Agendas and Agenda Materials Meetings of the Boards of Directors

La Porte Redevelopment Authority



La Porte Tax Increment Reinvestment Zone



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.

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

and all of the above were present, with the exception of Directors Beasley, Porter, Remmel 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.





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



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



CONSTRUCTION TIME

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

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,

Muhammad Ali, P.E.

Principal

Enclosures: Carter Construction Pay Est. No. 04

Estimate No. 06/30/24 Cut off Date 07/02/24 Estimate Date

City of La Porte / La Porte Redevelopment Authority (TIRZ #1) **Estimate and Certificate for Payment Unit Price Work**



Project Name	:	M Street Improvement Project
Contractor Name	:	Carter Construction, LLC

Address : 7615 FM 3180, Baytown, TX 77523 Proj No. 75-19

CONTRACT TIME IN CALENDAR DAYS

Contract Date : 1/25/2024 Original Contract Time 240 Start Date : 3/18/2024 Approved Extensions 0 **Current Contract Completion Date** : 11/13/2024 **Total Contract Time** 240 Days Used to Date 104 Percentage By Time 43.33% In Place: 66.52% Days Remaining to Date 136

Date Insurance Exp. : Drug Policy Due Date: N/A Schedule Update Received 1/24/2025

CONTRACT AMOUNT TO DATE:

1- Original Contract Amount 2- Approved Change Orders \$2,491,925.00

No.	Date	Ext.Days	Amount		
	-				
	-				
	+ +				
Total Apr	proved Extentions	0	Total C	hange Orders to Date	\$0.00

3- Approved Work Change Directive

No.	Date	Ext.Days	Amount

Total Pending Work Change Directives to Date \$0.00

					T	OTAL CONTRACT AMOU	NT (excludes WCDs)	52,491,925.00
A. EARNINGS TO DATE					Current Month B	illing \$225,060.00		
 Work Completed to Date 			66	6.52% Complete		\$1,657,736.80		
2- Material Stored on Site				\$0.00				
3- Material Stored in Place				\$0.00				
4- Balance-Materials Accep	ted Not in	n Place		\$0.00	@ 85%	\$0.00		
5- Work Change Directives	- In Place	Э			-	\$0.00		
-						TC	OTAL EARNINGS TO DATE	\$1,657,736.80
B. DEDUCTIONS							•	
1- Retainage	10%	Of	\$1,657,736.8	30	\$165,773.68			
2- Retainage Release	0%	Of	\$1,657,736.8	30	\$0.00			
3- Total Retainage						\$165,773.68		
4- Liquidated Damages			0.00 Days (@		\$0.00		
5- Assessments						\$0.00		
6- Inspector Overtime Costs	3					\$0.00		
							TOTAL DEDUCTIONS	\$165,773.68
C. AMOUNT DUE THIS PERIO	OD						·	
 Total Earnings to Date 						\$1,657,736.80		
2- Total Deductions						\$165,773.68		
3- Total Payments Due							6	\$1,491,963.12
4- Less Previous Payments								\$1,289,409.12
5- Restoration Adjustment								\$0.00

TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$202,554.00 **BALANCE REMAINING** \$834,188.20

7/2/2024 Prepared By Date 7/11/2024 Approved By: La Porte Redevelopment Authority Date

7/2/2024 Reviewed By Date

ESTIMATE No. Four

Job No 2323 Date: 7/2/2024 Sheet: M Street Improvement Project La Porte Redevelopment Authority Project Name: Owner: 11/16/2023 \$2,491,925.00 Contract Awarded: Total Contract Amount: 6/1/2024 6/30/2024 Covering Period: Through Carter Construction, LLC \$1,657,736.80 Contractor: Total Done To Date: \$165,773.68 \$1,289,409.12 Amount Retained: Previous Payment: \$1,455,182.80 \$202,554.00 Total Deduction: Total Due for Payment: To the best of my knowledge, I certify that all items, quantities, and prices of work and materials shown on the face of this estimate are correct; that all work has been performed and materials supplied in full accordance with the terms and conditions of the corresponding construction contractual documents between the Owner and the Contractor, all changes authorized thereto; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by this estimate and that no part of the "AMOUNT DUE FOR PAYMENT" has been received. I further certify that all pervious payments for labor, material, and expendable equipment employed in the performance of said contract have been applied to discharge my obligations in connection with the work covered by prior applications for payment. Date ____ July 2, 2024 Paul Fowler, Project Manager STATE OF TEXAS § COUNTY OF CHAMBERS COUNTY BEFORE ME, the undersigned Notary Public in and for the State of Texas, on this day personally appeared Paul Fowler known to me (or proved to me on the oath of) 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 GEAL OF OFFICE, this 2nd day of

(Notary Seal)

57

Notary Public in and for the State of Texas

My Commission Expires:

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

Reference is hereby made to	that certain Agreement between	een La Porte Redevelopment Authority
(hereinafter called "Owner") and _	Carter Construction, LLC (h	ereinafter called "Contractor), dated
January 25, 2024	, on the project known as: _	
	e certain invoices of the Contract	d hereto and made a part hereof. ctor to Owner set forth in Exhibit B

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 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	Ju	ıly	2024.		
				By:	Ė	and tach	~
				Name:	Paul Fowler		
				Title:	Project Manage	۱۲.	

