

MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY

JOINT MEETING OF THE BOARDS OF DIRECTORS

JUNE 27, 2019

REINVESTMENT ZONE NUMBER FIVE, CITY OF HOUSTON, TEXAS

**MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY/TIRZ NO. 5
MEETING OF JUNE 27, 2019**

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NOTICE OF JOINT MEETING
AT UNITED WAY BUILDING, 50 WAUGH DRIVE, HOUSTON, TEXAS 77007
MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY
AND
REINVESTMENT ZONE NUMBER FIVE, CITY OF HOUSTON, TEXAS

TO: THE BOARDS OF DIRECTORS OF THE MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY AND REINVESTMENT ZONE NUMBER FIVE, CITY OF HOUSTON, TEXAS, AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of the Memorial-Heights Redevelopment Authority (the "Authority") will hold a joint meeting with the Board of Directors of the Reinvestment Zone Number Five, City of Houston, Texas, (the "Zone") on **THURSDAY, JUNE 27, 2019, at 10:00 A.M., at the UNITED WAY BUILDING, 50 WAUGH DRIVE, HOUSTON, TEXAS 77007**, open to the public, to consider, discuss, and adopt such orders, resolutions, or motions, and take other direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

1. **Minutes of previous meetings:**
 - a. Approve Authority minutes of April 25, 2019; **3**
 - b. Approve Zone minutes of April 25, 2019; **8**
2. **Confirm COH appointments to Board of Directors;**
3. **Elect Secretary;**
4. **President Report (Authority only):**
 - a. Update on Hanover development;
 - b. Receive GID update;
 - c. Approve Committee appointments; **10**
 - d. Update on website development;
 - e. Adopt Resolution of Appreciation of Tom Kvinta; **11**
 - f. Authorize other appropriate action;
5. **Projects and Engineering (Authority only):**
 - a. **Receive Projects Committee Report:** **14**
 - i) Approve J/C Work Authorization No. 1, Amendment No. 7 [general services]; **15**
 - b. **Houston Avenue/White Oak Drive Intersection [CIP Project T-0520]:** **18**
 - i) Update on construction matters [RAC Industries, LLC];
 - ii) Approve J/C Work Authorization No. 2, Amendment No. 5; **21**
 - c. **Little Thicket [CIP Project T-0521]:**
 - i) Update on project development;
 - ii) Review plans, authorize advertisement of bids, and authorize Project Committee to select contractor;
 - iii) Approve J/C Work Authorization No. 6, Amendment No. 3; **24**
 - d. **Shepherd/Durham [CIP Project T-0523A/B] and Selected Cross Streets [CIP Project T-0528] Reconstruction:**
 - i) Update on project development;
 - ii) Approve Sixth Amendment to Contract and authorize task [The Goodman Corporation]; **36**
 - iii) Adopt Resolution in Support and Funding Commitment for the 2019 Better Utilizing Investments to Leverage Development (BUILD) Program; **41**
 - e. **Heights Boulevard Bicycle and Pedestrian Safety Improvements [CIP Project T-0527]:**
 - i) Update on project development;
 - ii) Approve J/C Work Authorization No. 7, Amendment No.1; **43**
 - f. Approve related pay estimates or change orders, or other design, construction, or management contract administration items, and authorize other appropriate action;
6. **Financial matters (Authority only):**
 - a. Receive Finance Committee Report;
 - b. Receive Financial Report Summary, including account and fund activity statements; **64**
 - c. Adopt Resolution Amending Authorized Representatives [TexPool]; **75**
 - d. Review Quarterly Investment Officer Report; **77**
 - e. Authorize payment of invoices;

- f. Review budget for fiscal year ending June 30, 2020, and authorize submission to the City of Houston; **78**
- g. Authorize other appropriate action;
- 7. **Receive Attorney Report;**
- 8. **Executive Session** (*Authority only, the Zone will recess for duration of closed session*):
 - a. **Convene executive session** for attorney consultation on authorized matters pursuant to Open Meetings Act, § 551.071, Government Code; deliberations regarding purchase, exchange, lease, or value of real property pursuant to Open Meetings Act, §551.072, Government Code; and/or deliberations regarding economic development negotiations pursuant to Open Meetings Act, § 551.087, Government Code;
 - b. **Reconvene public session** and authorize appropriate action regarding executive session discussion;
- 9. **Receive comments and questions from the public;**
- 10. **Consider, confirm, or ratify actions of the Authority, as necessary** (*Zone only*);
- 11. **Adjourn.**



SKLaw, Attorneys for the Authority and the Zone

**MINUTES OF SPECIAL MEETING
OF
MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY**

APRIL 25, 2019

The Board of Directors (the "Board") of Memorial-Heights Redevelopment Authority (the "Authority"), convened in regular session, open to the public, at 50 Waugh Drive, Houston, Texas 77007, on the 25th day of April, 2019, and the roll was called of the duly constituted officers and members of the Board, to-wit:

| | |
|-----------------------------|---------------|
| Ann Lents | Chairman |
| Alejandro Colom | Vice Chairman |
| Tom Kvinta | Secretary |
| Bryan Brown | Director |
| Janice Hale-Harris | Director |
| Christopher David Manriquez | Director |
| Dr. Robert Stein | Director |

and all of said persons were present, except Directors Lents and Colom, thus constituting a quorum.

Also present at the meeting were Jennifer Curley from the City of Houston (the "City"); Sherry Weesner of SMW Principle Solutions, Inc., President of the Authority; Erin Williford and Kristen Hennings of Jone|Carter ("J|C"); Jim Webb of The Goodman Corporation ("TGC"); Julia McCain of McCall Gibson Swedlund Barfoot, PLLC ("MGSB"); Cassandra Robinson-Bacon of The Morton Accounting Services ("TMAS"); Pat Rutledge from Friends of Woodland Park ("FWP"); Emily Guyre of Houston Heights Association; Mike Irey of SG Interests; and Laura C. Davis and Susan Demiany of Sanford Kuhl Hagan Kugle Parker Kahn LLP ("SKLaw").

DETERMINE QUORUM; CALL TO ORDER

Secretary Kvinta noted that a quorum was present and called the meeting to order.

APPROVE MINUTES

The Board considered approving the minutes of the February 28 and March 14, 2019, meetings. Ms. Davis reviewed two typographical errors in the February 28, 2019, minutes that have been corrected. Ms. Davis also reviewed with the Board a summary of the public meeting of February 27, 2019.

Upon motion by Director Stein, seconded by Director Hale-Harris, and after full discussion, the Board unanimously voted to approve the minutes of the February 28, 2019, meeting, as revised, and March 14, 2019, meeting as presented.

PRESIDENT REPORT

Ms. Weesner then gave the President Report.

Update on Hanover Project

Ms. Weesner advised that Hanover Company has closed on all development tracts for its project, and has submitted 60% plans for review. She explained that this stage is significant because there are still opportunities to make cost adjustments with approval of the Authority. She further advised that she and Hanover are working through the logistics of the project plan review by the Authority.

Approve Fifth Amendment to TGC Contract and Authorize Task

Ms. Weesner advised that the Authority did not receive grant funding in the recent H-GAC funding call for projects. She reported on a possible grant opportunity through BUILD, a new \$900 million discretionary federal grant, formerly known as the TIGER grant. Ms. Weesner reviewed with the Board the proposed Fifth Amendment to the TGC Contract, which includes funding development for the proposed Shepherd/Durham project. Mr. Webb advised that the Shepherd/Durham project is well developed, and it appears the it aligns well with the grant criteria. He further advised that the total project is estimated to cost approximately \$65 million, and that the grant would only provide approximately \$25 million. The Board discussed possible sources to cover the funding shortfall.

Director Kvinta advised that he has reviewed the Amendment to the Contract, and recommended Board approval. Upon motion by Director Manriquez, seconded by Director Brown, and after full discussion, the Board voted unanimously to approve the Fifth Amendment to the TGC Contract, and authorize task.

Update on website development

Ms. Weesner reviewed with the Board progress on website development, advising that she is working on technical glitches in connection with document viewing. She stated that a link of the draft website will be sent to the Directors for feedback when the glitches have been resolved.

PROJECTS AND ENGINEERING

Receive Projects Committee Report

Director Brown updated the Board on Authority projects. He also noted that the Projects Committee has reviewed and approved the project and engineering invoices.

Director Brown advised that the Houston Avenue/White Oak Drive intersection is nearing completion, and Little Thicket improvements design is underway.

Houston Avenue/White Oak Drive Intersection

Update on construction matters

Ms. Williford and Ms. Hennings updated the Board on construction matters for the Houston Avenue/White Oak Drive Intersection [CIP Project T-0520] [RAC Industries, LLC ("RAC")]. Ms. Hennings advised that traffic signals were installed this week, and several utility poles have been removed. She noted that CNP will need to move a utility pole from a sidewalk, which is expected to be done in the next week. She further advised that the fence at the park will be installed next week, trees have been tagged for installation, and the clock tower installation will be coordinated.

Approve Change Order No. 2

Ms. Weesner reviewed with the Board Change Order No. 2 in the amount of \$7,277.30 for sidewalk and roadway repairs. Director Brown advised that J|C has reviewed the Change Order, and, along with the Projects Committee, recommends Board approval. Upon motion by Director Manriquez, seconded by Director Stein, and after full discussion, the Board voted unanimously to approve Change Order No. 2, as recommended.

Approve Change Order No. 4

Ms. Weesner reviewed with the Board Change Order No. 4 in the amount of \$6,821.44 for required modifications to the traffic signal pedestal. She advised that J|C has reviewed the Change Order, and, along with the Projects Committee, recommends Board approval. Upon motion by Director Manriquez, seconded by Director Stein, and after full discussion, the Board voted unanimously to approve Change Order No. 4, as recommended.

Little Thicket

Update on project development

Ms. Hennings updated the Board on Little Thicket [CIP Project T-0521]. She advised that the plans are in final review at the City, and approval is expected within the next three weeks. Ms. Weesner reminded the Board that the City's portion of funding for the project will be received when advertisement for bids occurs.

Shepherd and Durham Reconstruction

Update on project development

The Board noted that the project update was received during the President's report.

Yale and Center Street

Mr. Webb advised there is no new information on the HISP grant application.

Heights Boulevard Bicycle and Pedestrian Safety Improvements

Ms. Williford updated the Board on the Heights Boulevard Bicycle and Pedestrian Safety Improvements [CIP Project T-0527]. She reported on communications with City staff, and advised she will have more to report at the next meeting. Ms. Guyre offered support for a potential crosswalk at 7th Street and Heights Boulevard.

Other Project and Engineering Matters

Mr. Webb discussed possible conversions from 2-way to 4-way stops at the intersections of Yale and 19th Street, and Yale and 20th Street. Ms. Weesner advised that the Midway Companies is looking into possible crosswalk improvements at the intersection of Waugh and Willia.

Ms. Williford reviewed with the Board a map of proposed phasing of Shepherd/Durham improvements, with each phase divided by drainage outfall segments. She discussed a possible partnership with the City for underground improvements funding.

HIRE AUDITOR

The next item on the agenda was to consider hiring the auditor to conduct the audit for the fiscal year ending June 30, 2019. Ms. McCain reviewed with the Board a proposal from MGSB for performing the audit for a two-year period. She noted that the two-year engagement will lock in the cost of preparation of an annual audit, which is expected to be approximately \$8,000.00.

Upon motion by Director Brown, seconded by Director Hale-Harris, and after full discussion, the Board voted unanimously to hire MGSB to prepare the audit for the next two fiscal years ending June 30, 2019, and June 30, 2020, and to authorize the Chairman of the Board to execute an engagement letter for the same on behalf of the Authority.

CONSIDER RENEWAL OF INSURANCE POLICIES

The Board then considered renewal of the insurance policies. Ms. Weesner reviewed with the Board the coverages with Texas Municipal League ("TML"). Ms. Davis advised that the premium for the policy term of April 1, 2019, through March 31, 2020, is \$965.30, which is the same premium as the previous period. Upon motion by Director Stein, seconded by Director Manriquez, and after full discussion, the Board voted unanimously to approve the premium amount, and to authorize release of the payment when the invoice is received.

FINANCIAL MATTERS

Receive Finance Committee Report

Director Kvinta next reported to the Board on financial matters.

Receive Financial Report Summary

Ms. Robinson-Bacon reviewed with the Board the Financial Report Summary, including account and fund activity statements.

Authorize payment of invoices

Director Kvinta then reviewed with the Board the invoices submitted for payment. He noted the Finance Committee has reviewed and approved all invoices. Following discussion of the invoices, a motion was made by Director Kvinta, seconded by Director Brown, and approved unanimously by the Board to authorize the payment of all invoices.

Ms. Weesner reviewed with the Board the investment report.

Review budget

Ms. Weesner then reviewed with the Board the proposed budget for the fiscal year ending June 30, 2020. She discussed the Authority's contribution commitment for the rebuilding of five bridges over White Oak Bayou after the North Canal reconstruction. She advised the commitment of approximately \$6-\$7 million is listed in years 2023 and 2024 due to the uncertainty of the timing.

Ms. Weesner explained that funding for the Shepherd/Durham project has been pushed out two years, but assumes future grant funding. She also discussed possible funding alternatives for all future Authority projects.

Ms. Weesner advised that that after additional fine-tuning, and a revised budget will be presented to the Board at the next meeting.

ATTORNEY'S REPORT

Ms. Davis advised she has nothing additional to report.

EXECUTIVE SESSION

Secretary Kvinta announced that an executive session for the Board would not be necessary.

PUBLIC COMMENTS

The Board then took public comments. Mr. Rutledge reported on a proposed ribbon-cutting ceremony for Woodland Park in June. Ms. Guyre reported on public meetings scheduled to discuss re-striping of 11th Street to include bike lanes and a center lane.

CONSIDER, CONFIRM, OR RATIFY ACTIONS OF THE AUTHORITY

The next item on the agenda was to consider, confirm, or ratify actions of the Authority. Ms. Davis advised that no action by the Board is necessary.

There being no further business to come before the Board, the meeting was adjourned.

Secretary
Memorial-Heights Redevelopment Authority

**MINUTES OF REGULAR MEETING
OF
REINVESTMENT ZONE NUMBER FIVE, CITY OF HOUSTON, TEXAS**

APRIL 25, 2019

The Board of Directors (the "Board") of Reinvestment Zone Number Five, City of Houston, Texas, convened in regular session, open to the public, at 50 Waugh Drive, Houston, Texas 77007, on the 25th day of April, 2019, and the roll was called of the duly constituted officers and members of the Board, to-wit:

| | |
|-----------------------------|------------|
| Ann Lents | Chair |
| Alejandro Colom | Vice Chair |
| Tom Kvinta | Secretary |
| Bryan Brown | Director |
| Janice Hale-Harris | Director |
| Christopher David Manriquez | Director |
| Dr. Robert Stein | Director |

and all of said persons were present, except Directors Lents and Colom, thus constituting a quorum.

Also present at the meeting were Jennifer Curley from the City of Houston (the "City"); Sherry Weesner of SMW Principle Solutions, Inc., President of the Authority; Erin Williford and Kristen Hennings of Jone|Carter ("J|C"); Jim Webb of The Goodman Corporation ("TGC"); Julia McCain of McCall Gibson Swedlund Barfoot, PLLC ("MGSB"); Cassandra Robinson-Bacon of The Morton Accounting Services ("TMAS"); Pat Rutledge from Friends of Woodland Park ("FWP"); Emily Guyre of Houston Heights Association; Mike Irey of SG Interests; and Laura C. Davis and Susan Demiany of Sanford Kuhl Hagan Kugle Parker Kahn LLP ("SKLaw").

DETERMINE QUORUM; CALL TO ORDER

Chairman Lents noted that a quorum was present and called the meeting to order.

APPROVE MINUTES

The Board considered approving the minutes of the February 28, 2019, meeting. Upon motion by Director Stein, seconded by Director Hale-Harris, and after full discussion, the Board unanimously voted to approve the minutes of the February 28, 2019, meeting as presented.

CONSIDER, CONFIRM, OR RATIFY ACTIONS OF THE AUTHORITY

The next item on the agenda was to consider, confirm, or ratify the action of the Authority, as may be necessary. The Board noted that no confirmation or ratification action was necessary.

There being no further business to come before the Board, the meeting was adjourned.

[SIGNATURE PAGE FOLLOWS]

Secretary
Reinvestment Zone Number Five,
City of Houston, Texas

EXHIBIT A
MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY
COMMITTEE APPOINTMENTS
JUNE 27, 2019

Projects Committee

Bryan Brown (Chair)
Bob Stein
Ann Lents

Finance and Investment Committee

Alejandro Colom (Chair)
Janice Hale-Harris
Christopher Manriquez

Long-Term Financial Planning and Investment Committee

Alejandro Colom
Ann Lents

General Development Guidelines Committee

Ann Lents
Janice Hale-Harris
Christopher Manriquez

Communications Committee

Bob Stein
Janice Hale-Harris
Chris Manriquez

MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY

RESOLUTION OF APPRECIATION

OF

TOM KVINTA

WHEREAS, the Memorial-Heights Redevelopment Authority (the “Authority”) and Tax Increment Reinvestment Zone Number Five (the “Zone”) have been established and designated by the City of Houston (with initial participation by Harris County and the Houston Independent School District) to undertake redevelopment and improvement plans and programs benefiting the greater Heights and Memorial Heights area, including significant portions of the Buffalo Bayou and White Oak Bayou inner-loop recreational corridor; and

WHEREAS, the Authority and the Zone are governed by Boards of Directors (the “Authority Board” and the “Zone Board”, respectively), each consisting of seven persons, appointed by the Mayor, with the approval of the City Council; and

WHEREAS, Tom Kvinta was appointed to the Authority Board and the Zone Board on September 1, 1999, and has dutifully served as a director for both boards until May 7, 2019; and

WHEREAS, over his 20-year tenure on the boards, Mr. Kvinta has overseen the implementation of seven Project & Financing Plans for the Memorial-Heights area, providing for economic development, public infrastructure, mobility, storm water remediation, and parks & recreational improvements, now exceeding \$100,000,000; and he has participated in the significant expansion of the service area and duration of the Zone to further enhance the improvements; and

WHEREAS, Mr. Kvinta has been a valuable leader within the boards, serving in many capacities, most recently as Secretary of the Authority Board, and directing monetary matters as the long-time Chairman of the Finance Committee; and

WHEREAS, because of the tireless service of Mr. Kvinta, the Memorial-Heights area has achieved significant quality-of-life improvements and tremendous residential, retail, and commercial development, all of which will benefit the area for years to come; *now, therefore, be it*

RESOLVED, that the Board of Directors of the Authority hereby expresses its gratitude and appreciation to Mr. Kvinta for his long service on the Authority Board and the Zone Board, and honors his dedication and commitment to the efforts and successes achieved; *and, be it further*

RESOLVED, that this resolution be prepared for and presented to Mr. Kvinta as an expression of high regard by the Authority and the Zone.

PASSED AND APPROVED this 27th day of June, 2019.

Chair, Board of Directors

ATTEST:

Secretary, Board of Directors

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS

§

§

COUNTY OF HARRIS

§

I, the undersigned officer of the Board of Directors of Memorial-Heights Redevelopment Authority, City of Houston, Texas, hereby certify as follows:

1. The Board of Directors of Memorial-Heights Redevelopment Authority, City of Houston, Texas, convened in regular session on the 27th day of June, 2019, at the regular meeting place thereof, and the roll was called of the duly constituted officers and members of the Board to-wit:

| | |
|-----------------------------|------------|
| Ann Lents | Chair |
| Alejandro Colom | Vice Chair |
| Janice Hale-Harris | Secretary |
| Bryan Brown | Director |
| Christopher David Manriquez | Director |
| Robert Stein | Director |
| Marvin Pierre | Director |

and all of said persons were present, except Director(s) _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

GR 2019-1
RESOLUTION OF APPRECIATION
OF
TOM KVINTA

was introduced for the consideration of the Board. It was then duly moved and seconded that the resolution be adopted, and after due discussion, the motion, carrying with it the adoption of the resolution, prevailed and carried unanimously.

2. That a true, full and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to the follows this certificate; that the Resolution has been duly recorded in the Board's minutes of the meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code.

SIGNED this 27th day of June, 2019.

Secretary, Board of Directors

Memorial Heights Redevelopment Authority/TIRZ No. 5
Board Update – June 20, 2019



| WA | Project Name | CIP Project Number | Status | Work Completed Since April 25, 2019 Board Meeting | Work Anticipated in the Next Month |
|-----|--|---------------------|-----------------------------|--|--|
| 1 | General Consultation | - | In Progress | <ul style="list-style-type: none"> Plan review, timeline discussion, and comment review meeting with Hanover. Prepared estimate for Memorial Park Trail Connection. Website content coordination. Met with Midway/BGE regarding Waugh/Washington improvements. Coordination regarding COH MWDBE database. Prepared for and attended meeting with COH Jeff Weatherford on 5/9/2019 to discuss projects. | <ul style="list-style-type: none"> Continued coordination with Hanover and Midway. Prepare for and attend board meeting 6/27/19. Update COH MWDBE Database for all active CIP projects. Maintain project list, as needed. |
| 2 | Houston Avenue/ White Oak Intersection | T-0520 | Active Construction | <ul style="list-style-type: none"> Installed landscaping, irrigation, and clock tower. Completed overlay and striping. Coordinated with COH inspector for final inspections. Signals installed and ready for power. Held construction progress meetings. | <ul style="list-style-type: none"> Coordinate with GNMD to transfer irrigation. Complete tile work for Woodland Heights sign. Complete bike lane paint and armadillo installation. Create and complete punch list. Finalize schedule for traffic signal power to complete project. Schedule TDLR inspection. |
| 3 | Front End Documents | - | Complete | - | - |
| 4/5 | Shepherd Drive and Durham Drive | T-0523A/ T-0523B | Funding Application Process | <ul style="list-style-type: none"> Prepared exhibit for potential phasing and associated costs. Met with COH Ian Hlaveck on 6/4/2019 to discuss S/D. Continued coordination for BUILD grant with TGC. | <ul style="list-style-type: none"> Prepare for and attend Crenshaw meeting. Prepare cost estimates for BUILD grant. |
| 6 | Little Thicket Park | T-0521 | Active Design | <ul style="list-style-type: none"> Submitted 100% plans to COH and HPARD for review. Prepared Work Authorization for bid/construction phase. | <ul style="list-style-type: none"> Receive comments from COH and HPARD. Update schedule for advertising and bidding. |
| 7 | Heights Boulevard Safety Improvements | T-0527 | Planning Level Analysis | <ul style="list-style-type: none"> Finalized memos with recommendations. Prepared Work Authorization for next phase. | <ul style="list-style-type: none"> Begin analysis and design for next phase of the projects. |

EXHIBIT “D”

Form of Work Authorization

AMENDMENT 7 TO WORK AUTHORIZATION NO. 1 FOR MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY

This Work Authorization authorizes consultant services to be performed by JONES | CARTER (the “Consultant”) pursuant to the Agreement for Program Management and Engineering Services (the “Agreement”) between the Consultant and Memorial-Heights Redevelopment Authority (the “Owner”). Unless otherwise defined herein, all capitalized terms used in this Work Authorization are defined in the Agreement.

This Work Authorization consists of the following:

- 1.0 BASIC CONSULTANT SERVICES – Non-CIP: Time and materials basis
Upon execution of this Work Authorization, the Consultant will provide the following Basic Consultant Services. The activities included and the estimated hours for each are as follows:
- a. General On-Call – Board meetings, committee meetings, workshops, unplanned project efforts, CIP coordination, etc.
 - b. 20th Street – Design and reconstruction efforts for this corridor are being led by the COH. The team will meet with the COH as necessary and keep track of the status of the ongoing discussion and future plans for this corridor.
 - c. COH Database – Update and maintain records for all projects in COH MWDBE database.

5.0 PAYMENT

Payment to the Consultant for the Services rendered in connection with the Project shall be made in accordance with Exhibit “B” to the Agreement and shall not exceed \$216,978.

| | |
|-----------------------|----------|
| Work Authorization 1: | \$51,598 |
| Amendment 1: | \$27,380 |
| Amendment 2: | \$28,000 |
| Amendment 3: | \$10,000 |
| Amendment 4: | \$25,000 |
| Amendment 5: | \$25,000 |
| Amendment 6: | \$25,000 |
| Amendment 7: | \$25,000 |

IN WITNESS WHEREOF, the parties have executed this Work Authorization as of _____, 20__.

