,252.00	11,000.00
6025 · Annual Audit	0.00	959.00	11,200.00	8,623.00	11,500.00
6040 · Operating Expenses	269.95	250.00	1,516.87	2,250.00	3,000.00
6045 · Bank Fees	217.40	184.00	1,337.40	1,648.00	2,200.00
6050 · Planning Services	0.00	1,250.00	0.00	11,250.00	15,000.00
Total TIRZ M&O Expenses	<u>2,487.35</u>	<u>6,725.00</u>	<u>51,051.39</u>	<u>60,525.00</u>	<u>80,700.00</u>
Transfers					
6101 · City Administration	10,187.00	10,187.00	91,683.00	91,683.00	122,244.00
6110 · Educational Facilities	127,943.00	127,944.00	1,151,487.00	1,151,489.00	1,535,321.00
Total Transfers	<u>138,130.00</u>	<u>138,131.00</u>	<u>1,243,170.00</u>	<u>1,243,172.00</u>	<u>1,657,565.00</u>
Capital Improvement Projects					
6131 · M Street Improvement Project	270,477.13	250,000.00	1,837,457.67	2,250,000.00	3,000,000.00
6132 · Feasibility Study	15,035.63	0.00	33,249.63	0.00	0.00
TIRZ Developer Reimbursements					
6152 · Beazer Homes Texas LP	0.00	0.00	0.00	0.00	0.00
6153 · Senior Associates	0.00	0.00	0.00	132,928.00	132,928.00
6154 · Jabez-LB1 LLC	0.00	0.00	0.00	10,075.00	10,075.00
6155 · Hawthorne at La Porte	0.00	0.00	0.00	178,706.00	178,706.00
6161 · 92 Fairmont Lakes, Inc.	0.00	0.00	0.00	594,289.00	594,289.00
Total TIRZ Developer Reimbursements	<u>0.00</u>	<u>0.00</u>	<u>305,805.87</u>	<u>314,980.00</u>	<u>314,980.00</u>
Total Capital Improvement Projects	<u>0.00</u>	<u>0.00</u>	<u>305,805.87</u>	<u>1,230,978.00</u>	<u>1,230,978.00</u>
Total Expenses	<u>287,443.56</u>	<u>250,000.00</u>	<u>2,178,443.97</u>	<u>3,480,978.00</u>	<u>4,230,978.00</u>
Net Income	<u><u>366,840.97</u></u>	<u><u>305,799.00</u></u>	<u><u>3,602,412.75</u></u>	<u><u>1,521,204.00</u></u>	<u><u>2,438,603.00</u></u>

La Porte Redevelopment Authority
Bank Registers
As of July 11, 2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>	
1001	Amegy Bank Operating						25,598,053.72	
	Bill Pmt -Check	06/14/2024	1015	Blank Rome LLP	Client ID#166495	-1,054.52	25,596,999.20	
	Deposit	06/30/2024	DEP	Amegy Bank	June Interest	95,081.88	25,692,081.08	
	Check	06/30/2024	Debit	Amegy Bank	June Acct Analysis Fee	-217.40	25,691,863.68	
	Bill Pmt -Check	07/11/2024	1016	Carter Construction, LLC	Job #2323 - Payment Application #4	-202,554.00	25,489,309.68	
	Bill Pmt -Check	07/11/2024	1017	Gauge Engineering	Engineering Services	-62,383.56	25,426,926.12	
	Bill Pmt -Check	07/11/2024	1018	Hawes Hill & Associates LLP	June 2024 Prof Consulting & Admin Fee	-2,269.95	25,424,656.17	
	Total 1001 - Amegy Bank Operating						<u>-173,397.55</u>	<u>25,424,656.17</u>
TOTAL							<u>-173,397.55</u>	<u>25,424,656.17</u>

BLANKROME

717 TEXAS AVENUE
SUITE 1400
HOUSTON, TEXAS 77002
(713) 228-6601
FEDERAL TAX I.D. NO. 23-1311874

LA PORTE REDEVELOPMENT AUTHORITY

ATTN: DAVID HAWES
HAWES HILL & ASSOCIATES LLP
9600 LONG POINT ROAD
SUITE 200
HOUSTON, TX 77055

INVOICE DATE: JUNE 05, 2024
CLIENT ID: 166495
MATTER NUMBER: 166495-00601 02752
INVOICE NUMBER: 2199127

**REGARDING: LA PORTE REDEVELOPMENT AUTHORITY
J. MORALES, INC.**

DATE	INVOICE	AMOUNT	CREDITS	BALANCE
05/03/2024	2192263	\$4,252.60	\$0.00	\$4,252.60
BALANCE FORWARD				\$4,252.60
FOR LEGAL SERVICES RENDERED THROUGH 5/31/24			\$1,007.00	
FOR DISBURSEMENTS ADVANCED THROUGH 5/31/24			\$47.52	
CURRENT INVOICE TOTAL				\$1,054.52
TOTAL AMOUNT DUE, INCLUDING BALANCE FORWARD				\$5,307.12