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COUNTY OF CHAMBERS COUNTY

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SUBSCRIBED	AND	SWORN	TO	BEFORE	ME,	the	undersigned	authority
by Paul	Fowler	,	Project	Manager	ofC	arter Co	onstruction, 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 Rublic in and for the State of Texas

Printed or Stamped Name of Notary

(Notary Seal)



My Commission Expires:



APPLICATION FOR PAYMENT

	City of La Porte / La Porte Re 604 W Fairmont Parkway La Porte, TX 77571 Gauge Engineering, Taylor R				Date: Estimate No.: Estimate Period:	July 2, 4 begin 06/01/24	end 06/30/24]	
Contractor:	Carter Construction, LLC								
	7615 FM 3180								
	Baytown, TX 77523			Carter	Constr. Job No.:	232	3		
CONTRACT FOR:	M Street Improvement P	roject					PAYN	/ENT	S
						1	Mar	\$	73,539.00
Work Completed		Original Cont	tract Amount:	\$	2,491,925.00	2	Apr	\$	764,265.87
work completed	Time Used	Ch	ange Orders:	\$	-	3	May	\$	451,604.25
		Current Cont	tract Amount:	\$	2,491,925.00	4	Jun		
				_		5	Jul		
33%		TOTAL WORK COMPLETE:	66.5%	\$	1,657,736.80				
	104	COMPLETED CHANGE OF	ORDER TOTAL:	\$	-				
		BILLE	D INVENTORY:	\$	-				
	136	TOTAL WORK COMPLETED INCL. CHA	NGE ORDERS:	\$	1,657,736.80				
67%		RET	AINAGE (10%):	\$	(165,773.68)				
		SUBTOTAL LES	S RETAINAGE:	\$	1,491,963.12				
		LESS PREVIOUS	SESTIMATES:	\$	1,289,409.12		←	\$	1,289,409.12
Work CompletedWork Balance Remaining	■ Days Used ■ Days Remaining	TOTAL AMOUNT DUE FOR	R PAYMENT:	\$	202,554.00				
Contractor:	Carter Construction, LLC		Engineer	: Gaug	je Engineering				
SIGNED:		I tal	SIGNED	:	J. (Taylor Risier	, DE		
		rler, Project Manager			/ /	07/02/20			
DATE:	J	ulv 2, 2024	DATE	:	· •	01/02/20	∠ ¬		

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	10	\$96,000.00	\$96,000,00		\$0.00	1.00	\$96,000.00	1.00	\$96,000.00	100.00%
2		1.00		\$1,100.00	\$1,100.00		\$0.00	1.00	\$1,100.00	1.00	\$1,100.00	
3	Project Sign Clearing and Grubbing	2.23		\$28,000.00	\$62,440.00		\$0.00	2.23	\$62,440.00	2.23	\$62,440.00	
4	Removing Old Concrete (Sidewalk, Driveway and Ramp) (All Thicknesses) (Rem. and Disp.)	13.00		\$25.00	\$325.00	12.00	\$300.00	2.20	\$0.00	12.00	\$300.00	
5	Removing Old Concrete (Pavement) (All Thicknesses) (Removal and Disposal)	506.00		\$15.00	\$7,590.00	150.00	\$2,250.00		\$0.00	150.00	\$2,250.00	
6	Removing Old Concrete (Concrete Curb) (Removal and Disposal)	271.00	 	\$2.50	\$677.50	160.00	\$400.00		\$0.00	160.00	\$400.00	
7	Roadway Excavation with 3" Stripping	3.070.00	-	\$9.00	\$27,630.00	100.00	\$0.00		\$0.00	0.00	\$0.00	
8	Removing Old Structures (Inlets) (All Depths) (Removal and Disposal)	1.00	-	\$600.00	\$600.00	1.00	\$600.00		\$0.00	1.00	\$600.00	
9	Removing Old Structures (IPipes) (All Types, Sizes & Depths) (Removal and Disposal)	16.00	1 1	\$15.00	\$240.00	58.00	\$870.00		\$0.00	58.00	\$870.00	
	Trainering old endeddies (ii pee) (var 1) peel elase a separe) (veriretar and sepecial)	10.00		410100	\$2 10.00	50.00	40.000		ψοισσ	55.55	4010100	COLIGO 70
	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	мо	\$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	FA	\$800.00	\$2,400.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
	Reflectorized Pavement Markings (Y) (4") (SLD) - Furnish and Applied	2.942.00	 	\$1.00	\$2,942.00		\$0.00		\$0.00	0.00	\$0.00	
24	Reflectorized Pavement Markings (W) (12") (SLD) - Furnish and Applied	221.00		\$3.00	\$663.00		\$0.00		\$0.00	0.00	\$0.00	
25	Reflectorized Pavement Markings (W) (24") (SLD) - Furnish and Applied	50.00		\$7.00	\$350.00		\$0.00		\$0.00	0.00	\$0.00	
	Raised Reflective Pavement Marker Type II-A-A - Furnish and Install	72.00		\$6.00	\$432.00		\$0.00		\$0.00	0.00	\$0.00	
20	танов соловго с асолють имног туро в 7777 т инпотиль вышя	, 2.00	-,	ψυ.συ	Ψ-102.00		ψ3.00		ψ3.00	0.00	ψ5.00	0.0070
	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%