OWNER:
MEMORIAL-HEIGHTS REDEVELOPMENT
AUTHORITY

By: _____
Name: _____
Title: _____

CONSULTANT:
JONES | CARTER

By: 
Name: Erin Williford
Title: Department Manager

ATTEST:
JONES | CARTER

By: 
Name: Kristen Hennings
Title: Senior Project Manager

| <div><div><div><div>JC</div></div><div>JONES CARTER</div></div></div> | | Practice Leader | PEV | PEIV | PEIII | DEI | Construction MV | Admin II | | Sub-Total | Sub Cons. | Sub Cons. | Sub Cons. (cost + 10%) | Total Budget | Projected | | | |
|---|------------------------------|--------------------|----------|-----------|----------|----------|--------------------|-------------|--|-----------|-----------|-----------|---------------------------|-----------------|---------------------|----------------------------|----------------------|------------------------|
| | | \$250.00 | \$230.00 | \$215.00 | \$185.00 | \$100.00 | \$185.00 | \$75.00 | | | | | | | Task Level Total | Task Level Compensation | Task Level Profit | Task Level % Profit |
| BASIC SERVICES | | | | | | | | | | | | | | | | | | |
| Task 200 - Design Phase Services | | | | | | | | | | | | | | | | | | |
| 1 | General On-Call | | | | | | | | | | | | | | | | | |
| | a Week Starting August 5 | | 1 | 2 | | 4 | | | | \$1,060 | | | \$0.00 | \$1,060.00 | | | | |
| | b Week Starting August 12 | | | 2 | 2 | 2 | | | | \$1,000 | | | \$0.00 | \$1,000.00 | | | | |
| | c Week Starting August 19 | | | 2 | | 4 | | | | \$830 | | | \$0.00 | \$830.00 | | | | |
| | d Week Starting August 26 | | | 4 | | 3 | 1 | | | \$1,235 | | | \$0.00 | \$1,235.00 | | | | |
| | e Week Starting September 2 | 1 | 1 | 2 | 2 | 4 | 1 | | | \$1,865 | | | \$0.00 | \$1,865.00 | | | | |
| | f Week Starting September 9 | | | 2 | | 2 | | | | \$630 | | | \$0.00 | \$630.00 | | | | |
| | g Week Starting September 16 | | | 2 | | 4 | 1 | | | \$905 | | | \$0.00 | \$905.00 | | | | |
| | h Week Starting September 23 | | | 2 | 2 | 2 | | | | \$1,000 | | | \$0.00 | \$1,000.00 | | | | |
| | i Week Starting September 30 | | | 4 | | 4 | | | | \$1,260 | | | \$0.00 | \$1,260.00 | | | | |
| | j Week Starting October 7 | | 1 | 2 | | 2 | | | | \$860 | | | \$0.00 | \$860.00 | | | | |
| | k Week Starting October 14 | | | 2 | 1 | 4 | 1 | | | \$1,090 | | | \$0.00 | \$1,090.00 | | | | |
| | l Week Starting October 21 | | | 2 | | 2 | | | | \$630 | | | \$0.00 | \$630.00 | | | | |
| | m Week Starting October 28 | | | 4 | | 4 | | | | \$1,260 | | | \$0.00 | \$1,260.00 | | | | |
| | n Week Starting November 4 | | 1 | 2 | | 2 | | | | \$860 | | | \$0.00 | \$860.00 | | | | |
| | o Week Starting November 11 | | | 2 | 1 | 4 | 1 | | | \$1,090 | | | \$0.00 | \$1,090.00 | | | | |
| | p Week Starting November 18 | | | 2 | | 2 | | | | \$630 | | | \$0.00 | \$630.00 | | | | |
| | q Week Starting November 25 | | | 2 | | 4 | | | | \$830 | | | \$0.00 | \$830.00 | | | | |
| | r Week Starting December 2 | | | 2 | 1 | 2 | | | | \$815 | | | \$0.00 | \$815.00 | | | | |
| | s Week Starting December 9 | | 1 | 2 | | 2 | 1 | | | \$935 | | | \$0.00 | \$935.00 | | | | |
| | t Week Starting December 16 | | | 2 | | 4 | | | | \$830 | | | \$0.00 | \$830.00 | | | | |
| | u Week Starting December 23 | | | 2 | | 2 | | | | \$630 | | | \$0.00 | \$630.00 | | | | |
| | v Week Starting December 30 | | | 2 | | 4 | | | | \$830 | | | \$0.00 | \$830.00 | | | | |
| | w Week Starting January 6 | 1 | 1 | 2 | | 2 | 1 | 1 | | \$1,370 | | | \$0.00 | \$1,370.00 | | | | |
| | x Week Starting January 13 | | | 2 | | 4 | | | | \$830 | | | \$0.00 | \$830.00 | | | | |
| | y Week Starting January 20 | | | 2 | | 2 | | | | \$630 | | | \$0.00 | \$630.00 | | | | |
| | z Week Starting January 27 | | | | | | 1 | | | \$75 | | | \$0.00 | \$75.00 | | | | |
| 2 | Update COH MWDBE Database | | | | | | | | | | | | | | | | | |
| | a Week Starting September 2 | | | 1 | | | 2 | | | \$365 | | | \$0.00 | \$365.00 | | | | |
| | b Week Starting October 7 | | | | | | 2 | | | \$150 | | | \$0.00 | \$150.00 | | | | |
| | c Week Starting November 4 | | | 1 | | | 2 | | | \$365 | | | \$0.00 | \$365.00 | | | | |
| | d Week Starting December 2 | | | | | | 2 | | | \$150 | | | \$0.00 | \$150.00 | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | Hours Subtotal | 2 | 6 | 58 | 9 | 75 | 2 | 15 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| SUBTOTAL BASIC SERVICES | | \$ 500 | \$ 1,380 | \$ 12,470 | \$ 1,665 | \$ 7,500 | \$ 370 | \$ 1,125 | | \$25,010 | \$0.00 | \$0.00 | \$0.00 | \$25,010.00 | \$ 25,010.00 | \$ - | \$ (25,010.00) | 0% |

Houston Avenue & White Oak Drive Intersection Improvements

Project Location

The site is located at the intersection of Houston Avenue and White Oak Drive just northwest of the 1-45 and I-10 interchange.



Project Purpose

The purpose of the project is to help attract new investment in the area and serve area residents and visitors by:

- alleviating driver confusion,
- improve crossing conditions,
- address safety concerns, and
- implement connectivity to all amenities surrounding the intersection

Project Description

The site is located at the northwest corner of I-45 and I-10 and will include realignment of the intersection to improve and create safer crossing conditions, connectivity to park and bike routes, and beautification of the gateway space at the northeastern corner of the intersection. Work includes demolition of existing pavement, sidewalks, and traffic signals, installation of new roadway pavement, traffic signals, shared use path, bicycle and pedestrian facilities, associated landscaping; and related work.

Status Report

Submittals: 95 reviewed, 0 pending.

RFIs: 54 closed. 1 currently pending.

Pole relocations for AT&T and AT&T Legacy are complete.

Phase 1 work along east side of Houston Avenue is complete.

Phase 2 along White Oak Park is complete.

Phase 3 along northwest corner of intersection is complete with expectation of traffic cabinet relocations.

Bi-Weekly O.A.C. Meeting are held every other Tuesday.

Construction Financials (dollars)

\$1,109,657.43

\$0

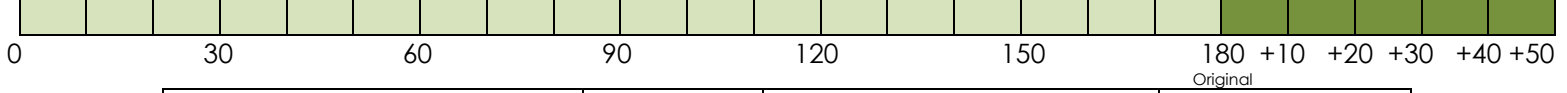
\$1,145,903.00 \$1,239,988.23
Original Amended

Construction Schedule (days)

August 23, 2018

February 19, 2019

April 29, 2019



| Change Orders | Time (days) | Substantial Completion Date | Amount (dollars) |
|---|-------------|-----------------------------|-------------------|
| 1 Bike Lane & Clock | 10 | March 1, 2019 | \$74,874.39 |
| 2 Sidewalk & Road Repairs | 4 | March 5, 2019 | \$7,277.30 |
| 3 Road Crown Adjustments | 10 | March 15, 2019 | \$5,139.10 |
| AT&T Legacy Delays | 15 | March 30, 2019 | \$0.00 |
| Weather Delay Days* | 20 | April 19, 2019 | \$0.00 |
| 4 Traffic Pedestal Adjustments | 10 | April 29, 2019 | \$6,821.44 |
| 5 Signal Connection & Delays after April 15, 2019 | TBD | TBD | ~\$10,000.00(TBD) |

*delays as of April 15, 2019

Progress Photographs





Upcoming Work

- CenterPoint service connection to new traffic cabinet to be coordinated this week.
- Power to be connected to clock, irrigation, and temporary signal this week.
- Handrails for traffic cabinet to be coordinated this week.
- Finalize punch list with contractor.
- Final inspections to be coordinated.
- City of Houston traffic inspection to be finalized after CenterPoint permanent power is connected.

Contact Information

Construction Manager (CM)

Jones & Carter, Inc. (J | C)
1575 Sawdust Road, Suite 400
The Woodlands, Texas 77380
832.302.1272
Contact: James McCain

Contractor

RAC Industries, LLC.
2512 Cocoa Lane
Pasadena, TX 77502
281.970.5300
Contact: Ted Labuzan



EXHIBIT “D”

Project Proposal

**AMENDMENT 5
WORK AUTHORIZATION NO. 2
FOR
MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY**

This Work Authorization authorizes consultant services to be performed by JONES | CARTER (the “Consultant”) pursuant to the Agreement for Program Management and Engineering Services (the “Agreement”) between the Consultant and Memorial-Heights Redevelopment Authority (the “Owner”). Unless otherwise defined herein, all capitalized terms used in this Work Authorization are defined in the Agreement.

This Work Authorization consists of the following:

Project No. T-0520 Houston Avenue & White Oak Drive Intersection

| | |
|----------------------------------|---|
| <u>Total Cost:</u> | <u>\$ 531,580.00</u> |
| Work Authorization No. 2: | \$ 30,000.00 Hourly Not to Exceed |
| Amendment 1: | \$ 10,810.00 Hourly Not to Exceed |
| Amendment 2: | Reallocation of previously authorized amount. |
| Basic Services | \$ 126,555.40 Hourly Not to Exceed |
| Additional Services | \$ 78,444.60 Hourly Not to Exceed |
| Reimbursable Expenses | \$ 5,000.00 Estimated Not to Exceed |
| Amendment 3: | |
| Basic Services | \$ 15,000.00 Hourly Not to Exceed |
| Additional Services | \$ 36,000.00 Hourly Not to Exceed |
| Reimbursable Expenses | \$ 3,000.00 Estimated Not to Exceed |
| Amendment 4: | |
| Basic Services | \$ 151,934.00 Hourly Not to Exceed |
| Additional Services | \$ 13,558.00 Hourly Not to Exceed |
| Reimbursable Expenses | \$ 42,278.00 Estimated Not to Exceed |
| Amendment 5: | |
| Basic Services | \$ 15,220.00 Hourly Not to Exceed |
| Additional Services | \$ 3,780.00 Hourly Not to Exceed |
| Reimbursable Expenses | \$ 0.00 Estimated Not to Exceed |

Upon execution of this Proposal, the Consultant will provide Basic and Additional Consultant Services for the Project. The scope of services included is outlined below and is detailed in the attached level of effort.

BASIC SERVICES

- 1. Construction Management Services – To include construction administration, submittal review, RFI review and response, monthly progress meetings and site visits, and preparation of record drawings.
- 2. Construction Inspection Services – To include regular observation to ensure compliance with the contract documents.

ADDITIONAL SERVICES

- 1. Limited Construction Phase Services by SWA – To include submittal review, RFI review and response, and occasional site visits.

REIMBURSABLE EXPENSES

This work Authorization may be amended in the future to include additional services as directed by the Owner.


- 5.0 PAYMENT
Payment to the Consultant for the Services rendered in connection with the Project shall be made in accordance with Exhibit “B” to the Agreement.

IN WITNESS WHEREOF, the parties have executed this Work Authorization as of _____, 20__.

OWNER:
MEMORIAL-HEIGHTS REDEVELOPMENT
AUTHORITY

CONSULTANT:
JONES | CARTER

By: _____
Name: _____
Title: _____

By: 
Name: Erin Williford
Title: Department Manager

ATTEST:
JONES | CARTER

By: 
Name: Kristen Hennings
Title: Senior Project Manager


| | | | | | | | | | | | | | | | |
|---|--|--------------------|----------|----------|----------|----------------------|--------------------|-------------------|---------------------|--|-----------|------------|------------------|--------------------------|-----------------|
|  | | Practice Leader | PEV | PEIV | DEII | Construction MIII | Project Rep III | Project Rep II | Eng Assistant II | | Sub-Total | Sub Cons. | Sub Cons. | Sub Cons. (cost + 8%) | Total Budget |
| | | \$250.00 | \$230.00 | \$215.00 | \$120.00 | \$140.00 | \$105.00 | \$85.00 | \$85.00 | | | | | | |
| BASIC SERVICES | | | | | | | | | | | | | | | |
| Task 300 - Construction Phase Services | | | | | | | | | | | | | | | |
| 1 | Construction Administration | | 6 | 10 | 10 | | | | | | \$4,730 | | | \$0.00 | \$4,730.00 |
| 2 | | | | | | | | | | | \$0 | | | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | \$0.00 |
| Task 600 - Field Project Representation | | | | | | | | | | | | | | | |
| 1 | Field Project Representation - Inspector | | | | | | 75 | 40 | | | \$11,275 | | | \$0.00 | \$11,275.00 |
| 2 | Field Project Representation - Engineer | | | | | 72 | | | 52 | | \$14,500 | | | \$0.00 | \$14,500.00 |
| 3 | | | | | | | | | | | \$0 | | | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | \$0.00 |
| Task 800 - Reimbursable Expenses | | | | | | | | | | | | | | | |
| 1 | SWA Construction Phase Services | | | | | | | | | | | \$7,000.00 | | \$7,560.00 | \$7,560.00 |
| 2 | | | | | | | | | | | | | | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | \$0.00 |
| | | | | | | | | | | | | | | | |
| | Hours Subtotal | 0 | 6 | 10 | 10 | 72 | 75 | 40 | 52 | | | | | | |
| SUBTOTAL BASIC SERVICES | | \$ - | \$ 1,380 | \$ 2,150 | \$ 1,200 | \$ 10,080 | \$ 7,875 | \$ 3,400 | \$ 4,420 | | \$30,505 | \$7,000.00 | \$0.00 | \$7,560.00 | \$38,065.00 |
| | | | | | | | | | | | | | MHRA Portion | | \$19,000 |
| | | | | | | | | | | | | | J C Team Portion | | \$19,000 |

EXHIBIT “D”

Form of Work Authorization

AMENDMENT 3 TO WORK AUTHORIZATION NO. 6 FOR MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY

This Work Authorization authorizes consultant services to be performed by JONES | CARTER (the “Consultant”) pursuant to the Agreement for Program Management and Engineering Services (the “Agreement”) between the Consultant and Memorial-Heights Redevelopment Authority (the “Owner”). Unless otherwise defined herein, all capitalized terms used in this Work Authorization are defined in the Agreement.

This Work Authorization consists of the following:

1.0 BASIC CONSULTANT SERVICES – Project No. T-0521 Little Thicket Park Improvements

| | |
|---------------------------------|----------------------------|
| Total Cost: | <u>\$229,965.00</u> |
| Work Authorization No. 6 | \$70,899.00 |
| Amendment 1: | \$64,500.00 |
| Amendment 2: | \$11,200.00 |
| Amendment 3: | \$83,366.00 |

The project will include the following components:

- Expanded Bid Phase
- Construction Phase Services (3-month duration estimated)
- Construction Management and Inspection Services (3-month duration estimated)

Per preliminary feasibility study, the proposed slope stabilization design includes rebuilding the slope in a “stair step” configuration using gabion baskets for retaining walls. The upper slopes will be vegetated, while the lower slopes will consist of gabion mattress for erosion protection.

Upon execution of this Work Authorization, the Consultant will provide Basic Consultant Services for the Project. The activities included are as follows:

- a. Expanded Bid Phase Services – To include evaluation of the additional qualifications documents required by HPARD 2-step bid submittal.

- b. Construction Management Services – To include construction administration, submittal review, RFI review and response, monthly progress meetings and site visits, and preparation of record drawings for three months duration.
- c. Construction Inspection Services – To include regular observation to ensure compliance with the contract documents for three months duration.

5.0 PAYMENT


Payment to the Consultant for the Services rendered in connection with the Project shall be made in accordance with Exhibit “B” to the Agreement.

IN WITNESS WHEREOF, the parties have executed this Work Authorization as of _____, 20__.

OWNER:
MEMORIAL-HEIGHTS REDEVELOPMENT
AUTHORITY


CONSULTANT:
JONES | CARTER

By: _____
Name: _____
Title: _____

By:  _____
Name: Martin Murdock
Title: Division Manager

ATTEST:
JONES | CARTER

By:  _____
Name: Erin Williford
Title: Department Manager

| | | | | | | | | | | | | | | | | |
|---|---|--------------------|-----------|----------|-----------|----------------------|--------------------|-------------------|---------------------|--------------|--|-----------|------------|-----------|--------------------------|-----------------|
|  | | Practice Leader | PEIV | PEIII | DEII | Construction MIII | Project Rep III | Project Rep II | Eng Assistant II | Admin III | | Sub-Total | Sub Cons. | Sub Cons. | Sub Cons. (cost + 8%) | Total Budget |
| | | \$250.00 | \$215.00 | \$185.00 | \$120.00 | \$140.00 | \$105.00 | \$85.00 | \$85.00 | \$100.00 | | | | | | |
| BASIC SERVICES | | | | | | | | | | | | | | | | |
| Task 200 - Design Phase Services | | | | | | | | | | | | | | | | |
| 1 | Expanded Bid Phase - Qualifications Creation & Review | | 16 | | 16 | | | | | | | \$5,360 | | | \$0.00 | \$5,360.00 |
| 2 | | | | | | | | | | | | \$0 | | | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | | | | \$0.00 |
| Task 300 - Construction Phase Services | | | | | | | | | | | | | | | | |
| 1 | Construction Administration | | 24 | | 48 | | | | | 6 | | \$11,520 | | | \$0.00 | \$11,520.00 |
| 2 | Submittal Review | | 4 | | 40 | | | | | | | \$5,660 | | | \$0.00 | \$5,660.00 |
| 3 | RFI Review | | 2 | | 12 | | | | | | | \$1,870 | | | \$0.00 | \$1,870.00 |
| 4 | Pay Estimate Review | | 12 | | | | | | | | | \$2,580 | | | \$0.00 | \$2,580.00 |
| | | | | | | | | | | | | | | | | \$0.00 |
| Task 600 - Field Project Representation | | | | | | | | | | | | | | | | |
| 1 | Field Project Representation - Inspector | | | | | | | 264 | | | | \$22,440 | | | \$0.00 | \$22,440.00 |
| 2 | Field Project Representation - Engineer | | | | | 132 | | | | | | \$18,480 | | | \$0.00 | \$18,480.00 |
| 3 | Field Project Representation - Construction Manager | | | | | | | | | 66 | | \$6,600 | | | \$0.00 | \$6,600.00 |
| | | | | | | | | | | | | | | | | \$0.00 |
| Task 800 - Reimbursable Expenses | | | | | | | | | | | | | | | | |
| 1 | Construction Materials Testing | | | | | | | | | | | | \$8,000.00 | | \$8,640.00 | \$8,640.00 |
| 2 | Repro/Mileage/Plan Approval Expenses | | | | | | | | | | | | \$200.00 | | \$216.00 | \$216.00 |
| 3 | General Conditions | | | | | | | | | | | | | | \$0.00 | \$7,500.00 |
| 4 | Drone Photography | | | | | | | | | | | | | | | \$2,070.00 |
| | | | | | | | | | | | | | | | | |
| | Hours Subtotal | 0 | 58 | 0 | 116 | 132 | 0 | 264 | 0 | 72 | | | | | | |
| SUBTOTAL BASIC SERVICES | | \$ - | \$ 12,470 | \$ - | \$ 13,920 | \$ 18,480 | \$ - | \$ 22,440 | \$ - | \$ 7,200 | | \$74,510 | \$8,200.00 | \$0.00 | \$8,856.00 | \$83,366.00 |

June 17, 2019

Sherry Weesner, PE
MHRA/TIRZ No. 5
1980 Post Oak Boulevard
Suite 1380
Houston, Texas 77056

Re: Proposed Scope of Professional Construction Management
Services for Little Thicket Park
Memorial Heights Redevelopment Authority/TIRZ No. 5

Ms Weesner:

Jones|Carter, Inc. (JC) appreciates the opportunity to present this proposal for the Construction Management Services in connection with the Construction of Little Thicket Park for Memorial Heights Redevelopment Authority/TIRZ No. 5 (MHRA).

Project Understanding

The following services are intended to provide MHRA with part-time construction management and field project representation services to monitor the construction of the above referenced project. The project area is located at Little Thicket Park in Harris County.

Based on our understanding of the project, the review and approval process, and the site characteristics, we prepared the following scope of services and fee proposal (upon agreement with Scope) for your consideration.

Scope of Services

This scope assumes that improvements will be provided in accordance with the scope and schedule provided by MHRA. Services to be provided by JC include:

1. Part-time Field Project Representation (FPR) Duties: Services include observation and documentation of work conducted in FPRs presence, and ensuring work observed is completed in accordance with provided project plans and specifications. Part-time observation shall be 5 days a week in accordance with the General Contractor's projected schedule, which includes one FPR and work performed while FPR is onsite observing. FPR services to be provided include the following:
 - Observe work performed for compliance with the contract documents
 - Review and validate periodic progress payment quantities
 - Monitor the Contractor's maintenance of record drawings
 - Inform the Contractor of unsafe conditions, if observed
 - Provide field coordination and field communication between Client and Contractor
 - Monitor and track quantities of work performed
 - Monitor and track Contractor's on-site crews and equipment

Ms. Sherry Weesner, PE

Page 2

June 17, 2019

- Validate impact-days as necessary
 - Monitor activities of the contractor, both major and minor
 - Prepare a daily summary of work observed
 - Regular interval aerial video
2. Construction Manager Duties: Part-time Construction Management refers to having a CM actively working 5 days a week in accordance with the projected project schedule for approximately 2 hours a day. Typical services provided by the part-time CM include the following:
- Bidding services (cost additional to this proposal, see Exhibit A Section IV. Bidding Services)
 - Prepare and implement a project communication plan that achieves Client's goals
 - Process post-bid contract documents and subsequent forms required during the contract period of performance
 - Facilitate bond and insurance review by Client's designated agent
 - Maintain complete knowledge of contract, general conditions, special conditions, and addenda
 - Provide regular and thorough communication with the project team
 - Send contractual notices to all parties as needed
 - Receive, review, and recommend periodic contractor pay requests and provide written recommendation of payment to Client based upon field observations
 - Facilitate RFI process throughout the duration of the project using Procore, including RFI expediting and accountability verification.
 - Change order preparation and processing, including negotiation/cost verification
 - Managing and leading OAC construction progress meetings, minimum frequency is bi-weekly
 - Manage processing of submittals, samples, and shop drawings using Procore
 - Generating legal and Client based project close-out documents
 - File management storage of Critical Path Method schedule and monthly updating by the Contractor
 - Active engagement with the Contractor for work sequencing, phasing and shut-downs
 - Coordination of multiple contractors on-site simultaneously to reduce the potential of risk
 - Verification of test results, construction methods, planning, and review of Contractor's QA/QC plans
 - Focus on resolving issues before disputes arise
 - Assist in risk mitigation including assessment of the Contractor's schedule and construction sequencing to limit interruptions to the Client's services, and reduction in construction delays
3. Design Engineer Coordination: Coordinate between contractor, construction manager, and design engineer to forecast/resolve issues in the field in order assist the project in maintaining project performance standards and schedule. This also includes monitoring and expediting any action items that are ball-in-court with the design engineers to promote project progress.
4. Photo-documentation: Document progress of project using cloud based construction management software, 360° cameras, drone aerial photography and photogrammetry. We propose to perform drone aerial

Ms. Sherry Weesner, PE

Page 3

June 17, 2019

photogrammetry bi-weekly. Standard photos taken and stored daily. All photos taken will be stored on Procore for real-time access.

5. Cloud Based Construction Management System: The construction phase of the project will be hosted and facilitated by Jones|Carter using Procore, a cloud based construction management software which is used to manage the normal functions of a construction project. These items include but are not limited to: RFIs, Submittals, Change Orders, Daily Reports, Quantities, Progress Photos, Emails, and other data. These items are available in real-time to those given permission by the Client.
6. Storm Water Pollution Prevention Compliance Inspections: The project will be inspected in accordance with the contractors approved SWPPP to ensure that the project complies with the requirements of the plan.
7. Documentation of existing conditions upon entry to minimize exposure to Client for damages caused by General Contractor.
8. Project Facilities: It is assumed that the following facilities will be provided by the Owner for the unrestricted use of JC employees in the conjunction of completion this project:
 - Parking
 - Site Access
9. Expenses: Expenses not included in project scope will be processed at cost with an additional 10% markup.

Proposed Fee

Enclosed is a summary of our estimated billings (Exhibit A). Please note that this is for part-time CM and FPR on the above referenced project and actual billings may vary based on amount of work performed.

Special Considerations

This proposal is based on the following special considerations:

1. Geotechnical Investigations and Environmental studies are not included in the scope of this proposal.
2. Permitting is outside of the scope of this proposal.
3. Fees do not include sales taxes that may be imposed.
4. Services requested by the Client that are outside the scope of this proposal will be performed on an hourly rate basis in accordance with the enclosed Schedule of Hourly Rates. This schedule is subject to revision



Ms. Sherry Weesner, PE

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June 17, 2019

January 1st of each year.

5. The proposed fees shall be considered in their entirety for the scope of services. Should you wish to contract with us for only a portion of the work, we reserve the right to negotiate individual scope items on their own merits.
6. This proposal shall be valid for 30 days from this date and may be extended upon approval by this office.



Ms. Sherry Weesner, PE

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June 17, 2019

Project Schedule

JC will complete the scope of services defined herein in alignment with the general contractor's construction schedule, commencing with receipt of written notice-to-proceed.

We thank you for the opportunity to submit this proposal and look forward to working with you on this project. An executed copy of this proposal will serve as our notice to proceed. Please return one (1) copy to our office. Should you have any questions, please call 713.777.5337.

Sincerely,

Martin C. Murdock, PE
Vice President

Dustin R. Stoudt, PE
Construction Manager

MCM/drs

K:\14760\14760-0006-00 Little Thicket Park\Project Management\Job Setup

APPROVED BY:

Signature

Name and Title (Printed)

Date



EXHIBIT "A"
 Little Thicket Park for MHRA
 Proposal for Professional Construction Management Services
 June 17, 2019

Scope of Services

| Item Number and Description | Fee Basis | Rate | Occurrences per Month | Duration | Duration Units | Extended Total |
|---|-----------|--------------|--------------------------|----------|----------------|-----------------|
| I. Personnel | | | | | | |
| A. Field Project Representative | Hourly | \$ 85.00 | 22 | 4 | Hour | \$7,480 |
| B. Construction Manager | Hourly | \$ 140.00 | 22 | 2 | Hour | \$6,160 |
| C. Construction Administrative Assistant | Hourly | \$ 100.00 | 22 | 1 | Hour | \$2,200 |
| Personnel Subtotal | | | | | | \$15,840 |
| II. Drone Photo-documentation | | | | | | |
| A. Drone Photogrammetry | Each | \$ 345.00 | 2 | 1 | Month | \$690 |
| Drone Photo-documentation Subtotal | | | | | | \$690 |
| III. General Conditions | | | | | | |
| A. General Conditions | Month | \$ 2,500.00 | 1 | 1 | Month | \$2,500 |
| General Conditions Subtotal | | | | | | \$2,500 |
| Estimated Total Monthly Fee | | | | | | \$19,030 |
| Other Fees to Consider: | | | | | | |
| IV. Project Bidding Services | | | | | | |
| A. * Project Bidding Services | Each | \$ 12,000.00 | 1 | 1 | Each | \$12,000 |
| Project Bidding Services Subtotal | | | | | | \$12,000 |
| Estimated Reimbursable Expenses | | | | | | |
| Reproduction/Deliveries/Etc. | | | | | | \$2,500 |
| Total Estimate of Other Fees | | | | | | \$2,500 |

* Denotes typical rate for work item, actual rate may vary by project.

Note: The above table excludes permit fees, which are the Client's responsibility.