	ACH/WIRE	Mail
Bank Name	Citizens Bank	Blank Rome LLP
Address:	Philadelphia, PA	Attn: Finance Department
Account Title:	Blank Rome LLP	One Logan Square
Account Number:	6238669326	130 North 18 th St
ABA Number:	036076150 (Domestic)	Philadelphia, PA 19103-6998
Swift Code	CTZIUS33 (International)	

To pay by Electronic Funds Transfer, visit www.BlankRome.com/Payments



July 2, 2024

Mr. David Janda, Chairman
Co. Mr. David Hawes, Administrator
La Porte Redevelopment Authority (TIRZ #1)
9600 Long Point Road, Suite 200
Houston, Texas 77035

Reference: M Street Improvement Project
Proj. No. 75-19
Carter Construction, LLC. Payment No. 04

Dear Mr. Janda:

Carter Construction, LLC has submitted estimate No. 04 in the amount of \$202,554.00 for construction services rendered through June 30, 2024. Based on our review, Carter Construction has complied with all requirements stated in the estimate and we recommend payment of \$202,554.00 to Carter Construction.

The following billing information is to be used for payment:

Carter Construction, LLC
7615 FM 3180
Baytown, TX 77523

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

Sincerely,

A handwritten signature in blue ink, appearing to be "MA", written over a light blue horizontal line.

Muhammad Ali, P.E.
Principal

Enclosures: Carter Construction Pay Est. No. 04

Paid with Check #1016

**CONTRACTOR'S RELEASE OF LIENS,
LEIN WAIVER, AND AFFIDAVIT**

Reference is hereby made to that certain Agreement between La Porte Redevelopment Authority (hereinafter called "Owner") and Carter Construction, LLC (hereinafter called "Contractor"), dated January 25, 2024, on the project known as: M Street Improvement Project being erected upon the real property described in Exhibit A attached hereto and made a part hereof. Reference is also made to those certain invoices of the Contractor to Owner set forth in Exhibit B attached hereto and made a part hereof.

The Contractor does hereby represent and warrant, subject to contractual retainage not yet due, if any:

A That all bills for materials and all labor and services furnished by or through it on said project from the commencement of the work thereon to the date hereof have been or will be fully paid and discharged by it out of the proceeds received or to be received pursuant to the Owner's draw request of even date herewith, save and except those listed below, if any; and,

B That the receipted material bills and the certified payrolls attached to this lien waiver have been fully paid and discharged by the Contractor and represent work, materials, and labor actually furnished on said project and constitute all of the work, materials, and labor furnished by or through the Contractor on said project as of the date hereof.

C The schedule of account for the Contractor is as follows:

Total Contract Amount	\$ 2,491,925.00
Total Completed to Date	\$ 1,657,736.80
Less Agreed Retainage	\$ 165,773.68
Total Earned Less Retainage	\$ 1,491,963.12
Less Previous Payment Received	\$ 1,289,409.12
Amount Paid Incident to this Lien Waiver	\$ 202,554.00

Upon the receipt by the Contractor of the Owner's remittance for the amount of said invoice and the final clearance and payment of said remittance, the Contractor.

1. Agrees to and does hereby waive and release said property, project, Owner, and all bond or payment sureties and guarantors of said Owner, if any, from, and does hereby agree to protect, indemnify, defend, and hold harmless said property, project, Owner, lenders, sureties, and guarantors against,
 - a. Any and all liens, statutory, constitutional, or otherwise, and,
 - b. Any and all obligations under any bond or guaranty for payment, if any, furnished by said Owner, whether pursuant to agreement or requirement of law, and,
 - c. Any and all other claims whatsoever, statutory, constitutional or otherwise, for any and all work, labor, and materials furnished by or through the Contractor.

The remittance of said Owner, identified as payment of said invoices and endorsed by the Contractor and marked "paid" or "canceled" by the bank against which said remittance was drawn, shall constitute

conclusive proof that said invoice was paid and that payment thereof was received by the Contractor, and thereupon, this lien waiver shall become effective automatically and without requirement of any further act, acknowledgment or receipt on the part of the Contractor.

The undersigned representative of the Contractor does hereby certify under oath that the warranties and representations herein contained are true and correct and that he or she is fully authorized and empowered to execute this instrument for and on behalf of the Contractor and to bind the Contractor hereto.

Dated this 2nd day of July, 2024.

By: _____



Name: Paul Fowler

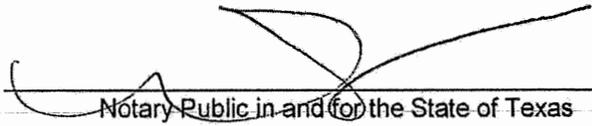
Title: Project Manager

STATE OF TEXAS §

COUNTY OF CHAMBERS COUNTY §

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, by Paul Fowler Project Manager of Carter Construction, LLC, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 2nd day of July, 2024,



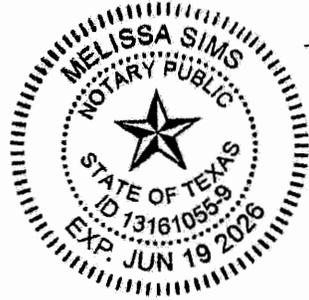
Notary Public in and for the State of Texas

Melissa Sims

Printed or Stamped Name of Notary

My Commission Expires: 6-19-26

(Notary Seal)





APPLICATION FOR PAYMENT

Owner: City of La Porte / La Porte Redevelopment Authority
 604 W Fairmont Parkway
 La Porte, TX 77571
Attn: Gauge Engineering, Taylor Risien, P.E.

Date: July 2, 2024

Estimate No.: 4

Estimate Period: begin 06/01/24 end 06/30/24

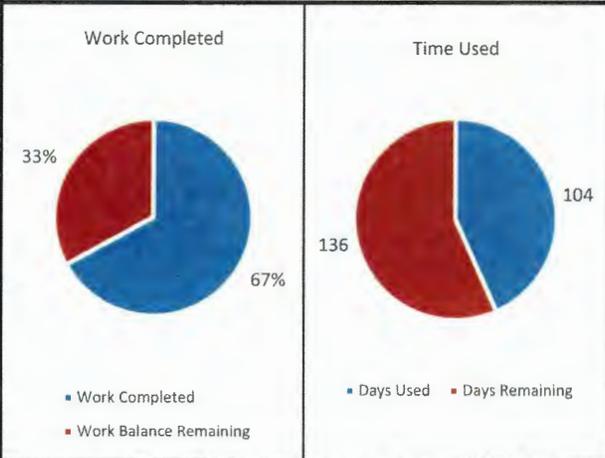
Contractor: Carter Construction, LLC
 7615 FM 3180
 Baytown, TX 77523

Carter Constr. Job No.: 2323

CONTRACT FOR: M Street Improvement Project

PAYMENTS

1	Mar	\$	73,539.00
2	Apr	\$	764,265.87
3	May	\$	451,604.25
4	Jun		
5	Jul		



Original Contract Amount:	\$ 2,491,925.00
Change Orders:	\$ -
Current Contract Amount:	\$ 2,491,925.00
TOTAL WORK COMPLETE: 66.5%	\$ 1,657,736.80
COMPLETED CHANGE ORDER TOTAL:	\$ -
BILLED INVENTORY:	\$ -
TOTAL WORK COMPLETED INCL. CHANGE ORDERS:	\$ 1,657,736.80
RETAINAGE (10%):	\$ (165,773.68)
SUBTOTAL LESS RETAINAGE:	\$ 1,491,963.12

LESS PREVIOUS ESTIMATES: \$ 1,289,409.12 ← **\$ 1,289,409.12**

TOTAL AMOUNT DUE FOR PAYMENT: \$ 202,554.00

Contractor: Carter Construction, LLC

Engineer: Gauge Engineering

SIGNED:
 Paul Fowler, Project Manager

SIGNED:
 Taylor Risien, P.E.

DATE: July 2, 2024

DATE: 07/02/2024

Paid with Check #1016

SCHEDULE OF VALUES

PROJECT: M Street Improvement Project

ESTIMATE NO.: 4

ESTIMATE PERIOD: 6/1/24 - 6/30/24

BID ITEM	DESCRIPTION	CONTRACT QTY.	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
SITE PREPARATION AND EARTHWORK ITEMS:												
1	Mobilization	1.00	LS	\$96,000.00	\$96,000.00		\$0.00	1.00	\$96,000.00	1.00	\$96,000.00	100.00%
2	Project Sign	1.00	LS	\$1,100.00	\$1,100.00		\$0.00	1.00	\$1,100.00	1.00	\$1,100.00	100.00%
3	Clearing and Grubbing	2.23	AC	\$28,000.00	\$62,440.00		\$0.00	2.23	\$62,440.00	2.23	\$62,440.00	100.00%
4	Removing Old Concrete (Sidewalk, Driveway and Ramp) (All Thicknesses) (Rem. and Disp.)	13.00	SY	\$25.00	\$325.00	12.00	\$300.00		\$0.00	12.00	\$300.00	92.31%
5	Removing Old Concrete (Pavement) (All Thicknesses) (Removal and Disposal)	506.00	SY	\$15.00	\$7,590.00	150.00	\$2,250.00		\$0.00	150.00	\$2,250.00	29.64%
6	Removing Old Concrete (Concrete Curb) (Removal and Disposal)	271.00	LF	\$2.50	\$677.50	160.00	\$400.00		\$0.00	160.00	\$400.00	59.04%
7	Roadway Excavation with 3" Stripping	3,070.00	CY	\$9.00	\$27,630.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
8	Removing Old Structures (Inlets) (All Depths) (Removal and Disposal)	1.00	EA	\$600.00	\$600.00	1.00	\$600.00		\$0.00	1.00	\$600.00	100.00%
9	Removing Old Structures (IPipes) (All Types, Sizes & Depths) (Removal and Disposal)	16.00	LF	\$15.00	\$240.00	58.00	\$870.00		\$0.00	58.00	\$870.00	362.50%
SUBGRADE AND PAVING ITEMS:												
10	Lime Stabilized Subgrade Manipulation, 6" Thick	6,000.00	SY	\$5.00	\$30,000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
11	Lime Slurry (8% by Dry Weight)	125.00	TON	\$305.00	\$38,125.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
12	Reinforced Concrete Pavement, High Early Strength (Driveway), 7" Thick	87.00	SY	\$83.00	\$7,221.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
13	Reinforced Concrete Pavement (Road), 6" Thick	5,144.00	SY	\$62.00	\$318,928.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
14	Bank Run Sand, 2" Thick	32.00	CY	\$25.00	\$800.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
15	Reinforced Concrete Retaining Wall	61.00	CY	\$710.00	\$43,310.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
16	Cement Stabilized Sand, Complete in Place 6" Thick	87.00	SY	\$32.00	\$2,784.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
17	Reinforced Concrete Curbs, 6"	3,200.00	LF	\$4.50	\$14,400.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
18	Reinforced Concrete Curbs, 6" (Dowled)	75.00	LF	\$9.00	\$675.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
19	Reinforced Concrete Sidewalk, 4" Thick	1,694.00	SY	\$71.00	\$120,274.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
20	Concrete ADA Ramp Type 7	6.00	EA	\$1,600.00	\$9,600.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
TRAFFIC CONTROL ITEMS:												
21	Traffic Control and Regulation	8.00	MO	\$500.00	\$4,000.00	1.00	\$500.00	2.50	\$1,250.00	3.50	\$1,750.00	43.75%
SIGNING AND STRIPING ITEMS:												
22	Aluminum Signs (Ground Mounted) - Furnish and Install	3.00	EA	\$800.00	\$2,400.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
23	Reflectorized Pavement Markings (Y) (4") (SLD) - Furnish and Applied	2,942.00	LF	\$1.00	\$2,942.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
24	Reflectorized Pavement Markings (W) (12") (SLD) - Furnish and Applied	221.00	LF	\$3.00	\$663.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
25	Reflectorized Pavement Markings (W) (24") (SLD) - Furnish and Applied	50.00	LF	\$7.00	\$350.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
26	Raised Reflective Pavement Marker Type II-A-A - Furnish and Install	72.00	EA	\$6.00	\$432.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
DRAINAGE ITEMS:												
27	Trench Safety System 5-10'	1,461.00	LF	\$3.50	\$5,113.50	162.00	\$567.00	1606.00	\$5,621.00	1768.00	\$6,188.00	121.01%
28	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (12") (Restrictor)	8.00	LF	\$120.00	\$960.00	8.00	\$960.00		\$0.00	8.00	\$960.00	100.00%