	Deletered Courses Plan CTO Class III Deleter Contest (408) (Destinate)	7.00	l. e	6405.00	\$075.00		60.00	7.00	¢075 00	7.00	\$075.00	400.000/
29	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (18") (Restrictor)	60.00		\$125.00	\$875.00	55.00	\$0.00	7.00	\$875.00	7.00	\$875.00	
30	Reinforced Concrete Pipe, C76, Class III, Tongue and Groove (24") (Culvert)			\$135.00	\$8,100.00	55.00	\$7,425.00	074.00	\$0.00	55.00	\$7,425.00	91.67%
31	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (24")	412.00	-	\$135.00	\$55,620.00	36.00	\$4,860.00	374.00	\$50,490.00	410.00	\$55,350.00	
32	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (30")	30.00		\$170.00	\$5,100.00	30.00	\$5,100.00		\$0.00	30.00	\$5,100.00	
33	SET-PD TYP II (6:1) 24" RCP (With Pipe Runners)	2.00		\$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		\$3,600.00	\$10,800.00	1.00	\$3,600.00	2.00	\$7,200.00	3.00	\$10,800.00	
35	Precast Modified Manhole (4' Diameter) (Connection to and on top of RCB)	4.00		\$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		\$6,100.00	\$12,200.00	1.00	\$6,100.00	1.00	\$6,100.00	2.00	\$12,200.00	
37	Junction Box - 8'X8'	1.00		\$6,000.00	\$6,000.00		\$0.00	1.00	\$6,000.00	1.00	\$6,000.00	
38	Junction Box - 10'X10'	2.00	_	\$6,000.00	\$12,000.00		\$0.00	2.00	\$12,000.00	2.00	\$12,000.00	
39	Standard Type "C" Inlet (With Additional Depth Greater than 6 Feet)	5.00	_	\$5,400.00	\$27,000.00	0.50	\$2,700.00	2.00	\$10,800.00	2.50	\$13,500.00	
40	Modified Type "C" Inlet (Connection to and on top of RCB)	3.00		\$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		\$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	_	\$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		\$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		\$100.00	\$1,800.00	18.00	\$1,800.00		\$0.00	18.00	\$1,800.00	
59	Adjust Existing Manhole Frame and Cover to New Grade	2.00		\$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%
					*,				7		·,	
	STORMWATER POLLUTION PREVENTION PLAN ITEMS:								İ			
61	Sodding	4,500.00	SY	\$5.00	\$22,500.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
Г <u>, , , , , , , , , , , , , , , , , , , </u>	TPDES General Permit No. TXR 150000, Notice of Intent (NOI) Application Fees	.,500.00	† <u> </u>	45.55	,000.00		\$5.56		\$0.50	0.00	Ψ0.00	2.0078
62	(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	ı E	\$7.00	\$693.00		\$0.00	40.00	\$280.00	40.00	\$280.00	40.40%
	Inlet Protection Barrier (Stage 1, With Fiber Rolls; 50% of unit cost for furnish and installation, and			-			*****				-	
64	40% of unit cost for removal)	1.00	IEA.	\$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%
			-		. /				4. 34	1		

	t Protection Barrier (For Stage II Inlets, Gravel Bags; 60% of unit cost for furnish and allation, 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 SWI	PPP Inspection and Maintenance (Min. Bid - \$2,000/Month)	8.00	МО	\$2,000.00	\$16,000.00	1.00	\$2,000.00	2.50	\$5,000.00	3.50	\$7,000.00	43.75%
EXT	TRA WORK ITEMS (TO BE AUTHORIZED BY ENGINEER):							1				
69 Borr	row (Min. Bid \$10/CY)	400.00	CY	\$10.00	\$4,000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
70 Grou	undwater 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 Unif	formed 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%
CAS	SH ALLOWANCE:											_
72 Casi	sh 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:

CONEDULE OF VALUE OF CHILI IOANON.	
CONTRACTOR: Carter Construction, LLC	ENGINEER: Gauge Engineering
SIGNED: land tank	SIGNED:
Paul Fowler, Project Manager	// / Taylor Risien, P.E.
DATE: 7-2-2024	DATE: 07/02/2024

	Addit	ional \	Work	c Ito	ems S	3u	mmary	(Field C	Ch	anges)						
	M Street Improvement Project						ES	TIMATE NO.:		4	J		ESTIMAT	E PERIOD:	6/1/24 - 6/30/24	-
BID ITEM	DESCRIPTION	BID 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
	Cash Allowance Items - See bid item 72					上										
	Waterline Offset (RFI 2323-02)			\vdash		\vdash	-					\vdash				+
73	Exploratory excavation to locate existing WL	1.00	LS	\$	600.00	\$	600.00		\$		1.00	\$	600.00	1.00	\$ 600.00	100.00%
74	Remove Existing 12" Tee	1.00	EA	\$	400.00	\$	400.00		\$	-		\$	-	0.00	\$ -	0.00%
75	Remove Existing 12" C900 WL	20.00	LF	\$	50.00	\$	1,000.00		\$	-	20.00	\$	1,000.00	20.00	\$ 1,000.00	100.00%
76	Install 12" Tee at 45 Degree Angle	1.00	EA	\$	1,500.00	\$	1,500.00		\$			\$	-	0.00	\$ -	0.00%
77	Install 12" DR14 C900 WL	35.00	LF	\$	200.00	\$	7,000.00		\$	- 1; = 0.01	33.00	\$	6,600.00	33.00	\$ 6,600.00	94.29%
	Replace Existing 36" RCP (RFI 2323-04)															
78	Adjust Existing Storm Manhole	1.00	EA	\$	600.00	\$	600.00		\$	-		\$	-	0.00	\$ -	0.00%
79	Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (36")	48.00	LF	\$	300.00	\$	14,400.00	48.00	\$	14,400.00		\$	•	48.00	\$ 14,400.00	100.00%
	TOTALS					_	\$25,500.00			\$14,400.00	L		\$8,200.00		\$22,600.00	88.63%