Special Considerations

This proposal is based on the following special considerations:

1. Geotechnical Investigations and Environmental studies are not included in the scope of this proposal.

2. Permitting is outside of the scope of this proposal.
3. Fees do not include sales taxes that may be imposed.
4. Services requested by the Client that are outside the scope of this proposal will be performed on an hourly rate basis in accordance with the enclosed Schedule of Hourly Rates. This schedule is subject to revision January 1st of each year.
5. The proposed fees shall be considered in their entirety for the scope of services. Should you wish to contract with us for only a portion of the work, we reserve the right to negotiate individual scope items on their own merits.
6. This proposal shall be valid for 30 days from this date and may be extended upon approval by this office.



SCHEDULE OF HOURLY RATES

Effective January 2019 - Subject to Annual Revision in January 2020

ENGINEERING PERSONNEL

| | |
|---------------------------|-------|
| Design Engineer I | \$100 |
| Design Engineer II | \$120 |
| Professional Engineer I | \$140 |
| Professional Engineer II | \$160 |
| Professional Engineer III | \$185 |
| Professional Engineer IV | \$215 |
| Professional Engineer V | \$230 |
| Practice Leader | \$250 |

ELECTRICAL ENGINEERING PERSONNEL

| | |
|--------------------------------------|-------|
| Electrical Design Engineer I | \$110 |
| Electrical Design Engineer II | \$130 |
| Electrical Professional Engineer I | \$155 |
| Electrical Professional Engineer II | \$170 |
| Electrical Professional Engineer III | \$190 |
| Electrical Professional Engineer IV | \$225 |
| Electrical Professional Engineer V | \$240 |

CONSTRUCTION PERSONNEL (Includes Mileage)

| | |
|---|-------|
| Project Representative I | \$ 60 |
| Project Representative II | \$ 85 |
| Project Representative III | \$105 |
| Project Representative I – Treatment Facilities | \$ 85 |
| Project Representative II – Treatment Facilities | \$110 |
| Project Representative III – Treatment Facilities | \$135 |
| Construction Manager I | \$100 |
| Construction Manager II | \$120 |
| Construction Manager III | \$140 |
| Construction Manager IV | \$160 |
| Construction Manager V | \$185 |

SOFTWARE ENGINEER

| | |
|-----------------------|-------|
| Software Engineer I | \$120 |
| Software Engineer II | \$185 |
| Software Engineer III | \$230 |

PLANNING PERSONNEL

| | |
|-------------|-------|
| Planner I | \$ 90 |
| Planner II | \$120 |
| Planner III | \$150 |

DESIGNERS/DRAFTING PERSONNEL

| | |
|------------------|-------|
| CAD Operator I | \$ 55 |
| CAD Operator II | \$ 75 |
| CAD Operator III | \$ 95 |
| Designer I | \$ 95 |
| Designer II | \$115 |
| Designer III | \$135 |
| GIS Operator I | \$ 80 |
| GIS Operator II | \$105 |
| GIS Operator III | \$140 |

SURVEYING PERSONNEL

| | |
|---------------------------------------|-------|
| 1-Person Field Crew | \$125 |
| 2-Person Field Crew | \$170 |
| 3-Person Field Crew | \$205 |
| 4-Person Field Crew | \$235 |
| Scanner Equipment | \$100 |
| Survey Technician I | \$ 65 |
| Survey Technician II | \$ 80 |
| Survey Technician III | \$100 |
| Project Surveyor I | \$ 75 |
| Project Surveyor II | \$ 85 |
| Project Surveyor III | \$100 |
| Project Surveyor IV | \$115 |
| Chief of Survey Crews | \$100 |
| Registered Professional Land Surveyor | \$160 |
| Survey Manager | \$185 |

OFFICE PERSONNEL

| | |
|--|-------|
| Engineer's Assistant I | \$ 60 |
| Engineer's Assistant II | \$ 75 |
| Engineer's Assistant III | \$ 85 |
| Admin I | \$ 55 |
| Admin II | \$ 75 |
| Admin III | \$100 |
| Assistant Controller/ Chief Accountant | \$110 |
| Corporate/Project Acct. I | \$ 75 |
| Corporate/Project Acct. II | \$ 90 |

**SCHEDULE OF REIMBURSABLE EXPENSES**

Effective January 2019

Subject to Annual Revision in January 2020

1. Reproduction performed in office

| <u>Size</u> | <u>Black & White</u> | <u>Color</u> |
|------------------------------------|--------------------------|---------------|
| 8½ x 11 (single-sided) | \$0.05/page | \$.50/page |
| 8½ x 11 (double-sided) | \$0.15/page | \$ 1.00/page |
| 8½ x 14 | \$0.15/page | \$.75/page |
| 11 x 17 | \$0.20/page | \$ 1.00/page |
| <u>Large Document Prints/Plots</u> | <u>Black & White</u> | <u>Color</u> |
| Bond | \$0.20/sq ft | \$ 1.00/sq ft |
| Photographic Bond | \$4.00/sq ft | \$ 5.00/sq ft |
| Mylar (4 mil) | \$2.00/sq ft | N/A |

Aerial Backgrounds

All sizes \$5.00/sheet (plus above sq. ft. cost)

2. Transportation (mileage): Standard IRS mileage rate in effect
3. Subcontracts and all other outside expenses and fees: Cost, plus 10% service charge
4. Surveying Expenses
 - a. Crew Rates: Includes time charged portal to portal and the first 120 miles of transportation and standard survey equipment
 - b. Special Rental Equipment: Cost, plus 10%
 - c. Stakes: Cost, plus 10% service charge when an excessive number of wooden stakes or any special stakes are required
 - d. Iron Rods and Pipes: Cost, plus 10%
 - e. All-Terrain Vehicle (ATV): \$150/day
 - f. Overnight Stays: \$190/night
 - g. Overtime Rates: Jobs requiring work on weekends or holidays billed at 1.5 times the standard rate
 - h. Sales Tax: To be paid on boundary-related services.
 - i. Deliveries, abstracting services, outside reproduction costs, and other reimbursable expenses charged at cost, plus 10%

Final 2019
Standard

**SIXTH AMENDMENT
TO THE
C O N T R A C T
BY AND BETWEEN
THE GOODMAN CORPORATION
AND
MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY**

THIS SIXTH AMENDMENT to the Contract dated September 20, 2016, as amended on May 9, 2017, February 13, 2018, July 26, 2018, November 15, 2018 and April 25, 2019 (Contract), by and between **The Goodman Corporation** (Consultant) and **Memorial-Heights Redevelopment Authority** (Client), is hereby entered into this 27th day of June, 2019 (Sixth Amendment).

W I T N E S S E T H

WHEREAS, Client is developing a project for the reconstruction of Shepherd Drive and Durham Drive and is seeking funding from United States Department of Transportation's Better Utilizing Investments to Leverage Development (BUILD) program; and

WHEREAS, Client desires to retain Consultant to develop the BUILD application materials, including support documentation and coordination.

NOW, THEREFORE, for good and valuable consideration, and in accordance with Article IX of the Contract, Client and Consultant agree to amend the Contract as follows:

1. ARTICLE I, Scope of Services, shall be amended to include Exhibit A-5, attached hereto and incorporated herein for all purposes.
2. All references in the Contract to "Exhibit A" shall also include reference to "Exhibit A-5".
3. All other provisions of the Contract, as amended, between Consultant and Client shall remain unchanged.

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

IN WITNESS WHEREOF, the parties hereto have executed this Sixth Amendment in duplicate originals and it shall be effective the 27th day of June, 2019.

MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY

BY: _____
Name: _____
Title: _____

ATTEST: _____
Name: _____
Title: _____

THE GOODMAN CORPORATION

BY: _____
Barry M. Goodman
President/CEO

ATTEST: _____
Jim Webb
COO

EXHIBIT A-5



HOUSTON:
3200 Travis Street
Suite 200
Houston, TX 77006
(713) 951-7951
THEGOODMANCORP.COM

AUSTIN:
911 W. Anderson Lane
Suite 200
Austin, TX 78757
(512) 236-8002

PROJECT SCOPE

Memorial Heights Redevelopment Authority FY 2019 BUILD Program Application for Shepherd and Durham Reconstruction June 4, 2019

Federal Register has announced the release of the notice of funding opportunity for the United States Department of Transportation's Better Utilizing Investments to Leverage Development (BUILD) program. This first iteration of the BUILD program is making \$900M available via a competitive process for infrastructure investments. Recent discussions between the Memorial Heights Redevelopment Authority (MHRA) and the City of Houston indicate that the City currently does not have a priority project identified for submission. Furthermore, the Mayor is willing to enthusiastically support and take "ownership" of the MHRA's submission of an application for the project.

The proposed application would represent a two phased project. The first phase, or BUILD funded phase, is from W. 15th St. to IH-610. This is a \$50M project to be funded with \$25M in BUILD dollars. The second phase will be from south of W. 15th to White Oak Bayou. This portion will be represented as to be funded with regional resources to be matched by an additional \$25M of MHRA funding.

This amendment to our existing contract, under the task related to the development of grant applications, will allow TGC to develop the appropriate BUILD application materials to include all letters of support and additional coordination with the Houston congressional delegation to provide the best potential for a positive grant award.

All activities will be completed by July 15, 2019, which is the deadline for submission. The pricing of this scope reflects a "fast track" process to complete the work in time for submission.

Task 1 – Project Narrative for BUILD Application and Grants.gov Assistance: TGC staff will prepare the project narrative for a BUILD application to include a detailed project description, location, schedule, and costs. Additionally, TGC will focus on the merit criteria outlined in the Notice of Funding Announcement; safety, state of good repair, economic competitiveness, environmental protection, and quality of life. It is essential that the merit of the project align within the bounds of the criteria above to prove the project enhances the movement of people and goods, while secondarily providing other benefits such as storm water management and resiliency. The Department of Transportation's first round of review is solely focused on the merit criteria and as such, TGC will craft a storyline that adheres to the DOT request.

TGC will discuss with MHRA staff and engineers regarding any innovative technologies, project delivery or financing that can be used during the development of the project. TGC will also gather and document all

project readiness information, re: schematic design, traffic impact study, environmental findings, public engagement, approvals from other agencies, etc.

Additionally, TGC will coordinate with MHRA staff to identify the local match commitment available that can be applied towards the project. TGC staff will develop associated tables, graphics, and maps to ensure information is clearly conveyed. TGC will complete all necessary forms and adhere to formatting restrictions to ensure completeness. TGC will assist the MHRA in establishing documentation and submitting the grant in Grants.gov.

Deliverable: Standard Forms 424 and 424C, BUILD 2019 Project Information form, cover page, and Project Narrative. Coordination with City of Houston PWE towards grant submission.

Cost: \$17,500

Task 2 – Support Documentation and Intergovernmental Coordination

TGC will develop a project white paper to garner support from project partners. TGC will coordinate with project partners to solicit support. Partners to be solicited for support include but are not limited to:

- U.S. Senators John Cornyn and Ted Cruz
- U.S. Representative Dan Crenshaw
- State Senator John Whitmire
- State Representative Jessica Farrar
- City of Houston Council Member Ellen Cohen and At-Large Members
- City of Houston Mayor Sylvester Turner
- Houston-Galveston Area Council
- Harris County Flood Control District
- Harris County Precincts #1 and #4
- Houston Parks Board
- Texas Department of Transportation

TGC will also seek support from the entire Houston congressional delegation (even after the submission of the grant), even those who do not specifically represent the area within the vicinity of the Shepherd Corridor project. This will include one (1) trip to D.C. to meet with members of U.S. Congressional delegation to advance support for the project. The project is intended to be representative of the City of Houston, not of a particular jurisdiction.

TGC will coordinate with City of Houston staff across departments to ensure continuous support.

Deliverable: Project white paper, letters of support for inclusion in the application package, meeting reports from visits with stakeholders and elected officials. One (1) trip to D.C. to meet with members of U.S. Congressional delegation.

Cost: \$11,250

Task 3 – Benefit Cost Analysis (BCA) for BUILD Application

TGC has predominantly completed benefit-cost analysis from previous TIP Call for Projects. However, TGC will update data and information to be consistent with BUILD requirements rather than regional (H-GAC) requirements.

Deliverable: BUILD compatible benefit-cost analysis.

Cost: \$11,250

Timeline: Application will be completed prior to July 15, 2019 deadline.

Progress payments will be made based on the percentage of completion of each task. Monthly invoices to include progress reports will be provided commensurate with the percentage of the project completed each month.

| BUDGET SUMMARY | | |
|----------------|---|----------|
| TASK | DESCRIPTION | COST |
| 1 | Project Narrative for BUILD Application and Grants.gov Assistance | \$17,500 |
| 2 | Support Documentation and Intergovernmental Coordination | \$11,250 |
| 3 | Benefit Cost Analysis (BCA) for BUILD Application | \$11,250 |
| | Total | \$40,000 |

**RESOLUTION OF SUPPORT AND FUNDING COMMITMENT FOR THE 2019
BETTER UTILIZING INVESTMENTS TO LEVERAGE DEVELOPMENT (BUILD)
PROGRAM**

**A RESOLUTION BY THE BOARD OF DIRECTORS OF THE MEMORIAL HEIGHTS
REDEVELOPMENT AUTHORITY, A LOCAL GOVERNMENT CORPORATION, FOR
THE SUPPORT AND FUNDING COMMITMENT OF A GRANT APPLICATION FOR
THE RECONSTRUCTION OF SHEPHERD DRIVE AND DURHAM DRIVE THROUGH
THE UNITED STATES DEPARTMENT OF TRANSPORTATION BUILD PROGRAM**

WHEREAS, the United States Department of Transportation (USDOT) has issued the 2019 Better Utilizing Investments to Leverage Development (BUILD) Program;

WHEREAS, the Memorial Heights Redevelopment Authority (Authority) has been developing a project for the reconstruction of Shepherd and Durham Drives over the last four years (Project);

WHEREAS, the Authority has developed the Project in coordination with the City of Houston (City) whereby a determination has been reached that this corridor, approximately between White Oak Bayou and IH-610, will be designed and constructed via the efforts of the Authority;

WHEREAS, the Authority's 2020 Capital Improvement Program identifies the required local match commitment to be able to deliver the Project, so long as discretionary federal dollars are obtained;

WHEREAS, the City is a ready, able, and willing partner towards the submission of the Project;

WHEREAS, the Authority will work to assemble and submit a grant application for federal funding assistance for the BUILD program through a partnership with the City and the Houston-Galveston Regional Council; and

WHEREAS, if funded, the Authority agrees to coordinate with the City and other pertinent partner agencies to ensure the maintenance and operation of all Project improvements for their useful life.

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

Section 1. The Authority Board hereby authorizes the submittal of all required data and information to support a request for the pursuit of discretionary funding.

Section 2. The Authority Board hereby authorizes the commitment of non-federal resources to provide the local match requirement for the Project.

Section 3. The Authority Board hereby recognizes that the Authority will, if the Project is funded, coordinate with the City and other affected partner agencies in order to maintain and operate such funded improvements.

Section 4. This resolution shall be effective immediately upon adoption.

PASSED AND APPROVED this 27th day of June, 2019.

Chair, Board of Directors

ATTEST:

Secretary, Board of Directors

(SEAL)

EXHIBIT “D”

Form of Work Authorization

AMENDMENT 1 TO WORK AUTHORIZATION NO. 7 FOR MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY

This Work Authorization authorizes consultant services to be performed by JONES | CARTER (the “Consultant”) pursuant to the Agreement for Program Management and Engineering Services (the “Agreement”) between the Consultant and Memorial-Heights Redevelopment Authority (the “Owner”). Unless otherwise defined herein, all capitalized terms used in this Work Authorization are defined in the Agreement.

This Work Authorization consists of the following:

1.0 BASIC CONSULTANT SERVICES – Project No. T-0527 Heights Boulevard Pedestrian and Bicycle Safety

| | |
|---------------------------------|--------------------------------------|
| Total Cost: | \$ 242,000.00 |
| Work Authorization No. 7 | \$ 10,000.00 |
| Amendment 1: | \$ 234,000.00 |
| Basic Services | \$ 116,400.00 Hourly Not to Exceed |
| Additional Services | \$ 101,620.00 Hourly Not to Exceed |
| Reimbursable Expenses | \$ 15,980.00 Estimated Not to Exceed |

TASK A: Final Design for Bicycle Safety Improvements on Heights Boulevard

| Services | Fee |
|---------------------|-----------------|
| Basic Services | \$44,350 |
| Additional Services | \$33,750 |
| Total | \$78,100 |

SCOPE:

- Includes design of a shared use trail through the intersection with Center Street
- Includes shared use trail connection from Center Street to Washington Avenue
- Includes design of buffered bike lanes on either side of Heights Boulevard
- Includes related signing and pavement markings
- Includes topographic survey

- Includes geotechnical investigation
- Excludes design of traffic signal improvements
- Excludes water, sewer, and drainage with the exception of impacted curb inlets
- Excludes bidding and construction phase

TASK B: Analysis and Final Design of HAWK Signal at Heights Boulevard and the MKT Trail

| Services | Fee |
|-------------------------|-----------------|
| Task B.1 (Analysis) | \$13,950 |
| Task B.2 (Final Design) | \$33,000 |
| Additional Services | \$44,050 |
| Total | \$91,000 |

SCOPE:

Task B.1 – Analysis

- Includes data collection and pedestrian counts
- Includes Signal Warrant Analysis
- Includes schematic of proposed layout of a 2-Stage HAWK signal
- Includes a public meeting or individual meeting with adjacent property owners

Task B.2 – Final Design

- Includes design of raised crosswalk
- Included design of a 2-stage HAWK signal
- Excludes design of improvements to adjacent traffic signals
- Excludes bidding and construction phase

Additional Services

- Topographic Survey
- Geotechnical Investigation

TASK C: Final Design of Safety Improvements along the MKT Trail

| Services | Fee |
|---------------------|-----------------|
| Basic Services | \$25,100 |
| Additional Services | \$23,820 |
| Total | \$48,920 |

SCOPE:

- Includes feasibility study of raised crosswalk or high visibility crosswalk at Houston Avenue
- Includes design of selected crosswalk at Houston Avenue
- Includes design of landing condition on Northeast corner of Sawyer and crosswalk improvements
- Includes design of pedestrian signal improvements at the Northeast corner of Sawyer

- Includes signage improvements along the trail
- Includes topographic survey
- Includes geotechnical investigation
- Excludes design of roadway reconstruction
- Excludes bidding and construction phase

REIMBURSABLE EXPENSES

1. Plan Review Expenses
2. Mileage
3. TDLR Review and Inspection
4. Pedestrian Counts

5.0 PAYMENT


Payment to the Consultant for the Services rendered in connection with the Project shall be made in accordance with Exhibit "B" to the Agreement.

IN WITNESS WHEREOF, the parties have executed this Work Authorization as of _____, 20__.

OWNER:
MEMORIAL-HEIGHTS REDEVELOPMENT
AUTHORITY

CONSULTANT:
JONES | CARTER

By: _____
Name: _____
Title: _____


By:  _____
Name: Martin Murdock
Title: Division Manager

ATTEST:
JONES | CARTER

By:  _____
Name: Erin Williford
Title: Department Manager

| <div><div><div><div>J C</div></div><div>JONES CARTER</div></div></div> | | Practice Leader | PEV | PEIV | PEIII | DEII | Construction MIII | Admin III | | Sub-Total | Sub Cons. | Sub Cons. | Sub Cons. (cost + 8%) | Total Budget |
|--|---|--------------------|----------|----------|----------|----------|----------------------|--------------|--|-----------|-----------|-----------|--------------------------|-----------------|
| | | \$250.00 | \$230.00 | \$215.00 | \$185.00 | \$120.00 | \$140.00 | \$100.00 | | | | | | |
| BASIC SERVICES | | | | | | | | | | | | | | |
| Task 200 (Task A) - Heights Boulevard Bicycle Safety Improvements | | | | | | | | | | | | | | |
| 1 | Project Management | | | 8 | | | | 2 | | \$1,920 | | | \$0.00 | \$1,920.00 |
| 2 | Coordination with Public and Private Agencies | | 1 | 6 | | 8 | | | | \$2,480 | | | \$0.00 | \$2,480.00 |
| 3 | Data Collection | | 1 | 2 | | 3 | | | | \$1,020 | | | \$0.00 | \$1,020.00 |
| 4 | Drainage Analysis | | | | | | | | | \$0 | | | \$0.00 | \$0.00 |
| 5 | Construction Drawings | | | | | | | | | | | | | |
| | a Cover Sheet/ Index of Drawings (1) | | | 0.5 | | 2 | | | | \$348 | | | \$0.00 | \$347.50 |
| | b Construction Notes and Abbreviations (1) | | | 0.5 | | 2 | | 1.0 | | \$448 | | | \$0.00 | \$447.50 |
| | c Drainage Area Map and Calculations (0) | | | 2 | | 48 | | | | \$6,190 | | | \$0.00 | \$6,190.00 |
| | d Project Layout (1) | | | 1 | | 2 | | | | \$455 | | | \$0.00 | \$455.00 |
| | e Demolition Plan (1) | | | 4 | | 12 | | | | \$2,300 | | | \$0.00 | \$2,300.00 |
| | f P&P Sheets (5) | | | 30 | | 60 | | 4 | | \$14,050 | | | \$0.00 | \$14,050.00 |
| | g Lateral P&P Sheets (0) | | | | | | | | | \$0 | | | \$0.00 | \$0.00 |
| | h Civil Details (1) | | | 1 | | 2 | | | | \$455 | | | \$0.00 | \$455.00 |
| | i SWPPP and Details (1) | | | 2 | | 4 | | | | \$910 | | | \$0.00 | \$910.00 |
| | j Traffic Control Plan and Details (4) | | | 4 | | 24 | | | | \$3,740 | | | \$0.00 | \$3,740.00 |
| | k Signing and Pavement Marking (3) | | | 2 | | 12 | | | | \$1,870 | | | \$0.00 | \$1,870.00 |
| | l Traffic Details (1) | | | 2 | | 4 | | | | \$910 | | | \$0.00 | \$910.00 |
| 6 | Project Manual | | 1 | 2 | | 16 | | 2 | | \$2,780 | | | \$0.00 | \$2,780.00 |
| 7 | Quantity Take-offs and Estimates | | 1 | 2 | | 8 | | 1 | | \$1,720 | | | \$0.00 | \$1,720.00 |
| 8 | QA/QC (50%, 90%, Final) | | 2 | 6 | | 6 | 2 | | | \$2,750 | | | \$0.00 | \$2,750.00 |
| 9 | | | | | | | | | | \$0 | | | \$0.00 | \$0.00 |
| | Subtotal Basic Services | | | | | | | | | | | | | \$44,345.00 |
| Task 220 (Task B) - MKT at Heights Boulevard | | | | | | | | | | | | | | |
| TASK B.1 | | | | | | | | | | | | | | |
| 1 | Project Management | | | 8 | | | | 2 | | \$1,920 | | | \$0.00 | \$1,920.00 |
| 2 | Coordination with Public and Private Agencies | | 1 | 8 | | 12 | | | | \$3,390 | | | \$0.00 | \$3,390.00 |
| 3 | Data Collection | | 1 | 2 | | 3 | | | | \$1,020 | | | \$0.00 | \$1,020.00 |
| 4 | Public Meeting or Meeting with Stakeholders | | 8 | 12 | | 20 | | 8 | | \$7,620 | | | \$0.00 | \$7,620.00 |
| | | | | | | | | | | | | | | \$13,950.00 |
| TASK B.2 | | | | | | | | | | | | | | |
| 6 | Drainage Analysis | | | 4 | | 32 | | | | \$4,700 | | | \$0.00 | \$4,700.00 |
| 7 | Construction Drawings | | | | | | | | | | | | | |
| | a Cover Sheet/ Index of Drawings (1) | | | 0.5 | | 2 | | | | \$348 | | | \$0.00 | \$347.50 |
| | b Construction Notes and Abbreviations (1) | | | 0.5 | | 2 | | 0.5 | | \$398 | | | \$0.00 | \$397.50 |
| | c Drainage Area Map and Calculations (3) | | | 2 | | 48 | | | | \$6,190 | | | \$0.00 | \$6,190.00 |
| | d Project Layout (1) | | | 1 | | 2 | | | | \$455 | | | \$0.00 | \$455.00 |
| | e Demolition Plan (1) | | | 2 | | 8 | | | | \$1,390 | | | \$0.00 | \$1,390.00 |
| | f P&P Sheets (2) | | | 4 | | 30 | | 0.5 | | \$4,510 | | | \$0.00 | \$4,510.00 |
| | g Lateral P&P Sheets (2) | | | 2 | | 20 | | | | \$2,830 | | | \$0.00 | \$2,830.00 |
| | h Civil Details (1) | | | 1 | | 2 | | | | \$455 | | | \$0.00 | \$455.00 |
| | i SWPPP and Details (1) | | | 1 | | 4 | | | | \$695 | | | \$0.00 | \$695.00 |
| | j Traffic Control Plan and Details (3) | | | 4 | | 12 | | | | \$2,300 | | | \$0.00 | \$2,300.00 |