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29	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (18") (Restrictor)	7.00	LF	\$125.00	\$875.00		\$0.00	7.00	\$875.00	7.00	\$875.00	100.00%
30	Reinforced Concrete Pipe, C76, Class III, Tongue and Groove (24") (Culvert)	60.00	LF	\$135.00	\$8,100.00	55.00	\$7,425.00		\$0.00	55.00	\$7,425.00	91.67%
31	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (24")	412.00	LF	\$135.00	\$55,620.00	36.00	\$4,860.00	374.00	\$50,490.00	410.00	\$55,350.00	99.51%
32	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (30")	30.00	LF	\$170.00	\$5,100.00	30.00	\$5,100.00		\$0.00	30.00	\$5,100.00	100.00%
33	SET-PD TYP II (6:1) 24" RCP (With Pipe Runners)	2.00	EA	\$3,700.00	\$7,400.00	2.00	\$7,400.00		\$0.00	2.00	\$7,400.00	100.00%
34	Precast Standard Manhole (4' Diameter) (With Additional Depth Greater than 5 Feet)	3.00	EA	\$3,600.00	\$10,800.00	1.00	\$3,600.00	2.00	\$7,200.00	3.00	\$10,800.00	100.00%
35	Precast Modified Manhole (4' Diameter) (Connection to and on top of RCB)	4.00	EA	\$2,000.00	\$8,000.00		\$0.00	2.00	\$4,000.00	2.00	\$4,000.00	50.00%
36	Precast Standard Manhole (6' Diameter) (With Additional Depth Greater than 5 Feet)	2.00	EA	\$6,100.00	\$12,200.00	1.00	\$6,100.00	1.00	\$6,100.00	2.00	\$12,200.00	100.00%
37	Junction Box - 8'X8'	1.00	EA	\$6,000.00	\$6,000.00		\$0.00	1.00	\$6,000.00	1.00	\$6,000.00	100.00%
38	Junction Box - 10'X10'	2.00	EA	\$6,000.00	\$12,000.00		\$0.00	2.00	\$12,000.00	2.00	\$12,000.00	100.00%
39	Standard Type "C" Inlet (With Additional Depth Greater than 6 Feet)	5.00	EA	\$5,400.00	\$27,000.00	0.50	\$2,700.00	2.00	\$10,800.00	2.50	\$13,500.00	50.00%
40	Modified Type "C" Inlet (Connection to and on top of RCB)	3.00	EA	\$4,200.00	\$12,600.00	0.50	\$2,100.00	1.00	\$4,200.00	1.50	\$6,300.00	50.00%
41	Standard Type "C-1" Inlet (With Additional Depth Greater than 6 Feet)	4.00	EA	\$6,400.00	\$25,600.00		\$0.00	2.00	\$12,800.00	2.00	\$12,800.00	50.00%
42	Standard Type "A" Inlet	2.00	EA	\$3,000.00	\$6,000.00	2.00	\$6,000.00		\$0.00	2.00	\$6,000.00	100.00%
43	8'X4' Reinforced Concrete Box	731.00	LF	\$885.00	\$646,935.00		\$0.00	731.00	\$646,935.00	731.00	\$646,935.00	100.00%
44	8'X4' Reinforced Concrete Box Bend - 8 Deg	2.00	EA	\$7,100.00	\$14,200.00		\$0.00	2.00	\$14,200.00	2.00	\$14,200.00	100.00%
45	6'X3' Reinforced Concrete Box	550.00	LF	\$655.00	\$360,250.00		\$0.00	550.00	\$360,250.00	550.00	\$360,250.00	100.00%
46	Brick Plug	2.00	EA	\$2,000.00	\$4,000.00		\$0.00	2.00	\$4,000.00	2.00	\$4,000.00	100.00%
	WATER AND SANITARY SEWER ITEMS:											
47	Trench Safety System 5-10'	1,242.00	LF	\$2.00	\$2,484.00	407.00	\$814.00	807.00	\$1,614.00	1214.00	\$2,428.00	97.75%
48	12-inch by 6-inch Tapping Sleeve and Valve with Box	1.00	EA	\$6,500.00	\$6,500.00	1.00	\$6,500.00		\$0.00	1.00	\$6,500.00	100.00%
49	Fire Hydrant Assembly, All Depths, Including 6-inch Diameter Gate Valve and Box	5.00	EA	\$6,800.00	\$34,000.00	3.00	\$20,400.00	2.00	\$13,600.00	5.00	\$34,000.00	100.00%
50	6-inch Diameter Fire Hydrant Branch by Open-Cut	34.00	LF	\$24.00	\$816.00	35.00	\$840.00		\$0.00	35.00	\$840.00	102.94%
51	12-inch Diameter C-900 Water Line by Open-Cut	1,190.00	LF	\$122.00	\$145,180.00	389.00	\$47,458.00	774.00	\$94,428.00	1163.00	\$141,886.00	97.73%
52	12-inch Diameter C-900 Water Line in Steel Casing by Open-Cut	18.00	LF	\$100.00	\$1,800.00	18.00	\$1,800.00		\$0.00	18.00	\$1,800.00	100.00%
53	12-inch Diameter Wet Connection	2.00	EA	\$2,600.00	\$5,200.00	2.00	\$5,200.00		\$0.00	2.00	\$5,200.00	100.00%
54	Cut, Plug, and Abandon Existing 12-inch Diameter Water Line	2.00	EA	\$600.00	\$1,200.00	2.00	\$1,200.00		\$0.00	2.00	\$1,200.00	100.00%
55	Adjust Existing Valve Box to New Grade	4.00	EA	\$150.00	\$600.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
56	12-inch Diameter SDR26 Sanitary Sewer by Open-Cut	396.00	LF	\$96.00	\$38,016.00	403.00	\$38,688.00		\$0.00	403.00	\$38,688.00	101.77%
57	12-inch Diameter Pressure-rated SDR26 Sanitary Sewer by Open-Cut	46.00	LF	\$68.00	\$3,128.00	46.00	\$3,128.00		\$0.00	46.00	\$3,128.00	100.00%
58	12-inch Diameter SDR26 Sanitary Sewer in Steel Casing by Open-Cut	18.00	LF	\$100.00	\$1,800.00	18.00	\$1,800.00		\$0.00	18.00	\$1,800.00	100.00%
59	Adjust Existing Manhole Frame and Cover to New Grade	2.00	EA	\$600.00	\$1,200.00	1.00	\$600.00		\$0.00	1.00	\$600.00	50.00%
60	4-Foot Diameter Shallow Depth Precast Manhole (Cover Bolted to Ring)	3.00	EA	\$9,500.00	\$28,500.00	3.00	\$28,500.00		\$0.00	3.00	\$28,500.00	100.00%
	STORMWATER POLLUTION PREVENTION PLAN ITEMS:											
61	Sodding	4,500.00	SY	\$5.00	\$22,500.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
62	TPDES General Permit No. TXR 150000, Notice of Intent (NOI) Application Fees (Contractor's NOI Fee & Harris County's NOI Fee, Each Fee shall be set price of \$325.00)	2.00	EA	\$350.00	\$700.00		\$0.00	2.00	\$700.00	2.00	\$700.00	100.00%
63	Reinforced Filter Fabric Barrier (60% of unit cost for furnish and installation and 40% of unit cost for removal)	99.00	LF	\$7.00	\$693.00		\$0.00	40.00	\$280.00	40.00	\$280.00	40.40%
64	Inlet Protection Barrier (Stage 1, With Fiber Rolls; 60% of unit cost for furnish and installation, and 40% of unit cost for removal)	1.00	EA	\$200.00	\$200.00		\$0.00	0.60	\$120.00	0.60	\$120.00	60.00%
65	Stabilized Construction Access (Type 1-Rock; 60% of unit cost for furnish and installation, and 40% of unit cost for removal)	133.00	SY	\$31.00	\$4,123.00		\$0.00	79.80	\$2,473.80	79.80	\$2,473.80	60.00%
66	Concrete Truck Washout Structures (60% of unit cost for furnish and installation, and 40% of unit cost for removal)	2.00	EA	\$1,500.00	\$3,000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%

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67	Inlet Protection Barrier (For Stage II Inlets, Gravel Bags; 60% of unit cost for furnish and installation, and 40% of unit cost for removal)	12.00	EA	\$50.00	\$600.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
68	SWPPP Inspection and Maintenance (Min. Bid - \$2,000/Month)	8.00	MO	\$2,000.00	\$16,000.00	1.00	\$2,000.00	2.50	\$5,000.00	3.50	\$7,000.00	43.75%
EXTRA WORK ITEMS (TO BE AUTHORIZED BY ENGINEER):												
69	Borrow (Min. Bid \$10/CY)	400.00	CY	\$10.00	\$4,000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
70	Groundwater Control/Well Pointing (Min. Bid \$25/LF)	1,753.00	LF	\$25.00	\$43,825.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
71	Uniformed Peace Officers (Min Bid \$45.00/HR)	80.00	HR	\$45.00	\$3,600.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
CASH ALLOWANCE:												
72	Cash Allowance (see additional work items summary page)	1.00	LS	\$100,000.00	\$100,000.00	0.144	\$14,400.00	0.08	\$8,200.00	0.23	\$22,600.00	22.60%
TOTALS					\$2,491,925.00		\$225,060.00		\$1,432,676.80		\$1,657,736.80	66.52%

SCHEDULE OF VALUES CERTIFICATION:

CONTRACTOR: Carter Construction, LLC

SIGNED: 
 Paul Fowler, Project Manager

DATE: 7-2-2024

ENGINEER: Gauge Engineering

SIGNED: 
 Taylor Risien, P.E.

DATE: 07/02/2024

Paid with Check #1016

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

La Porte TIRZ
 9600 Long Point Road
 Suite 200
 Houston, TX 77055

Invoice number 3331
 Date 07/02/2024
 Project 1336 LAPORTE - FEASIBILITY STUDY

Professional Services Provided Through June 30, 2024

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Infrastructure Projects						
Basic Services	15,040.00	35.00	0.00	5,264.00	9,776.00	5,264.00
Roadway Analysis/Design	51,260.00	33.50	14,096.50	17,172.10	34,087.90	3,075.60
Drainage Analysis	31,700.00	4.50	1,426.50	1,426.50	30,273.50	0.00
Subtotal	98,000.00	24.35	15,523.00	23,862.60	74,137.40	8,339.60
Pedestrian/Bicyclist Improvements						
Basic Services	5,960.00	75.25	0.00	4,484.90	1,475.10	4,484.90
Trail/Sidewalk Analysis/Design	20,040.00	1.10	220.00	220.00	19,820.00	0.00
Subtotal	26,000.00	18.10	220.00	4,704.90	21,295.10	4,484.90
Project Mgmt/Coordination/Cost/QA/QC	35,300.00	13.00	2,471.00	4,589.00	30,711.00	2,118.00
Expenses	490.00	19.01	0.00	93.13	396.87	93.13
Total	159,790.00	20.81	18,214.00	33,249.63	126,540.37	15,035.63

Invoice total **15,035.63**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3331	07/02/2024	15,035.63	15,035.63				
	Total	15,035.63	15,035.63	0.00	0.00	0.00	0.00

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

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

La Porte TIRZ
 9600 Long Point Road
 Suite 200
 Houston, TX 77055

Invoice number 3332
 Date 07/02/2024

Project 1299 M STREET - CPS, CMT, CM&I

Professional Services Provided Through June 30, 2024

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Construction Phase Services						
Construction Phase Services	49,140.00	48.00	15,724.80	23,587.20	25,552.80	7,862.40
Printing and Reproduction/Mileage/Deliveries	1,835.50	16.17	241.17	296.78	1,538.72	55.61
TDLR Review/Inspections	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Extra Engineering Effort	12,000.00	100.00	12,000.00	12,000.00	0.00	0.00
Subtotal	64,475.50	55.66	27,965.97	35,883.98	28,591.52	7,918.01
Construction Materials Testing						
Construction Materials Testing & Inspection - Terracon	109,664.50	10.45	3,614.38	11,464.38	98,200.12	7,850.00
Subtotal	109,664.50	10.45	3,614.38	11,464.38	98,200.12	7,850.00
Construction Management & Inspection						
Construction Management	35,360.00	47.00	6,718.40	16,619.20	18,740.80	9,900.80
Construction Inspection	181,125.00	45.00	62,035.31	81,506.25	99,618.75	19,470.94
Expenses	8,100.00	11.47	651.91	929.29	7,170.71	277.38
Subtotal	224,585.00	44.11	69,405.62	99,054.74	125,530.26	29,649.12
Total	398,725.00	36.72	100,985.97	146,403.10	252,321.90	45,417.13

Invoice total **45,417.13**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3332	07/02/2024	45,417.13	45,417.13				
	Total	45,417.13	45,417.13	0.00	0.00	0.00	0.00

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

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

La Porte TIRZ
9600 Long Point Road
Suite 200
Houston, TX 77055

Invoice number 3330
Date 07/02/2024
Project 1355 LAPORTE - LAKES AT FAIRMONT
GREENS

Professional Services Provided Through June 30, 2024

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Current Billed
Detention Basin Evaluation	11,200.00	17.00	0.00	1,904.00	9,296.00	1,904.00
Expenses	200.00	13.40	0.00	26.80	173.20	26.80
Total	11,400.00	16.94	0.00	1,930.80	9,469.20	1,930.80

Invoice total **1,930.80**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3330	07/02/2024	1,930.80	1,930.80				
	Total	1,930.80	1,930.80	0.00	0.00	0.00	0.00

Please note new mailing address

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



INVOICE

BILL TO
La Porte Redevelopment Authority/TIRZ #1
604 W. Fairmont Pkwy.
LaPorte, TX 77571
United States

INVOICE 2038
DATE 07/01/2024

DESCRIPTION	AMOUNT
Professional Consulting and Administration Fee: June 2022	2,000.00
In-House Postage, Photocopies, Binding, Etc.: June 2024	113.03
Fed Ex Delivery: 5/15/2024	40.40
Fed Ex Delivery: 6/17/2024	64.26
Reimbursable Mileage, Parking, Tolls and Related Expenses, L. Clayton: June 2024	52.26

BALANCE DUE

\$2,269.95

Paid with Check #1018

LA PORTE RDA/TIRZ #1

In-house Postage, Photocopies, Binding, etc.

Postage

<u>Date</u>	<u>Amount</u>
6/17/2024	\$ 1.28

\$ 1.28

Photocopies @ \$0.15

<u>Date</u>	<u>Pages</u>	<u>Amount</u>
6/7/2024	645	\$ 96.75

Total \$ 96.75

Color Photocopies @ \$0.50

		\$ -
Total		<u>\$ -</u>

Binding sets @ \$1.00

<u>Date</u>	<u>Sets</u>	<u>Amount</u>
6/7/2024	15	\$ 15.00

Total \$ 15.00

Total, all Items	
Postage	\$ 1.28
Photocopies	\$ 96.75
Color Photocopies	\$ -
Binding sets	\$ 15.00
TOTAL	\$ 113.03

Paid with Check #1018

Transaction Record



TRACKING NO.:
776396063378

SHIP DATE:
May 15, 2024

ESTIMATED SHIPPING CHARGES:
40.40 USD

From address

Elisa Rodriguez
Hawes Hill & Associates
9600 Long Point
200
77055 TX HOUSTON
US
Phone: 8324880097
erodriguez@hhcllp.com

To address

Christi Fowler
Carter Construction, LLC
7615 FM 3180
77523 TX Baytown
US
Phone: 3468013792

Package information

Pieces	Weight	Dimensions (LxWxH)	Carriage value	Package options
1 x	0.01 lb			n/a
Packaging type: FedEx Envelope		Service: FedEx 2Day		Pickup / drop-off type: I'll drop off my shipment at a FedEx location

Special Services:
Direct signature required

Billing information

Bill transportation cost to: *****842
Bill duties, taxes and fees to:
Your reference:

P.O. No.:
Invoice No.:
Department No.:

Please note: This transaction record is neither a statement nor an invoice, and does not confirm shipment tendered to FedEx or payment. FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$1000, e.g., jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits; Consult the applicable FedEx Service Guide for details. The estimated shipping charge may be different than the actual charges for your shipment. Differences may occur based on actual weight, dimensions, and other factors. Consult the applicable FedEx Service Guide or the FedEx Rate Sheets for details on how shipping charges are calculated.