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

	Development	Ва	alance 9/30/23				County					В	alance Due To
	Agreement		Audit		Ci	ty Payments	Payments	IS	D Payments	To	tal Payments		Developers
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:

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

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

	Jun 24	Budget	Oct - Jun 24	YTD Budget	Annual Budget
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	794,901.88	700,655.00	7,075,078.11	6,305,879.00	8,407,846.00
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	11,000.0
6025 · Annual Audit	0.00	959.00	11,200.00	8,623.00	11,500.0
6040 · Operating Expenses	269.95	250.00	1,516.87	2,250.00	3,000.0
6045 · Bank Fees	217.40	184.00	1,337.40	1,648.00	2,200.0
6050 · Planning Services	0.00	1,250.00	0.00	11,250.00	15,000.0
Total TIRZ M&O Expenses	2,487.35	6,725.00	51,051.39	60,525.00	80,700.0
Transfers					
6101 · City Administration	10,187.00	10,187.00	91,683.00	91,683.00	122,244.0
6110 · Educational Facilities	127,943.00	127,944.00	1,151,487.00	1,151,489.00	1,535,321.0
Total Transfers	138,130.00	138,131.00	1,243,170.00	1,243,172.00	1,657,565.0
Capital Improvement Projects					
6131 · M Street Improvement Project	270,477.13	250,000.00	1,837,457.67	2,250,000.00	3,000,000.0
6132 · Feasibility Study	15,035.63	0.00	33,249.63	0.00	0.0
TIRZ Developer Reimbursements					
6152 · Beazer Homes Texas LP	0.00	0.00	0.00	0.00	0.0
6153 · Senior Associates	0.00	0.00	0.00	132,928.00	132,928.0
6154 · Jabez-LB1 LLC	0.00	0.00	0.00	10,075.00	10,075.0
6155 · Hawthorne at La Porte	0.00	0.00	0.00	178,706.00	178,706.0
6161 · 92 Fairmont Lakes, Inc.	0.00	0.00	0.00	594,289.00	594,289.0
Total TIRZ Developer Reimbursements	0.00	0.00	305,805.87	314,980.00	314,980.0
Total Capital Improvement Projects	0.00	0.00	305,805.87	1,230,978.00	1,230,978.0
Total Expenses	287,443.56	250,000.00	2,178,443.97	3,480,978.00	4,230,978.0

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

Туре	Date	Num	Name	Memo	Amount	Balance
1001 · Amegy Bank Op	erating					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 Bar	k Operating				-173,397.55	25,424,656.17
TOTAL					-173,397.55	25,424,656.17

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:

CLIENT ID:

MATTER NUMBER:

INVOICE NUMBER:

JUNE 05, 2024

166495 166495-00601 02752

2199127

LA PORTE REDEVELOPMENT AUTHORITY REGARDING:

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

Citizens Bank	Blank Rome LLP
DIT LILL DA	
Philadelphia, PA	Attn: Finance Department
Blank Rome LLP	One Logan Square
6238669326	130 North 18th St
036076150 (Domestic)	Philadelphia, PA 19103-6998
CTZIUS33 (International)	
	Blank Rome LLP 6238669326 036076150 (Domestic)



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,

Muhammad Ali, P.E.

Principal

Enclosures: Carter Construction Pay Est. No. 04

Estimate No. 4
Cut off Date 06/30/24
Estimate Date 07/02/24

City of La Porte / La Porte Redevelopment Authority (TIRZ #1) Estimate and Certificate for Payment Unit Price Work



Project Name Contractor Name		reet Improve er Construct	ement Project				
Address			Baytown, TX 77523			Proj No. 75-19	
			,			CONTRACT TIME IN CALENDAR	DAYS
Contract Date		:	1/25/2024			Original Contract Time	: 240
Start Date		:	3/18/2024			Approved Extensions	: 0
Current Contract Completion	Date	:	11/13/2024			Total Contract Time	: 240
Percentage By Time		43.33%	In Place : 66	5.52%		Days Used to Date Days Remaining to Date	: 104 : 136
Date Insurance Exp. :		2025	Drug Policy Due Date			Schedule Update Received	:
CONTRACT AMOUNT TO DA			,,				
1- Original Contract Amou							\$2,491,925.00
2- Approved Change Orde	ers						
		No.	Date	Ext.Days	Amount		
					24140 411		
		-					
		Total	Approved Extentions	0		Total Change Orders to Date	\$0.00
3- Approved Work Chang	e Directive	es					
		No.	Date	Ext.Days	Amount		
					-		
		-36.75					
			+				
			Total Pen	ding Work Change Directives	to Date \$0.0		
A. EARNINGS TO DATE 1- Work Completed to Da 2- Material Stored on Site 3- Material Stored in Plac 4- Balance-Materials Aco	e e	in Place	66.52% C \$0. \$0. \$0.	omplete 00 00	onth Billing \$225,0 \$1,657		\$2,491,925.00
5- Work Change Directive					\$0		
D DEDUCTIONS						TOTAL EARNINGS TO DAT	E_\$1,657,736.80
B. DEDUCTIONS 1- Retainage	10%	Of	\$1,657,736.80	\$165,773.68			
2- Retainage Release	0%	Of	\$1,657,736.80	\$0.00			
3- Total Retainage						773.68	
4- Liquidated Damages			0.00 Days @			.00	
5- Assessments6- Inspector Overtime Co	ete					00	
o- inspector Overtime Co	3(3					TOTAL DEDUCTION	S \$165,773.68
C. AMOUNT DUE THIS PEI	RIOD						
 Total Earnings to Date 						,736.80	
2- Total Deductions					\$165,	773.68	\$1,491,963.12
3- Total Payments Due4- Less Previous Paymer	nte						\$1,289,409.12
5- Restoration Adjustmen							\$0.00
				Г	TOTAL AMOU	NT DUE CONTRACTOR THIS DATE	\$202,554.00
					TOTAL AMOU	BALANCE REMAINING	
				L		BALANCE REMAINING	\$834,188.20
			M			Al	>
D		1	7/2- 7/0/000			LAXT	7/2/2024
Prepared By	isian D.F.	1	// 7/2/2024	Revi	ewed By	ad Ali, P.E.	7/2/2024 Date
1 aylor Ri	isien, P.E.	//	Date		iviunamm	au All, F.E. V	Date
Approved By:		V	7/11/202	4			