| <div><div><div><div>J C</div><div>JONES CARTER</div></div></div></div> | | Practice Leader | PEV | PEIV | PEIII | DEII | Construction MIII | Admin III | | Sub-Total | Sub Cons. | Sub Cons. | Sub Cons. (cost + 8%) | Total Budget |
|--|---|--|----------|----------|----------|----------|-------------------|-----------|---|-----------|-------------|-----------|-----------------------|--------------|
| | | \$250.00 | \$230.00 | \$215.00 | \$185.00 | \$120.00 | \$140.00 | \$100.00 | | | | | | |
| | k | Signing and Pavement Marking (2) | | | 1 | | 6 | | | \$935 | | | \$0.00 | \$935.00 |
| | l | Traffic Details (1) | | | 1 | | 2 | | | \$455 | | | \$0.00 | \$455.00 |
| 8 | | Project Manual | | 1 | 2 | | 16 | | 2 | \$2,780 | | | \$0.00 | \$2,780.00 |
| 9 | | Quantity Take-offs and Estimates | | 1 | 2 | | 8 | | 1 | \$1,720 | | | \$0.00 | \$1,720.00 |
| 10 | | QA/QC (50%, 90%, Final) | | 2 | 6 | | 6 | 2 | | \$2,750 | | | \$0.00 | \$2,750.00 |
| | | | | | | | | | | | | | | \$32,910.00 |
| Task 240 (Task C) - MKT Safety Improvements | | | | | | | | | | | | | | |
| 1 | | Project Management | | | 8 | | | | 2 | \$1,920 | | | \$0.00 | \$1,920.00 |
| 2 | | Coordination with Public and Private Agencies | | 1 | 6 | | 8 | | | \$2,480 | | | \$0.00 | \$2,480.00 |
| 3 | | Data Collection | | 1 | 2 | | 3 | | | \$1,020 | | | \$0.00 | \$1,020.00 |
| 4 | | Drainage Analysis | | | | | | | | \$0 | | | \$0.00 | \$0.00 |
| 5 | | Construction Drawings | | | | | | | | | | | | |
| | a | Cover Sheet/ Index of Drawings (1) | | | 0.5 | | 2 | | | \$348 | | | \$0.00 | \$347.50 |
| | b | Construction Notes and Abbreviations (1) | | | 0.5 | | 2 | | 1 | \$448 | | | \$0.00 | \$447.50 |
| | c | Drainage Area Map and Calculations (0) | | | | | | | | \$0 | | | \$0.00 | \$0.00 |
| | d | Project Layout (1) | | | 1 | | 2 | | | \$455 | | | \$0.00 | \$455.00 |
| | e | Demolition Plan (1) | | | 2 | | 8 | | | \$1,390 | | | \$0.00 | \$1,390.00 |
| | f | P&P Sheets (2) | | | 8 | | 32 | | 3 | \$5,860 | | | \$0.00 | \$5,860.00 |
| | g | Lateral P&P Sheets (0) | | | | | | | | \$0 | | | \$0.00 | \$0.00 |
| | h | Civil Details (1) | | | 1 | | 2 | | | \$455 | | | \$0.00 | \$455.00 |
| | i | SWPPP and Details (1) | | | 1 | | 4 | | | \$695 | | | \$0.00 | \$695.00 |
| | j | Traffic Control Plan and Details (2) | | | 2 | | 8 | | | \$1,390 | | | \$0.00 | \$1,390.00 |
| | k | Signing and Pavement Marking (2) | | | 1 | | 6 | | | \$935 | | | \$0.00 | \$935.00 |
| | l | Traffic Details (1) | | | 1 | | 2 | | | \$455 | | | \$0.00 | \$455.00 |
| 6 | | Project Manual | | 1 | 2 | | 16 | | 2 | \$2,780 | | | \$0.00 | \$2,780.00 |
| 7 | | Quantity Take-offs and Estimates | | 1 | 2 | | 8 | | 1 | \$1,720 | | | \$0.00 | \$1,720.00 |
| 8 | | QA/QC (50%, 90%, Final) | | 2 | 6 | | 6 | 2 | | \$2,750 | | | \$0.00 | \$2,750.00 |
| | | Subtotal Basic Services | | | | | | | | | | | | \$25,100.00 |
| Task 400 - Additional Engineering Services | | | | | | | | | | | | | | |
| 1 | | Heights Blvd. - Geotechnical Investigation | | | | | | | | | \$5,148.00 | | \$5,559.84 | \$5,559.84 |
| 2 | | MKT at Heights - Geotechnical Investigation | | | | | | | | | \$5,975.00 | | \$6,453.00 | \$6,453.00 |
| 3 | | MKT Safety - Geotechnical Investigation | | | | | | | | | \$5,705.00 | | \$6,161.40 | \$6,161.40 |
| 4 | | MKT at Heights - Traffic Signal Warrant Analysis | | 4 | 8 | 12 | 20 | | | \$7,260 | | | \$0.00 | \$7,260.00 |
| 5 | | MKT at Heights - Traffic Signal Design | | 4 | 24 | 40 | 60 | | 8 | \$21,480 | | | \$0.00 | \$21,480.00 |
| | | | | | | | | | | \$0 | | | \$0.00 | \$0.00 |
| | | Subtotal Additional Engineering Services | | | | | | | | | | | | \$46,914.24 |
| Task 500 - Surveying Services | | | | | | | | | | | | | | |
| 1 | | Heights Blvd. - Topo Survey | | | | | | | | | \$26,100.00 | | \$28,188.00 | \$28,188.00 |
| 2 | | MKT at Heights - Topo Survey | | | | | | | | | \$8,175.00 | | \$8,829.00 | \$8,829.00 |
| 3 | | MKT Safety - Topo Survey | | | | | | | | | \$16,350.00 | | \$17,658.00 | \$17,658.00 |
| | | Subtotal Surveying Services | | | | | | | | | | | | \$54,675.00 |
| Task 800 - Reimbursable Expenses | | | | | | | | | | | | | | |
| 1 | | Plan Approval Expenses | | | | | | | | | \$4,600.00 | | \$4,968.00 | \$4,968.00 |
| 2 | | Repro/Mileage | | | | | | | | | \$220.00 | | \$237.60 | \$237.60 |
| 2 | | TDLR Review and Inspection | | | | | | | | | \$8,000.00 | | \$8,640.00 | \$8,640.00 |

| <div> JONES CARTER</div> | | Practice Leader | PEV | PEIV | PEIII | DEII | Construction MIII | Admin III | | Sub-Total | Sub Cons. | Sub Cons. | Sub Cons. (cost + 8%) | Total Budget |
|---|--------------------------------|--------------------|----------|-----------|----------|-----------|----------------------|--------------|--|-----------|-------------|-----------|--------------------------|-----------------|
| | | \$250.00 | \$230.00 | \$215.00 | \$185.00 | \$120.00 | \$140.00 | \$100.00 | | | | | | |
| 3 | Pedestrian Counts | | | | | | | | | | \$2,000.00 | | \$2,160.00 | \$2,160.00 |
| | Subtotal Reimbursable Services | | | | | | | | | | | | | \$16,005.60 |
| | | | | | | | | | | | | | | |
| Hours Subtotal | | 0 | 34 | 215 | 52 | 637 | 6 | 41 | | | | | | |
| SUBTOTAL BASIC SERVICES | | \$ - | \$ 7,820 | \$ 46,225 | \$ 9,620 | \$ 76,440 | \$ 840 | \$ 4,100 | | \$145,045 | \$82,273.00 | \$0.00 | \$88,854.84 | \$233,899.84 |



United Engineers, Inc.

CIVIL ENGINEERING ♦ LAND DEVELOPMENT ♦ CONSTRUCTION MANAGEMENT
SURVEYING ♦ UTILITY ENGINEERING
TBPE FIRM #F-000142; TBPLS FIRM #10117800

June 20, 2019

Kristen Hennings, P.E.
Jones and Carter
6330 West Loop South, Suite 150
Houston, Texas 77401

**Re: Proposal for Heights Blvd. from IH-10 to Center, Taylor St. at Spring St., White Oak Dr. at MKT Trail, Heights Blvd. at W. 7th St. and Houston Ave. at Spring Street
TIRZ No. 5
UEI Proposal P2019-002**

Ms. Hennings:

United Engineers, Inc. (UEI) is in receipt of your request for a cost proposal to perform professional surveying services on the above captioned project. The project area will be located in Key Map #493A, E, F & G. The topographic survey will extend from right of way to right of way and 10' outside the right of way if possible and 100' up sides streets for pavement tie in and the total project limit for the full survey will be approximately 4,300 Linear Feet, see attached exhibits at the end of the proposal. This project includes a standard Topographic Survey and Survey Control Map per City of Houston Design Manual Survey requirements. The required scope of work for the project as currently defined consists of the following items listed below:

SCOPE OF SERVICES (HEIGHTS BLVD):

- 1. Topographic Survey (Heights Blvd. from IH 10 to Center St. = Approx. 3,200 LF counting survey up the side roads):**
 - a. Set horizontal and vertical control.
 - b. GPS observe control (RTK).
 - c. GPS observe control (Static).
 - d. Standard Topographic survey to include 100' cross sections.
 - e. Extend topographic Survey 100' up each side street right of way to right of way.
 - f. Locate and establish approximate right of way per COH requirements.
 - g. Generate City of Houston required 5 profile lines along each roadway.
- 2. Survey Control Maps**
 - a. Generate Survey Control Maps for the project area.
- 3. Site Monument**
 - a. Update two site monuments for the project area.

SCOPE OF SERVICES (TAYLOR ST. AT SPRING ST.):

- 1. Topographic Survey (Intersection and 100' each direction= Approx. 600 LF):**
 - a. Set horizontal and vertical control.
 - b. GPS observe control (RTK).
 - c. GPS observe control (Static).
 - d. Standard Topographic survey to include 100' cross sections.
 - e. Extend topographic Survey 100' up each street.
 - f. Locate and establish approximate right of way per COH requirements.
 - g. Generate City of Houston required 5 profile lines along each roadway.
 - 2. Survey Control Maps**
 - a. Generate Survey Control Maps for the project area.
 - 3. Site Monument**
 - a. Update one site monument for the project area.
-

SCOPE OF SERVICES (HOUSTON AVE. AT SPRING ST.):

- 1. Topographic Survey (Intersection and 100' each direction= Approx. 600 LF):**
 - a. Set horizontal and vertical control.
 - b. GPS observe control (RTK).
 - c. GPS observe control (Static).
 - d. Standard Topographic survey to include 100' cross sections.
 - e. Extend topographic Survey 100' up each street.
 - f. Locate and establish approximate right of way per COH requirements.
 - g. Generate City of Houston required 5 profile lines along each roadway.
 - 2. Survey Control Maps**
 - a. Generate Survey Control Maps for the project area.
 - 3. Site Monument**
 - a. Update one site monument for the project area.
-

SCOPE OF SERVICES (HEIGHTS BLVD. AT W. 7TH STREET):

- 1. Topographic Survey (Intersection and 100' each direction= Approx. 600 LF):**
 - a. Set horizontal and vertical control.
 - b. GPS observe control (RTK).
 - c. GPS observe control (Static).
 - d. Standard Topographic survey to include 100' cross sections.
 - e. Extend topographic Survey 100' up each street.
 - f. Locate and establish approximate right of way per COH requirements.
 - g. Generate City of Houston required 5 profile lines along each roadway.
- 2. Survey Control Maps**
 - a. Generate Survey Control Maps for the project area.
- 3. Site Monument**
 - a. Update one site monument for the project area.

SUBMISSION SCHEDULE AND DELIVERABLES:

UEI proposes to begin the work within five (5) working days after receiving your written notice to proceed and we will complete all work described in the scope of services, within 60 working days.

UEI's deliverables for the topographic survey will be an asc file, base plan drawing depicting current conditions of topographic limits with field book copies of all inverts, 5 profile lines per COH Design Manual (along the roadways) and Survey Control Maps for the sidewalk survey. Underground utility line work in plan or profile is not included in this proposal. Survey Control Maps will be signed and sealed by the Registered Professional Land Surveyor responsible for the project.

COMPENSATION

Our fee for providing the professional surveying services as outlined in the SCOPE OF SERVICES will be a lump sum fee of:

Heights Blvd

| | |
|--|--------------------|
| Item #1: Topographic Survey (\$5.50/linear foot x 3,200 LF) | \$17,600.00 |
| Item #2: Survey Control Maps | \$ 4,500.00 |
| Item #3: Site Monument (update 2 monuments) | <u>\$ 4,000.00</u> |
| | \$ 26,100.00 |

Taylor St. at Spring St.

| | |
|--|--------------------|
| Item #1: Topographic Survey | \$ 4,675.00 |
| Item #2: Survey Control Maps | \$ 1,500.00 |
| Item #3: Site Monument (update 1 monument) | <u>\$ 2,000.00</u> |
| | \$ 8,175.00 |

Houston Ave. at Spring St.

| | |
|--|--------------------|
| Item #1: Topographic Survey | \$ 4,675.00 |
| Item #2: Survey Control Maps | \$ 1,500.00 |
| Item #3: Site Monument (Update 1 monument) | <u>\$ 2,000.00</u> |
| | \$ 8,175.00 |

Heights Blvd. at W. 7th St.

| | |
|--|--------------------|
| Item #1: Topographic Survey | \$ 4,675.00 |
| Item #2: Survey Control Maps | \$ 1,500.00 |
| Item #3: Site Monument (update 1 monument) | <u>\$ 2,000.00</u> |
| | \$ 8,175.00 |

Ms. Kristen Hennings, P.E.
Topographic Survey Proposal for TIRZ No. 5
UEI Proposal P2019-002 June 20, 2019

Total

\$ 50,625.00

UEI appreciates this opportunity to submit this proposal and we look forward to working with you to make this a successful project. Should you have any questions, please call me or Christin Norris, P.E., R.P.L.S. at 713-271-2900.

Sincerely,

UNITED ENGINEERS, INC.



Christin M. Norris, PE, RPLS
Survey Manager



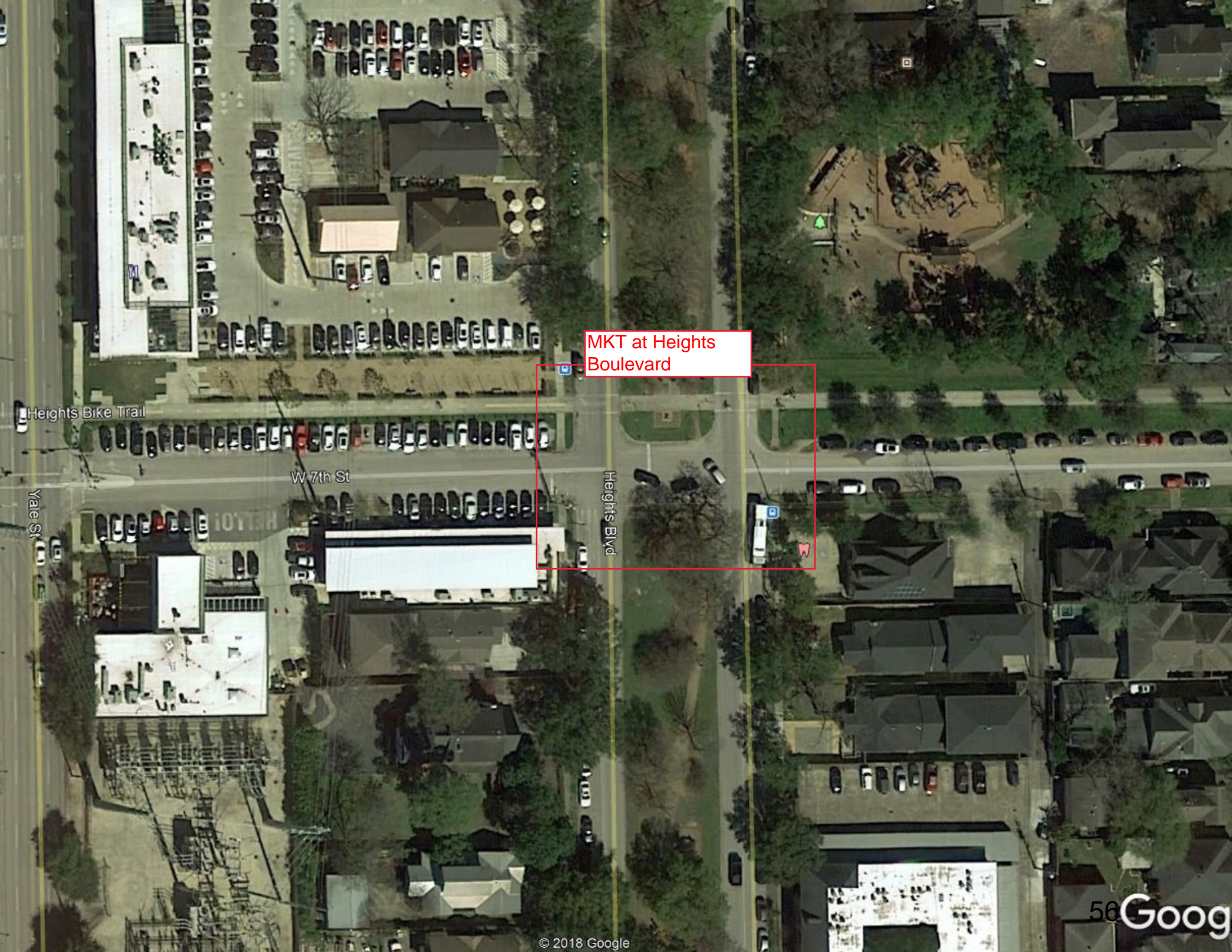
Heights Boulevard:
Interstate 10
Service Road to
Center Street



Search Google Maps

See travel times, traffic and nearby places





MKT at Heights Boulevard

Heights Bike Trail

W 7th St

Heights Blvd

Yale St



| | |
|-------------|--|
| Houston | 6120 S. Dairy Ashford Rd. |
| Austin | Houston, TX 77072-1010 |
| Dallas | 281.933.7388 Ph |
| San Antonio | 281.933.7293 Fax |
| | www.hvj.com |

June 20, 2019

Ms. Kristen Hennings, P.E.
Senior Project Manager
JONES | CARTER
6330 West Loop South, Suite 150
Bellaire, Texas 77401

Re: Geotechnical Investigation
MKT Trail Improvements
Owner: Memorial Heights Redevelopment Authority/TIRZ No. 5
HVJ Proposal No. HG1910276

Dear Ms. Hennings:

HVJ Associates, Inc. is pleased to submit this proposal for providing a geotechnical investigation for the above-mentioned project. This proposal outlines our understanding of the scope of the project and presents our approach and our fees for providing the investigation.

Project Description:

The overall project includes safety improvements to the MKT Trail at several intersections and addition of shared use trail along the Heights Boulevard between Center Street and Washington Avenue in Houston, Texas. The proposed improvements at each location are as follows:

- **MKT Trail at Heights Boulevard:** Improvements at this location includes construction of raised crosswalk across Heights Boulevard and installation of new traffic signal. We understand that construction of raised crosswalk may require replacement of existing pavement.
- **MKT Trail at Houston Avenue and Saywer Street:** Improvements at these locations includes construction of raised crosswalk across Houston Avenue and Saywer Street. Construction of raised crosswalk may require replacement of existing pavement.
- **Addition of Shared Use Trail along Heights Boulevard:** The overall work at this location involves striping of new bike lines on existing pavement along Heights Boulevard between IH 10 Frontage Road and Center Street, and adding concrete shared use trail behind the curb between Center Street and Washington Avenue. We understand that the existing sidewalk will be replaced with shared use trail.

Scope of Work:

Our scope of work involves foundation design and construction recommendations for the traffic signal pole at MKT Trail and Heights Boulevard intersection, pavement thickness design of Houston Avenue, White Oak Drive, Sawyer Street and Heights Boulevard, and shared use trail concrete thickness recommendations. The Geotechnical investigation will be performed in general accordance with the City of Houston Department of Public Works and Engineering Infrastructure Design Manual dated September, 2018. We propose to undertake the following drilling program:

| Location | Proposed Improvement/Addition | Number of Borings | Boring Depth, Feet |
|--|---|--------------------------|---------------------------|
| MKT Trail at Heights Boulevard | Traffic signal pole and pavement replacement to raise the crosswalk | 1 | 20 |
| MKT Trail at Houston Avenue, and Sawyer Street | Pavement replacement to raise the crosswalk | 2 | 5 |
| Addition of shared use trail along Heights Boulevard from Center Street to Washington Avenue | Addition of shared use trail | 2 | 5 |

Soil samples in general will be obtained continuously to the termination depth of the borings. We anticipate traffic control and pavement coring will be required at all boring locations. The borings will be backfilled with cement grout by tremie method to the full depth in accordance to the City guidelines. The borings will be used to determine site stratigraphy and to obtain samples for laboratory testing. All the field and laboratory tests will be performed according to ASTM standards, where applicable, or with other well-established procedures. Results of the field and laboratory data will be used to develop recommendations for the proposed structures.

A report of our study will be prepared by an engineer specializing in soil mechanics and foundation engineering after reviewing available structural, geological, boring, and laboratory data. In general, the following items will be included in our report:

- Boring logs and test data,
- Groundwater conditions,
- Generalized subsurface conditions,
- Foundation design and construction recommendations for the traffic signal pole,
- Pavement and shared use trail thickness recommendations,
- Subgrade preparation recommendations
- Structural fill and general earthwork recommendations.

Two draft copies of each of our geotechnical reports will be delivered for review by JONES|CARTER. After approval of our draft reports, two final copies and CD with an electronic version of each report will be submitted.

Schedule:

We expect to complete this assignment in approximately six to seven weeks, following our receipt of your written notice to proceed. If requested, verbal recommendations can be provided throughout the progress of the investigation as testing is completed.

Fee:

Based on the scope of work outlined, the total estimated HVJ fees are summarized below.

| Location | Fee |
|--|-------------|
| MKT Trail at Heights Boulevard | \$5,974.60 |
| MKT Trail at Houston Avenue, and Sawyer Street | \$5,705.60 |
| Shared Use Trail along Heights Boulevard | \$5,147.60 |
| Total HVJ Fee | \$16,827.80 |

A detailed cost estimate for the proposed work is attached. Our accounting procedures call for the submittal of invoices on a month-end basis or at the conclusion of project should its duration last less than a month. Our credit terms are net 30 days.

Conditions:

The scope of work described is appropriate for the project configuration presented to us. If anomalous conditions are encountered, or if the project configuration changes significantly, a change in work scope may be required. HVJ Associates will recommend such changes when and if it is deemed necessary. No changes will be implemented without prior authorization from JONES|CARTER. The following conditions have been assumed for the fee proposal:

- HVJ uses the Texas One Call System to locate buried utilities. JONES|CARTER will be responsible for notifying us of other utilities that may be present at the boring locations.
- HVJ will take care to minimize damage to the existing facilities; however, our activities may result in damage to vegetation or unidentified existing utilities. This proposal specifically excludes any cost associated with restoration of vegetation or repair of such utilities damaged by our operations.
- Our proposal does not include the costs of precise surveying of the horizontal and vertical location of the borings. JONES|CARTER will be responsible for providing survey information of the horizontal and vertical locations upon completion of drilling.
- Laboratory samples will be held for no more than a period of 30 days following completion of the final report or 120 days following completion of the draft report.

Ms. Kristen Hennings, P.E.
HG1910276
June 20, 2019

If this proposal meets with your approval, please sign and complete the indicated spaces below and forward a copy of the proposal to us.

HVJ Associates, Inc. is pleased to be of service on this project. Please call us if you have any questions or require additional information.

Sincerely,

HVJ ASSOCIATES, INC.



Anil Raavi, PE
Professional Services Manager

AR/SV:ar

Agreed to this _____ day of _____, 20_____

By: _____

Title: _____

Firm: _____

Phone No.: _____

Date to Start Work: _____

GEOTECHNICAL FEE ESTIMATE

MKT Trail Improvements
Client: JONES | CARTER
HVJ Proposal No. HG1910276
June 20, 2019

COST BREAKDOWN FOR GEOTECHNICAL INVESTIGATION

1. MKT Trail at Heights Boulevard

Field Investigation (One 20-foot boring)

| | | | | | |
|--|----|--------|-----------------|----------|-------------------|
| Minimum Charge (including mobilization/demobilization) | 0 | @ | \$753.00 | lump sum | \$0.00 |
| Mobilization/Demobilization | 1 | @ | \$340.00 | lump sum | \$340.00 |
| Drilling and Sampling (Continuous) | 20 | ft @ | \$21.00 | per foot | \$420.00 |
| Piezometer Installation | 0 | ft @ | \$16.00 | per ft | \$0.00 |
| Piezometer Abandonment | 0 | ft @ | \$14.00 | per ft | \$0.00 |
| Grouting (Tremie Method to full depth of the borings) | 20 | ft @ | \$7.00 | per ft | \$140.00 |
| Project Engineer, PE (Field Coordination and Traffic Control Plan) | 3 | hr @ | \$105.00 | per hour | \$315.00 |
| Field Technician (Permit application, coordination, utilities, staking, etc) | 5 | hr @ | \$50.00 | per hour | \$250.00 |
| Vehicle Trips (staking, utilities, etc) | 70 | mile @ | \$0.58 | per mile | \$40.60 |
| Pavement Coring, Minimum Charge | 1 | @ | \$270.00 | lump sum | \$270.00 |
| Reimbursable Expenses (cost +10%) - Traffic Control | 1 | @ | \$715.00 | per day | \$715.00 |
| | | | Subtotal | | \$2,490.60 |

Laboratory Testing *

| | | | | | |
|--|---|---|-----------------|------|-----------------|
| Moisture Content (ASTM D-2216) | 7 | @ | \$9.00 | each | \$63.00 |
| Atterberg Limits (ASTM D-4318) | 3 | @ | \$60.00 | each | \$180.00 |
| Percent Passing #200 Sieve (ASTM D-1120) | 3 | @ | \$46.00 | each | \$138.00 |
| Unconsolidated Undrained (ASTM D-2850) | 3 | @ | \$61.00 | each | \$183.00 |
| Moisture/Density Relationship (ASTM D-698) | 0 | @ | \$196.00 | each | \$0.00 |
| California Bearing Ratio (ASTM D-1883) | 0 | @ | \$208.00 | each | \$0.00 |
| | | | Subtotal | | \$564.00 |

Project Management, Engineering Analyses, Report Preparation

| | | | | | |
|----------------------|----|------|-----------------|----------|-------------------|
| Senior Engineer, PE | 2 | hr @ | \$150.00 | per hour | \$300.00 |
| Project Engineer, PE | 8 | hr @ | \$105.00 | per hour | \$840.00 |
| Staff Engineer, EIT | 20 | hr @ | \$83.00 | per hour | \$1,660.00 |
| Support Personnel | 2 | hr @ | \$60.00 | per hour | \$120.00 |
| | | | Subtotal | | \$2,920.00 |

TOTAL GEOTECHNICAL SERVICES

\$5,974.60

*Note: The number and type of tests performed will depend on the actual soil conditions encountered.