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Transaction Record

Bill to LaPorte



TRACKING NO.: 776901608068	SHIP DATE: Jun 17, 2024	ESTIMATED SHIPPING CHARGES: 64.26 USD
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From address

Elisa Rodriguez
Hawes Hill & Associates
P.O. Box 22167
77227 TX Houston
US
Phone: 8324880097
erodriguez@hhcllp.com

To address

Carter Construction, LLC
Carter Construction LLC
7615 FM 3180
77523 TX BAYTOWN
US
Phone: 3468013792

Package information

Pieces	Weight	Dimensions (LxWxH)	Carriage value	Package options
1 x	1.00 lb			n/a
Packaging type: FedEx Pak		Service: FedEx Standard Overnight		Pickup / drop-off type: I'll drop off my shipment at a FedEx location
Special Services: Direct signature required				

Billing Information

Bill transportation cost to:	*****842	P.O. No.:
Bill duties, taxes and fees to:		Invoice No.:
Your reference:	LA PORTE	Department No.:

Please note: This transaction record is neither a statement nor an invoice, and does not confirm shipment tendered to FedEx or payment. FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$1000, e.g., jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits; Consult the applicable FedEx Service Guide for details. The estimated shipping charge may be different than the actual charges for your shipment. Differences may occur based on actual weight, dimensions, and other factors. Consult the applicable FedEx Service Guide or the FedEx Rate Sheets for details on how shipping charges are calculated.

Paid with Check #1018

LA PORTE REDEVELOPMENT AUTHORITY,
CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM

TO: La Porte Redevelopment Authority Board of Directors
FROM: Executive Director
SUBJECT: Agenda Item Materials

6. Receive and consider FY2025 Budget.

La Porte Redevelopment Authority
Tax Increment Reinvestment Zone Number One
City of La Porte
FY 2024 - 25 Proposed Budget

	<u>2023-24 Approved Budget</u>	<u>2023-24 Estimated</u>	<u>2024-25 Proposed Budget</u>
Revenues:			
Beginning Fund Balance	\$ 20,070,198	\$ 20,796,563	\$ 24,712,195
Estimated TIRZ Revenues			
City	\$ 2,444,871	\$ 2,511,285	\$ 2,586,623
County	\$ 1,087,576	\$ 1,087,576	\$ 1,120,203
LPISD	\$ 4,865,399	\$ 3,832,669	\$ 3,947,649
Interest on TIRZ Funds	\$ 10,000	\$ 700,000	\$ 700,000
Total Revenues	\$ 28,478,045	\$ 28,928,092	\$ 33,066,670
TIRZ M&O Expenses:			
Administration and Project Management	\$ 24,000	\$ 24,000	\$ 48,000
Legal	\$ 14,000	\$ 20,000	\$ 25,000
Agreed Upon Procedures Reports	\$ 11,000	\$ -	\$ 11,000
Annual Audit	\$ 11,500	\$ 11,200	\$ 11,500
Operating Expenses	\$ 3,000	\$ 3,000	\$ 3,000
Bank Expenses	\$ 2,200	\$ 2,200	\$ 2,200
Planning Services	\$ 15,000	\$ 25,000	\$ 30,000
Total Expenses	\$ 80,700	\$ 85,400	\$ 130,700
Transfers			
City Administration	\$ 122,244	\$ 125,564	\$ 129,331
Educational Facilities	\$ 1,535,321	\$ 448,240	\$ 461,687
Total Transfers	\$ 1,657,565	\$ 573,804	\$ 591,018
Capital Improvements			
M Street	\$ 3,000,000	\$ 2,250,000	\$ 550,000
Feasibility Study		\$ 100,000	\$ 60,000
Fairmont Greens		\$ 11,400	
Infrastructure and Capital Projects			\$ 3,000,000
TIRZ Developer Reimbursements			
Lakes of Fairmont Greens	\$ 314,980	\$ 14,980	\$ 324,429
Beazer Homes	\$ 132,928	\$ 137,837	\$ 141,972
Senior Associates	\$ 10,075	\$ 11,773	\$ 12,126
Jabez (Artesia)	\$ 178,706	\$ 271,924	\$ 280,082
Hawthorne	\$ 594,289	\$ 758,778	\$ 781,542
	<u>\$ 4,230,977</u>	<u>\$ 3,556,693</u>	<u>\$ 5,150,151</u>
Ending Fund Balance	\$ 22,508,803	\$ 24,712,195	\$ 27,194,801

LA PORTE REDEVELOPMENT AUTHORITY,
CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM

TO: La Porte Redevelopment Authority Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

7. Receive updates from the city, developers, and staff about development within the Zone.

LA PORTE REDEVELOPMENT AUTHORITY,
CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM

TO: La Porte Redevelopment Authority Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

8. Board Member comments:
 - a. Matters appearing on agenda; and
 - b. Inquiry of staff regarding specific factual information or existing policy

LA PORTE REDEVELOPMENT AUTHORITY,
CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM

TO: La Porte Redevelopment Authority Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

9. Convene in Executive Session pursuant to Section 551.071, Texas Government Code, to conduct a private consultation with attorney regarding pending or contemplated litigation.
10. Reconvene in Open Session and authorize appropriate actions regarding private consultation with attorney.