Date

La Porte Redevelopment Authority

ESTIMATE No. Four

Job No. 2323

Date. 7/2/2024

Sheet: ___ of ___

Project Name:	M Street Improvement Project	Owner:	La Porte Redevelopment Authority
Contract Awarded:	11/16/2023	Total Contract Amount:	\$2,491,925.00
Covering Period:	6/1/2024	Through	6/30/2024
Contractor:	Carter Construction, LLC	Total Done To Date:	\$1,657,736.80
Amount Retained:	\$165,773.68	Previous Payment:	\$1,289,409.12
Total Deduction:	\$1,455,182.80	Total Due for Payment:	\$202,554.00

To the best of my knowledge, I certify that all items, quantities, and prices of work and materials shown on the face of this estimate are correct; that all work has been performed and materials supplied in full accordance with the terms and conditions of the corresponding construction contractual documents between the Owner and the Contractor, all changes authorized thereto; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by this estimate and that no part of the "AMOUNT DUE FOR PAYMENT" has been received.

I further certify that all pervious payments for labor, material, and expendable equipment employed in the performance of said contract have been applied to discharge my obligations in connection with the work covered by prior applications for payment.

0 1 1 1

Date	July 2, 2024	By:	land tanh
			Paul Fowler, Project Manager
STATE O	PF TEXAS	§	
COUNTY	OF CHAMBERS COUNTY	§	
BEFORE	ME, the undersigned Notary Pub	olic in and for the	State of Texas, on this day personally appeared
Pa	aul Fowler known to me (or proved to me o	n the oath of) to be the
person w	hose name is subscribed to the fo	pregoing instrume	nt, and acknowledged to me that he executed the
same for	the purposes and consideration th	nerein expressed.	
GIVEN U	NDER MY HAND AND GEAL OF	OFFICE, this 2r	day of July , 2024
(Notary S	(eal) 37610569 (Charles) 19 2020 (Charles) 19 20		cary Public in and for the State of Texas Commission Expires: 0-19-26

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 (herei	nafter called "Contractor), dated
January 25, 2024	, on the project known as:M	
erected upon the real property	described in Exhibit A attached he	ereto and made a part hereof.
Reference is also made to those attached hereto and made a part	e certain invoices of the Contractor hereof.	to Owner set forth in Exhibit B

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 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:

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

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.

- 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 <u>2nd</u> day of	July ,	2024.
	Ву:	land tanh
	Name:	Paul Fowler
	Title:	Project Manager

COUNTY OF CHAMBERS COUNTY

Ş

SUBSCRIBED AND SWORN TO BEFORE ME. undersigned authority, the of Carter Construction, LLC Paul Fowler Project Manager , known to by_ 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 Rublic in and for the State of Texas

Printed or Stamped Name of Notary

My Commission Expires:

(Notary Seal)



APPLICATION FOR PAYMENT

			10.00						
	Owner	City of La Porte / La Porte R	edevelopment Authority		Date:	July 2,	2024		
		604 W Fairmont Parkway						-	
		La Porte, TX 77571			Estimate No.:	4			
	Attn:	Gauge Engineering, Taylor I	Risien, P.E.			begin	end		
					Estimate Period:	06/01/24	06/30/24	_	
	Contractor	Carter Construction, LLC							
		7615 FM 3180							
		Baytown, TX 77523		Carte	er Constr. Job No.:	232	23		
							marined days		
	CONTRACT FOR:	M Street Improvement	Project				PAYM		
						1	Mar	\$	73,539.00
	Work Completed		Original Contract Amount		2,491,925.00	2	Apr	\$	764,265.87
		Time Used	Change Orders	-	•	3	May	\$	451,604.25
			Current Contract Amount	: \$	2,491,925.00	4	Jun		
						5	Jul		
33%			TOTAL WORK COMPLETE: 66.5%	\$	1,657,736.80				
- /		104	COMPLETED CHANGE ORDER TOTAL		-				
- 1		136	BILLED INVENTOR	-	-				
	67%	150	TOTAL WORK COMPLETED INCL. CHANGE ORDERS		1,657,736.80				
	57,70		RETAINAGE (10% SUBTOTAL LESS RETAINAGE		(165,773.68) 1,491,963.12				
			LESS PREVIOUS ESTIMATES	: \$	1,289,409.12		<u></u>	\$	1,289,409.12
	Work Completed	 Days Used Days Remaining 	TOTAL AMOUNT DUE FOR PAYMENT	: \$	202,554.00				
	Work Balance Remaining		TOTAL ANIOUNT DOE FOR PATIMENT	. 1	202,554.00				
	Contractor:	Carter Construction, LLC	Enginee	r: Gau	ige Engineering				
			0.010		1	N			
	SIGNED:		ul What SIGNE	D:	1.1	vi.			
			wler, Project Manager		(/ /	Taylor Risier			
	DATE:	4	July 2, 2024 DAT	E:	V	07/02/20	24		
							-		The second second