GEOTECHNICAL FEE ESTIMATE

MKT Trail Improvements
Client: JONES | CARTER
HVJ Proposal No. HG1910276
June 20, 2019

COST BREAKDOWN FOR GEOTECHNICAL INVESTIGATION

2. MKT Trail at Houston Avenue and Saywer Street

Field Investigation (2x5-foot borings)

| | | | | | |
|--|----|--------|-----------------|----------|-------------------|
| Minimum Charge (including mobilization/demobilization) | 1 | @ | \$753.00 | lump sum | \$753.00 |
| Mobilization/Demobilization | 0 | @ | \$340.00 | lump sum | \$0.00 |
| Drilling and Sampling (Continuous) | 0 | ft @ | \$21.00 | per foot | \$0.00 |
| Piezometer Installation | 0 | ft @ | \$16.00 | per ft | \$0.00 |
| Piezometer Abandonment | 0 | ft @ | \$14.00 | per ft | \$0.00 |
| Grouting (Tremie Method to full depth of the borings) | 0 | ft @ | \$7.00 | per ft | \$0.00 |
| Project Engineer, PE (Field Coordination and Traffic Control Plan) | 2 | hr @ | \$105.00 | per hour | \$210.00 |
| Field Technician (Permit, coordination, utilities, staking, etc) | 6 | hr @ | \$50.00 | per hour | \$300.00 |
| Vehicle Trips (staking, utilities, etc) | 70 | mile @ | \$0.58 | per mile | \$40.60 |
| Pavement Coring, Minimum Charge | 1 | @ | \$270.00 | lump sum | \$270.00 |
| Reimbursable Expenses (cost +10%) - Traffic Control | 1 | @ | \$715.00 | per day | \$715.00 |
| | | | Subtotal | | \$2,288.60 |

Laboratory Testing *

| | | | | | |
|--|---|---|-----------------|------|-----------------|
| Moisture Content (ASTM D-2216) | 3 | @ | \$9.00 | each | \$27.00 |
| Atterberg Limits (ASTM D-4318) | 4 | @ | \$60.00 | each | \$240.00 |
| Percent Passing #200 Sieve (ASTM D-1120) | 2 | @ | \$46.00 | each | \$92.00 |
| Unconsolidated Undrained (ASTM D-2850) | 2 | @ | \$61.00 | each | \$122.00 |
| Moisture/Density Relationship (ASTM D-698) | 0 | @ | \$196.00 | each | \$0.00 |
| California Bearing Ratio (ASTM D-1883) | 0 | @ | \$208.00 | each | \$0.00 |
| | | | Subtotal | | \$481.00 |

Project Management, Engineering Analyses, Report Preparation

| | | | | | |
|----------------------|----|------|-----------------|----------|-------------------|
| Senior Engineer, PE | 1 | hr @ | \$150.00 | per hour | \$150.00 |
| Project Engineer, PE | 8 | hr @ | \$105.00 | per hour | \$840.00 |
| Staff Engineer, EIT | 22 | hr @ | \$83.00 | per hour | \$1,826.00 |
| Support Personnel | 2 | hr @ | \$60.00 | per hour | \$120.00 |
| | | | Subtotal | | \$2,936.00 |

TOTAL GEOTECHNICAL SERVICES

\$5,705.60

*Note: The number and type of tests performed will depend on the actual soil conditions encountered.

GEOTECHNICAL FEE ESTIMATE

MKT Trail Improvements
 Client: JONES | CARTER
 HVJ Proposal No. HG1910276
 June 20, 2019

COST BREAKDOWN FOR GEOTECHNICAL INVESTIGATION**3. Shared Use Trail along Heights Blvd****Field Investigation (2x5-foot borings)**

| | | | | | |
|--|----|--------|-----------------|----------|-------------------|
| Minimum Charge (including mobilization/demobilization) | 1 | @ | \$753.00 | lump sum | \$753.00 |
| Mobilization/Demobilization | 0 | @ | \$340.00 | lump sum | \$0.00 |
| Drilling and Sampling (Continuous) | 0 | ft @ | \$21.00 | per foot | \$0.00 |
| Piezometer Installation | 0 | ft @ | \$16.00 | per ft | \$0.00 |
| Piezometer Abandonment | 0 | ft @ | \$14.00 | per ft | \$0.00 |
| Grouting (Tremie Method to full depth of the borings) | 0 | ft @ | \$7.00 | per ft | \$0.00 |
| Project Engineer, PE (Field Coordination and Traffic Control Plan) | 2 | hr @ | \$105.00 | per hour | \$210.00 |
| Field Technician (Permit, coordination, utilities, staking, etc) | 6 | hr @ | \$50.00 | per hour | \$300.00 |
| Vehicle Trips (staking, utilities, etc) | 70 | mile @ | \$0.58 | per mile | \$40.60 |
| Pavement Coring, Minimum Charge | 1 | @ | \$270.00 | lump sum | \$270.00 |
| Reimbursable Expenses (cost +10%) - Traffic Control | 1 | @ | \$715.00 | per day | \$715.00 |
| | | | Subtotal | | \$2,288.60 |

Laboratory Testing *

| | | | | | |
|--|---|---|-----------------|------|-----------------|
| Moisture Content (ASTM D-2216) | 3 | @ | \$9.00 | each | \$27.00 |
| Atterberg Limits (ASTM D-4318) | 3 | @ | \$60.00 | each | \$180.00 |
| Percent Passing #200 Sieve (ASTM D-1120) | 2 | @ | \$46.00 | each | \$92.00 |
| Unconsolidated Undrained (ASTM D-2850) | 2 | @ | \$61.00 | each | \$122.00 |
| Moisture/Density Relationship (ASTM D-698) | 0 | @ | \$196.00 | each | \$0.00 |
| California Bearing Ratio (ASTM D-1883) | 0 | @ | \$208.00 | each | \$0.00 |
| | | | Subtotal | | \$421.00 |

Project Management, Engineering Analyses, Report Preparation

| | | | | | |
|----------------------|----|------|-----------------|----------|-------------------|
| Senior Engineer, PE | 1 | hr @ | \$150.00 | per hour | \$150.00 |
| Project Engineer, PE | 8 | hr @ | \$105.00 | per hour | \$840.00 |
| Staff Engineer, EIT | 16 | hr @ | \$83.00 | per hour | \$1,328.00 |
| Support Personnel | 2 | hr @ | \$60.00 | per hour | \$120.00 |
| | | | Subtotal | | \$2,438.00 |

TOTAL GEOTECHNICAL SERVICES**\$5,147.60**

*Note: The number and type of tests performed will depend on the actual soil conditions encountered.



**Memorial Heights Redevelopment Authority
Monthly Financial Report Summary
June Board Meeting
Thursday, June 27, 2019**

At the beginning of April, the Memorial Heights Redevelopment Authority (TIRZ #5) beginning Operating Fund Balance was \$9,099,328. TIRZ #5 received a total of \$31,857, from Investment interest. During the period, TIRZ #5 processed \$272,974 in disbursements during the period. 74% of the disbursements related to disbursements to Jones & Carter for Capital Project Work (\$36,181) and to RAC Industries for Capital Project work (\$166,767). The ending balance as of month end May 31, 2019 was \$8,858,211.

The invoices pending approval total \$41,549. See attached "Unpaid Bills Detail" Report on page 3. A transfer of \$45,000 is required from the Money Market Account to the Operating account to cover outstanding invoices.

There was \$164,470 spent for Capital Projects for the period. The project that utilized the majority of the funding was T-0520 Houston Ave & White Oak (\$140,829). See attached "Capital Improvement Projects" Report on page 4.

**Memorial Heights Redevelopment Authority
General Operating Fund
As of May 31, 2019**

General Operating Fund

BEGINNING BALANCE \$ 9,099,327.75

REVENUE

| | | |
|----------------------------------|-----------|------------------|
| Prosperity Money Market Interest | 3,738.15 | Monthly Interest |
| Prosperity Money Market Interest | 3,737.69 | |
| TexPool Investment | 12,064.08 | |
| TexPool Investment | 12,316.85 | |

Total Revenue 31,856.77

DISBURSEMENTS

| | | | |
|------|--------------------------------|------------|------------------------|
| 2335 | Goodman Corporation | 641.10 | Engineering Consultant |
| 2340 | The Morton Accounting Services | 1,259.80 | Accounting |
| 2336 | Jones & Carter | 15,871.59 | Capital Projects |
| 2338 | SK Law | 23,620.40 | Legal Services |
| 2339 | SMW Principle Solution | 10,670.77 | Admin Consulting |
| 2337 | RAC Industries | 36,615.91 | CIP Project |
| 2342 | Goodman Corporation | 4,395.60 | Engineering Consultant |
| 2343 | Jones & Carter | 20,308.93 | Capital Projects |
| 2346 | SK Law | 7,936.50 | Legal Services |
| 2347 | SMW Principle Solution | 10,022.50 | Admin Consulting |
| 2348 | The Morton Accounting Services | 1,264.60 | Accounting |
| 2345 | RAC Industries | 130,150.63 | CIP Project |
| 2344 | Masterson Advisors LLC | 9,250.00 | CIP Project |
| 2341 | TML Intergovernmental Risk | 965.30 | Annual Insurance |

Total Disbursements 272,973.63

ENDING BALANCE \$ 8,858,210.89

May 31, 2019

Balance

LOCATION OF ASSETS

| | | |
|-------------------------|----|--------------|
| Prosperity Operating | \$ | 34,033.96 |
| Prosperity Money Market | | 2,770,526.19 |
| TexPool Investment | | 6,053,650.74 |

Total Account Balance \$ 8,858,210.89

Memorial Heights Redevelopment Authority
Unpaid Bills Detail
As of June 18, 2019

| Type | Date | Num | Memo | Due Date | Open Balance |
|---|------------|-----------|--------------------------------------|------------|------------------|
| eLsqrd Media Group | | | | | |
| Bill | 05/01/2019 | 0091 | Discovery Session, Branding/Desi... | 05/11/2019 | 5,605.00 |
| Bill | 05/31/2019 | 0104 | Maintenance, Support, Hosting an... | 06/10/2019 | 4,896.00 |
| Total eLsqrd Media Group | | | | | 10,501.00 |
| Goodman Corporation | | | | | |
| Bill | 05/31/2019 | 5-2019-15 | MRA106 Project - Completion of T... | 06/10/2019 | 1,123.20 |
| Total Goodman Corporation | | | | | 1,123.20 |
| Jones & Carter Inc. | | | | | |
| Bill | 05/31/2019 | 00285447 | Work Order 1 - Through May 31, 2... | 06/10/2019 | 8,215.00 |
| Bill | 05/31/2019 | 00285448 | Work Order 2 - Through May 31, 2... | 06/10/2019 | 4,174.16 |
| Bill | 05/31/2019 | 00285449 | WO5 - Shepherd Dr 6th to 610 - T... | 06/10/2019 | 1,647.50 |
| Bill | 05/31/2019 | 00285450 | Work Order 6 - Through May 31, ... | 06/10/2019 | 120.00 |
| Total Jones & Carter Inc. | | | | | 14,156.66 |
| Sanford Kuhl Hagan Kugle Parker Kahn | | | | | |
| Bill | 05/31/2019 | 19-2416 | Admin/Meeting through May 31, 2... | 06/10/2019 | 870.00 |
| Bill | 05/31/2019 | 19-2417 | General Legal services through M... | 06/10/2019 | 3,188.35 |
| Bill | 05/31/2019 | 19-2418 | Legal services through May 31, 20... | 06/10/2019 | 193.75 |
| Bill | 05/31/2019 | 19-2419 | General Legal services through M... | 06/10/2019 | 75.00 |
| Bill | 05/31/2019 | 19-2420 | Legal services through May 31, 20... | 06/10/2019 | 31.25 |
| Bill | 05/31/2019 | 19-2421 | Legal services through May 31, 20... | 06/10/2019 | 81.25 |
| Total Sanford Kuhl Hagan Kugle Parker Kahn | | | | | 4,439.60 |
| SMW Principle Solutions, Inc. | | | | | |
| Bill | 05/31/2019 | 1184 | May Consulting 2019 | 06/10/2019 | 10,071.69 |
| Total SMW Principle Solutions, Inc. | | | | | 10,071.69 |
| The Morton Accounting Services | | | | | |
| Bill | 05/31/2019 | 1898 | May 2019 CPA Services | 06/10/2019 | 1,257.30 |
| Total The Morton Accounting Services | | | | | 1,257.30 |
| TOTAL | | | | | 41,549.45 |

10:48 PM

06/18/19

Accrual Basis

Memorial Heights Redevelopment Authority
Capital Improvement Projects
April through May 2019

| Type | Date | Num | Name | Memo | Amount |
|---|------------|--------------|---------------------------------------|--|-------------------|
| Capital Improvement Plan | | | | | |
| T-0520 Houston Ave & White Oak | | | | | |
| Bill | 04/30/2019 | 1175 | SMW Principle Solutions, Inc. | April 2019 Consulting | 825.00 |
| Bill | 04/30/2019 | 00283975 | Jones & Carter Inc. | Work Order 2 - Through April 26, 2019 | 4,347.68 |
| Bill | 04/30/2019 | Pay Reque... | RAC Industries, Inc. | Pay Request 8 - \$1,145,903 Contract (w/CO - 1,239,988.23) | 130,150.63 |
| Bill | 04/30/2019 | 19-2334 | Sanford Kuhl Hagan Kugle Parker Ka... | Legal services through April 2019 | 387.50 |
| Bill | 05/31/2019 | 00285448 | Jones & Carter Inc. | Work Order 2 - Through May 31, 2019 | 4,174.16 |
| Bill | 05/31/2019 | 19-2418 | Sanford Kuhl Hagan Kugle Parker Ka... | Legal services through May 31, 2019 | 193.75 |
| Bill | 05/31/2019 | 1184 | SMW Principle Solutions, Inc. | May 2019 Consulting | 750.00 |
| Total T-0520 Houston Ave & White Oak | | | | | 140,828.72 |
| T-0521 Little Thicket Park Impr | | | | | |
| Bill | 04/30/2019 | 00283977 | Jones & Carter Inc. | Work Order 6 - Through April 26, 2019 final design | 1,030.00 |
| Bill | 04/30/2019 | 19-2336 | Sanford Kuhl Hagan Kugle Parker Ka... | Legal services through April 2019 | 162.50 |
| Bill | 05/31/2019 | 00285450 | Jones & Carter Inc. | Work Order 6 - Through May 31, 2019 final design | 120.00 |
| Bill | 05/31/2019 | 1184 | SMW Principle Solutions, Inc. | May 2019 Consulting | 150.00 |
| Total T-0521 Little Thicket Park Impr | | | | | 1,462.50 |
| T-0523 Shepherd/Durham Reconstr | | | | | |
| Bill | 04/30/2019 | 1175 | SMW Principle Solutions, Inc. | T-0523A April 2019 Consulting | 1,260.00 |
| Bill | 04/30/2019 | 1175 | SMW Principle Solutions, Inc. | T-0523B April 2019 Consulting | 1,260.00 |
| Bill | 04/30/2019 | 00283976 | Jones & Carter Inc. | WO5 - Shepherd Dr 6th to 610 - Through April 26, 2019 | 10,161.25 |
| Bill | 04/30/2019 | 4-2019-15 | Goodman Corporation | Task 1 - \$12,500 | 4,395.60 |
| Bill | 04/30/2019 | 19-2337 | Sanford Kuhl Hagan Kugle Parker Ka... | Legal services through April 2019 | 275.00 |
| Bill | 05/31/2019 | 00285449 | Jones & Carter Inc. | WO5 - Shepherd Dr 6th to 610 - Through May 31, 2019 | 1,647.50 |
| Bill | 05/31/2019 | 19-2420 | Sanford Kuhl Hagan Kugle Parker Ka... | Legal services through May 31, 2019 | 31.25 |
| Bill | 05/31/2019 | 5-2019-15 | Goodman Corporation | Task 1 - \$12,500 | 1,123.20 |
| Bill | 05/31/2019 | 1184 | SMW Principle Solutions, Inc. | T-0523A May 2019 Consulting | 675.00 |
| Bill | 05/31/2019 | 1184 | SMW Principle Solutions, Inc. | T-0523B May 2019 Consulting | 675.00 |
| Total T-0523 Shepherd/Durham Reconstr | | | | | 21,503.80 |
| T-0527 Heights Blvd Pedestrian | | | | | |
| Bill | 05/31/2019 | 1184 | SMW Principle Solutions, Inc. | May 2019 Consulting | 675.00 |
| Total T-0527 Heights Blvd Pedestrian | | | | | 675.00 |
| Total Capital Improvement Plan | | | | | 164,470.02 |
| TOTAL | | | | | 164,470.02 |

Memorial Heights Redevelopment Authority
BUDGET TO ACTUAL
11 Months Ended May 31, 2019

| | May 31, 2019 Actual | May 31, 2019 Budget | Variance | % of Budget |
|---------------------------------------|------------------------|------------------------|-----------------------|-----------------|
| Revenue | | | | |
| Interest Income | \$ 154,588.71 | \$ 25,000.00 | \$ 129,588.71 | 618.35 % |
| Tax Increment - City | 0.00 | 6,488,976.00 | (6,488,976.00) | 0.00 % |
| Tax Increment Interest | 0.00 | 4,210.00 | (4,210.00) | 0.00 % |
| Total Revenue | 154,588.71 | 6,518,186.00 | (6,363,597.29) | 2.37 % |
| Capital Improvement Plan | | | | |
| T-0515 11th & Bryce St Pk Trail | 0.00 | 50,000.00 | (50,000.00) | 0.00 % |
| T-0520 Houston Ave & White Oak | 1,045,804.30 | 1,550,000.00 | (504,195.70) | 67.47 % |
| T-0521 Little Thicket Park Impr | 34,686.53 | 465,000.00 | (430,313.47) | 7.46 % |
| T-0523 Shepherd/Durham Reconstr | 108,612.63 | 1,500,000.00 | (1,391,387.37) | 7.24 % |
| T-0527 Heights Blvd Pedestrian | 11,022.50 | 70,000.00 | (58,977.50) | 15.75 % |
| T-0529 Yale @ Center | 19,750.00 | 0.00 | 19,750.00 | |
| Total Capital Improvement Plan | 1,219,875.96 | 3,635,000.00 | (2,415,124.04) | 33.56 % |
| Gross Profit | (1,065,287.25) | 2,883,186.00 | (3,948,473.25) | (36.95)% |
| Operating Expenses | | | | |
| Developer Reimbursement | 273,379.59 | 166,654.00 | 106,725.59 | 164.04 % |
| Municipal Services | 0.00 | 160,652.00 | (160,652.00) | 0.00 % |
| Program and Project Consultants | | | | |
| Engineering Consultants | 45,152.27 | 50,000.00 | (4,847.73) | 90.30 % |
| Legal Expense | 86,692.28 | 50,000.00 | 36,692.28 | 173.38 % |
| Planning Consultants | 0.00 | 50,000.00 | (50,000.00) | 0.00 % |
| TIRZ Administration & Overhead | | | | |
| Accounting | 16,339.16 | 18,000.00 | (1,660.84) | 90.77 % |
| Administration | 71,570.10 | 100,000.00 | (28,429.90) | 71.57 % |
| Auditing | 7,650.00 | 9,000.00 | (1,350.00) | 85.00 % |
| Insurance | 965.30 | 1,000.00 | (34.70) | 96.53 % |
| Office Expenses | 0.00 | 500.00 | (500.00) | 0.00 % |
| Advertising and Promotion | 10,501.00 | 0.00 | 10,501.00 | |
| Tax Consultant | 11,050.00 | 25,000.00 | (13,950.00) | 44.20 % |
| Total Operating Expenses | 523,299.70 | 630,806.00 | (107,506.30) | 82.96 % |
| Net Income (Loss) | (1,588,586.95) | 2,252,380.00 | (3,840,966.95) | (70.53)% |

Memorial Heights Redevelopment Authority
BALANCE SHEET
May 31, 2019 and 2018

| Assets | | | | |
|---|-------------------------------|-------------------------------|-------------------------------|-----------------------|
| | 2019 | 2018 | Variance | % |
| Current Assets | | | | |
| Prosperity - Money Market | \$ 2,770,526.19 | \$ 5,203,064.23 | \$ (2,432,538.04) | (46.75)% |
| Prosperity Bank - Operating | 34,033.96 | 94,284.52 | (60,250.56) | (63.90)% |
| TexPool Investment | 6,053,650.74 | 0.00 | 6,053,650.74 | 0.00 % |
| Prepaid Expense | 0.00 | 935.00 | (935.00) | (100.00)% |
| Prepaid Insurance | <u>723.98</u> | <u>0.00</u> | <u>723.98</u> | <u>0.00 %</u> |
| Total Current Assets | 8,858,934.87 | 5,298,283.75 | 3,560,651.12 | 67.20 % |
| Total Assets | <u>\$ 8,858,934.87</u> | <u>\$ 5,298,283.75</u> | <u>\$ 3,560,651.12</u> | <u>67.20 %</u> |
| Liabilities and Stockholders' Equity | | | | |
| | 2019 | 2018 | Variance | % |
| Current Liabilities | | | | |
| Accounts Payable | <u>\$ 41,549.45</u> | <u>\$ 379,349.04</u> | <u>\$ (337,799.59)</u> | <u>(89.05)%</u> |
| Total Current Liabilities | 41,549.45 | 379,349.04 | (337,799.59) | (89.05)% |
| Stockholders' Equity | | | | |
| Retained Earnings | 10,405,972.37 | 6,152,955.63 | 4,253,016.74 | 69.12 % |
| Net Income | <u>(1,588,586.95)</u> | <u>(1,234,020.92)</u> | <u>(354,566.03)</u> | <u>28.73 %</u> |
| Total Stockholders' Equity | <u>8,817,385.42</u> | <u>4,918,934.71</u> | <u>3,898,450.71</u> | <u>79.25 %</u> |
| Total Liabilities and Stockholders' Equity | <u>\$ 8,858,934.87</u> | <u>\$ 5,298,283.75</u> | <u>\$ 3,560,651.12</u> | <u>67.20 %</u> |

Memorial Heights Redevelopment Authority

Profit & Loss Detail

Accrual Basis

July 2018 through May 2019

| Type | Date | Num | Adj | Name | Memo | Amount |
|---|------------|------------|-----|-------------------------------------|---|--------------|
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| Interest Income | | | | | | |
| Deposit | 07/31/2018 | | | Interest | | 13,337.94 |
| Deposit | 08/31/2018 | | | Interest | | 13,262.06 |
| Deposit | 09/30/2018 | | | Interest | | 12,767.88 |
| Deposit | 10/31/2018 | | | Interest | | 13,048.23 |
| Deposit | 11/30/2018 | | | Interest | | 12,316.83 |
| Deposit | 12/31/2018 | | | Interest | | 12,427.12 |
| Deposit | 01/31/2019 | | | Interest | | 8,427.88 |
| Deposit | 01/31/2019 | | | Interest | | 5,876.94 |
| Deposit | 02/28/2019 | | | Interest | | 3,837.71 |
| Deposit | 03/31/2019 | | | Interest | | 4,036.48 |
| Deposit | 02/28/2019 | | | Interest | | 11,044.51 |
| Deposit | 03/31/2019 | | | Interest | | 12,348.36 |
| Deposit | 04/30/2019 | | | Interest | | 3,738.15 |
| Deposit | 04/30/2019 | | | Interest | | 12,064.08 |
| Deposit | 05/31/2019 | | | Interest | | 3,737.69 |
| Deposit | 05/31/2019 | | | Interest | | 12,316.85 |
| Total Interest Income | | | | | | 154,588.71 |
| Total Income | | | | | | 154,588.71 |
| Cost of Goods Sold | | | | | | |
| Capital Improvement Plan | | | | | | |
| T-0520 Houston Ave & White Oak | | | | | | |
| Bill | 07/31/2018 | 00269707 | | Jones & Carter Inc. | Work Order 2 - Through July 27, 2018 | 22,198.71 |
| Bill | 08/31/2018 | 00271156 | | Jones & Carter Inc. | Work Order 2 - Through August 31, 2018 | 33,652.00 |
| Bill | 09/30/2018 | 00272879 | | Jones & Carter Inc. | Work Order 2 - Through September 30, 2018 | 24,578.99 |
| Bill | 10/31/2018 | 00274528 | | Jones & Carter Inc. | Work Order 2 - Through October 30, 2018 | 22,011.27 |
| Bill | 11/30/2018 | 00276235 | | Jones & Carter Inc. | Work Order 2 - Through November 30, 2018 | 24,172.69 |
| Bill | 12/31/2018 | 00277638 | | Jones & Carter Inc. | Work Order 2 - Through December 30, 2018 | 19,456.66 |
| Bill | 01/31/2019 | 00279551 | | Jones & Carter Inc. | Work Order 2 - Through January 25, 2019 | 32,607.56 |
| Bill | 02/28/2019 | 00280639 | | Jones & Carter Inc. | Work Order 2 - Through February 22, 2019 | 12,032.61 |
| Bill | 03/31/2019 | 00282278 | | Jones & Carter Inc. | Work Order 2 - Through March 29, 2019 | 4,549.26 |
| Bill | 04/30/2019 | 00283975 | | Jones & Carter Inc. | Work Order 2 - Through April 26, 2019 | 4,347.68 |
| Bill | 05/31/2019 | 00285448 | | Jones & Carter Inc. | Work Order 2 - Through May 31, 2019 | 4,174.16 |
| Bill | 09/30/2018 | Pay Req... | | RAC Industries, Inc. | Pay Request 1 - \$1,145,903 Contract | 72,043.15 |
| Bill | 11/30/2018 | Pay Req... | | RAC Industries, Inc. | Pay Request 2 - \$1,145,903 Contract | 148,645.03 |
| Bill | 12/04/2018 | Pay Req... | | RAC Industries, Inc. | Pay Request 3 - \$1,145,903 Contract | 133,065.68 |
| Bill | 12/20/2018 | Pay Req... | | RAC Industries, Inc. | Pay Request 4 - \$1,145,903 Contract | 111,543.53 |
| Bill | 01/31/2019 | Pay Req... | | RAC Industries, Inc. | Pay Request 5 - \$1,145,903 Contract | 112,332.56 |
| Bill | 02/28/2019 | Pay Req... | | RAC Industries, Inc. | Pay Request 6 - \$1,145,903 Contract | 79,972.47 |
| Bill | 03/31/2019 | Pay Req... | | RAC Industries, Inc. | Pay Request 7 - \$1,145,903 Contract (w/CO - 1,233,1... | 36,615.91 |
| Bill | 04/30/2019 | Pay Req... | | RAC Industries, Inc. | Pay Request 8 - \$1,145,903 Contract (w/CO - 1,239,9... | 130,150.63 |
| Bill | 07/31/2018 | 18-1585 | | Sanford Kuhl Hagan Kugle Parker ... | Legal services through July 2018 | 381.25 |
| Bill | 08/31/2018 | 18-1756 | | Sanford Kuhl Hagan Kugle Parker ... | Legal services through August 2018 | 1,281.25 |
| Bill | 09/30/2018 | 18-1784 | | Sanford Kuhl Hagan Kugle Parker ... | Legal services through September 2018 | 406.25 |
| Bill | 10/31/2018 | 18-1890 | | Sanford Kuhl Hagan Kugle Parker ... | Legal services through October 2018 | 145.00 |
| Bill | 11/30/2018 | 18-1978 | | Sanford Kuhl Hagan Kugle Parker ... | Legal services through November 2018 | 127.50 |
| Bill | 01/31/2019 | 18-2150 | | Sanford Kuhl Hagan Kugle Parker ... | Legal services through December 2018 | 593.75 |
| Bill | 01/31/2019 | 19-1012 | | Sanford Kuhl Hagan Kugle Parker ... | Legal services through January 2019 | 325.00 |
| Bill | 02/28/2019 | 19-2102 | | Sanford Kuhl Hagan Kugle Parker ... | Legal services through February 2019 | 156.25 |
| Bill | 03/31/2019 | 19-2208 | | Sanford Kuhl Hagan Kugle Parker ... | Legal services through March 2019 | 31.25 |
| Bill | 04/30/2019 | 19-2334 | | Sanford Kuhl Hagan Kugle Parker ... | Legal services through April 2019 | 387.50 |
| Bill | 05/31/2019 | 19-2418 | | Sanford Kuhl Hagan Kugle Parker ... | Legal services through May 31, 2019 | 193.75 |
| Bill | 07/31/2018 | 1112 | | SMW Principle Solutions, Inc. | July 2018 Consulting | 1,000.00 |
| Bill | 08/31/2018 | 1119 | | SMW Principle Solutions, Inc. | August 2018 Consulting | 1,275.00 |
| Bill | 09/30/2018 | 1124 | | SMW Principle Solutions, Inc. | September 2018 Consulting | 1,875.00 |
| Bill | 10/31/2018 | 1130 | | SMW Principle Solutions, Inc. | October 2018 Consulting | 1,075.00 |
| Bill | 11/30/2018 | 1138 | | SMW Principle Solutions, Inc. | November 2018 Consulting | 1,825.00 |
| Bill | 12/31/2018 | 1142 | | SMW Principle Solutions, Inc. | December 2018 Consulting | 1,500.00 |
| Bill | 01/31/2019 | 1150 | | SMW Principle Solutions, Inc. | January 2019 Consulting | 950.00 |
| Bill | 02/28/2019 | 1160 | | SMW Principle Solutions, Inc. | February 2019 Consulting | 600.00 |
| Bill | 03/31/2019 | 1168 | | SMW Principle Solutions, Inc. | March 2019 Consulting | 1,950.00 |
| Bill | 04/30/2019 | 1175 | | SMW Principle Solutions, Inc. | April 2019 Consulting | 825.00 |
| Bill | 05/31/2019 | 1184 | | SMW Principle Solutions, Inc. | May 2019 Consulting | 750.00 |
| Total T-0520 Houston Ave & White Oak | | | | | | 1,045,804.30 |
| T-0521 Little Thicket Park Impr | | | | | | |
| Bill | 11/30/2018 | 00276237 | | Jones & Carter Inc. | Work Order 6 - Through November 30, 2018 | 5,767.75 |
| Bill | 12/31/2018 | 00277641 | | Jones & Carter Inc. | Work Order 6 - Through December 30, 2018 | 5,637.95 |
| Bill | 01/31/2019 | 00279554 | | Jones & Carter Inc. | Work Order 6 - Through January 25, 2019 | 200.00 |
| Bill | 02/28/2019 | 00280641 | | Jones & Carter Inc. | Work Order 6 - Through February 22, 2019 final design | 5,203.50 |
| Bill | 03/31/2019 | 00282277 | | Jones & Carter Inc. | Work Order 6 - Through March 29, 2019 final design | 8,584.83 |
| Bill | 04/30/2019 | 00283977 | | Jones & Carter Inc. | Work Order 6 - Through April 26, 2019 final design | 1,030.00 |
| Bill | 05/31/2019 | 00285450 | | Jones & Carter Inc. | Work Order 6 - Through May 31, 2019 final design | 120.00 |

No assurance is provided on these financial statements

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Memorial Heights Redevelopment Authority

Profit & Loss Detail

July 2018 through May 2019

Accrual Basis

| Type | Date | Num | Adj | Name | Memo | Amount |
|--|------------|-------------|-----|-------------------------------------|---|-----------|
| Bill | 07/31/2018 | 18-1586 | | Sanford Kuhl Hagan Kugle Parker ... | Legal services through July 2018 | 325.00 |
| Bill | 08/31/2018 | 18-1757 | | Sanford Kuhl Hagan Kugle Parker ... | Legal services through August 2018 | 256.25 |
| Bill | 10/31/2018 | 18-1892 | | Sanford Kuhl Hagan Kugle Parker ... | Legal services through October 2018 | 161.25 |
| Bill | 02/28/2019 | 19-2104 | | Sanford Kuhl Hagan Kugle Parker ... | Legal services through February 2019 | 637.50 |
| Bill | 04/30/2019 | 19-2336 | | Sanford Kuhl Hagan Kugle Parker ... | Legal services through April 2019 | 162.50 |
| Bill | 07/31/2018 | 1112 | | SMW Principle Solutions, Inc. | July 2018 Consulting | 1,000.00 |
| Bill | 08/31/2018 | 1119 | | SMW Principle Solutions, Inc. | August 2018 Consulting | 500.00 |
| Bill | 09/30/2018 | 1124 | | SMW Principle Solutions, Inc. | September 2018 Consulting | 625.00 |
| Bill | 10/31/2018 | 1130 | | SMW Principle Solutions, Inc. | October 2018 Consulting | 625.00 |
| Bill | 11/30/2018 | 1138 | | SMW Principle Solutions, Inc. | November 2018 Consulting | 800.00 |
| Bill | 12/31/2018 | 1142 | | SMW Principle Solutions, Inc. | December 2018 Consulting | 950.00 |
| Bill | 01/31/2019 | 1150 | | SMW Principle Solutions, Inc. | January 2019 Consulting | 400.00 |
| Bill | 02/28/2019 | 1160 | | SMW Principle Solutions, Inc. | February 2019 Consulting | 800.00 |
| Bill | 03/31/2019 | 1168 | | SMW Principle Solutions, Inc. | March 2019 Consulting | 750.00 |
| Bill | 05/31/2019 | 1184 | | SMW Principle Solutions, Inc. | May 2019 Consulting | 150.00 |
| Total T-0521 Little Thicket Park Impr | | | | | | 34,686.53 |
| T-0523 Shepherd/Durham Reconstr | | | | | | |
| Bill | 07/31/2018 | 7-2018-10 | | Goodman Corporation | MRA101 Project - July 2018 | 974.40 |
| Bill | 07/31/2018 | 7-2018-9 | | Goodman Corporation | Task 1 | 2,187.50 |
| Bill | 08/31/2018 | 8-2018-19 | | Goodman Corporation | Task 1 | 4,375.00 |
| Bill | 08/31/2018 | 8-2018-18 | | Goodman Corporation | MRA103 Project - August 2018 - \$13,500 | 5,400.00 |
| Bill | 08/31/2018 | 8-2018-17 | | Goodman Corporation | MRA101 Project - August 2018 | 974.40 |
| Bill | 09/30/2018 | 9-2018-13 | | Goodman Corporation | MRA104 Project - September 2018 - \$10,000 + \$17,500 | 2,187.50 |
| Bill | 09/30/2018 | 9-2018-12 | | Goodman Corporation | MRA101 Project - September 2018 | 974.40 |
| Bill | 10/31/2018 | 10-2018-... | | Goodman Corporation | MRA101 Project - October 2018 | 3,897.60 |
| Bill | 11/30/2018 | 11-2018-1 | | Goodman Corporation | Task 1 - \$35,000 | 7,118.15 |
| Bill | 12/31/2018 | 12-2018-... | | Goodman Corporation | Task 1 - \$35,000 | 15,081.25 |
| Bill | 01/31/2019 | 1-2019-46 | | Goodman Corporation | Task 1 - \$35,000 | 5,738.00 |
| Bill | 02/28/2019 | 2-2019-36 | | Goodman Corporation | Task 1 - \$35,000 | 6,421.50 |
| Bill | 03/31/2019 | 3-2019-28 | | Goodman Corporation | Task 1 - \$35,000 | 641.10 |
| Bill | 04/30/2019 | 4-2019-15 | | Goodman Corporation | Task 1 - \$12,500 | 4,395.60 |
| Bill | 05/31/2019 | 5-2019-15 | | Goodman Corporation | Task 1 - \$12,500 | 1,123.20 |
| Bill | 07/31/2018 | 00269708 | | Jones & Carter Inc. | Shepherd Dr 6th to 610 - Through July 27, 2018 | 5,538.00 |
| Bill | 07/31/2018 | 00269709 | | Jones & Carter Inc. | Work Order 5 - Durham - Through July 27, 2018 | 1,745.00 |
| Bill | 08/31/2018 | 00271157 | | Jones & Carter Inc. | Shepherd Dr 6th to 610 - Through August 31, 2018 | 100.00 |
| Bill | 08/31/2018 | 00271158 | | Jones & Carter Inc. | Work Order 5 - Durham - Through August 31, 2018 | 2,500.00 |
| Bill | 10/31/2018 | 00274529 | | Jones & Carter Inc. | Shepherd Dr 6th to 610 - Through October 31, 2018 | 85.19 |
| Bill | 10/31/2018 | 00274530 | | Jones & Carter Inc. | Work Order 5 - Durham - Through October 31, 2018 | 778.64 |
| Bill | 12/31/2018 | 00277639 | | Jones & Carter Inc. | Shepherd Dr 6th to 610 - Through December 31, 2018 | 21.20 |
| Bill | 12/31/2018 | 00277640 | | Jones & Carter Inc. | Work Order 5 - Durham - Through December 31, 2018 | 3,100.00 |
| Bill | 01/31/2019 | 00279552 | | Jones & Carter Inc. | Shepherd Dr 6th to 610 - Through January 25, 2019 | 400.00 |
| Bill | 01/31/2019 | 00279553 | | Jones & Carter Inc. | Work Order 5 - Durham - Through January 25, 2019 | 800.00 |
| Bill | 02/28/2019 | 00280640 | | Jones & Carter Inc. | Shepherd Dr 6th to 610 - Through February 22, 2019 | 100.00 |
| Bill | 03/31/2019 | 00282276 | | Jones & Carter Inc. | WO5 - Shepherd Dr 6th to 610 - Through March 29, ... | 92.50 |
| Bill | 04/30/2019 | 00283976 | | Jones & Carter Inc. | WO5 - Shepherd Dr 6th to 610 - Through April 26, 2019 | 10,161.25 |
| Bill | 05/31/2019 | 00285449 | | Jones & Carter Inc. | WO5 - Shepherd Dr 6th to 610 - Through May 31, 2019 | 1,647.50 |
| Bill | 07/31/2018 | 18-1587 | | Sanford Kuhl Hagan Kugle Parker ... | Legal services through July 2018 | 150.00 |
| Bill | 09/30/2018 | 18-1786 | | Sanford Kuhl Hagan Kugle Parker ... | Legal services through September 2018 | 162.50 |
| Bill | 10/31/2018 | 18-1893 | | Sanford Kuhl Hagan Kugle Parker ... | Legal services through October 2018 | 93.75 |
| Bill | 11/30/2018 | 18-1980 | | Sanford Kuhl Hagan Kugle Parker ... | Legal services through November 2018 | 482.50 |
| Bill | 01/31/2019 | 19-1014 | | Sanford Kuhl Hagan Kugle Parker ... | Legal services through January 2019 | 81.25 |
| Bill | 04/30/2019 | 19-2337 | | Sanford Kuhl Hagan Kugle Parker ... | Legal services through April 2019 | 275.00 |
| Bill | 05/31/2019 | 19-2420 | | Sanford Kuhl Hagan Kugle Parker ... | Legal services through May 31, 2019 | 31.25 |
| Bill | 07/31/2018 | 1112 | | SMW Principle Solutions, Inc. | T-0523A July 2018 Consulting | 800.00 |
| Bill | 07/31/2018 | 1112 | | SMW Principle Solutions, Inc. | T-0523B July 2018 Consulting | 800.00 |
| Bill | 08/31/2018 | 1119 | | SMW Principle Solutions, Inc. | T-0523A August 2018 Consulting | 1,375.00 |
| Bill | 08/31/2018 | 1119 | | SMW Principle Solutions, Inc. | T-0523B August 2018 Consulting | 1,200.00 |
| Bill | 09/30/2018 | 1124 | | SMW Principle Solutions, Inc. | T-0523A September 2018 Consulting | 600.00 |
| Bill | 09/30/2018 | 1124 | | SMW Principle Solutions, Inc. | T-0523B September 2018 Consulting | 600.00 |
| Bill | 10/31/2018 | 1130 | | SMW Principle Solutions, Inc. | T-0523A October 2018 Consulting | 650.00 |
| Bill | 10/31/2018 | 1130 | | SMW Principle Solutions, Inc. | T-0523B October 2018 Consulting | 600.00 |
| Bill | 11/30/2018 | 1138 | | SMW Principle Solutions, Inc. | T-0523A November 2018 Consulting | 500.00 |
| Bill | 11/30/2018 | 1138 | | SMW Principle Solutions, Inc. | T-0523B November 2018 Consulting | 500.00 |
| Bill | 12/31/2018 | 1142 | | SMW Principle Solutions, Inc. | T-0523A December 2018 Consulting | 1,100.00 |
| Bill | 12/31/2018 | 1142 | | SMW Principle Solutions, Inc. | T-0523B December 2018 Consulting | 1,100.00 |
| Bill | 01/31/2019 | 1150 | | SMW Principle Solutions, Inc. | T-0523A January 2019 Consulting | 400.00 |
| Bill | 01/31/2019 | 1150 | | SMW Principle Solutions, Inc. | T-0523B January 2019 Consulting | 400.00 |
| Bill | 02/28/2019 | 1160 | | SMW Principle Solutions, Inc. | T-0523A February 2019 Consulting | 585.00 |
| Bill | 02/28/2019 | 1160 | | SMW Principle Solutions, Inc. | T-0523B February 2019 Consulting | 585.00 |
| Bill | 03/31/2019 | 1168 | | SMW Principle Solutions, Inc. | T-0523A March 2019 Consulting | 1,575.00 |
| Bill | 03/31/2019 | 1168 | | SMW Principle Solutions, Inc. | T-0523B March 2019 Consulting | 1,537.50 |
| Bill | 04/30/2019 | 1175 | | SMW Principle Solutions, Inc. | T-0523A April 2019 Consulting | 1,260.00 |
| Bill | 04/30/2019 | 1175 | | SMW Principle Solutions, Inc. | T-0523B April 2019 Consulting | 1,260.00 |
| Bill | 05/31/2019 | 1184 | | SMW Principle Solutions, Inc. | T-0523A May 2019 Consulting | 675.00 |
| Bill | 05/31/2019 | 1184 | | SMW Principle Solutions, Inc. | T-0523B May 2019 Consulting | 675.00 |

Memorial Heights Redevelopment Authority

Profit & Loss Detail

July 2018 through May 2019

Accrual Basis

| Type | Date | Num | Adj | Name | Memo | Amount |
|--|------------|------------|-----|-------------------------------------|--|---------------|
| Total T-0523 Shepherd/Durham Reconstr | | | | | | 108,612.63 |
| T-0527 Heights Blvd Pedestrian | | | | | | |
| Bill | 11/30/2018 | 00276239 | | Jones & Carter Inc. | Heights Blvd Pedestrian & Bicycle Safety Impr. | 1,529.00 |
| Bill | 12/31/2018 | 00277642 | | Jones & Carter Inc. | Heights Blvd Pedestrian & Bicycle Safety Impr. | 606.00 |
| Bill | 01/31/2019 | 00279555 | | Jones & Carter Inc. | Heights Blvd Pedestrian & Bicycle Safety Impr. | 3,159.50 |
| Bill | 02/28/2019 | 00280642 | | Jones & Carter Inc. | Heights Blvd Pedestrian & Bicycle Safety Impr. | 4,703.00 |
| Bill | 02/28/2019 | 1160 | | SMW Principle Solutions, Inc. | February 2019 Consulting | 350.00 |
| Bill | 05/31/2019 | 1184 | | SMW Principle Solutions, Inc. | May 2019 Consulting | 675.00 |
| Total T-0527 Heights Blvd Pedestrian | | | | | | 11,022.50 |
| T-0529 Yale @ Center | | | | | | |
| Bill | 07/31/2018 | 7-2018-9 | | Goodman Corporation | Task 2 | 1,250.00 |
| Bill | 08/31/2018 | 8-2018-19 | | Goodman Corporation | Task 3 | 17,500.00 |
| Bill | 08/31/2018 | 1119 | | SMW Principle Solutions, Inc. | August 2018 Consulting | 1,000.00 |
| Total T-0529 Yale @ Center | | | | | | 19,750.00 |
| Total Capital Improvement Plan | | | | | | 1,219,875.96 |
| Total COGS | | | | | | 1,219,875.96 |
| Gross Profit | | | | | | -1,065,287.25 |
| Expense | | | | | | |
| Developer Reimbursement | | | | | | |
| Bill | 11/13/2018 | Reimbur... | | Sovereign Regent Square LLC | Developer Reimbursement 2018 (Construction Cost) | 273,379.59 |
| Total Developer Reimbursement | | | | | | 273,379.59 |
| Program and Project Consultants | | | | | | |
| Engineering Consultants | | | | | | |
| Bill | 12/01/2018 | 5-2018-23 | | Goodman Corporation | MRA101 Project - May 2018 | 4,871.54 |
| Bill | 07/31/2018 | 00269706 | | Jones & Carter Inc. | Work Order 1 - Through July 27, 2018 | 6,456.00 |
| Bill | 08/31/2018 | 00271155 | | Jones & Carter Inc. | Work Order 1 - Through August 31, 2018 | 2,679.66 |
| Bill | 09/30/2018 | 00272878 | | Jones & Carter Inc. | Work Order 1 - Through September 30, 2018 | 2,947.00 |
| Bill | 10/31/2018 | 00274526 | | Jones & Carter Inc. | Work Order 1 - Through October 30, 2018 | 3,253.50 |
| Bill | 12/31/2018 | 00277634 | | Jones & Carter Inc. | Work Order 1 - Through December 30, 2018 | 1,767.57 |
| Bill | 11/30/2018 | 00276233 | | Jones & Carter Inc. | Work Order 1 - Through November 30, 2018 | 4,010.25 |
| Bill | 01/31/2019 | 00279550 | | Jones & Carter Inc. | Work Order 1 - Through January 25, 2019 | 1,326.75 |
| Bill | 02/28/2019 | 00280638 | | Jones & Carter Inc. | Work Order 1 - Through February 22, 2019 | 2,210.00 |
| Bill | 03/31/2019 | 00282275 | | Jones & Carter Inc. | Work Order 1 - Through March 29, 2019 | 2,645.00 |
| Bill | 04/30/2019 | 00283974 | | Jones & Carter Inc. | Work Order 1 - Through April 26, 2019 | 7,700.00 |
| Bill | 05/31/2019 | 00285447 | | Jones & Carter Inc. | Work Order 1 - Through May 31, 2019 | 8,215.00 |
| Total Engineering Consultants | | | | | | 45,152.27 |
| Legal Expense | | | | | | |
| Bill | 07/31/2018 | 18-1584 | | Sanford Kuhl Hagan Kugle Parker ... | General Legal services through July 2018 | 1,331.15 |
| Bill | 08/31/2018 | 18-1755 | | Sanford Kuhl Hagan Kugle Parker ... | General Legal services through August 2018 | 2,756.21 |
| Bill | 09/30/2018 | 18-1783 | | Sanford Kuhl Hagan Kugle Parker ... | General Legal services through September 2018 | 3,355.00 |
| Bill | 09/30/2018 | 18-1785 | | Sanford Kuhl Hagan Kugle Parker ... | Regents Square GID | 81.25 |
| Bill | 10/31/2018 | 18-1889 | | Sanford Kuhl Hagan Kugle Parker ... | General Legal services through October 2018 | 14,429.91 |
| Bill | 10/31/2018 | 18-1891 | | Sanford Kuhl Hagan Kugle Parker ... | Regents Square GID | 552.50 |
| Bill | 11/30/2018 | 18-1977 | | Sanford Kuhl Hagan Kugle Parker ... | General Legal services through November 2018 | 3,946.13 |
| Bill | 11/30/2018 | 18-1979 | | Sanford Kuhl Hagan Kugle Parker ... | Regents Square GID | 810.00 |
| Bill | 11/30/2018 | 18-1981 | | Sanford Kuhl Hagan Kugle Parker ... | Allen Pkwy/Marston | 1,950.00 |
| Bill | 01/31/2019 | 18-2149 | | Sanford Kuhl Hagan Kugle Parker ... | General Legal services through December 2018 | 1,236.09 |
| Bill | 01/31/2019 | 18-2151 | | Sanford Kuhl Hagan Kugle Parker ... | Regents Square GID | 597.50 |
| Bill | 01/31/2019 | 18-2152 | | Sanford Kuhl Hagan Kugle Parker ... | Allen Pkwy/Marston | 3,205.92 |
| Bill | 01/31/2019 | 18-2149 | | Sanford Kuhl Hagan Kugle Parker ... | VOID: General Legal services through December 2018 | 0.00 |
| Bill | 01/31/2019 | 19-1011 | | Sanford Kuhl Hagan Kugle Parker ... | General Legal services through January 2019 | 982.21 |
| Bill | 01/31/2019 | 19-1013 | | Sanford Kuhl Hagan Kugle Parker ... | Regents Square GID | 31.25 |
| Bill | 01/31/2019 | 19-1015 | | Sanford Kuhl Hagan Kugle Parker ... | Allen Pkwy/Marston | 5,297.32 |
| Bill | 02/28/2019 | 19-2101 | | Sanford Kuhl Hagan Kugle Parker ... | General Legal services through February 2019 | 1,804.75 |
| Bill | 02/28/2019 | 19-2103 | | Sanford Kuhl Hagan Kugle Parker ... | Regents Square GID | 162.50 |
| Bill | 02/28/2019 | 19-2105 | | Sanford Kuhl Hagan Kugle Parker ... | Allen Pkwy/Marston | 14,851.25 |
| Bill | 03/31/2019 | 19-2207 | | Sanford Kuhl Hagan Kugle Parker ... | General Legal services through March 2019 | 3,735.24 |
| Bill | 03/31/2019 | 19-2209 | | Sanford Kuhl Hagan Kugle Parker ... | Allen Pkwy/Marston | 18,782.50 |
| Bill | 04/30/2019 | 19-2333 | | Sanford Kuhl Hagan Kugle Parker ... | General Legal services through April 2019 | 2,992.75 |
| Bill | 04/30/2019 | 19-2338 | | Sanford Kuhl Hagan Kugle Parker ... | Allen Pkwy/Marston | 268.75 |
| Bill | 04/30/2019 | 19-2335 | | Sanford Kuhl Hagan Kugle Parker ... | Regents Square GID | 187.50 |
| Bill | 05/31/2019 | 19-2417 | | Sanford Kuhl Hagan Kugle Parker ... | General Legal services through May 31, 2019 | 3,188.35 |
| Bill | 05/31/2019 | 19-2419 | | Sanford Kuhl Hagan Kugle Parker ... | Regents Square GID | 75.00 |
| Bill | 05/31/2019 | 19-2421 | | Sanford Kuhl Hagan Kugle Parker ... | Allen Pkwy/Marston | 81.25 |
| Total Legal Expense | | | | | | 86,692.28 |
| Total Program and Project Consultants | | | | | | 131,844.55 |

No assurance is provided on these financial statements

Memorial Heights Redevelopment Authority
Profit & Loss Detail
July 2018 through May 2019