Paid with Check #1016

SCHEDULE OF VALUES

PROJECT: M Street Improvement Project

ESTIMATE NO.: 4

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

BID	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
	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		\$1,100.00	\$1,100.00		\$0.00	1.00	\$1,100.00	1.00	\$1,100.00	-
3	Clearing and Grubbing	2.23		\$28,000.00	\$62,440.00		\$0.00	2.23	\$62,440.00	2.23	\$62,440.00	1
4	Removing Old Concrete (Sidewalk, Driveway and Ramp) (All Thicknesses) (Rem. and Disp.)	13.00		\$25.00	\$325.00	12.00	\$300.00		\$0.00	12.00	\$300.00	
5	Removing Old Concrete (Pavement) (All Thicknesses) (Removal and Disposal)	506.00		\$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		\$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		\$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		\$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		\$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%
	Reinforced Concrete Pavement, High Early Strength (Driveway), 7" Thick	87.00	SY	\$83.00	\$7,221.00	- 1	\$0.00		\$0.00	0.00	\$0.00	0.00%
	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	МО	\$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%

Concrete Truck Washout Structures (60% of unit cost for furnish and installation, and 40% of unit	_												
Secretary Contract Page CTD, Class III. Review Celestric CFT 2000 E 517,000 550,000 500,000	2	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%
Section Process Comment Process Comment Comm	3	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%
A SET POT PO BUT LET ACT POT WHITE PREVIOUR STORMAN STATE PROVIDED BY A SET ACT PO BUT LET ACT POT WHITE PREVIOUR ACTIONS CONTROL STATE PROVIDED BY A SET ACT POT WHITE PREVIOUR ACTION STATE PROVIDED BY A SET ACT POT WHITE PREVIOUR ACTION STATE PROVIDED BY A SET ACT POT WHITE PREVIOUR ACTION STATE PROVIDED BY A SET ACT POT WHITE PREVIOUR ACTION STATE PROVIDED BY A SET ACT POT WHITE PREVIOUR ACTION STATE PROVIDED BY A SET ACT POT WHITE PREVIOUR ACTION STATE PROVIDED BY A SET ACT POT WHITE PROVIDED BY	3	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%
March Proc. March Proc. March Proc. March Marc	3	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%
5 Decease Management of Commental (Commental in sent on top of PG(5) 4,00 CA 5,00 0.00 0.00 5,00 0.00	3	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%
Present Stardard Marchos (*P Dumahor) (*PD Additional Depth Greater from 6 Feet)	3	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%
Marchen New APPE 100 EA 86.000.00 \$0.000 \$0.000 \$0.000.00 \$0.0	3	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%
Secretar Para C Para (With Addressed Depth General Para C Para (With A	3	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%
Sentime Type TC Intel (With Additional Degith Connector is and on top of RCB) Sentime Type TC Intel (With Additional Degith Connector is and on top of RCB) 3.00 EA 34.00.00 \$27.00.000 0.55 \$2.100.00 0.50 \$4.00.00 1.00 \$4.200.00 1.00 \$4.200.00 0.10	3	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%
Modified Type 'C' thet Commission is and on sign of RCB 3.00 A \$8,200.00 \$2,200.00 1.00 \$2,200.00 1.00 \$6,200.00 \$10,000.00	3	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%
Standard Type "C-1" line! (With Additional Depth Greater than 6 Feet)	3	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%
Standard Typer "A" hiele	4	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%
\$2.44 Reinforced Cencrete Biox \$2.00 \$2.00 \$4.00.00 \$3.00	4	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%
44 9/34 Reinforced Curcrete Box Bend - 8 Deg 2.00 EA 57,100.00 \$14,200.00 \$14,200.00 2.00 \$14,200.00 2.00 \$14,200.00 0.00.00%	4	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%
SX3 Resiforced Concrete Box S50.00 LF S855.00 S80.250.00 S300.250.00 S300.00 S300.	4	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%
## Section Pulg ## WATER AND SANITARY SEWER ITEMS: ## Transit Safety Systems 6-10** ## Transit Safety Sys	4	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%
## WATER AND SANITARY SEWER ITEMS: ## Trench Safety System 5-10** ## Trench Safety System 5-	4	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%
Trench Sately System 5-10	4	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%
Trench Sately System 5-10													
48 12-inch by 9-inch Tapping Sleeve and Valve with Box 1.00 EA \$6,500.00 \$6,500.00 1.00 \$6,500.00 1.00 \$6,500.00 1.00 \$6,500.00 1.00 \$6,500.00 1.00 \$6,500.00 1.00 \$6,500.00 1.00 \$6,500.00 1.00 \$6,500.00 1.00 \$6,500.00 1.00 \$6,500.00 1.00 \$6,500.00 1.00 \$6,500.00 1.00 \$6,500.00 1.00 \$6,500.00 1.00 \$6,500.00 1.00 \$6,500.00 1.00 \$6,500.00 1.			WATER AND SANITARY SEWER ITEMS:										
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 \$34,000.00 102.00% 35.00 \$840.00 5.00 35.00 \$840.00 5.00 35.00 \$840.00 5.00 35.00 \$840.00 5.00 35.00 \$840.00 5.00 35.00 \$840.00 5.00 35.00 \$840.00 5.00 35.00 \$840.00 5.00 35.00 \$840.00 5.00 35.00 \$840.00 5.00 35.00 \$840.00 5.00 35.00 \$840.00 5.00 35.00 \$840.00 5.00	4	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%
6 Genich Diameter Fire Hydram Branch by Open-Cut 1,190.00 LF \$24.00 \$816.00 35.00 \$840.00 \$0.00 35.00 \$840.00 102.94% 11 2-mich 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% 12-mich Diameter C-900 Water Line in Steel Casing by Open-Cut 18.00 LF \$100.00 \$1,800.00 18.00 \$1,800.00 \$10.00 \$0.00 \$10.00 \$141.886.00 97.73% 12-mich Diameter Wet Connection 2.00 EA \$2,600.00 \$5,200.00 \$5,200.00 \$0.00 \$0.00 \$2.00 \$5,200.00 \$0.00 \$2.00	4	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%
1 12-inch Diameter C-900 Water Line by Open-Cut 1 18.00 LF 1 12-inch Diameter C-900 Water Line in Steel Casing by Open-Cut 1 18.00 LF 1 10.00 S1,800.00 1 18.00 S1,800.00 1 10.00 S1,800.00 1 18.00 S1,800.00 1 18.00 S1,800.00 1 18.00 S1,800.00 1 10.00 S1,800.00 1 18.00 S1,800.00 1 10.00 S1,800.00 1 18.00 S1,800.00 1 10.00 S1,800.00 1 18.00 S1,800.00 1 18	4	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%
2 12-inch Diameter G-900 Water Line in Steel Casing by Open-Cut 18.00 LF \$100.00 \$1,800.00 18.00 \$1,800.00 \$0.00 \$2.00 \$5,200.00 \$		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%
2.00 EA \$2,600.00 \$5,200.00 \$2.00 \$5,200.00 \$0.0	5	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%
Second Contractive Comment of National Processor Contractive National Processor Not Fee & Harris County's Notice of Intent (NOI) Application Fees Contractor's NOI Fee & Harris County's Noi Fee Results Cases of Noi Processor (Stage 1, With Fiber Roils; 60% of unit cost for removal) Second Counted County Noi Fee Noi Processor (Stage 1, With Fiber Roils; 60% of unit cost for furnish and installation, and 40% of unit cost for removal) Second Counted Counted Counted Counted Noi Processor (Stage 1, With Fiber Roils; 60% of unit cost for furnish and installation, and 40% of unit cost for removal) Second Counted		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%
56 Agust Existing Valve Box to New Grade 4.00 EA \$150.00 \$600.00 \$	4	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%
Section Sect		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%
State Stat		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%
Stock 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%		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%
Second Contraction of Contraction Precision Process (Type 1-Rock; 60% of unit cost for furnish and installation, and 40% of unit cost for removal) 13.00 S4 S20.00 S		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%
STORMWATER POLLUTION PREVENTION PLAN ITEMS: Sodding	15	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%
STORMWATER POLLUTION PREVENTION PLAN ITEMS: 61 Sodding		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%
61 Sodding 4,500.00 SY \$5.00 \$22,500.00 \$0	6	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%
61 Sodding 4,500.00 SY \$5.00 \$22,500.00 \$0													
TPDES General Permit No. TXR 150000, Notice of Intent (NOI) Application Fees (Contractor's NOI Fee & Harris Country's NOI Fee, Each Fee shall be set price of \$325.00) 80.00 80			STORMWATER POLLUTION PREVENTION PLAN ITEMS:										
62 (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 \$0.0	6	61	Sodding	4,500.00 SY	\$5.00	\$22,500.00		\$0.00		\$0.00	0.00	\$0.00	0.00%
63 for removal) 99.00 LF \$7.00 \$693.00 \$0.00 40.00 \$280.00 40.00 \$280.00 40.00 \$280.00 40.00 \$280.00 40.00 \$280.00 40.00 \$280.00 40.00 \$280.00 40.00 \$280.00 40.00 \$280.00 40.00 \$280.00 40.00 \$280.00 40.00 \$280.00 40.00 \$280.00 40.00 \$280.00 40.00 \$280.00	6	62		2.00 EA	\$350.00	\$700.00		\$0.00	2.00	\$700.00	2.00	\$700.00	100.00%
64 40% of unit cost for removal) 1.00 EA \$200.00 \$200.00 \$0.00 \$120.00 0.60 \$120.00 0.60 \$120.00 0.60 \$120.00 60.00% Stabilized Construction Access (Type 1-Rock; 60% of unit cost for furnish and installation, and 40% of unit cost for removal) Concrete Truck Washout Structures (60% of unit cost for furnish and installation, and 40% of unit	6	63		99.00 LF	\$7.00	\$693.00		\$0.00	40.00	\$280.00	40.00	\$280.00	40.40%
65 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% Concrete Truck Washout Structures (60% of unit cost for furnish and installation, and 40% of unit	6	64		1.00 EA	\$200.00	\$200.00		\$0.00	0.60	\$120.00	0.60	\$120.00	60.00%
	6	65		133.00 SY	\$31.00	\$4,123.00		\$0.00	79.80	\$2,473.80	79.80	\$2,473.80	60.00%
	(66		2.00 EA	\$1,500.00	\$3,000.00		\$0.00		\$0.00	0.00	\$0.00	0.00%

	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 E	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 M	МО	\$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 L	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 L	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 C	onstruction, LLC	ENGINEER:	Gauge Engineering
SIGNED:	Paul tail	SIGNED:	J. Ji
	Paul Fowler, Project Manager		Taylor Risien, P.E.
DATE:	7-2-2024	DATE:	07/02/2024

Additional Work Items Summary (Field Changes) ESTIMATE NO .: **M Street Improvement Project** ESTIMATE PERIOD: 6/1/24 - 6/30/24 TOTAL QUANTITY AMOUNT QUANTITY AMOUNT TOTAL TOTAL PERCENT DESCRIPTION BID UNIT UNIT **PREVIOUS** PREVIOUS QUANTITY AMOUNT COMPLETE ITEM QTY. PRICE THIS THIS PERIOD PERIOD PERIODS PERIODS TO DATE TO DATE Cash Allowance Items - See bid item 72 Waterline Offset (RFI 2323-02) Exploratory excavation to locate existing WL 1.00 LS 600.00 \$ 600.00 1.00 \$ 600.00 1.00 \$ 600.00 100.00% 0.00 \$ 0.00% 1.00 EA 400.00 \$ 400.00 74 Remove Existing 12" Tee Remove Existing 12" C900 WL 20.00 LF 1,000.00 20.00 \$ 1,000.00 20.00 \$ 1,000.00 100.00% \$ 50.00 \$ 0.00 \$ 0.00% Install 12" Tee at 45 Degree Angle 1.00 EA \$ 1,500.00 \$ 1,500.00 76 Install 12" DR14 C900 WL 35.00 LF 200.00 7,000.00 \$ 33.00 \$ 6.600.00 33.00 \$ 6,600.00 94.29% 77 Replace Existing 36" RCP (RFI 2323-04) 0.00 \$ 0.00% Adjust Existing Storm Manhole 1.00 EA 600.00 \$ 600.00 48.00 \$ 14,400.00 14,400.00 100.00% Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (36") 48.00 LF 300.00 \$ 14,400.00 48.00 \$ \$14,400.00 \$8,200.00 \$22,600.00 88.63% TOTALS \$25,500.00

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	n						
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	
						<u> </u>	

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 DATE 2038 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

LA PORTE RDA/TIRZ #1 In-house Postage, Photocopies, Binding, etc.

Postage	
---------	--

Date	Amount		
6/17/2024	\$	1.28	

\$ 1.28

Photocopies @ \$0.15

Date	Pages	Amount			
6/7/2024		645	\$	96.75	

Total

\$ 96.75

Color Photocopies @ \$0.50

	\$ -
Total	\$ -

Binding sets @ \$1.00

Date	Date Sets		Amount			
6/7/2024		15	\$	15.00		
Total			\$	15.00		

Total, all Items	
Postage	\$ 1.28
Photocopies	\$ 96.75
Color Photocopies	\$ - 1
Binding sets	\$ 15.00
TOTAL	\$ 113.03

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

Packaging type: FedEx Envelope Service:

FedEx 2Day

Pickup / drop-off type:

I'll drop off my shipment at a FedEx

location

n/a

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:

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, profes, 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.

Transaction Record

SHIP DATE:

ESTIMATED SHIPPING CHARGES:

Jun 17, 2024

64.26 USD

From address

TRACKING NO.:

776901608068

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

D

Service:

FedEx Standard Overnight

Pickup / drop-off type:

I'll drop off my shipment at a FedEx

location

n/a

Special Services:

Packaging type:

FedEx Pak

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.

	Name	Period Ending				Service Area			
	Linda Clayton	June 30, 2024		•		La Porte			
		Business Mileage				Other E	xpenses(2)	Bill to Dist.	
Date	Destination	Purpose		Miles Driver	ו	Item	Amount	(Y/N)	
13-Jun	604 W. Fairmont Pkwy, La Porte, TX	Board Meeting		78				у	
			i						
								<u> </u>	
							ļ		
							ļ		
							ļ		
			1		78	<u> </u>	\$ -		
	I certify that the above expenses were incurred at								
]			6.28.2024			Miles (1) @			
		Sinds Clayfor	6	.28.2024		0.67		\$ 52.26	
		1				oenses (2)			
* Attach evidence of purchase		Signature		Date			led to District (
						Expenses no	t billed to Distr	ic_\$ -	
					1	Billed to Di		\$ 52.26	
		Approval		Date	Total Re	imbursemen	t	\$ 52.26	

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

Revenues:	2023-24 Approved Budget	2023-24 Estimated	2024-25 Proposed Budget	
Beginning Fund Balance Estimated TIRZ Revenues	\$20,070,198	\$ 20,796,563	\$ 24,712,195	
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	
Bank Expenses	\$ 3,000 \$ 2,200	\$ 2,200	\$ 2,200	
Planning Services	\$ 15,000 \$ 80,700	\$ 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	
	\$ 4,230,977	\$ 3,556,693	\$ 5,150,151	
Ending Fund Balance	\$22,508,803	\$ 24,712,195	\$ 27,194,801	

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.

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

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.