Accrual Basis

| Type | Date | Num | Adj | Name | Memo | Amount |
|---|------------|------------|-----|-------------------------------------|--|------------|
| TIRZ Administration & Overhead | | | | | | |
| Accounting | | | | | | |
| Bill | 07/31/2018 | 1776 | | The Morton Accounting Services | July CPA Services | 1,256.67 |
| Bill | 08/31/2018 | 1783 | | The Morton Accounting Services | August CPA Services | 1,256.67 |
| Bill | 09/30/2018 | 1798 | | The Morton Accounting Services | September CPA Services | 3,656.67 |
| Bill | 10/31/2018 | 1804 | | The Morton Accounting Services | October CPA Services | 1,256.67 |
| Bill | 11/30/2018 | 1822 | | The Morton Accounting Services | November CPA Services | 1,256.70 |
| Bill | 01/31/2019 | 1851 | | The Morton Accounting Services | December and January 2019 CPA Services | 2,533.40 |
| Bill | 02/28/2019 | 1861 | | The Morton Accounting Services | February 2019 CPA Services | 1,340.68 |
| Bill | 03/31/2019 | 1873 | | The Morton Accounting Services | March 2019 CPA Services | 1,259.80 |
| Bill | 04/30/2019 | 1891 | | The Morton Accounting Services | April 2019 CPA Services | 1,264.60 |
| Bill | 05/31/2019 | 1898 | | The Morton Accounting Services | May 2019 CPA Services | 1,257.30 |
| Total Accounting | | | | | | 16,339.16 |
| Administration | | | | | | |
| Bill | 07/31/2018 | 18-1583 | | Sanford Kuhl Hagan Kugle Parker ... | Admin/Meeting through July 2018 | 470.00 |
| Bill | 08/31/2018 | 18-1754 | | Sanford Kuhl Hagan Kugle Parker ... | Admin/Meeting through August 2018 | 210.00 |
| Bill | 09/30/2018 | 18-1782 | | Sanford Kuhl Hagan Kugle Parker ... | Admin/Meeting through September 2018 | 2,110.00 |
| Bill | 10/31/2018 | 18-1888 | | Sanford Kuhl Hagan Kugle Parker ... | Admin/Meeting through October 2018 | 2,152.50 |
| Bill | 11/30/2018 | 18-1976 | | Sanford Kuhl Hagan Kugle Parker ... | Admin/Meeting through November 2018 | 1,917.71 |
| Bill | 01/31/2019 | 18-2148 | | Sanford Kuhl Hagan Kugle Parker ... | Admin/Meeting through December 2018 | 692.50 |
| Bill | 01/31/2019 | 19-1010 | | Sanford Kuhl Hagan Kugle Parker ... | Admin/Meeting through January 2019 | 275.00 |
| Bill | 02/28/2019 | 19-2100 | | Sanford Kuhl Hagan Kugle Parker ... | Admin/Meeting through February 2019 | 1,921.25 |
| Bill | 03/31/2019 | 19-2206 | | Sanford Kuhl Hagan Kugle Parker ... | Admin/Meeting through March 2019 | 2,307.50 |
| Bill | 04/30/2019 | 19-2332 | | Sanford Kuhl Hagan Kugle Parker ... | Admin/Meeting through April 2019 | 3,662.50 |
| Bill | 05/31/2019 | 19-2416 | | Sanford Kuhl Hagan Kugle Parker ... | Admin/Meeting through May 31, 2019 | 870.00 |
| Bill | 07/31/2018 | 1112 | | SMW Principle Solutions, Inc. | July 2018 Consulting | 4,400.00 |
| Bill | 07/31/2018 | 1112 | | SMW Principle Solutions, Inc. | July 2018 Expenses | 32.08 |
| Bill | 08/31/2018 | 1119 | | SMW Principle Solutions, Inc. | August 2018 Consulting | 2,650.00 |
| Bill | 08/31/2018 | 1119 | | SMW Principle Solutions, Inc. | August 2018 Expenses | 98.83 |
| Bill | 09/30/2018 | 1124 | | SMW Principle Solutions, Inc. | September 2018 Consulting | 4,300.00 |
| Bill | 09/30/2018 | 1124 | | SMW Principle Solutions, Inc. | September 2018 Expenses | 33.08 |
| Bill | 10/31/2018 | 1130 | | SMW Principle Solutions, Inc. | October 2018 Consulting | 5,050.00 |
| Bill | 10/31/2018 | 1130 | | SMW Principle Solutions, Inc. | October 2018 Expenses | 23.98 |
| Bill | 11/30/2018 | 1138 | | SMW Principle Solutions, Inc. | November 2018 Consulting | 4,375.00 |
| Bill | 11/30/2018 | 1138 | | SMW Principle Solutions, Inc. | November 2018 Expenses | 59.74 |
| Bill | 12/31/2018 | 1142 | | SMW Principle Solutions, Inc. | December 2018 Consulting | 3,350.00 |
| Bill | 12/31/2018 | 1142 | | SMW Principle Solutions, Inc. | December 2018 Expenses | 223.42 |
| Bill | 01/31/2019 | 1150 | | SMW Principle Solutions, Inc. | January 2019 Consulting | 5,850.00 |
| Bill | 01/31/2019 | 1150 | | SMW Principle Solutions, Inc. | January 2019 Expenses | 122.68 |
| Bill | 02/28/2019 | 1160 | | SMW Principle Solutions, Inc. | February 2019 Consulting | 5,080.00 |
| Bill | 02/28/2019 | 1160 | | SMW Principle Solutions, Inc. | February 2019 Expenses | 649.87 |
| Bill | 03/31/2019 | 1168 | | SMW Principle Solutions, Inc. | March 2019 Consulting | 4,187.50 |
| Bill | 03/31/2019 | 1168 | | SMW Principle Solutions, Inc. | March 2019 Expenses | 670.77 |
| Bill | 04/30/2019 | 1175 | | SMW Principle Solutions, Inc. | April 2019 Consulting | 6,655.00 |
| Bill | 04/30/2019 | 1175 | | SMW Principle Solutions, Inc. | April 2019 Expenses | 22.50 |
| Bill | 05/31/2019 | 1184 | | SMW Principle Solutions, Inc. | May 2019 Consulting | 7,075.00 |
| Bill | 05/31/2019 | 1184 | | SMW Principle Solutions, Inc. | May 2019 Expenses | 71.69 |
| Total Administration | | | | | | 71,570.10 |
| Auditing | | | | | | |
| Bill | 08/31/2018 | 2018 Au... | | McCall Gibson Swedlund Barfoot P... | 2018 Audit Interim | 5,500.00 |
| Bill | 09/30/2018 | 2018 Au... | | McCall Gibson Swedlund Barfoot P... | 2018 Audit Final | 2,150.00 |
| Total Auditing | | | | | | 7,650.00 |
| Insurance | | | | | | |
| Bill | 03/31/2019 | 6727-20... | | TML Intergovernmental Risk Pool | 4/1/19 - 3/31/20 Coverage | 965.30 |
| Total Insurance | | | | | | 965.30 |
| Office Expenses | | | | | | |
| Advertising and Promotion | | | | | | |
| Bill | 05/01/2019 | 0091 | | eLsqrd Media Group | Discovery Session, Branding/Design and Web Develo... | 5,605.00 |
| Bill | 05/31/2019 | 0104 | | eLsqrd Media Group | Maintenance, Support, Hosting and Email Marketing | 4,896.00 |
| Total Advertising and Promotion | | | | | | 10,501.00 |
| Total Office Expenses | | | | | | 10,501.00 |
| Tax Consultant | | | | | | |
| Bill | 07/01/2018 | 52694 | | Equi Tax Inc. | July - June 2019 Tax Consulting | 1,800.00 |
| Bill | 04/01/2019 | 19-21H | | Masterson Advisors LLC | Financial Advisory Services | 9,250.00 |
| Total Tax Consultant | | | | | | 11,050.00 |
| Total TIRZ Administration & Overhead | | | | | | 118,075.56 |

No assurance is provided on these financial statements

Memorial Heights Redevelopment Authority **Profit & Loss Detail**

Accrual Basis

July 2018 through May 2019

| Type | Date | Num | Adj | Name | Memo | Amount |
|---------------------|------|-----|-----|------|------|----------------------|
| Total Expense | | | | | | 523,299.70 |
| Net Ordinary Income | | | | | | -1,588,586.95 |
| Net Income | | | | | | -1,588,586.95 |



Resolution Amending Authorized Representatives

Please use this form to amend or designate Authorized Representatives.

This document supersedes all prior Authorized Representative forms.

*** Required Fields**

1. Resolution

WHEREAS,

Memorial-Heights Redevelopment Authority

7 9 6 2 1

Participant Name*

Location Number*

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool/ Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. Sherry Weesner President

Name Title

2 8 1 6 2 0 3 9 8 5 1 7 9 8 5 0 1 3 3 0 mhra.tirz5@gmail.com

Phone Fax Email

Signature
2. Ann Lents Chair

Name Title

7 1 3 5 2 3 1 3 2 3 7 1 3 8 5 0 1 3 3 0 alents@heaneyrosenthal.com

Phone Fax Email

Signature
3. Melissa Morton CPA/Bookkeeper

Name Title

2 8 1 4 1 6 8 5 7 1 7 1 3 8 5 0 1 3 3 0 melissacpa@themortonassociates.com

Phone Fax Email

Signature

1. Resolution (continued)

4.

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------|--|--|--|--|--|--|--|--|--|-------|--|--|--|--|--|--|--|--|--|-------|--|--|--|--|--|--|--|--|--|
| Name | | | | | | | | | | Title | | | | | | | | | | | | | | | | | | | |
| Phone | | | | | | | | | | Fax | | | | | | | | | | Email | | | | | | | | | |
| Signature | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Melissa Morton
Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. This limited representative cannot perform transactions. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|--|--|--|--|----------------------------|--|--|--|--|--|--|--|--|--|--------------------------------|--|--|--|--|--|--|--|--|--|
| <u>Alejandro Colom</u> | | | | | | | | | | <u>Vice Chair</u> | | | | | | | | | | | | | | | | | | | |
| Name | | | | | | | | | | Title | | | | | | | | | | | | | | | | | | | |
| <u>7 1 3 3 3 0 0 8 7 3</u> | | | | | | | | | | <u>7 1 3 8 5 0 1 3 3 0</u> | | | | | | | | | | <u>acolom@genesysworks.org</u> | | | | | | | | | |
| Phone | | | | | | | | | | Fax | | | | | | | | | | Email | | | | | | | | | |

- D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 27 day of June, 2019.

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

Memorial-Heights Redevelopment Authority
Name of Participant*

SIGNED

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Signature* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Sherry Weesner</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Printed Name* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>President</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Title* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

ATTEST

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Signature* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Janice Hale-Harris</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Printed Name* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Secretary</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Title* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

2. Mailing Instructions

The completed Resolution Amending Authorized Representatives can be faxed to TexPool Participant Services at 1-866-839-3291, and mailed to:

TexPool Participant Services
1001 Texas Avenue, Suite 1400
Houston, TX 77002

Memorial Heights Redevelopment Authority – TIRZ 5

Investment Report

June 27, 2019


On June 12, 2019 the balance in the Authority's TEXPOOL account was \$6,053,650.74.

The Authority received interest on April 30, 2019 of \$12,064.08 and on May 31, 2019 of \$12,316.85.

The average yield for April was 2.4344%

The average yield for May 2019 was 2.4005%

This report and the Authority's investment portfolio are in compliance with the investment strategies expressed in the Authority's Investment Policy and the Public Funds Investment Act.



Sherry F. Weesner, Investment Officer

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2020 BUDGET PROFILE

Fund Summary
Fund Name: **Memorial Heights Redevelopment Authority**
TIRZ: **05**
Fund Number: **7553/50**

| | | |
|--|--|------------------|
| P R O F I L E | Base Year: | 1996 |
| | Base Year Taxable Value: | \$ 67,807,537 |
| | Projected Taxable Value (TY2019): | \$ 2,177,211,606 |
| | Current Taxable Value (TY2018): | \$ 2,113,275,490 |
| | Acres: | 1410.36 |
| | Administrator (Contact): | City of Houston |
| | Contact Number: | 832-393-0985 |

| | |
|--|---|
| N A R R A T I V E | Zone Purpose: |
| | Tax Increment Reinvestment Zone Number Five, City of Houston, Texas was created to provide plans and programs necessary to create and support an environment attractive to private investments in the greater Memorial Heights and lower White Oak Bayou recreational corridor. The intent of the plans is to ensure the improvements will result in the long-term stability and viability of the area. |

| P R O J E C T P L A N | | Total Plan | Cumulative Expenses (to 6/30/18) | Variance |
|---|--|-------------------|---|-----------------|
| | | | | |
| | Capital Projects: | | | |
| | Public Utility Improvements | \$ 18,144,635 | \$ 2,885,228 | \$ 15,259,407 |
| | Roadway and Sidewalk Improvements | 31,738,100 | 8,017,185 | 23,720,915 |
| | Parks and Park Improvements | 43,499,375 | 8,971,308 | 34,528,067 |
| | Property Assemblage/Mitigation | 27,100,000 | 882,382 | 26,217,618 |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total Capital Projects | \$ 120,482,110 | \$ 20,756,103 | \$ 99,726,007 |
| | Affordable Housing | 21,832,291 | 7,262,210 | 14,570,081 |
| | School & Education/Cultural Facilities | 10,903,863 | 12,705,295 | (1,801,432) |
| | Financing Costs | 9,879,513 | 3,428,907 | 6,450,606 |
| | Administration Costs/ Professional Services | 6,513,853 | 5,359,541 | 1,154,312 |
| | Creation Costs | 165,000 | 175,300 | (10,300) |
| | Total Project Plan | \$ 169,776,630 | \$ 49,687,356 | \$ 120,089,274 |

| D E B T | Additional Financial Data | FY2019 Budget | FY2019 Estimate | FY2020 Budget |
|----------------------------|---|----------------------|--|--|
| | | | | |
| | Debt Service | | | |
| | Principal | \$ - | \$ - | \$ - |
| | Interest | \$ - | \$ - | \$ - |
| | | | | |
| | Balance as of 6/30/18 | | Projected Balance as of 6/30/19 | Projected Balance as of 6/30/20 |
| | Year End Outstanding (Principal) | | | |
| | Bond Debt | \$ - | \$ - | \$ - |
| | Bank Loan | \$ - | \$ - | \$ - |
| | Line of Credit | \$ - | \$ - | \$ - |
| | Developer Agreement | \$ - | \$ - | \$ - |
| | Other | \$ - | \$ - | \$ - |

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2020 BUDGET DETAIL

Fund Summary
Fund Name: Memorial Heights Redevelopment Author
TIRZ: 05
Fund Number: 7553/50

| TIRZ Budget Line Items | FY2019 Budget | FY2019 Estimate | FY2020 Budget |
|---|----------------------|----------------------|----------------------|
| RESOURCES | | | |
| RESTRICTED Funds - Capital Projects | \$ 9,771,308 | \$ 10,405,973 | \$ 13,795,276 |
| RESTRICTED Funds - Affordable Housing | \$ - | \$ - | \$ - |
| RESTRICTED Funds - Bond Debt Service | \$ - | \$ - | \$ - |
| Beginning Balance | \$ 9,771,308 | \$ 10,405,973 | \$ 13,795,276 |
| City tax revenue | \$ 6,836,177 | \$ 5,614,605 | \$ 6,745,884 |
| County tax revenue | \$ - | \$ - | \$ - |
| ISD tax revenue | \$ - | \$ - | \$ - |
| ISD tax revenue - Pass Through | \$ - | \$ - | \$ - |
| Community College tax revenue | \$ - | \$ - | \$ - |
| Incremental property tax revenue | \$ 6,836,177 | \$ 5,614,605 | \$ 6,745,884 |
| | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - |
| Miscellaneous revenue | \$ - | \$ - | \$ - |
| COH TIRZ interest | \$ 4,210 | \$ 4,210 | \$ 4,210 |
| Interest Income | \$ 25,000 | \$ 9,400 | \$ 25,000 |
| Other Interest Income | \$ 29,210 | \$ 13,610 | \$ 29,210 |
| | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - |
| Grant Proceeds | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - |
| Proceeds from Bank Loan | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - |
| Contract Revenue Bond Proceeds | \$ - | \$ - | \$ - |
| TOTAL AVAILABLE RESOURCES | \$ 16,636,695 | \$ 16,034,188 | \$ 20,570,370 |

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2020 BUDGET DETAIL

Fund Summary
Fund Name: Memorial Heights Redevelopment Author
TIRZ: 05
Fund Number: 7553/50

| TIRZ Budget Line Items | FY2019 Budget | FY2019 Estimate | FY2020 Budget |
|---|----------------------|----------------------|----------------------|
| EXPENDITURES | | | |
| Accounting | \$ 18,000 | \$ 19,281 | \$ 20,000 |
| Administration Salaries & Benefits | \$ 100,000 | \$ 81,533 | \$ 100,000 |
| Auditor | \$ 9,000 | \$ 7,650 | \$ 9,000 |
| Bond Services/Trustee/Financial Advisor | \$ 25,000 | \$ 11,050 | \$ 25,000 |
| Insurance | \$ 1,000 | \$ 965 | \$ 1,000 |
| Office Administration | \$ 500 | \$ 500 | \$ 10,000 |
| TIRZ Administration and Overhead | \$ 153,500 | \$ 120,979 | \$ 165,000 |
| Engineering Consultants | \$ 50,000 | \$ 50,152 | \$ 75,000 |
| Legal | \$ 50,000 | \$ 96,692 | \$ 100,000 |
| Construction Audit | \$ - | \$ - | \$ - |
| Planning Consultants | \$ 50,000 | \$ 10,000 | \$ 50,000 |
| Program and Project Consultants | \$ 150,000 | \$ 156,844 | \$ 225,000 |
| Management consulting services | \$ 303,500 | \$ 277,823 | \$ 390,000 |
| Capital Expenditures (See CIP Schedule) | \$ 3,635,000 | \$ 1,246,328 | \$ 2,800,000 |
| TIRZ Capital Expenditures | \$ 3,635,000 | \$ 1,246,328 | \$ 2,800,000 |
| Regents Square GID | \$ 166,654 | \$ 273,379 | \$ 606,907 |
| Greystar | \$ - | \$ - | \$ - |
| Developer / Project Reimbursements | \$ 166,654 | \$ 273,379 | \$ 606,907 |
| System debt service | \$ - | \$ - | \$ - |
| TOTAL PROJECT COSTS | \$ 4,105,154 | \$ 1,797,530 | \$ 3,796,907 |
| Payment/transfer to ISD - educational facilities | \$ 5,392 | \$ - | \$ - |
| Payment/transfer to ISD - educational facilities (Pass Through) | \$ - | \$ - | \$ - |
| Administration Fees: | | | |
| City | \$ 341,809 | \$ 280,730 | \$ 337,294 |
| County | \$ - | \$ - | \$ - |
| ISD | \$ - | \$ - | \$ - |
| HCC | \$ - | \$ - | \$ - |
| Affordable Housing: | | | |
| City | \$ - | \$ - | \$ - |
| County | \$ - | \$ - | \$ - |
| ISD to City of Houston | \$ - | \$ - | \$ - |
| Municipal Services Charge | \$ 160,652 | \$ 160,652 | \$ 160,652 |
| Municipal Services - Supplemental | \$ - | \$ - | \$ - |
| Total Transfers | \$ 507,853 | \$ 441,382 | \$ 497,946 |
| Total Budget | \$ 4,613,007 | \$ 2,238,912 | \$ 4,294,853 |
| RESTRICTED Funds - Capital Projects | \$ 12,023,688 | \$ 13,795,276 | \$ 16,275,517 |
| RESTRICTED Funds - Affordable Housing | \$ - | \$ - | \$ - |
| RESTRICTED Funds - Bond Debt Service | \$ - | \$ - | \$ - |
| Ending Fund Balance | \$ 12,023,688 | \$ 13,795,276 | \$ 16,275,517 |
| Total Budget & Ending Fund Balance | \$ 16,636,695 | \$ 16,034,188 | \$ 20,570,370 |

Notes:

2020 - 2024 CAPITAL IMPROVEMENT PLAN
TIRZ No. 5 - Memorial Heights Redevelopment Authority
CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

| Council District | CIP No. | Project | Fiscal Year Planned Appropriations | | | | | | | | |
|------------------|---------|--|------------------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-------------------|--------------------|----------------------------|
| | | | Through 2018 | Projected 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | FY20 - FY24 Total | Cumulative Total (To Date) |
| C, H | T-0501 | Rosemont Pedestrian Bridge and Trails | \$ - | - | - | - | - | - | - | - | - |
| C | T-0509 | Cottage Grove Pedestrian Bridge | \$ 1,269,009 | - | - | - | - | - | - | - | 1,269,009 |
| C, H | T-0510 | FUTURE CIP PROJECT | \$ - | - | - | - | - | - | - | - | - |
| C, H | T-0511 | FUTURE CIP PROJECT | \$ - | - | - | - | - | - | - | - | - |
| C, H | T-0512 | White Oak Bayou Trail System | \$ 2,407,172 | - | - | - | - | - | - | - | 2,407,172 |
| C, H | T-0512A | FUTURE CIP PROJECT | \$ - | - | - | - | - | - | - | - | - |
| C, H | T-0512B | FUTURE CIP PROJECT | \$ - | - | - | - | - | - | - | - | - |
| C, H | T-0513 | Allston/Rutland Pedestrian Bridge | \$ 1,744 | - | - | - | - | - | - | - | 1,744 |
| C | T-0515 | Bryce Street Trail Head | \$ 439,653 | - | - | - | - | - | - | - | 439,653 |
| C | T-0516 | Heights Boulevard Connector Trail | \$ 35,194 | - | - | - | - | - | - | - | 35,194 |
| H | T-0517 | White Oak Bayou Remediation/Channel Reclamation Project | \$ 18,036 | - | - | - | - | - | - | - | 18,036 |
| C | T-0518 | Olivewood Trailhead | \$ 32,749 | - | - | - | - | - | - | - | 32,749 |
| H | T-0519 | Woodland Park Improvements | \$ 410,796 | - | - | - | - | - | - | - | 410,796 |
| H | T-0520 | Houston Avenue & White Oak Drive Intersection Improvements | \$ - | 1,065,054 | 300,000 | - | - | - | - | 300,000 | 1,365,054 |
| C | T-0521 | Little Thicket Park Improvements | \$ - | 38,037 | 770,000 | - | - | - | - | 770,000 | 808,037 |
| C | T-0522A | 18th Street and surrounding area Pedestrian Improvements between Shep | \$ - | - | - | 90,000 | 1,200,000 | - | - | 1,290,000 | 1,290,000 |
| C | T-0522B | 19th Street Reconstruction between Durham and 20th Street | \$ - | - | - | - | - | - | - | - | - |
| C | T-0523A | Shepherd Durham and Selectred Cross Street Reconstruction Project (Pro | \$ - | 113,139 | - | 1,500,000 | 48,500,000 | 2,220,000 | 48,000,000 | 100,220,000 | 100,333,139 |
| C | T-0523B | Shepherd Durham and Selectred Cross Street Reconstruction Project (Cor | \$ - | - | - | - | - | - | - | - | - |
| C | T-0524 | Street Trees | \$ - | - | - | - | - | - | - | - | - |
| C, H | T-0525 | Reconstruct Bridges Over White Oak (Part of North Canal Project | \$ - | - | 1,000,000 | 1,000,000 | - | 12,500,000 | 12,500,000 | 27,000,000 | 27,000,000 |
| 0 | T-0526 | FUTURE CIP | \$ - | - | - | - | - | - | - | - | - |
| C | T-0527 | Heights Boulevard Pedestrian and Bicycle Safety Improvements and MKT | \$ - | 10,348 | 730,000 | 620,000 | - | - | - | 1,350,000 | 1,360,348 |
| C | T-0528 | Selected Streets Between Shepherd and Durham Not included with Sheph | \$ - | - | - | - | - | - | - | - | - |
| C | T-0529 | Yale and Center Intersection | \$ - | 19,750 | - | 950,000 | - | - | - | 950,000 | 969,750 |
| 0 | T-0530 | Segment of Trail between White Oak Bayou and Memorial Park | \$ - | - | - | 220,000 | - | - | - | 220,000 | 220,000 |
| 0 | T-0531 | FUTURE CIP PROJECT | \$ - | - | - | - | - | - | - | - | - |
| C, H | T-0599 | Concrete Panel Replacement Program | \$ - | - | - | - | - | - | - | - | - |
| Totals | | | \$ 4,614,353 | \$ 1,246,328 | \$ 2,800,000 | \$ 4,380,000 | \$ 49,700,000 | \$ 14,720,000 | 60,500,000 | 132,100,000 | \$ 137,960,681 |

* NOTE:

** NOTE:

*** NOTE:

2020 - 2024 CAPITAL IMPROVEMENT PLAN
TIRZ No. 5 - Memorial Heights Redevelopment Authority
CIP by Sources of Funds

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

| Source of Funds | Fiscal Year Planned Appropriations | | | | | | | | Cumulative Total (To Date) |
|----------------------|------------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|--------------------|----------------------------------|
| | Through 2018 | Projected 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | FY20 - FY24 Total | |
| TIRZ Funds | 4,614,353 | 1,226,578 | 1,395,000 | 3,160,000 | 22,200,000 | 14,720,000 | 26,300,000 | 67,775,000 | 73,615,931 |
| City of Houston | - | - | 430,000 | - | 2,500,000 | - | 1,500,000 | 4,430,000 | 4,430,000 |
| Grants | - | - | - | - | 25,000,000 | - | 32,700,000 | 57,700,000 | 57,700,000 |
| Other | - | - | - | - | - | - | - | - | - |
| Project Total | 4,614,353 | 1,226,578 | 1,825,000 | 3,160,000 | 49,700,000 | 14,720,000 | 60,500,000 | 129,905,000 | 135,745,931 |

| TAX YEAR | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| TIRZ 5 | FY2016 Actual | FY2017 Actual | FY2018 Actual | FY2019 Estimate | FY2020 Budget | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 |
| City | \$ 3,720,919 | \$ 5,386,604 | \$ 6,026,174 | \$ 5,614,605 | \$ 6,745,884 | \$ 7,016,161 | \$ 7,292,639 | \$ 7,575,475 | \$ 7,864,830 | \$ 8,160,868 |
| County | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ISD | \$ 1,005,055 | \$ 1,025,820 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ISD - Pass Through | \$ - | \$ - | \$ 360,064 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| INCREMENT REVENUES (1) | \$ 4,725,974 | \$ 6,412,424 | \$ 6,386,238 | \$ 5,614,605 | \$ 6,745,884 | \$ 7,016,161 | \$ 7,292,639 | \$ 7,575,475 | \$ 7,864,830 | \$ 8,160,868 |
| CITY OF HOUSTON | \$ - | \$ - | \$ - | \$ - | \$ 430,000 | \$ 2,500,000 | \$ - | \$ 1,500,000 | \$ - | \$ - |
| GRANT PROCEEDS (5) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,000,000 | \$ - | \$ 32,700,000 | \$ - | \$ - |
| MISCELLANEOUS REVENUE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| INTEREST INCOME | \$ 11,248 | \$ 10,664 | \$ 35,240 | \$ 13,610 | \$ 29,210 | \$ 71,684 | \$ 193,756 | \$ 3,724 | \$ 110,280 | \$ 1,909 |
| PROCEEDS FROM BANK LOAN | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000,000 | \$ - |
| TOTAL RESOURCES | \$ 4,737,222 | \$ 6,423,088 | \$ 6,421,478 | \$ 5,628,215 | \$ 7,205,094 | \$ 34,587,845 | \$ 7,486,395 | \$ 41,779,200 | \$ 37,975,110 | \$ 8,162,776 |
| ISD Education Set-Aside | \$ 473,024 | \$ 487,805 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ISD Education Set-Aside - Pass Through | \$ - | \$ - | \$ 360,064 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Affordable Housing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| City | \$ 1,240,306 | \$ 1,120,361 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| County | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ISD | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Municipal Services | \$ 440,000 | \$ 160,652 | \$ 160,652 | \$ 160,652 | \$ 160,652 | \$ 160,652 | \$ 160,652 | \$ 160,652 | \$ 160,652 | \$ 160,652 |
| Administrative Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| City | \$ 186,046 | \$ 269,330 | \$ 301,309 | \$ 280,730 | \$ 337,294 | \$ 350,808 | \$ 364,632 | \$ 378,774 | \$ 393,242 | \$ 408,043 |
| County | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ISD | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DEBT SERVICE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TRANSFERS | \$ 2,339,376 | \$ 2,063,148 | \$ 822,025 | \$ 441,382 | \$ 497,946 | \$ 511,460 | \$ 525,284 | \$ 539,426 | \$ 553,894 | \$ 568,695 |
| Management Consulting Services | \$ 206,160 | \$ 274,846 | \$ 209,194 | \$ 277,823 | \$ 390,000 | \$ 390,000 | \$ 390,000 | \$ 390,000 | \$ 390,000 | \$ 390,000 |
| BOND DEBT SERVICE - PRINCIPAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BOND DEBT SERVICE - INTEREST | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Debt | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DEBT SERVICE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENSES | \$ 206,160 | \$ 274,846 | \$ 209,194 | \$ 277,823 | \$ 390,000 | \$ 390,000 | \$ 390,000 | \$ 390,000 | \$ 390,000 | \$ 390,000 |
| CASH FLOW FROM OPERATIONS | \$ 2,191,686 | \$ 4,085,094 | \$ 5,390,259 | \$ 4,909,010 | \$ 6,317,148 | \$ 33,686,385 | \$ 6,571,111 | \$ 40,849,774 | \$ 37,031,216 | \$ 7,204,081 |
| BEGINNING FUND BALANCE (7) | \$ 5,475,716 | \$ 4,215,579 | \$ 6,152,921 | \$ 10,405,972 | \$ 13,760,509 | \$ 16,670,750 | \$ 45,059,515 | \$ 866,156 | \$ 25,646,519 | \$ 443,838 |
| DEBT ISSUANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FUNDS AVAILABLE FOR PROJECTS | \$ 7,667,402 | \$ 8,300,673 | \$ 11,543,180 | \$ 15,314,982 | \$ 20,077,657 | \$ 50,357,135 | \$ 51,630,625 | \$ 41,715,930 | \$ 62,677,735 | \$ 7,647,920 |
| Projects | | | | | | | | | | |
| Regents Square GID | \$ - | \$ 141,446 | \$ 183,896 | \$ 308,145 | \$ 606,907 | \$ 917,620 | \$ 1,064,469 | \$ 1,349,411 | \$ 1,733,897 | \$ 1,904,582 |
| Greystar | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DEVELOPER AGREEMENTS | \$ - | \$ 141,446 | \$ 183,896 | \$ 308,145 | \$ 606,907 | \$ 917,620 | \$ 1,064,469 | \$ 1,349,411 | \$ 1,733,897 | \$ 1,904,582 |
| T-0501 Rosemont Pedestrian Bridge and Trails | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0509 Cottage Grove Pedestrian Bridge | \$ 125,315 | \$ 415 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0510 FUTURE CIP PROJECT | \$ - | \$ 438 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0511 FUTURE CIP PROJECT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0512 White Oak Bayou Trail System | \$ 2,407,172 | \$ 984,855 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0512A FUTURE CIP PROJECT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0512B FUTURE CIP PROJECT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0513 Allston/Rutland Pedestrian Bridge | \$ 1,744 | \$ 1,036 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0515 Bryce Street Trail Head | \$ 439,653 | \$ 404,114 | \$ 190,071 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0516 Heights Boulevard Connector Trail | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0517 White Oak Bayou Remediation/Channel Reclamation Project | \$ 18,036 | \$ 275,629 | \$ 7,074 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0518 Olivewood Trailhead | \$ 32,749 | \$ 131,524 | \$ 781 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0519 Woodland Park Improvements | \$ 410,796 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0520 Houston Avenue & White Oak Drive Intersection Improvements | \$ - | \$ 46,517 | \$ 260,041 | \$ 1,065,054 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0521 Little Thicket Park Improvements | \$ - | \$ 2,008 | \$ 67,826 | \$ 38,037 | \$ 770,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0522A 18th Street and surrounding area Pedestrian Improvements between | \$ - | \$ 101,910 | \$ - | \$ - | \$ 90,000 | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ - |
| T-0522B 19th Street Reconstruction between Durham and 20th Street | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0523A Shepherd Durham and Selected Cross Street Reconstruction Proj | \$ - | \$ 57,858 | \$ 427,119 | \$ 113,139 | \$ 1,500,000 | \$ 48,500,000 | \$ 2,220,000 | \$ 48,000,000 | \$ - | \$ - |
| T-0523B Shepherd Durham and Selected Cross Street Reconstruction Proj | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0524 Street Trees | \$ - | \$ - | \$ 400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0525 Reconstruct Bridges Over White Oak (Part of North Canal Project | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ 12,500,000 | \$ 12,500,000 | \$ - |
| T-0527 Heights Boulevard Pedestrian and Bicycle Safety Improvements and | \$ - | \$ - | \$ - | \$ - | \$ 730,000 | \$ 620,000 | \$ - | \$ - | \$ - | \$ - |
| T-0528 Selected Streets Between Shepherd and Durham Not included with | \$ - | \$ - | \$ - | \$ 10,348 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0529 Yale and Center Intersection | \$ - | \$ - | \$ - | \$ - | \$ 950,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0530 Segment of Trail between White Oak Bayou and Memorial Park | \$ - | \$ - | \$ - | \$ 19,750 | \$ - | \$ 220,000 | \$ - | \$ - | \$ - | \$ - |
| T-0531 FUTURE CIP PROJECT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0532 FUTURE CIP PROJECT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0533 FUTURE CIP PROJECT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0534 FUTURE CIP PROJECT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0535 FUTURE CIP PROJECT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0536 FUTURE CIP PROJECT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| T-0599 Concrete Panel Replacement Program | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CAPITAL PROJECTS | \$ 3,435,465 | \$ 2,006,306 | \$ 953,312 | \$ 1,246,328 | \$ 2,800,000 | \$ 4,380,000 | \$ 49,700,000 | \$ 14,720,000 | \$ 60,500,000 | \$ - |
| TOTAL PROJECTS | \$ 3,435,465 | \$ 2,147,752 | \$ 1,137,208 | \$ 1,554,473 | \$ 3,406,907 | \$ 5,297,620 | \$ 50,764,469 | \$ 16,069,411 | \$ 62,233,897 | \$ 1,904,582 |
| RESTRICTED Funds - Capital Projects | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| RESTRICTED Funds - Affordable Housing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| RESTRICTED Funds - Bond Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Unrestricted Funds/Net Current Activity | \$ 4,231,937 | \$ 6,152,921 | \$ 10,405,972 | \$ 13,760,509 | \$ 16,670,750 | \$ 45,059,515 | \$ 866,156 | \$ 25,646,519 | \$ 443,838 | \$ 5,743,338 |
| Ending Fund Balance | \$ 4,231,937 | \$ 6,152,921 | \$ 10,405,972 | \$ 13,760,509 | \$ 16,670,750 | \$ 45,059,515 | \$ 866,156 | \$ 25,646,519 | \$ 443,838 | \$ 5,743,338 |

| | | | | | | | | | | | | | | |
|------------------------------|---|--|--------------|---|-----------------------|------|----------|------|---------------|-------------------|----------------------------|--|--|--|
| Project: | | Houston Avenue & White Oak Drive Intersection Improvements | | | City Council District | | Key Map: | | | WBS.: | T-0520 | | | |
| | | | | | Location: | | H | | Geo. Ref.: | | | | | |
| | | | | | Served: | | H | | Neighborhood: | | | | | |
| Description: | Reconstruction of Intersection into four-way configuration. Includes mast-arm traffic signals, sidewalks, pedestrian crossing, improved intersection geometry, 10' sidewalk on east side of Houston Avenue. | | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | |
| | | | | | 2020 | 2021 | 2022 | 2023 | 2024 | Total | | | | |
| | | | | Personnel | - | - | - | - | - | \$ - | | | | |
| | | | | Supplies | - | - | - | - | - | \$ - | | | | |
| Justification: | Existing condition includes (7) intersecting street alignments, creating a confusing and unsafe intersection. | | | Svcs. & Chgs. | - | - | - | - | - | - | \$ - | | | |
| | | | | Capital Outlay | - | - | - | - | - | - | \$ - | | | |
| | | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | | | | FTEs | | | | | | | - | | | |
| Fiscal Year Planned Expenses | | | | | | | | | | | | | | |
| Project Allocation | | Projected Expenses thru 6/30/18 | 2019 Budget | 2019 Estimate | 2020 | 2021 | 2022 | 2023 | 2024 | FY20 - FY24 Total | Cumulative Total (To Date) | | | |
| Phase | | | | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 3 | Design | - | | | | - | - | - | - | \$ - | \$ - | | | |
| 4 | Construction | - | 1,500,000 | 1,065,054 | 300,000 | - | - | - | - | \$ 300,000 | \$ 1,365,054 | | | |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 6 | Close-Out | - | - | | - | - | - | - | - | \$ - | \$ - | | | |
| 7 | Other | - | - | | - | - | - | - | - | \$ - | \$ - | | | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| | | | | | | | | | | | | | | |
| Total Allocations | | \$ - | \$ 1,500,000 | \$ 1,065,054 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ 1,365,054 | | | |
| | | | | | | | | | | | | | | |
| Source of Funds | | | | | | | | | | | | | | |
| TIRZ Funds | | - | 1,500,000 | 1,065,054 | 300,000 | - | - | - | - | \$ 300,000 | \$ 1,365,054 | | | |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| Grants | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| Total Funds | | \$ - | \$ 1,500,000 | \$ 1,065,054 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ 1,365,054 | | | |

| | | | | | | | | | | | | |
|---|---|---------------------------------|-------------|---|------------|----------|---------------|------|-------|-------------------|----------------------------|--|
| Project: Little Thicket Park Improvements | | | | City Council District | | Key Map: | | | WBS.: | T-0521 | | |
| | | | | Location: | | C | Geo. Ref.: | | | | | |
| | | | | Served: | | C | Neighborhood: | | | | | |
| Description: | Improved park amenities, erosion control/bank stabilization, public parking and access to White Oak Bayou Trail system. | | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | |
| | | | | | 2020 | 2021 | 2022 | 2023 | 2024 | Total | | |
| | | | | Personnel | - | - | - | - | - | \$ - | | |
| | | | | Supplies | - | - | - | - | - | \$ - | | |
| | | | | Svcs. & Chgs. | - | - | - | - | - | \$ - | | |
| Justification: | Collapsed bank/repeated bank failure has encroached into the usable footprint of the park, creating dangerous conditions for park users, especially children. | | | Capital Outlay | - | - | - | - | - | \$ - | | |
| | | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | | | FTEs | | | | | | - | | |
| | | | | Fiscal Year Planned Expenses | | | | | | | | |
| Project Allocation | | Projected Expenses thru 6/30/18 | 2019 Budget | 2019 Estimate | 2020 | 2021 | 2022 | 2023 | 2024 | FY20 - FY24 Total | Cumulative Total (To Date) | |
| Phase | | | | | | | | | | | | |
| 1 | Planning | - | | | | - | - | - | - | \$ - | \$ - | |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| 3 | Design | - | 40,000 | 38,037 | | | - | - | - | \$ - | \$ 38,037 | |
| 4 | Construction | - | - | - | 770,000 | | | - | - | \$ 770,000 | \$ 770,000 | |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| 7 | Other | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | | | | | | | | | | | | |
| Total Allocations | | \$ - | \$ 40,000 | \$ 38,037 | \$ 770,000 | \$ - | \$ - | \$ - | \$ - | \$ 770,000 | \$ 808,037 | |
| | | | | | | | | | | | | |
| Source of Funds | | | | | | | | | | | | |
| TIRZ Funds | | - | 40,000 | 38,037 | 365,000 | - | - | - | - | \$ 365,000 | \$ 403,037 | |
| City of Houston | | - | - | - | 405,000 | - | - | - | - | \$ 405,000 | \$ 405,000 | |
| Grants | | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Total Funds | | \$ - | \$ 40,000 | \$ 38,037 | \$ 770,000 | \$ - | \$ - | \$ - | \$ - | \$ 770,000 | \$ 808,037 | |

| | | | | | | | | | | | | | | | |
|--|--|---------------------------------|-------------|---|------|-----------|--------------|---------------|------|-------------------|----------------------------|---------|--|--|--|
| Project: 18th Street and surrounding area Pedestrian Improvements between Shepherd and 20th Street | | | | City Council District | | Key Map: | | | | WBS.: | | T-0522A | | | |
| | | | | Location: | | C | | Geo. Ref.: | | | | | | | |
| | | | | Served: | | C | | Neighborhood: | | | | | | | |
| Description: | Construct pedestrian improvements to include sidewalks, pedestrian ramps landscaping and mid-block crossings to create an overall safer pedestrian environment | | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | | |
| | | | | | 2020 | 2021 | 2022 | 2023 | 2024 | Total | | | | | |
| | | | | Personnel | - | - | - | - | - | \$ - | | | | | |
| | | | | Supplies | - | - | - | - | - | \$ - | | | | | |
| Justification: | Existing conditions include discontinuous sidewalks segments, open ditch, non-ADA compliance pedestrian environment. | | | Svcs. & Chgs. | - | - | - | - | - | - | \$ - | | | | |
| | | | | Capital Outlay | - | - | - | - | - | - | \$ - | | | | |
| | | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| | | | | FTEs | | | | | | | | | | | |
| Fiscal Year Planned Expenses | | | | | | | | | | | | | | | |
| Project Allocation | | Projected Expenses thru 6/30/18 | 2019 Budget | 2019 Estimate | 2020 | 2021 | 2022 | 2023 | 2024 | FY20 - FY24 Total | Cumulative Total (To Date) | | | | |
| Phase | | | | | | | | | | | | | | | |
| 1 | Planning | - | 15,000 | - | - | - | - | - | - | \$ - | \$ - | | | | |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| 3 | Design | - | - | - | | 90,000 | | | | \$ 90,000 | \$ 90,000 | | | | |
| 4 | Construction | - | - | | | | 1,200,000 | | | \$ 1,200,000 | \$ 1,200,000 | | | | |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| 7 | Other | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| | | | | | | | | | | | | | | | |
| Total Allocations | | \$ - | \$ 15,000 | \$ - | \$ - | \$ 90,000 | \$ 1,200,000 | \$ - | \$ - | \$ 1,290,000 | \$ 1,290,000 | | | | |
| | | | | | | | | | | | | | | | |
| Source of Funds | | | | | | | | | | | | | | | |
| TIRZ Funds | | - | 15,000 | - | - | 90,000 | 1,200,000 | - | - | \$ 1,290,000 | \$ 1,290,000 | | | | |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| Grants | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| Total Funds | | \$ - | \$ 15,000 | \$ - | \$ - | \$ 90,000 | \$ 1,200,000 | \$ - | \$ - | \$ 1,290,000 | \$ 1,290,000 | | | | |

| | | | | | | | | | | | | | |
|--|---|---------------------------------|-------------|---|------|---------------|---------------|--------------|---------------|-------------------|----------------------------|---------|--|
| Project: Shepherd Durham and Selectred Cross Street Reconstruction Project (Project will be completed in phases) | | | | City Council District | | Key Map: | | | | WBS.: | | T-0523A | |
| | | | | Location: C | | Geo. Ref.: | | | | | | | |
| | | | | Served: All | | Neighborhood: | | | | | | | |
| Description: | Roadway reconstruction between 6th street and 610 loop North, including hike and bike lanes, storm water drainage systems, curb and gutter section, streetlights, sidewalks and landscaping | | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | |
| | | | | | 2020 | 2021 | 2022 | 2023 | 2024 | Total | | | |
| | | | | Personnel | - | - | - | - | - | \$ - | | | |
| | | | | Supplies | - | - | - | - | - | \$ - | | | |
| Justification: | Major north/south arteries with poor to non-existent drainage system, no sidewalks, no curb, unsafe for pedestrians and bicyclists. | | | Svcs. & Chgs. | - | - | - | - | - | - | \$ - | | |
| | | | | Capital Outlay | - | - | - | - | - | - | \$ - | | |
| | | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | | | | FTEs | | | | | | | | | |
| Fiscal Year Planned Expenses | | | | | | | | | | | | | |
| Project Allocation | | Projected Expenses thru 6/30/18 | 2019 Budget | 2019 Estimate | 2020 | 2021 | 2022 | 2023 | 2024 | FY20 - FY24 Total | Cumulative Total (To Date) | | |
| Phase | | | | | | | | | | | | | |
| 1 | Planning | - | 225,000 | 113,139 | - | - | - | - | - | \$ - | \$ 113,139 | | |
| 2 | Acquisition | - | - | - | | | | 720,000 | - | \$ 720,000 | \$ 720,000 | | |
| 3 | Design | - | - | | | 1,500,000 | 1,500,000 | 1,500,000 | 2,000,000 | \$ 6,500,000 | \$ 6,500,000 | | |
| 4 | Construction | - | - | - | | | 47,000,000 | | 46,000,000 | \$ 93,000,000 | \$ 93,000,000 | | |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - | | |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - | | |
| 7 | Other | - | - | - | - | - | - | - | - | \$ - | \$ - | | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | | |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | \$ - | | |
| | | | | | | | | | | | | | |
| Total Allocations | | \$ - | \$ 225,000 | \$ 113,139 | \$ - | \$ 1,500,000 | \$ 48,500,000 | \$ 2,220,000 | \$ 48,000,000 | \$ 100,220,000 | \$ 100,333,139 | | |
| | | | | | | | | | | | | | |
| Source of Funds | | | | | | | | | | | | | |
| TIRZ Funds | | - | - | 113,139 | - | 1,500,000 | 21,000,000 | 2,220,000 | 13,800,000 | \$ 38,520,000 | \$ 38,633,139 | | |
| City of Houston | | - | - | - | - | - | 2,500,000 | | 1,500,000 | \$ 4,000,000 | \$ 4,000,000 | | |
| Grants | | - | - | - | | | 25,000,000 | | 32,700,000 | \$ 57,700,000 | \$ 57,700,000 | | |
| Other | | - | - | - | - | - | - | | - | \$ - | \$ - | | |
| Total Funds | | \$ - | \$ - | \$ 113,139 | \$ - | \$ 1,500,000 | \$ 48,500,000 | \$ 2,220,000 | \$ 48,000,000 | \$ 100,220,000 | \$ 100,333,139 | | |

| | | | | | | | | | | | | |
|---|--|---------------------------------|-------------|---|--------------|---------------|------|---------------|---------------|-------------------|----------------------------|--|
| Project: Reconstruct Bridges Over White Oak (Part of North Canal Project) | | City Council District | | | Key Map: | | | | WBS.: | T-0525 | | |
| | | Location: | | C, H | | Geo. Ref.: | | | | | | |
| | | Served: | | C, H | | Neighborhood: | | 14 | | | | |
| Description: | Reconstruct, remove or raise several bridges over White Oak Bayou | | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | |
| | | | | | 2020 | 2021 | 2022 | 2023 | 2024 | Total | | |
| | | | | Personnel | - | - | - | - | - | \$ - | | |
| | | | | Supplies | - | - | - | - | - | \$ - | | |
| Justification: | This is part of the North Canal project. The bridges cause a rise in water level during a storm event. When the North Canal is completed these bridges can be constuctured, removed or raised to reduce the water back up. | | | Svcs. & Chgs. | - | - | - | - | - | - | \$ - | |
| | | | | Capital Outlay | - | - | - | - | - | - | \$ - | |
| | | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | | | FTEs | | | | | | - | | |
| Fiscal Year Planned Expenses | | | | | | | | | | | | |
| Project Allocation | | Projected Expenses thru 6/30/18 | 2019 Budget | 2019 Estimate | 2020 | 2021 | 2022 | 2023 | 2024 | FY20 - FY24 Total | Cumulative Total (To Date) | |
| Phase | | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| 3 | Design | - | - | - | 1,000,000 | 1,000,000 | - | - | - | \$ 2,000,000 | \$ 2,000,000 | |
| 4 | Construction | - | - | - | - | - | - | 12,500,000 | 12,500,000 | \$ 25,000,000 | \$ 25,000,000 | |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| 7 | Other | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | | | | | | | | | | | | |
| Total Allocations | | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ 12,500,000 | \$ 12,500,000 | \$ 27,000,000 | \$ 27,000,000 | |
| | | | | | | | | | | | | |
| Source of Funds | | | | | | | | | | | | |
| TIRZ Funds | | - | - | - | - | - | - | 12,500,000 | 12,500,000 | \$ 25,000,000 | \$ 25,000,000 | |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Grants | | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Total Funds | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,500,000 | \$ 12,500,000 | \$ 25,000,000 | \$ 25,000,000 | |

*NOTE:

| | | | | | | | | | | | | | |
|---|--|---------------------------------|-------------|---|------------|------------|------|---------------|-------|-------------------|----------------------------|--|--|
| Project: Heights Boulevard Pedestrian and Bicycle Safety Improvements and MKT Trail Bicycle and Pedestrian Safety | | | | City Council District | | Key Map: | | | WBS.: | T-0527 | | | |
| | | | | Location: | | C | | Geo. Ref.: | | | | | |
| | | | | Served: | | C | | Neighborhood: | | | | | |
| Description: | Bicycle and pedestrian facility improvements at the intersection of Heights Boulevard and Bicycle Facility improvements North of Washington to I-10 and pedestrian and bicycle improvements along the MKT Trail and at the intersection of Washington Avenue and Heights Boulevard. Improve safety and wayfinding along the MKT Trail. Small Segment trail connections to improve overall bicycle and pedestrian connectivity. | | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | |
| | | | | | 2020 | 2021 | 2022 | 2023 | 2024 | Total | | | |
| | | | | Personnel | - | - | - | - | - | \$ - | | | |
| | | | | Supplies | - | - | - | - | - | \$ - | | | |
| Justification: | A number of near misses have been reported at these locations. This project will evaluate the locations and the potential improvements for each of these areas and implement appropriate improvements.Heights is a major bicycle route from Buffalo Bayou Park to White Oak Bayou and locations north of I-10. Improvements will bring bicycle facilities on Heights up to City standard. | | | Svcs. & Chgs. | - | - | - | - | - | \$ - | | | |
| | | | | Capital Outlay | - | - | - | - | - | \$ - | | | |
| | | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | | | | FTEs | | | | | | | | | |
| Fiscal Year Planned Expenses | | | | | | | | | | | | | |
| Project Allocation | | Projected Expenses thru 6/30/18 | 2019 Budget | 2019 Estimate | 2020 | 2021 | 2022 | 2023 | 2024 | FY20 - FY24 Total | Cumulative Total (To Date) | | |
| Phase | | | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - | | |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - | | |
| 3 | Design | - | - | 10,348 | 130,000 | 20,000 | - | - | - | \$ 150,000 | \$ 160,348 | | |
| 4 | Construction | - | - | - | 600,000 | 600,000 | - | - | - | \$ 1,200,000 | \$ 1,200,000 | | |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - | | |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - | | |
| 7 | Other | - | - | - | - | - | - | - | - | \$ - | \$ - | | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | | |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | \$ - | | |
| | | | | | | | | | | | | | |
| Total Allocations | | \$ - | \$ - | \$ 10,348 | \$ 730,000 | \$ 620,000 | \$ - | \$ - | \$ - | \$ 1,350,000 | \$ 1,360,348 | | |
| | | | | | | | | | | | | | |
| Source of Funds | | | | | | | | | | | | | |
| TIRZ Funds | | - | - | 10,348 | 730,000 | 620,000 | - | - | - | \$ 1,350,000 | \$ 1,360,348 | | |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | \$ - | | |
| Grants | | - | - | - | - | - | - | - | - | \$ - | \$ - | | |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - | | |
| Total Funds | | \$ - | \$ - | \$ 10,348 | \$ 730,000 | \$ 620,000 | \$ - | \$ - | \$ - | \$ 1,350,000 | \$ 1,360,348 | | |

| | | | | | | | | | | | | | | | |
|---------------------------------------|---|---------------------------------|-------------|---|------|------------|------|---------------|------|-------------------|----------------------------|--------|--|--|--|
| Project: Yale and Center Intersection | | | | City Council District | | Key Map: | | | | WBS.: | | T-0529 | | | |
| | | | | Location: | | C | | Geo. Ref.: | | | | | | | |
| | | | | Served: | | C | | Neighborhood: | | | | | | | |
| Description: | Reconstruct intersection, replace signal and improve pedestrian crossing at Yale Street at Center Street. | | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | | |
| | | | | | 2020 | 2021 | 2022 | 2023 | 2024 | Total | | | | | |
| | | | | Personnel | - | - | - | - | - | \$ - | | | | | |
| | | | | Supplies | - | - | - | - | - | \$ - | | | | | |
| Justification: | This intersection has experienced 49 reported vehicle crashes between 2015 and 2017. The crash count for Yale at Center demonstrates the need for intersection improvements through enhanced and more visible signalization. The frequency of accidents for vehicle collision at the intersection are evident with over half of the accidents overlooking the existing stop control measures. | | | Svcs. & Chgs. | - | - | - | - | - | - | \$ - | | | | |
| | | | | Capital Outlay | - | - | - | - | - | - | \$ - | | | | |
| | | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| | | | | FTEs | | | | | | | | | | | |
| | | | | Fiscal Year Planned Expenses | | | | | | | | | | | |
| Project Allocation | | Projected Expenses thru 6/30/18 | 2019 Budget | 2019 Estimate | 2020 | 2021 | 2022 | 2023 | 2024 | FY20 - FY24 Total | Cumulative Total (To Date) | | | | |
| Phase | | | | | | | | | | | | | | | |
| 1 | Planning | - | - | 19,750 | - | - | - | - | - | \$ - | \$ 19,750 | | | | |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| 3 | Design | - | - | - | - | 100,000 | - | - | - | \$ 100,000 | \$ 100,000 | | | | |
| 4 | Construction | - | - | - | - | 850,000 | - | - | - | \$ 850,000 | \$ 850,000 | | | | |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| 7 | Other | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| | | | | | | | | | | | | | | | |
| Total Allocations | | \$ - | \$ - | \$ 19,750 | \$ - | \$ 950,000 | \$ - | \$ - | \$ - | \$ 950,000 | \$ 969,750 | | | | |
| | | | | | | | | | | | | | | | |
| Source of Funds | | | | | | | | | | | | | | | |
| TIRZ Funds | | - | - | - | - | 950,000 | - | - | - | \$ 950,000 | \$ 950,000 | | | | |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| Grants | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| Total Funds | | \$ - | \$ - | \$ - | \$ - | \$ 950,000 | \$ - | \$ - | \$ - | \$ 950,000 | \$ 950,000 | | | | |

| | | | | | | | | | | | |
|--|---|---------------------------------|-------------|---|------|---------------|------|------|-------|-------------------|----------------------------|
| Project: Segment of Trail between White Oak Bayou and Memorial | | | | City Council District | | Key Map: | | | WBS.: | T-0530 | |
| | | | | Location: | | Geo. Ref.: | | | | | |
| | | | | Served: | | Neighborhood: | | | | | |
| Description: | Build a segment of the Trail between White Oak Bayou trail and Memorial Park | | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | |
| | | | | | 2020 | 2021 | 2022 | 2023 | 2024 | Total | |
| | | | | Personnel | - | - | - | - | - | \$ - | |
| | | | | Supplies | - | - | - | - | - | \$ - | |
| Justification: | There is currently no connection between White Oak Bayou and Memorial park. A citizen group proposed a possible path for this connector. Many portions of the trail were funded in the most recent TIP call and other entities are building several sections. There is one segment that is in TIRZ 5 that is not funded by other sources. | | | Svcs. & Chgs. | - | - | - | - | - | - | \$ - |
| | | | | Capital Outlay | - | - | - | - | - | - | \$ - |
| | | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | | FTEs | | | | | | | |
| Fiscal Year Planned Expenses | | | | | | | | | | | |
| Project Allocation | | Projected Expenses thru 6/30/18 | 2019 Budget | 2019 Estimate | 2020 | 2021 | 2022 | 2023 | 2024 | FY20 - FY24 Total | Cumulative Total (To Date) |
| Phase | | | | | | | | | | | |
| 1 | Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 | Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 | Design | - | - | - | | 20,000 | - | - | - | \$ 20,000 | \$ 20,000 |
| 4 | Construction | - | - | - | | 200,000 | - | - | - | \$ 200,000 | \$ 200,000 |
| 5 | Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 | Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 | Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | | | | | | | | | | | |
| Total Allocations | | \$ - | \$ - | \$ - | \$ - | \$ 220,000 | \$ - | \$ - | \$ - | \$ 220,000 | \$ 220,000 |
| | | | | | | | | | | | |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |