

# Agendas and Agenda Materials Meetings of the Boards of Directors

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Southwest Houston Redevelopment Authority  
City of Houston, Texas



Reinvestment Zone Number Twenty  
City of Houston, Texas

June 8, 2023



SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY and  
TAX INCREMENT REINVESTMENT ZONE NUMBER TWENTY,  
CITY OF HOUSTON, TEXAS, ("SOUTHWEST HOUSTON TIRZ")

### NOTICE OF JOINT MEETING

NOTICE is hereby given that the Board of Directors of the Southwest Houston Redevelopment Authority and Tax Increment Reinvestment Zone Number Twenty, City of Houston, Texas, known as the "Southwest Houston TIRZ" will hold a regular joint meeting in person on **Thursday, June 8, 2023, at 12:00 p.m.**, at Southwest Management District Office, 6588 Corporate Drive, Suite 168, Houston, Texas 77036. **"Masks Suggested, Social Distancing Recommended"**

- public is welcome to attend in person or via Zoom videoconference at:

<https://us02web.zoom.us/j/87310996091?pwd=SURyRGxESStKMU8xTjMzZ050ME82dz09;>

or via teleconference at: (346) 248-7799; Meeting ID: **873 1099 6091**; Password: **873972**; open to the public, to consider, discuss, and adopt such orders, resolutions or motions, and take direct actions as may be necessary, convenient, or desirable, with respect to the following matters:

#### AGENDA

1. Determine quorum and call meeting to order.
2. Receive public comments. (In accordance with City of Houston procedures, a statement of no more than 3 minutes may be made on items of general relevance. However, if a person has spoken regarding a topic within the last 4 meetings, their time will be limited to 1 minute. There will be no yielding of time to another person. State law prohibits the Board Chair or members of the Board from deliberating a topic without an appropriate agenda item being posted in accordance with the Texas Open Meetings Law; therefore, questions or comments will not be addressed. Engaging in verbal attacks or comments intended to insult, abuse, malign or slander any individual shall be cause for termination of time privileges).
3. Approve Minutes from May 11, 2023, meeting.
4. Receive presentation from City Council District J Office.
5. Consider proposal from Burton Accounting PLLC to provide agreed-upon procedures services for FY2023 and FY2024 audit.
6. Consider proposal from McCall Gibson Swedlund Barfoot PLLC to prepare Annual Financial Report and Audit for FY2023 and FY2024.
7. Receive update from The Goodman Corporation.
  - a. Consider Task Order for Harwin & Hillcroft Intersection Improvements Earmark Grant Coordination and Management services.
8. Receive update from Houston Parks Board on CenterPoint Trail.
9. Receive update and recommendations on Club Creek Detention Basin and Park project.
  - a. Consider Pay Application No. 30, Club Creek Detention, from Millis Development.
  - b. Consider Pay Application No. 6, Vietnam Veterans Memorial, from Millis Development.
10. Receive update and recommendations from Cobb Fendley:
  - a. Harwin & Gessner Drive Intersection Reconstruction.
  - b. Bellaire Blvd. Concrete Pavers.
    - i. Consider Pay Application No. 11, Bellaire Blvd. Concrete Pavers, from Teamwork Construction Co.
  - c. Corporate Drive.
    - i. Consider Change Order No. 1, Corporate Drive, from Resicom, Inc.
    - ii. Consider Pay Application No. 4, Corporate Drive, from Resicom, Inc.
  - d. 2023 Sidewalk Replacement and Improvements.
  - e. 2023 Concrete Panel Replacement.
    - i. Receive bid tabulations and recommendation; award contract; and authorize execution of contract.
11. Receive Bookkeeper's Report and authorize payment of invoices.
12. Consider FY2024 Budget.

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\*Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the Authority's Executive Director at (713) 595-1200 at least three business days prior to the meeting so that the appropriate arrangements can be made. The Board will conduct an in-person meeting at its physical meeting location. As an accommodation during the current levels of transmission during this COVID-19 virus epidemic emergency, the Board is making available a Zoom teleconference and/or videoconference option for members of the public to participate and to address the Board. Members of the Board may participate by videoconference in accordance with requirements of the Texas Open Meetings Act, provided a quorum of the Board meets in-person. Pursuant to V.T.C.A Government Code, Chapter 551, as amended, the Board of Directors may convene in closed session to receive advice from legal counsel and discuss matters relating to pending or contemplated litigation, personnel matters, gifts and donations, real estate transactions, the deployment, or specific occasions for the implementation of, security personnel or devices and or economic development negotiations.



SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY and  
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CITY OF HOUSTON, TEXAS, ("SOUTHWEST HOUSTON TIRZ")

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13. Receive Executive Director's Report.
14. Announcements.
15. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease, value or appraisal of real property.
16. Reconvene in Open Session and authorize appropriate action with regard to purchase, exchange, lease, value or appraisal of real property.
17. Adjourn.

David Hawes, Executive Director

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SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY AND  
TAX INCREMENT REINVESTMENT ZONE NUMBER TWENTY,  
CITY OF HOUSTON

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**AGENDA MEMORANDUM**

TO: Southwest Houston Redevelopment Authority Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

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3. Approve Minutes from May 11, 2023, meeting.



**MINUTES OF THE JOINT MEETING OF THE  
SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY and  
TAX INCREMENT REINVESTMENT ZONE NUMBER TWENTY  
CITY OF HOUSTON, TEXAS  
BOARD OF DIRECTORS**

**May 11, 2023**

**DETERMINE QUORUM AND CALL MEETING TO ORDER.**

The Board of Directors of the Southwest Houston Redevelopment Authority and Tax Increment Reinvestment Zone Number Twenty held a regular joint meeting, open to the public, on Thursday, May 11, 2023, at 12:00 p.m. at the Southwest Management District Office; 6588 Corporate Drive, Suite 168, Houston, Texas 77036, and the roll was called of the duly appointed members of the Board, to-wit:

Position 1 -	Dennis Corky Fowler	Position 5 -	Saul Valentin
Position 2 -	Welcome Wilson, <i>Chairman</i>	Position 6 -	Dale Davidson, <i>Vice-Chair</i>
Position 3 -	Kenneth Li	Position 7 -	Fred Bhandara
Position 4 -	Stephen Le, Jr. <i>Secretary/Treasurer</i>		

and all the above were present, with the exception of Directors Wilson and Valentin, thus constituting a quorum. Also present were David Hawes, Don Huml, Annie Trinh, and Linda Clayton, all with Hawes Hill & Associates, LLP; Caryn Adams, Governmental Financial Reporting LLC; and Brandon Walwyn, COH Economic Development. Others attending the meeting were Thomas Artz, and Charles Eastland, Cobb Fendley; Heather Guillen, Walter P. Moore; Lisa Graiff, Houston Parks Board; Jim Webb, The Goodman Corporation; Perdita “DiDi” Chavis, District K; Jesus Zambra, Harris County Pct. 4; Edidong Obot, Harris County Pct. 1; Carolyn Riley, Rep. Gene Wu’s Office; Lawrence Lee; Justin Lee; Omar Alneswan; Skip Reeder; Bill Burhans; and Kavachi Ukegba. Vice-Chair Davidson called the meeting to order at 12:07 p.m.

**RECEIVE PUBLIC COMMENTS.**

Public comments were received from Justin Lee, Omar Alneswan, and Skip Reeder.

**APPROVE MINUTES FROM APRIL 13, 2023, MEETING.**

Upon a motion made by Director Bhandara, and seconded by Director Fowler, the Board voted unanimously to approve the Minutes of the April 13, 2023, Board meeting, as presented.

**CONSIDER RESOLUTION APPOINTING INVESTMENT OFFICER.**

Upon a motion made by Director Fowler, and seconded by Director Bhandara, the Board voted unanimously to appoint Caryn Adams as Investment Officer, and adopt the Resolution Appointing Investment Officer, as presented.

**ACCEPT ANNUAL DISCLOSURE STATEMENTS OF INVESTMENT OFFICER AND BOOKKEEPER.**

Ms. Clayton reviewed the annual disclosure statements from the investment officer and bookkeeper. She reported the Investment Officer and Bookkeeper are required to annually disclose any relationships with entities or individuals engaged in an investment transaction with the Authority and the investment officer and bookkeeper are reporting none.

**CONDUCT ANNUAL REVIEW OF INVESTMENT POLICY AND ADOPT RESOLUTION ACKNOWLEDGING REVIEW AND CONFIRMATION OF INVESTMENT POLICY AND APPROVING AMENDED LIST OF QUALIFIED BROKER/DEALERS.**

Ms. Clayton reviewed the Resolution Acknowledging Review and Confirmation of Investment Policy and Approving Amended List of Qualified Brokers, included in the Board materials. She reported the Authority is required to annually review its Investment Policy and amend the Policy when required by any legislative changes to the investment laws. She reported the attorney has reviewed the current Investment Policy and no legislative laws have been enacted affecting the current Policy and recommends no changes be made. She reported Exhibit B of the Resolution amends the list of Qualified Broker/Dealers with whom the Authority may engage in investment transactions. She reported the list was reviewed by the Investment Officer and may be amended at any time by the Board by a resolution.

Upon a motion made by Director Bhandara, and seconded by Director Li, the Board voted unanimously to (1) accept the Annual Disclosure Statements from the Investment Officer and Bookkeeper; and (2) adopt the Resolution Acknowledging Review and Confirmation of Investment Policy and Approving the Amended List of Qualified Brokers, as presented.

**RECEIVE UPDATE AND RECOMMENDATIONS FROM THE GOODMAN CORPORATION.**

Mr. Webb reported Goodman continues to work with interlocal government parties for the \$3Million earmark for Harwin/Gessner Intersection project. A copy of The Goodman Corporations' progress reports are included in the Board materials.

**a. Consider Resolution of Support and Commitment for the Harris County Pct. 4 People 4 Places Program.**

Mr. Webb reviewed the Resolution of Support and Commitment for the Harris County Precinct 4 Places 4 People Process, included in the Board materials. Upon a motion made by Director Bhandara, and seconded by Director Fowler, the Board voted unanimously to adopt the Resolution of Support and Commitment for the Harris County Precinct 4 Places 4 People, authorizing submittal of required data/information to support an application in the program on behalf of the Authority.

**RECEIVE UPDATE FROM HOUSTON PARKS BOARD ON CENTERPOINT TRAIL.**

Ms. Graiff provided an update on the Sharpstown Trail project, a copy of the Houston Parks Board's progress report is included in the Board materials.

**RECEIVE UPDATE AND RECOMMENDATIONS ON CLUB CREEK DETENTION BASIN AND PARK PROJECT.**

**a. Consider Pay Application No. 29, Club Creek Detention, from Millis Development.**

Ms. Guillen reviewed Pay Application No. 29, Club Creek Detention, from Millis Development in the amount of \$63,393.97. She reported WPM has reviewed the pay application and concurs with the amount and quantities and is recommending for approval. Upon a motion made by Director Le, Jr., and seconded by Director Bhandara, the Board voted unanimously to approve Pay Application No. 29, Club Creek Detention, from Millis Development in the amount of \$63,393.97, as presented.

**b. Consider Pay Application No. 5, Vietnam Veterans Memorial, from Millis Development.**

Ms. Guillen reviewed Pay Application No. 5, Vietnam Veterans Memorial, from Millis Development in the amount of \$146,285.96. She reported WPM has reviewed the pay application and concurs with the amount and quantities and is recommending for approval. Upon a motion made by Director Le, Jr., and seconded by Director Li, the Board voted unanimously to approve Pay Application No. 5, Vietnam Veterans Memorial, from Millis Development in the amount of \$146,285.96, as presented.

**c. Update on Vietnam Veterans Memorial Grand Opening.**

Mr. Huml reported the dedication ceremony for the Vietnam Veterans Memorial is scheduled for May 26, 2023, from 11:00 a.m. to 12:00 p.m., a copy of the flyer is included in the Board materials. He reported speakers at the event include the Mayor, Council Member Pollard, Chairman Wilson, and the Director of Veterans Affairs. He reported a construction site sign will be at the location identifying the TIRZ Board Members and project team members, a copy of the sign is attached hereto as Exhibit "A". No action from the Board was required.

**RECEIVE UPDATE AND RECOMMENDATIONS FOR PROPERTY LOCATED AT 4121 OSAGE.**

**a. Consider SMC proposal for additional security fencing.**

Mr. Huml reported District J and HPD have requested assistance to add additional security fencing along the Glenmont Right of Way to deter the homeless issue. The gate and fence are to be installed past the gate of the Centro Hispano Pentecostal Church and in between the church and Public Storage facility. He reported the SMC proposal is in the amount of \$3,980.00. Upon a motion made by Director Bhandara, and seconded by Director Li, the Board voted unanimously to approve the SMC proposal to install additional security fencing and a gate in the amount of \$3,980.00.

**RECEIVE UPDATE AND RECOMMENDATIONS FROM COBB FENDLEY.**

**a. Harwin & Gessner Drive Intersection Reconstruction.**

Mr. Artz provided an update on the Harwin Gessner Intersection project, a copy of the status report is included in the Board materials. No action from the Board was required.

**b. Bellaire Blvd. Concrete Pavers.**

Mr. Artz reported the contractor is 77% complete with Bellaire/Fondren crosswalk being the last to be constructed. He reported all other crosswalks have been replaced.

**i. Consider Pay Application No. 10, Bellaire Blvd. Concrete Pavers, from Teamwork Construction Co.**

Mr. Artz reviewed Pay Application No. 10, Bellaire Blvd. Concrete Pavers, from Teamwork Construction Co. in the amount of \$77,097.25. He reported he has reviewed the pay application and concurs with the amount and quantities and is recommending for approval. Upon a motion made by Director Bhandara, and seconded by Director Li, the Board voted unanimously to approve Pay Application No. 10, Bellaire Blvd. Concrete Pavers, from Teamwork Construction Co. in the amount of \$77,097.25, as presented.

**c. Corporate Drive.**

Mr. Artz reported the project is 31% complete, a copy of the status report is included in the Board materials.

**i. Consider Pay Application No. 3, Corporate Drive, from Resicom, Inc.**

Mr. Artz reviewed Pay Application No. 3, Corporate Drive, from Resicom, Inc. in the amount of \$114,892.04. He reported he has reviewed the pay application and concurs with the amount and quantities and is recommending for approval. Upon a motion made by Director Le, Jr., and seconded by Director Bhandara, the Board voted unanimously to approve Pay Application No. 3, Corporate Drive, from Resicom, Inc. in the amount of \$114,892.04, as presented.

**d. 2023 Sidewalk Replacement and Improvements.**

Mr. Artz reported the 90% plan comments were received from the City and are being addressed. He reported an Agreement between the District and City will be necessary for storm water mitigation. No action from the Board was required.

**e. 2023 Concrete Panel Replacement.**

Mr. Artz reported the plans were approved by the City this morning on the Concrete Panel Replacement 2023 project. He anticipates bidding the project in June. No action from the Board was required.

**RECEIVE BOOKKEEPER'S REPORT AND AUTHORIZE PAYMENT OF INVOICES.**

Ms. Adams presented the Bookkeeper's Report and went over invoices included in the Board materials. Upon a motion made by Director Bhandara, and seconded by Director Fowler, the Board voted unanimously to accept the Bookkeeper's Report and approved payment of invoices.

**RECEIVE DRAFT FY2024 BUDGET.**

Mr. Huml reviewed the proposed draft FY2024 Budget, included in the Board materials. He reported proposed numbers were added to the T-2030 Gasmer Site, and T-2031 Land Acquisition. He reported two additional T-sheets were added for Regency Square Improvements, and Brays Oaks Drainage Study. He reported the draft budget is for review and feedback and no action is required at today's meeting. The budget will be brought back for approval at the June meeting.

**RECEIVE EXECUTIVE DIRECTOR'S REPORT.**

The CIP Status Report is included in the Board materials for review. No action from the Board was required.

**CONVENE IN EXECUTIVE SESSION PURSUANT TO SECTION 551.072, TEXAS GOVERNMENT CODE, TO DELIBERATE THE PURCHASE, EXCHANGE, LEASE, VALUE OR APPRAISAL OF REAL PROPERTY.**

**RECONVENE IN OPEN SESSION AND AUTHORIZE APPROPRIATE ACTION WITH REGARD TO PURCHASE, EXCHANGE, LEASE, VALUE OR APPRAISAL OF REAL PROPERTY.**

An Executive Session was not called.

**ADJOURN.**

There being no further business to come before the Board, Vice-Chair Davidson adjourned the meeting at 1:01 p.m.

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Secretary

List of Exhibits:

A. Construction Project Sign, Vietnam Veterans Memorial

SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY AND  
TAX INCREMENT REINVESTMENT ZONE NUMBER TWENTY,  
CITY OF HOUSTON

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**AGENDA MEMORANDUM**

TO: Southwest Houston Redevelopment Authority Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

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4. Receive presentation from City Council District J Office.

SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY AND  
TAX INCREMENT REINVESTMENT ZONE NUMBER TWENTY,  
CITY OF HOUSTON

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**AGENDA MEMORANDUM**

TO: Southwest Houston Redevelopment Authority Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

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5. Consider proposal from Burton Accounting PLLC to provide agreed-upon procedures services for FY2023 and FY2024 audit.



**BURTON ACCOUNTING, P.L.L.C.**  
Certified Public Accountants  
HOUSTON • AUSTIN • CONROE

May 26, 2023

Board of Directors  
Southwest Houston Redevelopment Authority  
c/o Hawes Hill and Associates, LLP  
P.O. Box 22167  
Houston, TX 77227-2167

RE: AGREED UPON PROCEDURES ENGAGEMENT

We are pleased to confirm our understanding of the terms of our engagement and the nature and limitations of the services provided to Southwest Houston Redevelopment Authority (hereinafter called the "Authority").

We will apply the procedures enumerated in this letter to solely assist Authority in the determining the status of the agreed-upon procedures which Authority has specified below for the fiscal year ended June 30, 2023 and 2024:

- Review adjusted trial balances.
- Review capital asset and depreciation schedules.
- Review fund journal entries.
- Review government-wide adjustments.
- Review draft financial statements.
- Complete or review GASB 34 disclosure checklist.

By signing this engagement letter, Authority agrees to those procedures and acknowledge that the procedures to be performed are appropriate for the intended purpose of the engagement which is to eliminate financial reporting weaknesses. Our engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we obtain Authority's written agreement to the procedures to be applied and Authority's acknowledgment that those procedures are appropriate for the intended purpose of the engagement, as described in this letter. A refusal to provide such agreement and acknowledgment will result in our withdrawal from the engagement. We make no representation that the procedures we will perform are appropriate for the intended purpose of the engagement or for any other purpose.

Because the agreed-upon procedures do not constitute an examination or review, we will not express an opinion or conclusion on the audit review. In addition, we have no obligation to perform any procedures beyond those to which Authority agrees.

We plan to begin our procedures when we receive the necessary documents from the Authority's auditors, and, unless unforeseeable problems are encountered, the engagement should be completed within two weeks after receiving the documents.

We will issue a written report upon completion of our engagement that lists the procedures performed and our findings. Our report will be addressed to the Authority's Board of Directors. If we encounter restrictions in performing our procedures, we will discuss the matter with Authority. If we determine the restrictions are appropriate we will disclose the restrictions in our report. Our report will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to Authority.

There may exist circumstances that, in our professional judgment, will require we withdraw from the engagement. Such circumstances include the following:

- Authority refuses to provide written agreement to the procedures and acknowledge that they are appropriate for the intended purpose of the engagement.
- Authority fails to provide requested written representations, or we conclude that there is sufficient doubt about the competence, integrity, ethical values, or diligence of those providing the written representations, or we conclude that the written representations provided are otherwise not reliable.
- We determine that the description of the procedures performed or the corresponding findings are misleading in the circumstances of the engagement.
- We determine that restrictions on the performance of procedures are not appropriate.

An agreed-upon procedures engagement is not designed to detect instances of fraud or noncompliance with laws or regulations; however, should any such matters come to our attention, we will communicate them in accordance with professional standards and applicable law. In addition, if, in connection with this engagement, matters come to our attention that contradict the audit review, we will communicate such matters to Authority.

Authority agrees to the procedures to be performed and acknowledge that they are appropriate for the intended purpose of the engagement.

Authority is responsible for the audit review. In addition, Authority is responsible for providing us with (1) access to all information of which Authority or the appropriate party is aware that is relevant to the performance of the agreed-upon procedures on the subject matter, (2) additional information that we may request from the appropriate party for the purpose of performing the agreed-upon procedures, and (3) unrestricted access to persons within the entity from whom we determine it necessary to obtain evidence relating to performing those procedures.

At the conclusion of our engagement, we will require certain written representations in the form of a representation letter from the Authority that, among other things, will confirm Authority's responsibility for the audit review.

Chris Palis, is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.



We estimate that our fees for these services will range from \$2,500.00 to \$3,000.00. Authority will also be billed for travel and other out-of-pocket costs such as report production, word processing, postage, etc. Additional expenses are estimated to be \$85.00 to \$250.00 per our hourly billing rate. The fee estimate is based on anticipated cooperation from Authority's consultants and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with Authority and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if Authority's account becomes 60 days or more overdue and will not be resumed until Authority's account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination even if we have not completed our report. Authority will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

We appreciate the opportunity to assist Authority and believe this letter accurately summarizes the significant terms of Burton's engagement. If you have any questions, please let us know. If Authority is in agreement with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us. If the need for additional procedures arises, or the procedures need to be modified, our agreement with Authority will need to be revised. It is customary for us to enumerate these revisions in an addendum to this letter. If additional specified parties of the report are added, we may require that they acknowledge in writing their agreement with the procedures performed, or to be performed, and their acknowledgment that the procedures are appropriate for their purposes.

Very truly yours,



Burton Accounting, P.L.L.C.

RESPONSE:

This letter correctly sets forth the understanding of Authority.

Southwest Houston Redevelopment Authority

By: \_\_\_\_\_

Title: Chairman, Welcome Wilson, Jr.

Date: 06-08-2023

SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY AND  
TAX INCREMENT REINVESTMENT ZONE NUMBER TWENTY,  
CITY OF HOUSTON

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**AGENDA MEMORANDUM**

TO: Southwest Houston Redevelopment Authority Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

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6. Consider proposal from McCall Gibson Swedlund Barfoot PLLC to prepare Annual Financial Report and Audit for FY2023 and FY2024.

# **McCALL GIBSON SWEDLUND BARFOOT PLLC**

*Certified Public Accountants*

13100 Wortham Center Drive  
Suite 235  
Houston, Texas 77065-5610  
(713) 462-0341  
Fax (713) 462-2708

PO Box 29584  
Austin, Texas 78755-5126  
(512) 610-2209  
[www.mgsbpllc.com](http://www.mgsbpllc.com)  
E-Mail: [mgsb@mgsbpllc.com](mailto:mgsb@mgsbpllc.com)

June 8, 2023

Board of Directors  
Southwest Houston Redevelopment Authority  
City of Houston, Texas

We are pleased to confirm our understanding of the services we are to provide Southwest Houston Redevelopment Authority (the "Authority").

## **Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, each major fund, and the disclosures, which collectively comprise the basic financial statements of the Authority as of and for the years ended June 30, 2023 and June 30, 2024. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Authority's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB) who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Authority's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis, and
- 2) Schedule of Revenues, Expenditures and Changes in Fund Balance –  
Budget and Actual – All Combined Governmental Funds

We have also been engaged to report on supplementary information other than RSI that accompanies the Authority's financial statements. The document we submit to you will include various supplementary schedules, including supplementary information required by the City of Houston, Texas. This supplementary information will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and we will provide an opinion on it in relation to the financial statements as a whole except for that portion marked "unaudited", on which we will express no opinion.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles (GAAP); and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards (GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Authority or to acts by management or employees acting on behalf of the Authority.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Our audit of the financial statements does not relieve you of your responsibilities.

### **Audit Procedures – Internal Control**

We will obtain an understanding of the Authority and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified capital assets and long-term debt as audit areas with significant risks of material misstatement as part of our audit planning. We will address the areas of higher assessed risks of material misstatement by performing detailed testing of transactions related to the purchase or acquisition of infrastructure and the issuance and retirement of long-term debt.

### **Audit Procedures – Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatements, we will perform tests of the Authority's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

### **Responsibilities of Management for the Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the Authority from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole. You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Authority involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include

### **Responsibilities of Management for the Financial Statements (Continued)**

informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Authority received in communications from employees, former employees, consultants, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Authority complies with applicable laws and regulations.

With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You are responsible for the preparation of the supplementary information in conformity with the City's requirements. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the City's requirements; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the City's requirements; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

### **Engagement Administration, Fees and Other**

The Authority will not pay any consultant for services that are determined to be an ineligible Project Cost under the TIRZ Act and the consultant shall repay the Authority for any payment made by the Authority to the consultant that is determined to be an ineligible Project Cost.

We are aware of the City of Houston's requirement to have the audit completed by September 30th, and barring any unforeseen circumstances every effort will be made to comply with this requirement.

In accordance with provisions of the Local Records Retention Schedule Section 2-1: Item 1025-01 e) we agree to retain our audit work papers in our office for a period of three years after all questions arising from the audit have been resolved. In order to allow for all questions arising from the audit to be resolved and to comply with Rule 501.76(f) of the Rules of Professional Conduct of the Texas State Board of Public Accountancy the actual date will be the five-year anniversary of the audit report in question.

We expect to present a draft of the audit report within 45 days of the availability of the Authority's accounting records. Chris Swedlund is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign the report. The following is an estimate of our fees for the audit included in this engagement letter:

- Audit of the Authority's financial statements as of and for the year ended June 30, 2023, to range between \$10,000 and \$12,000.
- Audit of the Authority's financial statements as of and for the year ended June 30, 2024, to range between \$10,000 and \$12,000.

### **Engagement Administration, Fees and Other (Continued)**

The above fee is based on anticipated cooperation from your consultants and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Not included in the fees above are out-of-pocket costs such as printing, postage, and other charges incidental to the completion of our audit. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement. The Authority will be obligated to compensate us for our time expended through the date of withdrawal or termination.

### **Reporting**

We will issue a written report upon completion of our audit of the Authority's financial statements, which will also address the supplementary information required by the City in accordance with *AU-C 725, Supplementary Information in Relation to the Financial Statements as a Whole* and the other supplementary information in accordance with *AU-C 720, The Auditor's Responsibilities Relating to Other Information Included in Annual Reports*. Our report will be addressed to the Board of Directors of the Authority. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

### **GENERAL TERMS AND CONDITIONS**

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written documentation from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

The agreement may be terminated by either party, with or without cause, upon 30 days written notice.

You agree that any dispute regarding this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceeding shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally.

### **Fossil Fuels Boycott Verification**

As required by 2274.002, Texas Government Code (as added by Senate Bill 13, 87th Texas Legislature, Regular Session), as amended, McCall Gibson Swedlund Barfoot PLLC hereby verifies that McCall Gibson Swedlund Barfoot PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code, as amended.

### **Firearms Discrimination Verification**

As required by Section 2274.002, Texas Government Code (as added by Senate Bill 19, 87<sup>th</sup> Texas Legislature, Regular Session, "SB 19"), as amended, McCall Gibson Swedlund Barfoot PLLC hereby verifies that McCall Gibson Swedlund Barfoot PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code (as added by SB 19), as amended.

### **Israel Boycott Verification**

As required by Chapter 2271, Texas Government Code, as amended, McCall Gibson Swedlund Barfoot PLLC hereby verifies that McCall Gibson Swedlund Barfoot PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. As used in the foregoing verification, the term "boycott Israel" has the meaning assigned to such term in Section 808.001, Texas Government Code, as amended.

### **Anti-Terrorism Representation**

Pursuant to Chapter 2252, Texas Government Code, McCall Gibson Swedlund Barfoot PLLC represents and certifies that, at the time of execution of this letter neither McCall Gibson Swedlund Barfoot PLLC, nor any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same: (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to Subchapter F of Chapter 2252 of the Texas Government Code; or (ii) is a company listed by the Texas Comptroller pursuant to Section 2252.153 of the Texas Government Code. The term "foreign terrorist organization" has the meaning assigned to such term pursuant to Section 2252.151 of the Texas Government Code.



We appreciate the confidence you have placed in our firm and we look forward to serving the Authority again this coming year.

Sincerely,

*McCall Gibson Swedlund Barfoot PLLC*

McCall Gibson Swedlund Barfoot PLLC  
Certified Public Accountants

This letter correctly sets forth the understanding of Southwest Houston Redevelopment Authority.

_____	Chairman, Welcome Wilson, Jr.	June 8, 2023
Signature	Title	Date

_____	_____
Mayor's Office of Economic Development	Date
Engagement Letter	

SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY AND  
TAX INCREMENT REINVESTMENT ZONE NUMBER TWENTY,  
CITY OF HOUSTON

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**AGENDA MEMORANDUM**

TO: Southwest Houston Redevelopment Authority Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

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7. Receive update from The Goodman Corporation.
  - a. Consider Task Order for Harwin & Hillcroft Intersection Improvements Earmark Grant Coordination and Management services.

**To:** Welcome Wilson  
**From:** Jim Webb, AICP, ENV SP  
**Project Name:** Harwin Drive Reconstruction Project 2022 H-GAC TIP Process  
**Project Code:** SWH104  
**Billing Period:** May-23

## Progress Complete

Task	Prior Percent	Current Percent
1	41%	41%

## Progress Details

### 1 – TIP Funding Pursuit

TGC monitored the H-GAC process and there was no additional request for project information in the month of May. H-GAC anticipates moving to benefit-cost analysis in July 2023.

**To:** Welcome Wilson  
**From:** Jim Webb  
**Project Name:** Social Services Corridor Redevelopment Plan  
**Project Code:** SWH105  
**Billing Period:** May-23

## Progress Complete

Task	Prior Percent	Current Percent
1	100.00%	100.00%
2	100.00%	100.00%
3	100.00%	100.00%
4	85.00%	95.00%
5	75.00%	85.00%

## Progress Details

### 1 – Stakeholder Engagement

- Task complete.

### 2 – Area Assessment and Related Analysis

- Task complete.

### 3 – Redevelopment Plan and Project Development

- Task complete.

### 4 – Economic Impacts & Benefits

Continue development of written report. Develop Partnership Application related to Harris County Precinct 4 Partnership process. This application requests Harris County participation within TIRZ 20.

### 5 – Final Plan & Pitch Deck

Continue development of written report.

**Southwest Houston Redevelopment Authority (TIRZ 20)**  
**Harwin and Hillcroft**  
**Earmark Grant Coordination and Management**  
May 2023

The Goodman Corporation (TGC) assisted the Southwest Houston Redevelopment Authority in securing \$3M in Federal Highway Administration (FHWA) funding for the reconstruction of the Harwin and Hillcroft intersection through the FY23 Appropriations process. The funding was made available with the support of Congresswoman Lizzie Fletcher. This scope of services will enable TGC to support the project development and implementation process.

### **Task 1 – Project Management Coordination, Reporting, and Compliance**

**Description:** Lead coordination between the City of Houston, TxDOT, and the Redevelopment Authority related to the drafting, review, and execution of interlocal agreements and advance funding agreements related to the project. Review and comment on project cost estimates, schedules, and related documents. Participate in project meetings on behalf of TIRZ 20. Provide regular project updates to the City of Houston, TIRZ 20, TxDOT, and the offices of TX-07 through the duration of the project design and construction.

### **Task 2 – Federal Compliance Oversight and Paperwork (Design and Bid)**

**Description:** Provide coordination, guidance, and checklists for Uniform Act compliant right-of-way acquisition process. Document adherence to process in memo format for TxDOT files. Coordinate with project engineer on the development of the project manual and TxDOT Local Government Project Procedures (LGPP) documentation to satisfy requirements. Assist in compilation of materials and submission to TxDOT to achieve TxDOT approvals. Complete and submit associated TxDOT checklists for a local let project. Lead coordination between the City, TxDOT, and any other parties related to the bid tabulation review and approval. Develop any required coordination documentation between the City of Houston and TxDOT as it relates to bid review and approval.

### **Task 3 – National Environmental Policy Act (NEPA) Clearance**

**Description:** This project assumes a level of effort commensurate with a Categorical Exclusion (CE). TGC will complete the project documentation and reporting required for a clearance determination through the NEPA process. TGC will complete the following analysis: desktop species and habitat analysis, initial submittal to the State Historic Preservation Office (SHPO) for historic and archaeological resources, desktop assessment of impacts to wetlands and water resources, and an Environmental Justice assessment, and will prepare other documentation related to rights-of-way, land use, farmland soil, utilities, community impacts, air quality, cumulative and indirect impacts, and visual aesthetic impacts as

needed. TGC will submit all documentation to regulatory agencies as necessary and appropriate. This task excludes the facilitation of a public meeting, completion of Phase I and Phase II Environmental Site Assessments for City of Houston review, species/habitat field surveys, archeological or historic surveys beyond the initial SHPO submittal, air quality analysis beyond CE level (i.e., hot spot, mobile source air toxics, or carbon monoxide traffic/air quality analysis), wetland and/or stream delineation, Army Corps of Engineers jurisdictional determination and/or permitting, Waters of the U.S. delineation, or Coast Guard permitting. If required or necessary, TGC will submit additional task orders for these activities.

#### **Task 4 – Construction Phase Compliance**

**Description:** Participate in ongoing project coordination meetings with the City of Houston, the Redevelopment Authority, and any other related parties. Ensure federal compliance provisions, as documented in 2 CFR 200, are actioned by the City of Houston, to include Buy America/Build America, Davis-Bacon, and Disadvantaged Business Enterprise. Review project close out documentation and coordinate adjustments as necessary.

#### **Project Schedule**

This work will be completed in parallel with the project design, bid, and construction process.

**Project Budget**

Progress payments will be provided monthly per the table below. Invoices, including progress reports, will be provided each month. The costs within this scope are inclusive of all direct and indirect costs (e.g., travel, overhead, printing).

Task	Description	Cost
1	Project Management Coordination, Reporting, and Compliance	\$36,000
2	Federal Compliance Oversight and Paperwork (Design and Bid)	\$45,000
3	National Environmental Policy Act (NEPA) Clearance	\$22,000
4	Construction Phase Compliance	\$22,000
	<b>Total Authorized</b>	<b>\$125,000</b>

**Accepted for the Southwest Houston Redevelopment Authority**

Signature \_\_\_\_\_ Date 06-08-2023

Chairman, Welcome Wilson, Jr.

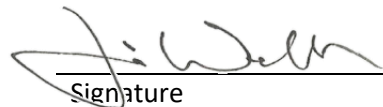
Print \_\_\_\_\_

**Accepted for the City of Houston, Texas**

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

Print \_\_\_\_\_

**Accepted for The Goodman Corporation**

 May 24, 2023  
Signature \_\_\_\_\_ Date \_\_\_\_\_

Jim Webb, AICP, ENV SP

Print \_\_\_\_\_

SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY AND  
TAX INCREMENT REINVESTMENT ZONE NUMBER TWENTY,  
CITY OF HOUSTON

---

**AGENDA MEMORANDUM**

TO: Southwest Houston Redevelopment Authority Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

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8. Receive update from Houston Parks Board on CenterPoint Trail.





## SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY & TIRZ 20 BOARD MEETING UPDATE

*Meeting Date:* Thursday June 8, 2023  
*Time:* 12:00 p.m.  
*Location:* via Zoom Meeting and 6588 Corporate Drive, Suite 168  
*Reporting Period:* May 5, 2023 – June 1, 2023

### **SHARPSTOWN TRAIL:**

#### **PHASE 1 - FROM SANDS POINT DRIVE TO BEECHNUT STREET**

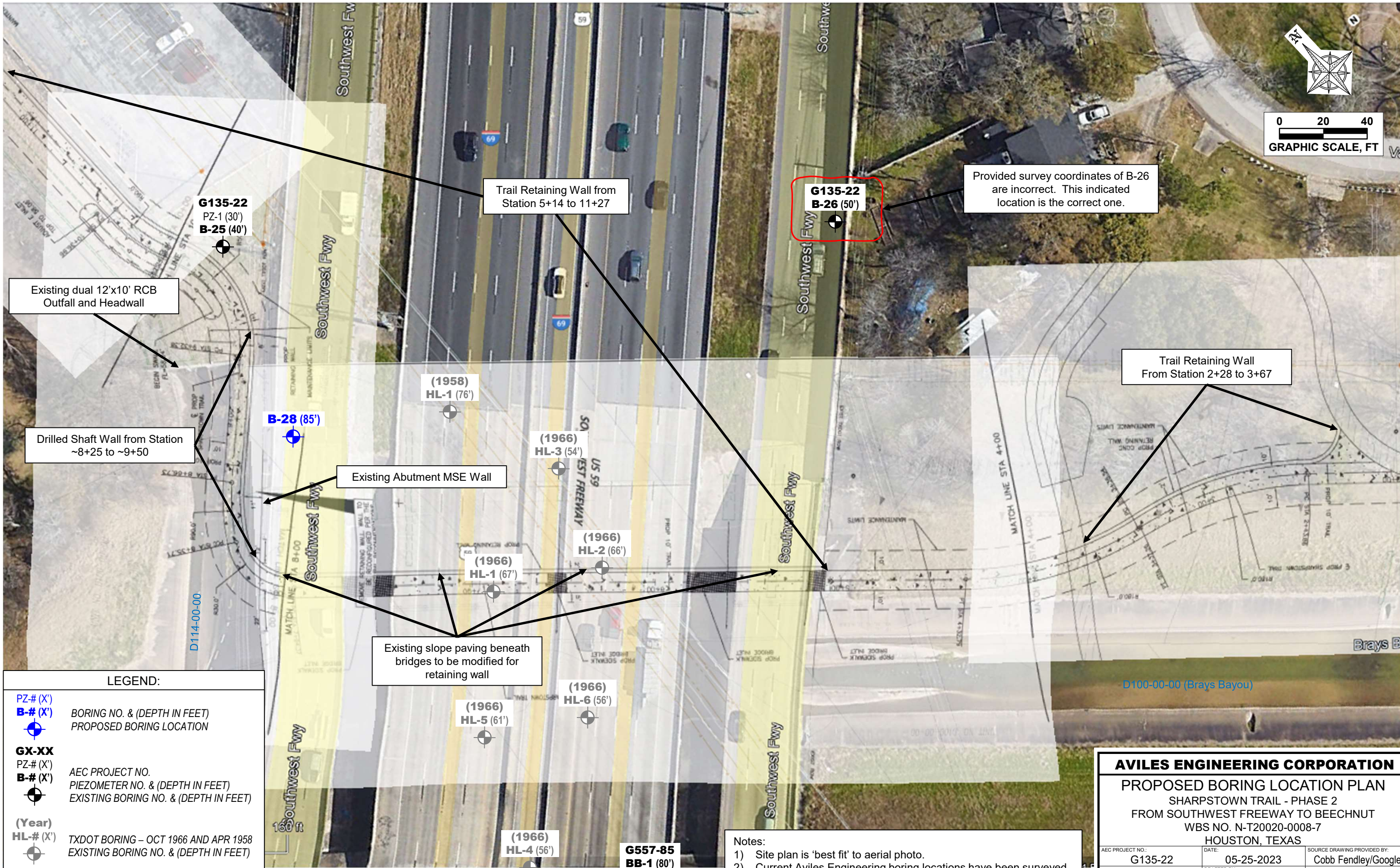
1. Construction Only Cost Estimate per budget: \$2,028,000 + \$75,000 = \$2,103,000.00
2. Construction Phase estimate per budget = \$2,450,000
3. \$1M Earmark funding was allocated through AI Green's office.
4. Grant information summary:
  - a. Grant administration agreement signed
  - b. Environmental has been approved by FTA
  - c. Project is pending addition to the State TIP (STIP) – expected June (was May)
  - d. Project grant is pending transfer from FHWA to FTA – after STIP addition
  - e. Schedule:
    1. Goal - Construction substantially complete by the end of 2023/early 2024
    2. Bidding will begin once grant for project is transferred to FTA
  - f. Estimated Construction Phase Cost with grant using FTA route:
    1. \$1.6M to \$2.3M (budget is \$2.4M)

#### **PHASE 2 - FROM BEECHNUT STREET SOUTH TO BRAYS BAYOU GREENWAY:**

1. Phase 2 estimated Design and Construction Cost = \$3,262,000
2. Schedule
  - a. Overall schedule is 36 months – Start June 2022, Complete June 2025
  - b. Next milestone = 90% Design – mid-June (see retaining wall design update below)
  - c. Regular meetings are ongoing
3. Work Update
  - a. Cobb Fendley coordination with subconsultants continues per below:
    1. Survey – Project survey complete. Easement parcel survey underway.
    2. Environmental – Complete
    3. Geotechnical – additional bore needed at US-59 feeder (see attached)
    4. Structure – retaining wall design doesn't work as a sheet pile retaining wall and will need to be a drilled shaft wall. It requires an additional bore from Geotech to confirm design. Update expected in three weeks.
    5. Landscape – holding until alignment is completed
    6. Signage – locations will be indicated in the 90% set.
  - b. CenterPoint had additional comments to move the trail closer to the Westwood Golf Course fence line. Revision will be sent to CenterPoint this week.
  - c. Team has begun the TxDOT Multiple Use Agreement (MUA) for the US-59 undercrossing. See attached example. This agreement between the City of Houston and TxDOT allows trails to be built under TxDOT roads. The MUA will be sent to Brian Crimmins at the City who will send to TxDOT to kick-off their review process. Expected to send at end of June.
4. Outreach
  - a. HPB will reach out to Westwood Golf Course owners to ensure they know about the trail.

**END OF UPDATE**









## MULTIPLE USE AGREEMENT

STATE OF TEXAS     §

COUNTY OF TRAVIS   §

**THIS AGREEMENT** made by the State of Texas by and between the Texas Department of Transportation, hereinafter referred to as "State", party of the first part, and  
The City of Houston \_\_\_\_\_, hereinafter called "City" \_\_\_\_\_,  
party of the second part, is to become effective when fully executed by both parties.

### WITNESSETH

**WHEREAS**, on the \_\_\_\_\_ NA day of \_\_\_\_\_ NA, 20 NA \_\_\_\_\_, the governing body for the \_\_\_\_\_ "City" \_\_\_\_\_, entered into Resolution/Ordinance No. \_\_\_\_\_ NA hereinafter identified by reference, authorizing the \_\_\_\_\_ "City" \_\_\_\_\_'s participation in this agreement with the State; and

**WHEREAS**, the \_\_\_\_\_ "City" \_\_\_\_\_ has requested the State to permit the construction, maintenance and operation of a public \_\_\_\_\_ multi-use trail on the highway right of way, (ROADWAY \_\_\_\_\_ I-69 \_\_\_\_\_ CONTROL SECTION NO. 0027-13- \_\_\_\_\_). (General description of area including either the control number or GPS coordinates.) on the north bank of Brays's Bayou crossing under I-69 at control section number 0027-13-100 shown graphically by the preliminary conceptual site plan in Exhibit "A" and being more specifically described by metes and bounds of Exhibit "B", which are attached and made a part hereof; and

**WHEREAS**, the State has indicated its willingness to approve the establishment of such facilities and other uses conditioned that the \_\_\_\_\_ "City" \_\_\_\_\_ will enter into agreements with the State for the purpose of determining the respective responsibilities of the \_\_\_\_\_ "City" \_\_\_\_\_ and the State with reference thereto, and conditioned that such uses are in the public interest and will not damage the highway facilities, impair safety, impede maintenance or in any way restrict the operation of the highway facility, all as determined from engineering and traffic investigations conducted by the State.

## **AGREEMENT**

**NOW, THEREFORE**, in consideration of the premises and of the mutual covenants and agreements of the parties hereto to be by them respectively kept and performed as hereinafter set forth, it is agreed as follows:

### **1. DESIGN AND CONSTRUCTION**

\_\_\_\_\_ "City" will prepare or provide for the construction plans for the facility, and will provide for the construction work as required by said plans at no cost to the State. Said plans shall include the design of the access control, necessary horizontal and vertical clearances for highway structures, adequate landscape treatment, adequate detail to ensure compliance with applicable structural design standards, sufficient traffic control provisions, and general layout. They shall also delineate and define the construction responsibilities of both parties hereto. Completed plans will be submitted to State for review and approval and when approved shall be attached to the agreement and made a part thereof in all respects. Construction shall not commence until plans have been approved by the State. Any future revisions or additions shall be made after prior written approval of the State. Any sidewalks, curb ramps and other pedestrian elements to be constructed, either on site or off site, by the \_\_\_\_\_ "City" shall be in accordance with the requirements of Title II of the Americans With Disabilities Act (ADA) and with the Texas Accessibility Standards (TAS). Elements constructed by the \_\_\_\_\_ "City" and found not to comply with ADA or TAS shall be corrected at the entire expense of the \_\_\_\_\_ "City".

### **2. INSPECTION**

Ingress and egress shall be allowed at all times to such facility for Federal Highway Administration personnel and State Forces and equipment when highway maintenance operations are necessary, and for inspection purposes; and upon request, all parking or other activities for periods required for such operations will be prohibited.

### **3. PARKING REGULATIONS**

Parking regulations shall be established limiting parking to single unit motor vehicles of size and capacity no greater than prescribed for 1<sup>1</sup>/<sub>2</sub> ton trucks, such vehicles to conform in size and use to governing laws. Parking shall be permitted only in marked spaces.

Parking shall be prohibited when a security threat, as determined by TxDOT, exists.

#### 4. PROHIBITION/SIGNS

Regulations shall be established prohibiting the parking of vehicles transporting flammable or explosive loads and prohibiting use of the area in any manner for peddling, advertising or other purposes not in keeping with the objective of a public facility. The erection of signs other than those required for proper use of the area will be prohibited. All signs shall be approved by the State prior to the actual erection.

#### 5. RESPONSIBILITIES

Timely maintenance, repair and operation of the facility shall be entirely the responsibility of the \_\_\_\_\_ "City". Such responsibility shall not be transferred, assigned or conveyed to a third party without the advanced written approval of the State. These responsibilities expressly include the timely maintenance and repair of any portion of the facility necessary to comply with the Americans with Disabilities Act. Further, such responsibility shall include picking up trash, mowing and otherwise keeping the facility in a clean and sanitary condition, and surveillance by police patrol to eliminate the possible creation of a nuisance or hazard to the public. Hazardous or unreasonably objectionable smoke, fumes, vapor or odors shall not be permitted to rise above the grade line of the highway, nor shall the facility subject the highway to hazardous or unreasonably objectionable dripping, droppings or discharge of any kind, including rain or snow.

If the State determines that \_\_\_\_\_ "City" has failed to comply with these responsibilities, it will perform the necessary work and charge \_\_\_\_\_ "City" the actual cost of the work.

#### 6. FEES

Any fees levied for use of the facilities in the area shall be nominal and no more than are sufficient to defray the cost of construction, maintenance and operations thereof, and shall be subject to State approval.

A. Retention Period. The \_\_\_\_\_ "City" shall maintain all books, documents, papers, accounting records and other evidence pertaining to fees collected and costs (hereinafter called the Records). The \_\_\_\_\_ "City" shall make the records available during the term of the Agreement and for four years from the date the Agreement is terminated, until completion of all audits, or until pending litigation has been completely and fully resolved, whichever occurs last.

B. Audit Report. If fees are collected by the \_\_\_\_\_ "City" for the use of the facility under this agreement, the \_\_\_\_\_ "City" will provide the State an annual audit report detailing the fees collected for the use of the facility and the costs associated with constructing, maintaining, and operating the facility within the same period. If the report shows more fees collected than expenses for the construction, operation, or maintenance of the facility the \_\_\_\_\_ "City" must provide a multiple year plan detailing how the additional revenue will be used for construction, operation, or maintenance of the facility.

C. Availability. The State or any of its duly authorized representatives, the Federal Highway Administration, the United States Department of Transportation, Office of Inspector General, and the Comptroller General shall have access to the \_\_\_\_\_ "City" \_\_\_\_\_'s records that are directly pertinent to this Agreement for the purpose of making audits and examinations.

## **7. TERMINATION UPON NOTICE**

This provision is expressly made subject to the rights herein granted to both parties to terminate this agreement upon notice, and upon the exercise of any such right by either party, all obligations herein to make improvements to said facility shall immediately cease and terminate and \_\_\_\_\_ "City" \_\_\_\_\_ shall be responsible for the facility's timely removal at no cost to the State. If the State determines that \_\_\_\_\_ "City" \_\_\_\_\_ has failed to timely remove the facility, it will perform the necessary work and charge \_\_\_\_\_ "City" \_\_\_\_\_ the actual cost of the work.

## **8. MODIFICATION/TERMINATION OF AGREEMENT**

If in the sole judgment of the State it is found at any future time that traffic conditions have so changed that the existence or use of the facility is impeding maintenance, damaging the highway facility, impairing safety or that the facility is not being properly operated, that it constitutes a nuisance, is abandoned, or if for any other reason it is the State's judgment that such facility is not in the public interest, this agreement under which the facility was constructed may be: (1) modified if corrective measures acceptable to both parties can be applied to eliminate the objectionable features of the facility; or (2) terminated and the use of the area as proposed herein discontinued.

## **9. PROHIBITION OF STORAGE OF FLAMMABLE MATERIALS**

All structures located or constructed within the area covered by the agreement shall be fire resistant. The storage of flammable, explosive or hazardous materials is prohibited. Operations deemed to be a potential fire hazard shall be subject to regulation by the State.

## **10. RESTORATION OF AREA**

The \_\_\_\_\_ "City" \_\_\_\_\_ shall provide written notification to the State that such facility will be discontinued for the purpose defined herein. The \_\_\_\_\_ "City" \_\_\_\_\_ shall, within thirty (30) days from the date of said notification, clear the area of all facilities that were its construction responsibility under this agreement and restore the area to a condition satisfactory to the State.

## **11. PREVIOUS AGREEMENTS**

It is understood that this agreement in no way modifies or supersedes the terms and provisions of any existing agreements between the parties hereto.

## 12. INDEMNIFICATION

"City" AGREES TO HOLD AND SAVE THE STATE OF TEXAS FREE FROM DAMAGES THAT MAY RESULT FROM CONSTRUCTION OF THE PROJECT DESCRIBED HEREIN. THE INDEMNIFICATION OF THE STATE SHALL EXTEND FOR A PERIOD OF TWO (2) YEARS BEYOND THE DATE OF TERMINATION OF THIS AGREEMENT.

DURING EACH YEAR WHILE THERE IS ANY LIABILITY BY REASON OF THE AGREEMENT CONTAINED IN THIS SUBSECTION OF THIS RESOLUTION, INCLUDING THE CALENDAR YEAR NA, THE NA (CITY) SHALL COMPUTE AND ASCERTAIN THE RATE AND AMOUNT OF AD VALOREM TAX, BASED ON THE LATEST APPROVED TAX ROLLS OF SAID ENTITY, WITH FULL ALLOWANCES BEING MADE FOR TAX DELINQUENCIES AND COSTS OF TAX COLLECTION, WHICH WILL BE SUFFICIENT TO RAISE AND PRODUCE THE MONEY REQUIRED TO PAY ANY SUMS WHICH MAY BE OR BECOME DUE DURING ANY SUCH YEAR, IN NO INSTANCE TO BE LESS THAN TWO (2%) PER CENT OF SUCH OBLIGATION, TOGETHER WITH INTEREST THEREON, BECAUSE OF THE OBLIGATION HEREIN ASSUMED.

SAID RATE AND AMOUNT OF AD VALOREM TAX IS HEREBY ORDERED TO BE LEVIED AND IS HEREBY LEVIED AGAINST ALL TAXABLE PROPERTY IN SAID ENTITY FOR EACH YEAR WHILE ANY LIABILITY EXISTS BY REASON OF THE OBLIGATION UNDERTAKEN BY THIS SUBSECTION OF THIS RESOLUTION, AND SAID AD VALOREM TAX SHALL BE ASSESSED AND COLLECTED EACH SUCH YEAR UNTIL ALL OF THE OBLIGATIONS HEREIN INCURRED SHALL HAVE BEEN DISCHARGED AND ALL LIABILITY HEREUNDER DISCHARGED.

No party to this agreement intends to waive, relinquish, limit or condition its general governmental immunity from liability in any way.

Each party agrees and acknowledges that it is not an agent, servant, or employee of the other party and that under this provision each party is responsible only for its own acts and for those of its agents, servants, independent contractors or employees. Such responsibility includes, but is not limited to any claims or amounts arising or recovered under the "Workers Compensation Law," the Texas Tort Claims Act, Chapter 101, Texas Civil Practice and Remedies Code; or any other applicable laws or regulations, all as time to time may be amended.

Nothing in this agreement shall be construed as creating any liability in favor of any third party against the State and the \_\_\_\_\_ "City" \_\_\_\_\_. Additionally, this agreement shall not ever be construed as relieving any third party from any liability against the State. Furthermore, the \_\_\_\_\_ "City" \_\_\_\_\_ shall become fully subrogated to the State's rights of recovery and shall be entitled to maintain any action over and against any third party who may be liable for damages. The State agrees to execute and deliver instruments and papers and to otherwise do that which is necessary to secure such rights.

### **13. INSURANCE**

The \_\_\_\_\_ "City" \_\_\_\_\_, shall provide necessary safeguards to protect the public on State maintained highways including adequate insurance for payment of any damages which might result during the construction, maintenance, repair and operation of the facility. \_\_\_\_\_ "City" \_\_\_\_\_ shall include TxDOT as an additional insured by endorsement in \_\_\_\_\_ "City" \_\_\_\_\_'s commercial general liability insurance policy. Prior to beginning work on the State's right of way, the \_\_\_\_\_ "City" \_\_\_\_\_'s construction contractor shall submit to the State a completed insurance form (TxDOT Form No. 1560) or appropriate certificate of self-insurance and shall maintain the required coverage during the construction of the facility.

### **14. USE OF RIGHT OF WAY**

It is understood that the State by execution of this agreement does not impair or relinquish the State's right to use such land for highway purposes when it is required for the construction or re-construction of the traffic facility for which it was acquired, nor shall use of the land under such agreement ever be construed as abandonment by the State of such land acquired for highway purposes, and the State does not purport to grant any interest in the land described herein but merely consents to such use to the extent its authority and title permits.

### **15. ADDITIONAL CONSENT REQUIRED**

The State asserts only that it has sufficient title for highway purposes. The \_\_\_\_\_ "City" \_\_\_\_\_ shall be responsible for obtaining such additional consent, permits or agreement as may be necessary due to this agreement. This includes, but is not limited to, appropriate permits and clearances for environmental, ADA and public utilities.

### **16. FHWA ADDITIONAL REQUIREMENTS**

If the Facility is located on the Federal-Aid Highway System, "ATTACHMENT A", which states additional requirements as set forth in the Federal Highway Administration's Title 23, Code of Federal Regulations, § 710, shall be attached to and become a part of this agreement.

### **17. CIVIL RIGHTS ASSURANCES**

The \_\_\_\_\_ "City" \_\_\_\_\_, for itself, its personal representatives, successors and interests and



assigns, as part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that: (1) no persons, on the grounds of race, color, sex, age, national origin, religion or disabling condition, shall be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in the use of said facility; (2) that in the construction of any improvements on, over or under such land and the furnishing of services thereon, no person on the ground of race, color, sex, age, national origin, religion or disabling condition, shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination; (3) that the

"City" shall use the premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-Assisted programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

That if in the event of any breach of the above non-discrimination covenants, the State shall have the right to terminate the agreement and reenter and repossess said land and the facilities thereon, and hold the same as if said agreement had never been made or issued.

## **18. AMENDMENTS**

Any changes in the time frame, character or responsibilities of the parties hereto shall be enacted by a written amendment executed by both parties hereto.

## **19. LEGAL CONSTRUCTION**

In case one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this agreement.

## **20. AUDIT**

The State may conduct an audit or investigation of any aspect of this agreement. The "City" must provide the State with access to any information the State considers relevant to the investigation or audit. The audit can include, but is not limited to, any contract for construction or maintenance of any facility or structure authorized by this agreement or any contract to provide a service to the "City" if that service is authorized by this agreement.

## 21. AUTHORITY OF STATE AUDITOR

The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

## 22. NOTICES

All notices required under this agreement shall be mailed or hand delivered to the following respective addresses:

<b>STATE</b> (Mailing Address)	<b>(Name of other party)</b> (Mailing Address)
Texas Department of Transportation	The City of Houston
Maintenance Division	P.O. Box 1562
125 East 11th Street	
Austin, Texas 78701-2483	Houston, TX 77251

## 23. TIMELY PAYMENT

When required by any provision of this agreement requires a payment to be made to the State, the other party hereto shall within thirty (30) days from receipt of the State's written notification pay the State for the full cost of repairing any damages to the highway facility which may result from the other party's construction, maintenance, repair or operation of the facility.

## 24. WARRANTS

The signatories to this agreement warrant that each has the authority to enter into this agreement on behalf of the party represented.

List of Attached Exhibits:

Exhibit A - General Layout  
Exhibit B - Metes and Bounds Description  
Exhibit C - Approved Construction Plans  
Exhibit D - Certificate of Insurance (TxDOT Form 1560)  
Exhibit E - Attachment A (FHWA Additional Requirements)

**IN WITNESS WHEREOF**, the parties have hereunto affixed their signature, the

City \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_, 2023, and the  
State on the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

**STATE OF TEXAS**

\_\_\_\_\_  
The City of Houston  
(Name of other party)

Executed and approved for the Texas  
Transportation Commission for the purpose and  
effect of activating and/or carrying out the orders,  
and established policies or work programs  
heretofore approved and authorized by the Texas  
Transportation Commission.

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Andy Iken  
Printed Name

By: \_\_\_\_\_  
Director, Maintenance Division

\_\_\_\_\_  
Chief Development Officer  
Title

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
City of Houston Mayor's Office  
Agency

\_\_\_\_\_  
Date

\_\_\_\_\_  
(832) 393-1064  
Contact Office and Telephone No.

**APPROVAL RECOMMENDED:**

\_\_\_\_\_  
District Engineer

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

## **ATTACHMENT A**

Inasmuch as this project is on the Federal-Aid highway system, the following additional requirements as applicable with the Federal Highway Administration's Title 23, Code of Federal Regulations, § 710.105.

1. Any significant revision in the design or construction of the facility shall receive prior approval by the Texas Department of Transportation subject to concurrency by the FHWA.
2. Any change in the authorized use of real property interest shall receive prior approval by the Texas Department of Transportation subject to concurrence by the FHWA.
3. Real property interest shall not be transferred, assigned or conveyed to another party without prior Texas Department of Transportation approval subject to concurrence by the FHWA.
4. This agreement will be revocable in the event that the real property interest facility ceases to be used or is abandoned.

## **EXHIBIT E**

SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY AND  
TAX INCREMENT REINVESTMENT ZONE NUMBER TWENTY,  
CITY OF HOUSTON

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**AGENDA MEMORANDUM**

TO: Southwest Houston Redevelopment Authority Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

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9. Receive update and recommendations on Club Creek Detention Basin and Park project.
  - a. Consider Pay Application No. 30, Club Creek Detention, from Millis Development.
  - b. Consider Pay Application No. 6, Vietnam Veterans Memorial, from Millis Development.

## PlanGrid Photo Report - Jun 2, 2023

Prepared by : Elmer Majano

Jun 2, 2023



70715175814\_\_1F8B43BE-680D-4055-A895-A5A00141ED2A

**Taken on:**  
May 30, 2023 10:02 AM



IMG\_2659

**Taken on:**  
May 29, 2023 4:30 AM  
[Download video](#)



2228 Club Creek Vietnam Veterans Memoria;  
Club Creek Drive, Houston, Texas



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**Taken on:**  
May 28, 2023 9:16 PM



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May 28, 2023 9:16 PM



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May 26, 2023 1:19 PM

## 2228 Club Creek Vietnam Veterans Memoria;

Club Creek Drive, Houston, Texas



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May 25, 2023 7:19 AM



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May 23, 2023 2:56 PM



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**Taken on:**

May 23, 2023 10:09 AM



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**Taken on:**

May 21, 2023 3:53 PM



2228 Club Creek Vietnam Veterans Memoria;  
Club Creek Drive, Houston, Texas



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May 21, 2023 9:52 AM



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**Taken on:**  
May 18, 2023 4:03 PM



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**Taken on:**  
May 18, 2023 11:41 AM



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**Taken on:**  
May 18, 2023 7:20 AM

## 2228 Club Creek Vietnam Veterans Memoria;

Club Creek Drive, Houston, Texas



70604041769\_\_DEF9142F-73BD-407F-A0F5-48F8B0CC467A

**Taken on:**

May 17, 2023 1:20 PM

June 2, 2023

TO: Mr. Welcome Wilson, Jr.  
Chairman of the Board  
Southwest Houston Redevelopment Authority  
P.O. Box 22167  
Houston, TX 77227-2167

RE: TIRZ 20 Club Creek Regional Detention  
WPM PROJECT: Project #M03.16055.00  
RE: Millis Construction Pay Application No. 30

Dear Mr. Wilson:

We have received Pay Application No. 30 from Millis Development and Construction, LLC dated May 30, 2023, for the TIRZ 20 Club Creek Regional Detention project.

The items completed and unit price amounts have been reviewed and verified to be acceptable per the contract requirements. The quantities have been verified based upon field observation. Therefore, we recommend approval of Pay Application No. 30 from Millis Development and Construction, LLC in the amount of \$10,451.47.

Sincerely,

Walter P. Moore and Associates, Inc.



Heather Guillen, P.E.  
Principal | Project Manager

## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 of 2

TO OWNER: Southwest Houston Redevelopment Authority  
P.O. Box 22167  
Houston, Texas 77227

PROJECT: TIRZ 20 Club Creek Reg Detention

APPLICATION NO: 30

Distribution to:

APPLICATION DATE: 5/30/2023

☒ OWNER  
☒ ARCHITECT  
☒ CONTRACTOR

PERIOD TO: 5/31/2023

FROM CONTRACTOR: Millis Development & Construction, LLC  
931 Pheasant Valley Dr. Suite 200  
Missouri City, TX 77489

VIA ARCHITECT: Walter P Moore  
1301 McKinney, Ste. 1100  
Houston, Tx 77010

CONTRACT FOR: New Construction

Contract No. #M03-16055-01

CONTRACT DATE: October 26, 2020

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	5,398,886.77
2. Net Change by Change Orders	\$	850,948.03
3. CONTRACT SUM TO DATE (LINE 1 + 2)	\$	6,249,834.80
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	6,185,518.11
5. RETAINAGE:		
a. 2.5 % of Completed Work	\$	154,637.95
(Column D + E on G703)		
b. 2.5 % of Stored Material	\$	-
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	154,637.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	6,030,880.16
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	\$	6,020,428.68
8. CURRENT PAYMENT DUE	\$	10,451.47
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$	218,954.64

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 850,948.03	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ 850,948.03	\$ -
NET CHANGES by Change Order		\$ 850,948.03

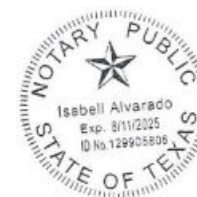
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Millis Development & Construction, LLC.

By: Elmer A Majano Date: 5/30/2023  
Elmer A Majano Project Manager

State of: Texas  
County of: Fort Bend  
Subscribed and sworn to before me on:  
Notary Public:  
My Commission expires:

Isabell Alvarado



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 10,451.47

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified).  
ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached

In tabulations below, amounts are stated to the nearest dollar,

Use Column 1 on Contracts where variable retainage for line items may apply

Application No: 30

Application Date: 5/30/2023

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G		H BALANCE TO FINISH	I RETAINAGE 2.5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	PERCENT %		
1	General Conditions, Mobilization, Fees, etc.	\$ 101,938.78	\$ 101,938.78	\$ -		\$ 101,938.78	100%	\$ -	\$ 2,548.47
2	Clearing and Grubbing	\$ 14,493.87	\$ 14,493.87	\$ -		\$ 14,493.87	100%	\$ -	\$ 362.35
3	Storm Water Pollution Prevention	\$ 12,234.72	\$ 12,234.72	\$ -		\$ 12,234.72	100%	\$ -	\$ 305.87
4	Demolition	\$ 4,466.41	\$ 4,466.41	\$ -		\$ 4,466.41	100%	\$ -	\$ 111.66
5	Relocate Existing Power/TV Pole (see Note #8 on Civil Site Demolition Plan)	\$ 1,337.41	\$ 1,337.41	\$ -		\$ 1,337.41	100%	\$ -	\$ 33.44
6	Tree Protection	\$ 523.34	\$ 523.34	\$ -		\$ 523.34	100%	\$ -	\$ 13.08
7	Earthwork	\$ 17,072.45	\$ 17,072.45	\$ -		\$ 17,072.45	100%	\$ -	\$ 426.81
8	Excavation, Offsite Removal & Grading (refer to Construction Phasing Plan)	\$ 2,586,600.18	\$ 2,586,600.18	\$ -		\$ 2,586,600.18	100%	\$ -	\$ 64,665.00
9	Storm System, Headwalls & Rip Rap within Private Property	\$ 110,963.05	\$ 110,963.05	\$ -		\$ 110,963.05	100%	\$ -	\$ 2,774.08
10	Playground	\$ 242,703.71	\$ 242,703.71	\$ -		\$ 242,703.71	100%	\$ -	\$ 6,067.59
11	Fitness Area	\$ 98,201.57	\$ 98,201.57	\$ -		\$ 98,201.57	100%	\$ -	\$ 2,455.04
12	Site Furnishings	\$ 28,383.98	\$ 28,383.98	\$ -		\$ 28,383.98	100%	\$ -	\$ 709.60
13	Water Line and Tap	\$ 16,559.59	\$ 16,559.59	\$ -		\$ 16,559.59	100%	\$ -	\$ 413.99
14	All other Electrical components as required	\$ 407.03	\$ 407.03	\$ -		\$ 407.03	100%	\$ -	\$ 10.18
15	Low Voltage Conductors	\$ 3,007.42	\$ 3,007.42	\$ -		\$ 3,007.42	100%	\$ -	\$ 75.19
16	Grounding and Bonding	\$ 377.96	\$ 377.96	\$ -		\$ 377.96	100%	\$ -	\$ 9.45
17	Electrical Raceway	\$ 319.81	\$ 319.81	\$ -		\$ 319.81	100%	\$ -	\$ 8.00
18	Electrical Boxes	\$ 377.96	\$ 377.96	\$ -		\$ 377.96	100%	\$ -	\$ 9.45
19	Identification for Electrical Systems	\$ 377.96	\$ 377.96	\$ -		\$ 377.96	100%	\$ -	\$ 9.45
20	Short Circuit Analysis-Coordination Study	\$ 552.41	\$ 552.41	\$ -		\$ 552.41	100%	\$ -	\$ 13.81
21	Lighting and Power Cabinet	\$ 5,407.77	\$ 5,407.77	\$ -		\$ 5,407.77	100%	\$ -	\$ 135.19
22	CenterPoint Electrical Service Drop	\$ 988.51	\$ 988.51	\$ -		\$ 988.51	100%	\$ -	\$ 24.71
23	Exterior Light Fixtures	\$ 10,199.17	\$ 10,199.17	\$ -		\$ 10,199.17	100%	\$ -	\$ 254.98
24	Concrete Seatwalls	\$ 24,014.02	\$ 24,014.02	\$ -		\$ 24,014.02	100%	\$ -	\$ 600.35
25	Swing Gates	\$ 10,508.51	\$ 10,508.51	\$ -		\$ 10,508.51	100%	\$ -	\$ 262.71
26	Shade Structures	\$ 79,139.52	\$ 79,139.52	\$ -		\$ 79,139.52	100%	\$ -	\$ 1,978.49
27	Pedestrian Pavement, Vehicular Pavement, Trails, Curbs & Playground Surface	\$ 413,185.34	\$ 413,185.34	\$ -		\$ 413,185.34	100%	\$ -	\$ 10,329.63
28	Landscape Grading	\$ 16,145.39	\$ 16,145.39	\$ -		\$ 16,145.39	100%	\$ -	\$ 403.63
29	Planting	\$ 319,474.77	\$ 319,474.77	\$ -		\$ 319,474.77	100%	\$ -	\$ 7,986.87
30	Lawns & Grasses	\$ 46,447.52	\$ 46,447.52	\$ -		\$ 46,447.52	100%	\$ -	\$ 1,161.19
31	Irrigation	\$ 149,626.61	\$ 149,626.61	\$ -		\$ 149,626.61	100%	\$ -	\$ 3,740.67
32	90 Day Landscape & Irrigation Maintenance	\$ 20,095.97	\$ 20,095.97	\$ -		\$ 20,095.97	100%	\$ -	\$ 502.40
	<b>Phase II - Brays Bayou Slope Repairs &amp; Weir</b>			\$ -					\$ -
33	Clearing and Grubbing	\$ 7,483.92	\$ 7,483.92	\$ -		\$ 7,483.92	100%	\$ -	\$ 187.10
34	Topsoil	\$ 36,488.28	\$ 36,488.28	\$ -		\$ 36,488.28	100%	\$ -	\$ 912.21
35	Pedestrian Pavement (refer to Construction Phasing Plan)	\$ 31,221.94	\$ 31,221.94	\$ -		\$ 31,221.94	100%	\$ -	\$ 780.55
36	Fill Material	\$ 20,007.93	\$ 20,007.93	\$ -		\$ 20,007.93	100%	\$ -	\$ 500.20
37	Excavation, Offsite Removal & Grading (refer to Construction Phasing Plan)	\$ 176,905.49	\$ 176,905.49	\$ -		\$ 176,905.49	100%	\$ -	\$ 4,422.64
38	Outfall Structure - Concrete Weir	\$ 270,940.42	\$ 270,940.42	\$ -		\$ 270,940.42	100%	\$ -	\$ 6,773.51

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PERCENT %	BALANCE TO FINISH	RETAINAGE 2.5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
39	Outfall Structure - Gabion Mattress Weir	\$ 58,756.71	\$ 58,756.71	\$ -		\$ 58,756.71	100%	\$ -	\$ 1,468.92
40	Outfall Structure - Turf Reinforcing Mat Weir	\$ 42,717.99	\$ 42,717.99	\$ -		\$ 42,717.99	100%	\$ -	\$ 1,067.95
41	Storm Water Pipe & Headwall within HCFCD Right-of-Way (refer to Construction Phasing Plan)	\$ 26,535.09	\$ 26,535.09	\$ -		\$ 26,535.09	100%	\$ -	\$ 663.38
42	Rip Rap	\$ 251,435.05	\$ 251,435.05	\$ -		\$ 251,435.05	100%	\$ -	\$ 6,285.88
43	Storm Water Pollution Prevention	\$ 4,650.02	\$ 4,650.02	\$ -		\$ 4,650.02	100%	\$ -	\$ 116.25
44	Hydroseeding	\$ 6,977.77	\$ 6,977.77	\$ -		\$ 6,977.77	100%	\$ -	\$ 174.44
	<b><u>Alternate No.1 - ADD for 12 Month Landscape &amp; Irrigation Maintenance</u></b>								
45	12 Month Landscape & Irrigation Maintenance	\$ 128,633.45	\$ 53,597.30	\$ 10,719.46		\$ 64,316.76	50%	\$ 64,316.69	\$ 1,607.92
	<b><u>Change Order #1</u></b>			\$ -					
46	1 1/2" Irrigation water meter and COH permitting fees	\$ 5,708.40	\$ 5,708.40	\$ -		\$ 5,708.40	100%	\$ -	\$ 142.71
	<b><u>Change Order #2</u></b>			\$ -					
47	Sleeves- 5 ea.	\$ 1,125.00	\$ 1,125.00	\$ -		\$ 1,125.00	100%	\$ -	\$ 28.13
48	Colored concrete paving bands	\$ 562.50	\$ 562.50	\$ -		\$ 562.50	100%	\$ -	\$ 14.06
49	Demolition of existing paving	\$ 2,750.00	\$ 2,750.00	\$ -		\$ 2,750.00	100%	\$ -	\$ 68.75
50	Re-pour walk with bands	\$ 2,040.00	\$ 2,040.00	\$ -		\$ 2,040.00	100%	\$ -	\$ 51.00
	<b><u>Change Order #3</u></b>								
51	Sleeves - 3 ea.	\$ 675.00	\$ 675.00	\$ -		\$ 675.00	100%	\$ -	\$ 16.88
52	4" dewatering pump - 7 days (6/7/21 - 6/14/21)	\$ 5,628.35	\$ 5,628.35	\$ -		\$ 5,628.35	100%	\$ -	\$ 140.71
53	Add Live Oak 5" - 200 gal.	\$ 42,900.00	\$ 42,900.00	\$ -		\$ 42,900.00	100%	\$ -	\$ 1,072.50
54	Add Montezuma Cypress 4" - 100 gal.	\$ 5,720.00	\$ 5,720.00	\$ -		\$ 5,720.00	100%	\$ -	\$ 143.00
55	Remove and relocate existing planted trees	\$ 3,442.50	\$ 3,442.50	\$ -		\$ 3,442.50	100%	\$ -	\$ 86.06
	<b><u>Change Order #4</u></b>								
56	Hackberry removal west of play area	\$ 5,332.00	\$ 5,332.00	\$ -		\$ 5,332.00	100%	\$ -	\$ 133.30
57	New meter rack per CenterPoint	\$ 2,633.75	\$ 2,633.75	\$ -		\$ 2,633.75	100%	\$ -	\$ 65.84
58	Giant bermuda in lieu of common bermuda at reforestation areas	\$ 2,768.30	\$ 2,768.30	\$ -		\$ 2,768.30	100%	\$ -	\$ 69.21
59	Houston Vietnam Veterans Memorial	\$ 104,075.00	\$ 104,075.00	\$ -		\$ 104,075.00	100%	\$ -	\$ 2,601.88
60	MDC Remobilization of Phase II	\$ 209,487.38	\$ 209,487.38	\$ -		\$ 209,487.38	100%	\$ -	\$ 5,237.18
	<b><u>Change Order #4A</u></b>								
56	Soil amendments	\$ 17,475.00	\$ 17,475.00	\$ -		\$ 17,475.00	100%	\$ -	\$ 436.88
	<b><u>Change Order #5</u></b>								
57	Install 18" ' Rip Rap at weir structure end	\$ 58,492.50	\$ 58,492.50	\$ -		\$ 58,492.50	100%	\$ -	\$ 1,462.31
58	Geo fabric woven - 1 LS	\$ 575.00	\$ 575.00	\$ -		\$ 575.00	100%	\$ -	\$ 14.38
59	Long reach excavator - 1 week	\$ 5,850.00	\$ 5,850.00	\$ -		\$ 5,850.00	100%	\$ -	\$ 146.25
60	Operator, General labor & Supervision	\$ 7,712.46	\$ 7,712.46	\$ -		\$ 7,712.46	100%	\$ -	\$ 192.81
61	Coffer dam excavation and construction	\$ 12,255.00	\$ 12,255.00	\$ -		\$ 12,255.00	100%	\$ -	\$ 306.38
62	By pass pumping for cofferdam	\$ 3,345.00	\$ 3,345.00	\$ -		\$ 3,345.00	100%	\$ -	\$ 83.63
	<b><u>Change Order #6</u></b>								
63	Type B pole lights - 8 ea.	\$ 95,190.00	\$ 95,190.00	\$ -		\$ 95,190.00	100%	\$ -	\$ 2,379.75
64	Type B Pole light piers (15"x15') - 8 ea	\$ 3,224.00	\$ 3,224.00	\$ -		\$ 3,224.00	100%	\$ -	\$ 80.60
65	Type C uplights - 5 ea.	\$ 7,421.88	\$ 7,421.88	\$ -		\$ 7,421.88	100%	\$ -	\$ 185.55
66	Electrical underground conduit , wire and install for (8 ea.) pole lights and (10 ea.) up lights	\$ 21,937.50	\$ 21,937.50	\$ -		\$ 21,937.50	100%	\$ -	\$ 548.44
67	New electrical service steel less enclosure box and panel service	\$ 12,350.00	\$ 12,350.00	\$ -		\$ 12,350.00	100%	\$ -	\$ 308.75
68	Equinox aerating fountain - 1 ea.	\$ 28,663.28	\$ 28,663.28	\$ -		\$ 28,663.28	100%	\$ -	\$ 716.58



A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PERCENT %	BALANCE TO FINISH	RETAINAGE 2.5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
69	Power for the fountain control box and run conduit to fountain feature	\$ 7,475.00	\$ 7,475.00	\$ -		\$ 7,475.00	100%	\$ -	\$ 186.88
70	Concrete sign wall 1'6"x2'6"x25' - 1 ea.	\$ 5,856.83	\$ 5,856.83	\$ -		\$ 5,856.83	100%	\$ -	\$ 146.42
71	Powder coated signs - 1 ea.	\$ 12,615.50	\$ 12,615.50	\$ -		\$ 12,615.50	100%	\$ -	\$ 315.39
72	Stair case w/ concrete curb (8 set of steps) - 1 ea.	\$ 16,800.00	\$ 16,800.00	\$ -		\$ 16,800.00	100%	\$ -	\$ 420.00
73	Stair overlook w/ seatwalls - 1 ls.	\$ 11,358.75	\$ 11,358.75	\$ -		\$ 11,358.75	100%	\$ -	\$ 283.97
74	Handrail - 8 sets	\$ 9,778.08	\$ 9,778.08	\$ -		\$ 9,778.08	100%	\$ -	\$ 244.45
75	Additional Supervision and Project Management - 1.5 Months	\$ 20,010.00	\$ 20,010.00	\$ -		\$ 20,010.00	100%	\$ -	\$ 500.25
76	Bonds & Insurance	\$ 3,790.21	\$ 3,790.21	\$ -		\$ 3,790.21	100%	\$ -	\$ 94.76
77	Safety	\$ 631.70	\$ 631.70	\$ -		\$ 631.70	100%	\$ -	\$ 15.79
	<b>Change Order #7</b>								
78	1.6" Pump - (1 ea.) - 7 days	\$ 6,785.10	\$ 6,785.10	\$ -		\$ 6,785.10	100%	\$ -	\$ 169.63
79	2. 6" Pump - (2 ea) 11 days	\$ 21,324.60	\$ 21,324.60	\$ -		\$ 21,324.60	100%	\$ -	\$ 533.12
80	Lower pond regrade due to silt built up prior of Ph. II (no haul off)	\$ 11,965.25	\$ 11,965.25	\$ -		\$ 11,965.25	100%	\$ -	\$ 299.13
	<b>Change Order #8</b>								
81	90 Day Landscape & Irrigation Maintenance	\$ 20,095.97	\$ 20,095.97	\$ -		\$ 20,095.97	100%	\$ -	\$ 502.40
	<b>Change Order #9</b>								
82	3/4" PVC conduit w/ pull string	\$ 2,187.50	\$ 2,187.50	\$ -		\$ 2,187.50	100%	\$ -	\$ 54.69
83	1.5" PVC conduit w/ pull string	\$ 3,487.50	\$ 3,487.50	\$ -		\$ 3,487.50	100%	\$ -	\$ 87.19
84	Unistrut rack for mounting camera electronics enclosure per Zaladium exhibit - 1 LS	\$ 5,562.50	\$ 5,562.50	\$ -		\$ 5,562.50	100%	\$ -	\$ 139.06
85	NEMA 4X, underground pull box at (8 ea. ) light poles	\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	100%	\$ -	\$ 37.50
86	Landscape restoration from elctrical underground installation - bermuda sod - 750 SY	\$ 15,400.00	\$ 15,400.00	\$ -		\$ 15,400.00	100%	\$ -	\$ 385.00
87	P&P Bonds & Insurance - 2.50%	\$ 703.44	\$ 703.44	\$ -		\$ 703.44	100%	\$ -	\$ 17.59
	<b>Change Order #10</b>								
81	Cost of eight ceramic seals and flags on memorial	\$ 4,280.30	\$ 4,280.30	\$ -		\$ 4,280.30	100%	\$ -	\$ 107.01
<b>GRAND TOTAL</b>		<b>\$ 6,249,834.80</b>	<b>\$ 6,174,798.65</b>	<b>\$ 10,719.46</b>	<b>\$ -</b>	<b>\$ 6,185,518.11</b>	<b>99%</b>	<b>\$ 64,316.69</b>	<b>\$ 154,637.95</b>



**Millis Development & Construction**  
931 Pheasant Valley, STE 200  
Missouri City, TX. 77489

## CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Project **TIRZ 20 Club Creek Reg Detention**

Upon receipt by undersigned of a check from Southwest Houston Redevelopment Authority (Owner) in the sum of \$ 10,451.47 payable to Millis Development & Construction, LLC and when the check has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's liens, stop notice or bond rights that the undersigned has on said Project for the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to TIRZ 20 Club Creek Reg Detention through 5/31/2023 only, and does not cover any retention retained before or after the release date, extras furnished before the release date for which payment has not been received; extras or items furnished after said date.

Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

### LIEN CLAIMANT:

I certify under penalty of perjury under laws of the State of TEXAS that the above is a true and correct statement.

Elmer Majano  
Authorized Signature

Project Manager  
Title

Dated this 30th day of May, 2023

Subscribed and sworn before me day and year

First above written:

By: Isabell Alvarado

Notary Public for Fort Bend County, Texas





June 2, 2023

TO: Mr. Welcome Wilson, Jr.  
Chairman of the Board  
Southwest Houston Redevelopment Authority  
P.O. Box 22167  
Houston, TX 77227-2167

RE: TIRZ 20 Club Creek Vietnam Veterans Memorial  
WPM PROJECT: Project #M03.16055.04  
RE: Millis Construction Pay Application No. 06

Dear Mr. Wilson:

We have received Pay Application No. 06 from Millis Development and Construction, LLC dated May 30, 2023, for the TIRZ 20 Club Creek Vietnam Veterans Memorial project.

The items completed and unit price amounts have been reviewed and verified to be acceptable per the contract requirements. The quantities have been verified based upon field observation. Therefore, we recommend approval of Pay Application No. 06 from Millis Development and Construction, LLC in the amount of \$317,428.48.

Sincerely,

Walter P. Moore and Associates, Inc.



Heather Guillen, P.E.  
Principal | Project Manager

## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 of 2

TO OWNER: Southwest Houston Redevelopment Authority PROJECT: TIRZ 20 Club Creek Vietnam Veterans Memorial APPLICATION NO: 6 Distribution to:

APPLICATION DATE: 5/30/2023

PERIOD TO: 5/31/2023

FROM CONTRACTOR: Millis Development & Construction, LLC 931 Pheasant Valley Dr. Suite 200 Missouri City, TX 77489 VIA ARCHITECT: Walter P Moore 1301 McKinney, Ste. 1100 Houston, Tx 77010

CONTRACT FOR: New Construction Contract No. CONTRACT DATE: September 26, 2022

☒ OWNER  
☒ ARCHITECT  
☒ CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,405,200.80

2. Net Change by Change Orders \$ 6,618.25

3. CONTRACT SUM TO DATE (LINE 1 + 2) \$ 1,411,819.05

4. TOTAL COMPLETED & STORED TO DATE \$ 995,353.64  
 (Column G on G703)

5. RETAINAGE:

a. 5% of Completed Work \$ 99,535.36  
 (Column D + E on G703)

b. 5% of Stored Material \$ -  
 (Column F on G703)

Total Retainage (Lines 5a + 5b or  
 Total in Column I of G703 \$ 99,535.36

6. TOTAL EARNED LESS RETAINAGE \$ 895,818.28  
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 578,389.80  
 (Line 6 from Prior Certificate)

8. CURRENT PAYMENT DUE \$ 317,428.48

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
 (Line 3 Less Line 6) \$ 516,000.77

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	6,618.25	-
Total approved this Month	-	-
TOTALS	6,618.25	-
NET CHANGES by Change Order		\$6,618.25

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Millis Development & Construction, LLC.

By:

*Elmer Majano*  
 Elmer A. Majano Project Manager

Date:

5/30/2023

State of: Texas  
 County of: Fort Bend  
 Subscribed and sworn to before me on:  
 Notary Public:  
 My Commission expires:

*Isabell Alvarado*



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 317,428.48

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified).  
 ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached  
 In tabulations below, amounts are stated to the nearest dollar,  
 Use Column 1 on Contracts where variable retainage for line items may apply

Application No: 6  
 Application Date: 5/30/2023

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G		H BALANCE TO FINISH	I RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	PERCENT %		
1	Mobilization	\$ 7,019.02	\$ 7,019.02	\$ -		\$ 7,019.02	100%	\$ -	\$ 350.95
2	Demolition	\$ 18,107.41	\$ 18,107.41	\$ -		\$ 18,107.41	100%	\$ -	\$ 905.37
3	Tree Protection Fencing	\$ 2,048.08	\$ 2,048.08	\$ -		\$ 2,048.08	100%	\$ -	\$ 102.40
4	Tree Relocation	\$ 4,583.31	\$ 4,583.31	\$ -		\$ 4,583.31	100%	\$ -	\$ 229.17
5	Trees	\$ 19,511.79	\$ -	\$ -		\$ -	0%	\$ 19,511.79	\$ -
6	Shrubs	\$ 38,067.63	\$ -	\$ 36,164.25		\$ 36,164.25	95%	\$ 1,903.38	\$ 1,808.21
7	Bermuda Sod	\$ 7,857.09	\$ -	\$ 4,714.25		\$ 4,714.25	60%	\$ 3,142.84	\$ 235.71
8	Ornamental Grasses	\$ 36,731.93	\$ -	\$ 35,997.30		\$ 35,997.30	98%	\$ 734.63	\$ 1,799.87
9	City of Houston Standard Fence Enclosure around Electrical Equipment	\$ 7,857.09	\$ -	\$ -		\$ -	0%	\$ 7,857.09	\$ -
10	Earth Work / top soil and select fill (delivered, graded and compacted)	\$ 12,459.77	\$ 12,459.77	\$ -		\$ 12,459.77	100%	\$ -	\$ 622.99
11	Irrigation Complete	\$ 62,005.58	\$ 19,058.38	\$ 36,746.82		\$ 55,805.20	90%	\$ 6,200.38	\$ 2,790.26
12	Landscape Replacement Due To Construction Activities	\$ 16,368.95	\$ 8,184.48	\$ 8,184.47		\$ 16,368.95	100%	\$ -	\$ 818.45
13	12-Month Landscape and Irrigation Maintenance	\$ 135,534.92	\$ -	\$ -		\$ -	0%	\$ 135,534.92	\$ -
14	Pedestrian Pavement	\$ 47,665.56	\$ 45,565.56	\$ 2,100.00		\$ 47,665.56	100%	\$ -	\$ 2,383.28
15	Plaza Pavement	\$ 25,145.05	\$ 25,145.05	\$ -		\$ 25,145.05	100%	\$ -	\$ 1,257.25
16	Informational Signs / Foundations / Complete	\$ 35,851.61	\$ -	\$ -		\$ -	0%	\$ 35,851.61	\$ -
17	Color Concrete	\$ 11,988.24	\$ 11,988.24	\$ -		\$ 11,988.24	100%	\$ -	\$ 599.41
18	Native Seed Mix	\$ 8,511.86	\$ -	\$ -		\$ -	0%	\$ 8,511.86	\$ -
19	Vehicular Pavement ( Parking Lot)	\$ 40,941.69	\$ 40,941.69	\$ -		\$ 40,941.69	100%	\$ -	\$ 2,047.08
20	ADA Wheelchair Ramps	\$ 2,880.93	\$ 2,880.93	\$ -		\$ 2,880.93	100%	\$ -	\$ 144.05
21	Fitness Equipment / Foundations / Complete	\$ 117,044.21	\$ 117,044.21	\$ -		\$ 117,044.21	100%	\$ -	\$ 5,852.21
22	Shade Structure Relocation Complete	\$ 21,295.91	\$ 10,647.95	\$ 10,647.96		\$ 21,295.91	100%	\$ -	\$ 1,064.80
23	Topcast Concrete	\$ 16,967.59	\$ 16,967.59	\$ -		\$ 16,967.59	100%	\$ -	\$ 848.38
24	Monument Base Granite Cladding	\$ 23,859.38	\$ 19,087.50	\$ 4,771.88		\$ 23,859.38	100%	\$ -	\$ 1,192.97
25	Monument Concrete Foundation	\$ 9,402.84	\$ 9,402.84	\$ -		\$ 9,402.84	100%	\$ -	\$ 470.14
26	Hoisting and Setting Monument on Slab	\$ 6,877.84	\$ 6,877.84	\$ -		\$ 6,877.84	100%	\$ -	\$ 343.89
27	Concrete Retaining / Seat Walls / Stairs	\$ 58,367.96	\$ -	\$ 58,367.96		\$ 58,367.96	100%	\$ -	\$ 2,918.40
28	Metal Cladding (1/4')	\$ 58,644.06	\$ 17,593.22	\$ -		\$ 17,593.22	30%	\$ 41,050.84	\$ 879.66
29	Metal Feature Wall (1/2')	\$ 67,341.87	\$ 20,202.56	\$ 47,139.31		\$ 67,341.87	100%	\$ -	\$ 3,367.09
30	Exterior Lighting Poles / Lamps / Foundations / Complete	\$ 64,318.20	\$ 27,796.37	\$ 36,521.83		\$ 64,318.20	100%	\$ -	\$ 3,215.91
31	Site Lighting and Connections	\$ 11,104.69	\$ 11,104.69	\$ -		\$ 11,104.69	100%	\$ -	\$ 555.23
32	Monument Base Lighting / Complete	\$ 11,869.46	\$ 1,869.46	\$ 10,000.00		\$ 11,869.46	100%	\$ -	\$ 593.47
33	Slot Drain	\$ 57,618.71	\$ -	\$ 57,618.71		\$ 57,618.71	100%	\$ -	\$ 2,880.94
34	48" Storm Manhole	\$ 26,130.08	\$ 26,130.08	\$ -		\$ 26,130.08	100%	\$ -	\$ 1,306.50
35	Type 'A' Inlets	\$ 31,624.81	\$ 31,624.81	\$ -		\$ 31,624.81	100%	\$ -	\$ 1,581.24
36	Junction Box	\$ 29,413.04	\$ 29,413.04	\$ -		\$ 29,413.04	100%	\$ -	\$ 1,470.65
37	12" PVC Storm Pipe	\$ 55,824.68	\$ 55,824.68	\$ -		\$ 55,824.68	100%	\$ -	\$ 2,791.23
38	15" PVC Storm Pipe	\$ 7,582.09	\$ 7,582.09	\$ -		\$ 7,582.09	100%	\$ -	\$ 379.10
39	Relocating Existing Inlets/Manholes/ Storm Pipes	\$ 19,642.74	\$ 19,642.74	\$ -		\$ 19,642.74	100%	\$ -	\$ 982.14
40	Riprap	\$ 12,171.95	\$ -	\$ -		\$ -	0%	\$ 12,171.95	\$ -

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PERCENT %	BALANCE TO FINISH	RETAINAGE 5%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
41	Reinforced Filter Fabric Barrier	\$ 7,280.91	\$ 7,280.91	\$ -		\$ 7,280.91	100%	\$ -	\$ 364.05
42	Bermuda hydromulch	\$ 2,880.93	\$ -	\$ -		\$ -	0%	\$ 2,880.93	\$ -
43	Sodding	\$ 1.17	\$ -	\$ 1.17		\$ 1.17	100%	\$ -	\$ 0.06
44	Temporary Construction Fencing	\$ 3,704.15	\$ 2,000.00	\$ 1,704.15		\$ 3,704.15	100%	\$ -	\$ 185.21
45	City of Houston Commercial Sitework Permit	\$ 1,980.83	\$ 1,980.83	\$ -		\$ 1,980.83	100%	\$ -	\$ 99.04
	<b><u>Alternate No.1</u></b>								
46	Extended Landscape and Irrigation Maintenance for additional 12 months (for total 24-month landscape and irrigation maintenance)	\$ 141,113.19	\$ -	\$ -		\$ -	0%	\$ 141,113.19	\$ -
	<b><u>Change Order #1</u></b>								
47	"Cold Springs Black" granite base in leu of "Mesabi Black"	\$ 4,600.00	\$ 4,600.00	\$ -		\$ 4,600.00	100%	\$ -	\$ 230.00
48	Custom recessed box for type "D" bar light - 4 ea.	\$ 2,018.25	\$ -	\$ 2,018.25		\$ 2,018.25	100%	\$ -	\$ 100.91
<b>GRAND TOTAL</b>		<b>\$ 1,411,819.05</b>	<b>\$ 642,655.33</b>	<b>\$ 352,698.31</b>	<b>\$ -</b>	<b>\$ 995,353.64</b>	<b>71%</b>	<b>\$ 416,465.41</b>	<b>\$ 49,767.68</b>



**Millis Development & Construction**  
**931 Pheasant Valley, STE 200**  
**Missouri City, TX. 77489**

## CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Project **TIRZ 20 Club Creek Vietnam Veterans Memorial**  
0

Upon receipt by undersigned of a check from Southwest Houston Redevelopment Authority (Owner) in the sum of \$ 317,428.48 payable to Millis Development & Construction, LLC and when the check has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's liens, stop notice or bond rights that the undersigned has on said Project for the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to TIRZ 20 Club Creek Vietnam Veterans Memorial through 5/31/2023 only, and does not cover any retention retained before or after the release date, extras furnished before the release date for which payment has not been received; extras or items furnished after said date.

Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by the this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

### LIEN CLAIMANT:

I certify under penalty of perjury under laws of the State of TEXAS that the above is a true and correct statement.

Emmanuel Majano  
Authorized Signature

Project Manager

Title

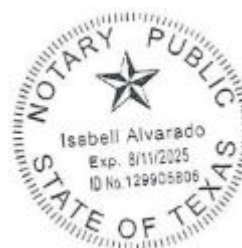
Dated this 30th day of May 2023

Subscribed and sworn before me day and year

First above written:

By: Isabell Alvarado

Notary Public for Fort Bend County, Texas



SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY AND  
TAX INCREMENT REINVESTMENT ZONE NUMBER TWENTY,  
CITY OF HOUSTON

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**AGENDA MEMORANDUM**

TO: Southwest Houston Redevelopment Authority Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

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10. Receive update and recommendations from Cobb Fendley:

- a. Harwin & Gessner Drive Intersection Reconstruction.
- b. Bellaire Blvd. Concrete Pavers.
  - i. Consider Pay Application No. 11, Bellaire Blvd. Concrete Pavers, from Teamwork Construction Co.
- c. Corporate Drive.
  - i. Consider Change Order No. 1, Corporate Drive, from Resicom, Inc.
  - ii. Consider Pay Application No. 4, Corporate Drive, from Resicom, Inc.
- d. 2023 Sidewalk Replacement and Improvements.
- e. 2023 Concrete Panel Replacement.
  - i. Receive bid tabulations and recommendation; award contract; and authorize execution of contract.

**Monthly Status Report**  
**TIRZ 20 Harwin Gessner Intersection Reconstruction**  
**CFA Project No.: 1711-015-01**  
**Contractor – Resicom Construction**

Reporting Dates: 5/02/2023 to 6/01/2023

Construction Start Date: 02/21/2022 Duration: 633 Calendar Days Completion Date: 11/16/2023

Const. Contract Cost: **\$4,199,479.38**

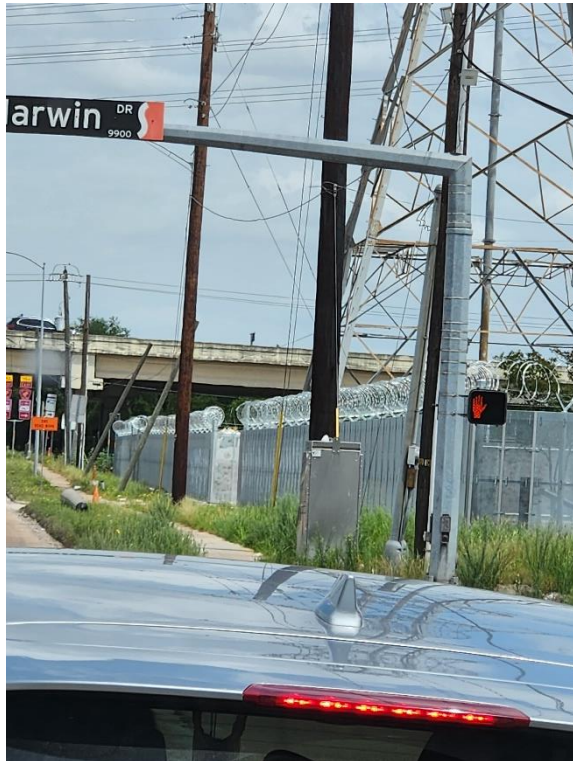
**Project Progress**

Contract work is 20% complete.

Water Line Offset work is complete.

AT&T pole and cable relocation has been completed

Phonoscope relocation (onto new AT&T poles) is being scheduled.



CenterPoint Substation Security Fencing is complete.



**Monthly Status Report**  
**TIRZ 20 Bellaire Boulevard Stamped Concrete Crosswalks**  
**CFA Project No.: 2115-004-01**  
**Contractor – Teamwork Construction Services, Inc.**

Reporting Dates: 5/02/2023 to 6/01/2023

Construction Start Date: 06/06/2022 Duration: 346 Calendar Days  
Completion Date: 06/13/2023

Const. Contract Cost: **\$816,555.00**

**Project Progress**

Contract work is 84% complete with 104% contract time spent.

All of the proposed crosswalk removal and replacement work has been completed.

Crosswalk pavement markings will be completed as weather allows.



Removal of concrete pavement below existing paver crosswalk.





Crosswalk section ready to pour.



Finishing concrete prior to stamping.

## Application and Certificate for Payment

**PROJECT:** Bellaire Boulevard Crosswalk Paver Replacement  
**OWNER:** Southwest Houston Redevelopment Authority / TIRZ 20  
**CONTRACTOR:** Teamwork Construction Services, Inc.

**Estimate:** 11

### CONTRACT TIME

Notice to Proceed	6/6/2022	Initial Contract Time	210 days
Substantial Completion Date	5/14/2023	Current Approved Extensions	134 days
Final Completion Date	6/13/2023	Previous Approved Extensions	0 days
		Total Contract Time	346 days
		Spent Days	359 days
		Days Remaining	-13 days
		Rain Days To Date	0 days
		Percent of Contract Time Completed	104%

**PAY PERIOD:** From: 4/30/2023  
 To: 5/31/2023

### CHANGE ORDERS


	NO.	Date:	Amount:	Days:
Approved Change Orders:	1	1/12/2023	\$0.00	134.00
<b>Total Change Orders:</b>			<b>\$0.00</b>	<b>134.00</b>

### SUMMARY OF WORK COMPLETED

Original Contract Sum:	\$	816,555.00
Net Change by Change Orders:	\$	-
Contract Sum to Date:	\$	816,555.00
Total Completed and Stored to Date:	\$	684,930.00
Percent of Work Installed		84%
Retainage, (% of Completed Work:)		5%
Total Retainage:	\$	34,246.50
Total Earned Less Retainage:	\$	650,683.50
Less Previous Certificates of Payment:	\$	598,663.88
<b>Current Payment Due:</b>	<b>\$</b>	<b>52,019.62</b>

### PAYMENT REVIEW AND APPROVAL

The undersigned Engineer certifies that to the best of his knowledge and belief, the scope of work for which payment is applied for has been satisfactorily completed.

Approved by:   
 Cobb, Fendley & Associates, Inc.

Date: 6/01/2023

Accepted by: \_\_\_\_\_  
 Southwest Houston Redevelopment Authority / TIRZ 20

Date: 6-8-2023



CONTRACT DATE: 4/20/2022

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY				
Change Orders approved in previous months by Owner		TOTAL	ADDITIONS	DEDUCTIONS
Approved this Month				
Number	Date Approved			
TOTALS				
Net change by Change Orders				

CONTRACTOR: Teamwork Construction Services, Inc.

Date: 5/1/2023

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

- |   |              |
|---|--------------|
| 1. ORIGINAL CONTRACT SUM  | \$816,555.00 |
| 2. Net change by Change Orders  | \$0.00       |
| 3. CONTRACT SUM TO DATE   | \$816,555.00 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                     | \$684,930.00 |
| 5. RETAINAGE  |              |
| a. <u>5</u> % of Completed Work<br>(Column D + E on G703)                     | \$34,246.50  |
| b. _____ % of Stored Material<br>(Column F on G703)                           | \$ _____     |
| Total Retainage (Line 5A + 5b or<br>Total in Column I of G703)                | \$34,246.50  |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)                  | \$650,683.50 |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificates) | \$598,663.88 |
| 8. CURRENT PAYMENT DUE  | \$52,019.63  |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)                  | \$165,871.50 |

County of: Harris

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Notary Public: BILLY W HOWK JR  
My Commission expires \_\_\_\_\_, 20\_\_\_\_. Notary Public, State of Texas

of June, 2023

AMOUNT CERTIFIED: \_\_\_\_\_  
(Attach explanation if amount certified differs from the amount applied for.)  
ARCHITECT: \_\_\_\_\_

\$ 52,019.62

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Pay Estimate No: 11

	ITEM	CONTRACT QTY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		THIS PERIOD				TOTAL TO DATE		%
						QTY	QTY	AMOUNT	STORED MATERIALS	RETAINAGE	NET AMOUNT	QTY	AMOUNT	
1	Mobilization	1	LS	\$ 106,500.00	\$ 106,500.00	1	0	\$ -	\$ -	\$ -	\$ -	1	\$ 106,500.00	100.00%
2	Protect Signs	2	EA	\$ 1,495.00	\$ 2,990.00	2	0	\$ -	\$ -	\$ -	\$ -	2	\$ 2,990.00	100.00%
3	Adjust existing Inlets, Manholes, frames and Valve Covers to match new Pavement	18	EA	\$ 395.00	\$ 7,110.00	0	12	\$ 4,740.00	\$ -	\$ 237.00	\$ 4,503.00	12	\$ 4,740.00	66.67%
4	Remove/Dispose Conc Pavement (All Depths), brick pavers, paver base and underlying concrete pavement, including required full depth saw cuts and demolition	2800	SY	\$ 32.00	\$ 89,600.00	2560	240	\$ 7,680.00	\$ -	\$ 384.00	\$ 7,296.00	2800	\$ 89,600.00	100.00%
5	Remove/Dispose Conc Curb (All Depths) including saw cuts	340	LF	\$ 3.00	\$ 1,020.00	0	0	\$ -	\$ -	\$ -	\$ -	0	\$ -	0.00%
6	High Early Strength Continuously Reinforced Full Depth Dyed Stamped Concrete (match existing pavement thickness - minimum 12" thick), including horizontal dowels, reinforcing steel and all accessories, complete in place	2800	SY	\$ 138.00	\$ 386,400.00	2560	240	\$ 33,120.00	\$ -	\$ 1,656.00	\$ 31,464.00	2800	\$ 386,400.00	100.00%
7	Concrete Curb 6"	340	LF	\$ 22.00	\$ 7,480.00	0	0	\$ -	\$ -	\$ -	\$ -	0	\$ -	0.00%
8	Thermoplastic Pavement Marking 12-inch wide White	3530	LF	\$ 2.50	\$ 8,825.00	0	0	\$ -	\$ -	\$ -	\$ -	0	\$ -	0.00%
9	Thermoplastic Pavement Marking 24-inch wide White	900	LF	\$ 5.00	\$ 4,500.00	0	0	\$ -	\$ -	\$ -	\$ -	0	\$ -	0.00%
10	Thermoplastic Pavement Marking Symbol Turning Arrow	20	EA	\$ 135.00	\$ 2,700.00	0	0	\$ -	\$ -	\$ -	\$ -	0	\$ -	0.00%
11	Thermoplastic Pavement Marking Word "ONLY"	20	EA	\$ 135.00	\$ 2,700.00	0	0	\$ -	\$ -	\$ -	\$ -	0	\$ -	0.00%
12	Reflected Paint on 6-inch Curb and Median Nose, Yellow	2400	LF	\$ 1.20	\$ 2,880.00	0	1	\$ 2,950.00	\$ -	\$ 147.50	\$ 2,802.50	11.5	\$ 3,925.00	164.29%
13	Traffic Control and Regulation (including signs, barricades, flaggers, and changeable message boards)	7	MO	\$ 2,950.00	\$ 20,650.00	10.5	1	\$ 2,950.00	\$ -	\$ 301.50	\$ 5,726.50	1250	\$ 56,250.00	166.87%
14	Flagmen (Off-Duty Uniformed Police Officers)	750	HR	\$ 45.00	\$ 33,750.00	1116	134	\$ 6,030.00	\$ -	\$ -	\$ -	0	\$ -	0.00%
15	Blast Cleaning for Exist. Pavement Marking Removal Arrows	20	EA	\$ 35.00	\$ 700.00	0	0	\$ -	\$ -	\$ -	\$ -	0	\$ -	0.00%
16	Blast Cleaning for Exist. Pavement Marking Removal Onlys	20	EA	\$ 35.00	\$ 700.00	0	0	\$ -	\$ -	\$ -	\$ -	0	\$ -	0.00%
17	Blast Cleaning for Exist. Pavement Marking Removal 12" Wide	640	LF	\$ 1.50	\$ 960.00	0	0	\$ -	\$ -	\$ -	\$ -	0	\$ -	0.00%
18	Blast Cleaning for Exist. Pavement Marking Removal 24" Wide	160	LF	\$ 2.50	\$ 400.00	0	0	\$ -	\$ -	\$ -	\$ -	0	\$ -	0.00%
19	Inlet Protection Barrier (Stage II Inlet Protection Barrier)	15	EA	\$ 165.00	\$ 2,925.00	15	0	\$ -	\$ -	\$ -	\$ -	15	\$ 2,925.00	100.00%
20	Concrete truck washout structures (60% of unit cost for finish and installation, and 40% of unit cost for removal)	1	LS	\$ 950.00	\$ 950.00	0.75	0.25	\$ 237.50	\$ -	\$ 11.88	\$ 226.63	1	\$ 950.00	100.00%
21	Sodding	150	SY	\$ 4.50	\$ 675.00	0	0	\$ -	\$ -	\$ -	\$ -	0	\$ -	0.00%
22	Cement stabilized sand subgrade, (6-inch thick), compacted in place for use in areas where subgrade is unstable	1000	SY	\$ 32.00	\$ 32,000.00	0	0	\$ -	\$ -	\$ -	\$ -	0	\$ -	0.00%
23	High Early Strength Continuously Reinforced Full Depth Dyed Stamped Concrete (match existing pavement thickness - minimum 12" thick), including horizontal dowels, reinforcing steel and all accessories, complete in place	250	SY	\$ 140.00	\$ 35,000.00	0	0	\$ -	\$ -	\$ -	\$ -	0	\$ -	0.00%
24	High Early Strength Continuously Reinforced Full Depth Dyed Stamped Concrete (match existing pavement thickness - minimum 14" thick), including horizontal dowels, reinforcing steel and all accessories, complete in place	250	SY	\$ 160.00	\$ 40,000.00	0	0	\$ -	\$ -	\$ -	\$ -	0	\$ -	0.00%
25	Sawcut (2 in deep) Existing Pavement for new Joints	1000	LF	\$ 14.00	\$ 14,000.00	0	0	\$ -	\$ -	\$ -	\$ -	0	\$ -	0.00%
26	Extra Hand Excavation	50	CY	\$ 38.00	\$ 1,900.00	0	0	\$ -	\$ -	\$ -	\$ -	0	\$ -	0.00%
27	Extra Machine Excavation	100	CY	\$ 28.00	\$ 2,800.00	0	0	\$ -	\$ -	\$ -	\$ -	0	\$ -	0.00%
28	TPDES general Permit No. TXR 150000, Notice of Intent (NOI) Application Fees (Contractor's NOI Fee & Harris County's NOI Fee, Each Fee Shall be Set Price of \$325.00)	7	EA	\$ 325.00	\$ 2,275.00	2	0	\$ -	\$ -	\$ -	\$ -	2	\$ 650.00	28.57%
29	City of Houston Street Cut Permit	7	EA	\$ 595.00	\$ 4,165.00	0	0	\$ -	\$ -	\$ -	\$ -	0	\$ -	0.00%
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CONTRACT ANALYSIS	
Total Amount Billed	\$ 884,930.00
Total This Estimate	\$ 54,757.50
Current Amount Retained (5%)	\$ 2,737.88
Previous Payments	\$ 598,663.87
Previous Retainage Withheld	\$ 31,508.63
Total Retainage Withheld	\$ 34,246.50
Amount Due This Estimate	\$ 52,019.63

Document 00642

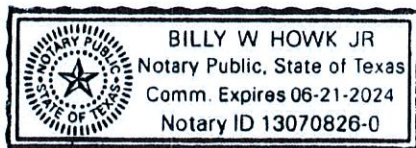
CERTIFICATION OF PAYMENT  
TO SUBCONTRACTORS AND SUPPLIERS

The undersigned, John A. Greenwood, states that he is the Vice-President,  
of Teamwork Construction Services, Inc.  
Contractor

and that he is duly authorized to execute this Certification of Payment to Subcontractors and Suppliers; that Contractor has made payments to Subcontractors and Suppliers for all labor, materials, equipment, and services furnished to date for Work on Project No. N-T20000-0001-7 in the amounts for which Contractor has been paid; that the labor, materials, equipment, and services covered by this Certificate of Payment have been furnished in accordance with and all in compliance with the Contract Documents; that no sums have been withheld by Contractor for Subcontractors and Suppliers as a result of any allegations of deficiencies in the Work; and that such payments were made in accordance with the Contract Documents and with the laws of the State of Texas.

John A. Greenwood  
Affiant's Signature

SWORN AND SUBSCRIBED before me on June 1<sup>st</sup>, 2023  
Date



Billy W. Howk Jr.  
Notary Public in and for the State of TEXAS

Billy W. Howk Jr.  
Print or type name

My Commission Expires: 06-21-2024  
Expiration Date

END OF DOCUMENT



**Monthly Status Report**  
**CFA Project No.: 2011-008-01**

Reporting Dates: 5/02/2023 to 6/01/2023

NTP Date: 01/30/2023  
Duration: 365 Calendar Days  
Completion Date: January 2024  
Construction Cost: \$3,866,819.85

**Project Progress**

Contract work is 31% complete with 34% of contract time expired.

Installation of 12-inch and 16-inch water lines along Corporate is complete.

First half of the water line has been chlorinated and is ready for service. Second half of the water line will be chlorinated this week.



Installation of a fire hydrant on 12-inch water line.





New fire hydrant installed.



# **Bi-Weekly Status Report**

## **Corporate Drive Panel Replacement**

6/1/2023  
Page 3 of 3

Existing utilities back of cur



# CHANGE ORDER

No. 1

DATE OF ISSUANCE June 1, 2023

EFFECTIVE DATE June 8, 2023

OWNER Southwest Houston Redevelopment Authority

CONTRACTOR Resicom, Inc

Contract: Corporate Drive Water Line reconstruction and Concrete Panel Replacement

Project: Corporate Drive Water Line reconstruction and Concrete Panel Replacement

OWNER's Contract No. \_\_\_\_\_

ENGINEER's Contract No. 2011-008-01

ENGINEER Cobb, Fendley & Associates, Inc.

You are directed to make the following changes in the Contract Documents:

Description: Add 8"x8" TS&V and additional water services to the project contract..

Reason for Change Order: 8"x8" TS&V was required to charge the new water line, extra services required to reconnect area residences and businesses to new water line..

Documents supporting change: Attached

CHANGE IN CONTRACT PRICE
Original Contract Price: \$ <u>5,756,622.85</u>
Net Increase (Decrease) from previous Change Orders No. <u>0</u> to <u>0</u> : \$ <u>0</u>
Contract Price prior to this Change Order: \$ <u>5,756,622.85</u>
Net increase (decrease) of this Change Order: \$ <u>115,627.51</u>
Contract Price with all approved Change Orders: \$ <u>5,872,250.36</u>

CHANGE IN CONTRACT TIMES
Original Contract Times: Substantial Completion: <u>335</u> Ready for final payment: <u>365</u> (days or dates)
Net change from previous Change Orders No. <u>0</u> to No. <u>0</u> : Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>420</u> Ready for final payment: <u>450</u> (days or dates)
Net increase (decrease) this Change Order: Substantial Completion: <u>30</u> Ready for final payment: <u>30</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>365</u> Ready for final payment: <u>395</u> (days or dates)

RECOMMENDED:

By: [Signature]  
Engineer  
Cobb, Fendley & Associates, Inc.

APPROVED:

Southwest Houston Redevelopment  
Authority

By: \_\_\_\_\_  
Welcome Wilson  
Chairman of the Board

ACCEPTED:

By: [Signature]  
Contractor  
Resicom, Inc.

Date: 6-06-2023

Date: \_\_\_\_\_

Date: 6-2-23

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specification Institute.

## CHANGE ORDER 1

During the construction of the water line it was determined that the installation of an 8" x 8" Tapping Sleeve and Valve at Corporate and Triola. Installation of this TS&V will allow the contractor to put the new water line in service and start constructing new water services prior to the City's completion of water valve testing in the area.

During water line construction the contractor has discovered additional water services currently tied into the existing soon – to – be – abandoned water line. New water services will have to be constructed to tie these respective customers into the new water line. These existing services were missed by the City's water service area survey and must be added to our contract to facilitate their construction.

The contractor's prices are fair and reasonable. Engineer's Estimate is attached.

Items to be added to the contract are as follows:

CO #1- 1	8"x8" TS&V	1 EA @ \$8,710.14/ EA =	\$ 8,710.14
CO #1-2	1.5" E.L. Service/ 12" Main	1 EA @ \$4,799.38/ EA =	\$ 4,799.38
CO #1-3	2" Short Service/ 12" Main	1 EA @ \$3,932.51/ EA =	\$ 3,932.51
CO #1-4	2" E.L. Service/ 12" Main	4 EA @ \$ 6,301.01/ EA =	\$25,204.04
CO #1-5	2" Short Service/ 16" Main	7 EA @ \$ 4,028.70/ EA =	\$28,200.90
CO #1-6	2" E.L. Service/ 16" Main	7 EA @ \$ 6,397.22/ EA =	\$44,780.54

Change Order #1 TOTAL      \$115,627.51



Thomas A. Artz, P.E.

06.06.2023  
Date

## Corporate Drive Change Order #1

## Engineer's Estimate

Item #	Description	Labor	Materials	Equip.	Subtotal	Mark up	Total Unit Cost	Quantities	Total Cost
1	8"x8" Tapping Sleeve and Valve	\$2,083.00	\$4,100.00	\$1,800.00	\$7,983.00	\$1,197.45	\$9,180.45	1	\$9,180.45
2	1.5" Extra long service on 12" main	\$1,040.00	\$3,100.00	\$300.00	\$4,440.00	\$666.00	\$5,106.00	1	\$5,106.00
3	2" Short Service on 12" main	\$625.00	\$2,600.00	\$300.00	\$3,525.00	\$528.75	\$4,053.75	1	\$4,053.75
4	2" Extra long service on 12" main	\$1,040.00	\$4,300.00	\$350.00	\$5,690.00	\$853.50	\$6,543.50	4	\$26,174.00
5	2" Short Service on 16" main	\$625.00	\$2,600.00	\$300.00	\$3,525.00	\$528.75	\$4,053.75	7	\$28,376.25
6	2" Extra Long service on 16" main	\$1,040.00	\$4,400.00	\$350.00	\$5,790.00	\$868.50	\$6,658.50	7	\$46,609.50
								TOTAL	\$119,499.95

## Labor (per day)

Foreman	465
Operators (2)	620
Pipe Layers (3)	698
Laborers(2)	300
	2083

## Equipment (day), incl FOG

Backhoe	500
Backhoe / loader	480
hydraulic mole	75
pick up truck	150
	1205
Trench Shoring	600



Resicom Inc.					CP #1	
SWHRA: Project No. N-T20020-0009-7					4-May-23	
Waterline Reconstruction and Panel Replacement on Corporate Dr.						
<u>Cost Proposal #1--We need one 8 X 7 TS&amp;V installed at Troila Ln. Sta.39+74 so that we can obtain water for testing, flushing and chlorinating proposed water line. More importantly this becomes the source of portable water into the new waterlines and enables service transfers before abandoning existing waterline.</u>						
	ADDITIONAL ITEMS:	UNIT	QUAN TITY	UNIT COST	COST	
A	Material, Equipment & Labor for 8" x8" TS&V Installation					
1	8" x 8" Mueller MJ Tapping Sleeve & East Jordan MJ X Flg. RWGV O/R Installed & Tapped onto AC Pipe. Includes 8" restraint pack.	LS	1.0	\$ 4,075.00	\$ 4,075.00	
B	Resicom Labor and Equipment to excavate to make ready for TS&V installation and backfill					
1	Equipment--Shoring Box, Backhoe	Day	1.0	\$ 1,800.00	\$ 1,800.00	
2	Equipment Operator--\$40/hr. x 1.55 burden= \$62/hr.	Hrs	5.0	\$ 62.00	\$ 310.00	
3	Labor/Pipe Layer--\$30/hr. x 1.55 burden = \$46.50/hr.--3 Men	Hrs	15.0	\$ 46.50	\$ 697.50	
4	Site Supervision--\$85/hr. x 1.55 burden = \$131.75/hr.	Hrs	5.0	\$ 131.75	\$ 658.75	
	Note: There will be one less 8" Wet Connect--- Bid Item #49 for \$1,800.00	A & B Sub Total			\$ 7,541.25	
		GC--10% OH			\$ 754.13	
		Sub-Total			\$ 8,295.38	
		GC--5% Profit			\$ 414.77	
		TOTAL			\$ 8,710.14	
Note: This price is good for 14 days--Material costs are rising erratically.						

8" X 8" COH TS&V

From: Glenn (glenn@geoglen.com)

To: ike@resicominc.com

Date: Thursday, May 4, 2023 at 11:14 AM CDT

Hi Ike!

COH Spec:

8" X 8" Tyler MJ Tapping Sleeve & EJ MJ X Flg. RWGV O/R Installed & Tapped onto C-900, D.I., C.I. Pipe (incl. 8" restraint pack) = \$3935.00

✓ 8" X 8" Mueller MJ Tapping Sleeve & EJ MJ X Flg. RWGV O/R Installed & Tapped onto AC Pipe (incl. 8" restraint pack) = \$4075.00

Please add \$50 for 3/4" chlorination corp if needed.

Thanks; and please advise on pricing, etc.

***Sincerely,  
Glenn Anderson***



**12607 Bates Lane  
Stafford, TX 77477  
281-403-2051 Office  
281-499-3388 Fax  
713-299-8500 Cell**

EAST JORDAN



## Resilient Wedge Gate Valve

### Product

Resilient Wedge Gate Valve, Tyton x Tyton

### Design Features

1. TYTON END CONNECTIONS IN ACCORDANCE WITH ANSI/AWWA C111/A21.11
2. EJ RW GATE VALVES CONFORM TO:  
AWWA C515  
AWWA C550 (COATING)
3. WORKING PRESSURE = 250 PSI  
TEST PRESSURE = 500 PSI
4. POST INDICATOR VALVES ARE AVAILABLE (4"-12").

### Components

ITEM #	DESCRIPTION	MATERIAL
1	BODY	DUCTILE IRON
2	BONNET	DUCTILE IRON
3	WEDGE	D.I./SYNTHETIC RUBBER
4	SEAL PLATE	DUCTILE IRON
5	STEM	MANGANESE BRONZE
6	OPERATING NUT	CAST IRON
7	STEM NUT	MANGANESE BRONZE
8	O-RING	RUBBER, BUNA-N
9	BODY O-RING	RUBBER, BUNA-N
10	O-RING	RUBBER, BUNA-N
11	HEX CAP SCREW	STAINLESS STEEL
12	HEX CAP SCREW/NUT	STAINLESS STEEL
13	HEX CAP SCREW	STAINLESS STEEL
14	THRUST WASHER	POLYMER
15	SHAFT SEAL	RUBBER, BUNA-N
16	EAR CAP	POLYMER

### Dimensions

VALVE	A	G	H
4"	15"	4 3/8"	11"
6"	18 9/16"	4"	11 1/8"
8"	22 1 1/16"	5 1/4"	13"
10"	27"	6 7/8"	15 5/8"
12"	31 1/8"	8"	16 1/2"
16"	39 1/2"	10 5/8"	21"

### Drawing Revision

Designer: PFB 1/24/12

Revised By:

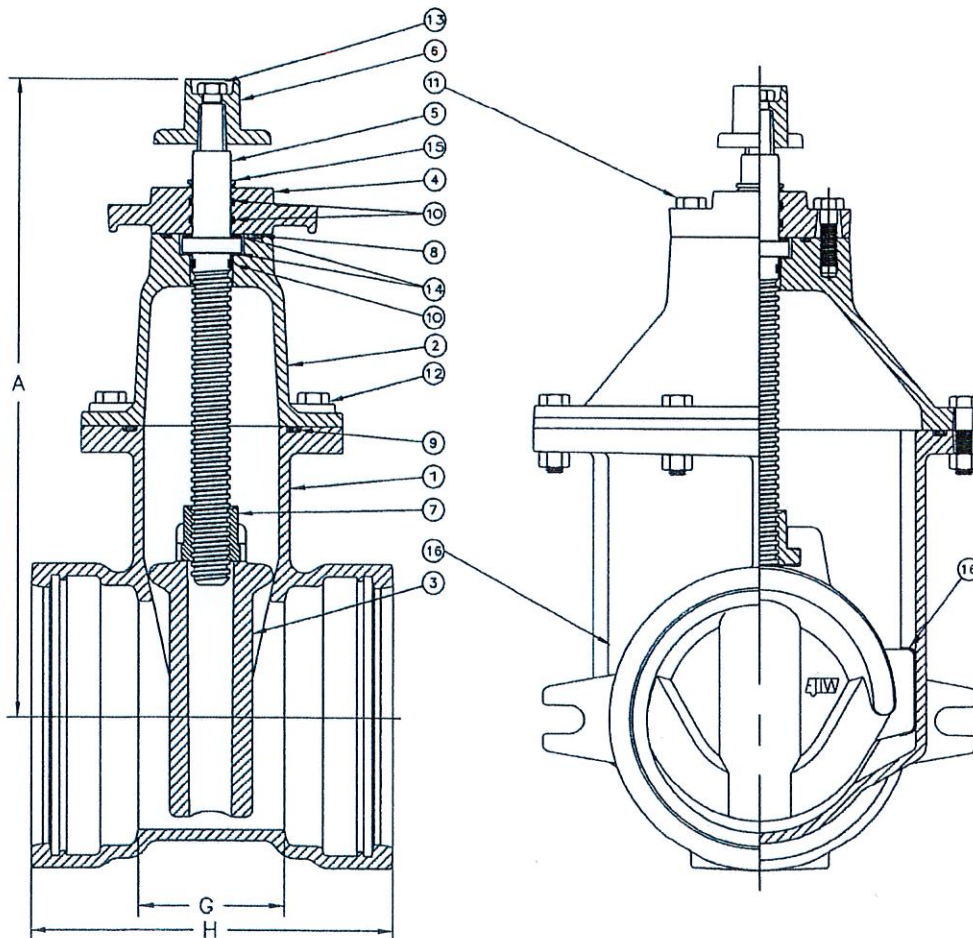
### Disclaimer

Weights (lbs, kg), dimensions (inches, mm) and drawings provided for your guidance. We reserve the right to modify specifications without prior notice.

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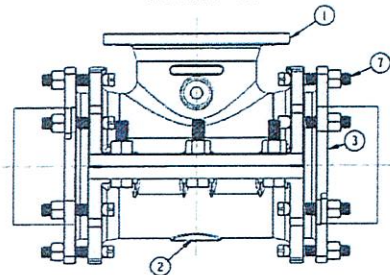
### Contact

800 626 4653  
ejco.com



FOR TS & V





		PANEL LIST			(4) NOTES	
ITEM	DESCRIPTION	EQ'D	MATERIAL	ASIN		
1	DUCTILE	1	DUCTILE 1/2" DIA			
2	CAP	1	DUCTILE 1/2" DIA			
3	PIPE, GALV	2	DUCTILE 1/2" DIA	AS3 15-15-17		
4	FLANGE	2	DUCTILE 1/2" DIA			
5	PIPE PACKING	2	(B) (C) (D)		PPM FOR H2S, 618	(F)
6	PIPE FLANG	2	(D) (E) (F)		PPM FOR H2S, 618	(G)
7	PIPE FLANG	2	(A) (C) (E) (F)			
PIPE GLAND BOLTS & NUT		"A"	1/2" DIA OR 1/4" DIA		GRADE 8 OR TYPE 1	
8	SIGC BOLT	1	(1) 1/2" DIA PLATED	AS37 GRADE 8 OR 2		
9	NUT	1	(2) 1/2" DIA PLATED	AS37 GRADE 8 OR 2		

MUELLER CO

[illegible]

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TS & V



Resicom Inc.					CP #2
SWHRA: Project WBS No. N-T20020-0009-7					25-Apr-23
Water line Reconstruction and Panel Replacement on Corporate Dr.					
<u>Cost Proposal #1--Per RFI#9--The Contract Documents and Unit Pay Item did not include 2", 4", 6" and 8" water meter services. For 4", 6" &amp; 8" Services existing Unit Price Items will be used. Below are new Unit Price Items for services not included.</u>					
	ADDITIONAL ITEMS:	UNIT	QUAN TITY	UNIT COST	COST
A	All Labor, Equipment, Material, OH/P, Bonds & Insurance---Lump Sum Unit Prices				
1	1 1/2" Extra Long--Water Meter Service on 12" Main	EA	1	\$ 4,799.38	\$ 4,799.38
2	2" Short--Water Meter Service on 12" Main	EA	1	\$ 3,932.51	\$ 3,932.51
3	2" Extra Long--Water Meter Service on 12" Main	EA	4	\$ 6,301.01	\$ 25,204.04
4	2" Short--Water Meter Service on 16" Main	EA	7	\$ 4,028.70	\$ 28,200.90
5	2" Extra Long--Water Meter Service on 16" Main	EA	7	\$ 6,397.22	\$ 44,780.54
6	4" Water Meter Service---Existing Unit Price Items #33 & #47 to be used	EA	1		\$ -
7	6" Water Meter Service---Existing Unit Price Items #34 & #48 to be used	EA	2		\$ -
8	8" Water Meter Service---Existing Unit Price Items #35 & #49 to be used	EA	2		\$ -

[illegible]



FERGUSON WATERWORKS #2939  
15711 EASTEX FREEWAY  
DELIVERIES MADE ON BENDER ROAD  
HUMBLE, TX 77396-0000  
Phone: 713-675-2211  
Fax: 713-676-0803

Deliver To:  
From: Noah B. Wilson  
Comments:

16:35:56 APR 25 2023

Page 1 of 2

FERGUSON WATERWORKS #1105

Price Quotation  
Phone: 713-675-2211  
Fax: 713-676-0803

Bid No: B506350  
Bid Date: 04/25/23  
Quoted By: NBW

Cust Phone: 713-666-7775  
Terms: NET 10TH PROX

Customer: RESICOM INC  
5909 WEST LOOP SOUTH STE 56  
BELLAIRE, TX 77401

Ship To: RESICOM INC  
5909 WEST LOOP SOUTH STE 56  
BELLAIRE, TX 77401

Cust PO#: EXTRA SERVICES

Job Name: CORPORATE DRIVE

Item	Description	Quantity	Net Price	UM	Total
	SERVICE LIST: 4.25.23 ----- EXTRA LONG 1-1/2" SERVICE ON 12" MAIN -----				
S31700132013000	12X1-1/2 CC DBL SDL 12.75-13.2	1	174.940	EA	174.94
FFB10006NL	LF 1-1/2 CC X CTS PJ BALL CORP	1	283.180	EA	283.18
KSOFTJ100	1-1/2 X 100 K SOFT COP TUBE	100	2165.020	C	2165.02
FBF43666WNL	LF 1-1/2 CTS COMP X MTR FLG BALL CU	1	354.150	EA	354.15
DDFW1600121NAHOU	16X22X12 BX W/ BLK HOU LCK AMR LID	1	49.080	EA	49.08
	SUBTOTAL				3026.37 EA.
	----- 2" SHORT SERVICE ON 12" MAIN -----				
S31700132015000	12X2 CC DBL SDL 12.75-13.20	1	196.620	EA	196.62
FFB10007NL	LF 2 CC X CTS PJ BALL CORP	1	468.380	EA	468.38
KSOFTK40	2 X 40 K SOFT COP TUBE	40	2831.270	C	1132.51
FBF43777WNL	LF 2 CTS COMP X MTR FLG STRT BALL C	1	661.560	EA	661.56
DDFW1600121NAHOU	16X22X12 BX W/ BLK HOU LCK AMR LID	1	49.080	EA	49.08
	SUBTOTAL				2508.15 EA.
	----- 2" EXTRA LONG SERVICE ON 12" MAIN -----				
KSOFTK60	2 X 60 K SOFT COP TUBE	240	2600.340	C	6240.82
KSOFTK40	2 X 40 K SOFT COP TUBE	160	2831.270	C	4530.03
FC4477NL	LF 2 CTS X CTS COMP COUP	4	202.160	EA	808.64
S31700132015000	12X2 CC DBL SDL 12.75-13.20	4	196.620	EA	786.48
FFB10007NL	LF 2 CC X CTS PJ BALL CORP	4	468.380	EA	1873.52
FBF43777WNL	LF 2 CTS COMP X MTR FLG STRT BALL C	4	661.560	EA	2646.24
DDFW1600121NAHOU	16X22X12 BX W/ BLK HOU LCK AMR LID	4	49.080	EA	196.32



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complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=1105&on=18822>



Fax: 713-676-0803

16:35:56 APR 25 2023

Reference No: B506350

Item	Description	Quantity	Net Price	UM	Total
	SUBTOTAL				17082.05
	2" SHORT SERVICE ON 16" MAIN				
S31700178015000	16X2 CC SDL 17.25-17.80	7	276.320	EA	1934.24
FFB10007NL	LF 2 CC X CTS PJ BALL CORP	7	468.380	EA	3278.66
KSOFTK40	2 X 40 K SOFT COP TUBE	280	2831.270	C	7927.56
FBF4377WNL	LF 2 CTS COMP X MTR FLG STRT BALL C	7	661.560	EA	4630.92
DDFW1600121NAHOU	16X22X12 BX W/ BLK HOU LCK AMR LID	7	49.080	EA	343.56
	SUBTOTAL				18114.94
	2" EXTRA LONG SERVICE ON 16" MAIN				
S31700178015000	16X2 CC SDL 17.25-17.80	7	276.320	EA	1934.24
FFB10007NL	LF 2 CC X CTS PJ BALL CORP	7	468.380	EA	3278.66
KSOFTK40	2 X 40 K SOFT COP TUBE	280	2831.270	C	7927.56
KSOFTK60	2 X 60 K SOFT COP TUBE	420	2600.340	C	10921.43
FC4477NL	LF 2 CTS X CTS COMP COUP	7	202.160	EA	1415.12
FBF4377WNL	LF 2 CTS COMP X MTR FLG STRT BALL C	7	661.560	EA	4630.92
DDFW1600121NAHOU	16X22X12 BX W/ BLK HOU LCK AMR LID	7	49.080	EA	343.56
	SUBTOTAL				30451.49
Net Total:					\$71183.00
Tax:					\$0.00
Freight:					\$0.00
Total:					\$71183.00

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>  
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



### HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to  
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=1105&on=18822>

AJM CONSTRUCTION COMPANY

To Resicom inc

Phone • 713-459-3742

Fax • 346-888-5066

E-mail • [juanrodriguez60@yahoo.com](mailto:juanrodriguez60@yahoo.com)

RE: Waterline Panel Replacement on Corporate Dr.

Labor and Equipment to install Services as follows:

- |                          |       |
|--------------------------|-------|
| 1. 1 ½" to 2" Short      | \$575 |
| 2. 1 ½" to 2" Long       | \$675 |
| 3. 1 ½" to 2" Extra Long | \$775 |

All above work estimated 5 to 10 work days depending on existing site conditions and weather permitting.

Presidente Juan Rodriguez

713 459 3742

---

9625 N. Houston Rosslyn Rd. • Houston, Texas 77088

---

# REQUEST FOR INFORMATION



Date: 4/20/2023

RFI No.: 9

Project: WL & Panel Work on Corporate

City Project No.: WBS #N-T20020-0009-7

CobbFendley Job No.:

Owner: Southwest Houston Redevelopment

Contractor Job No.: WLPR-Corporate Dr.

Authority (TIRZ 20)

## From Contractor:

Submitted By: ShiShi Ahmadi

To: Thomas Artz, P.E.

Response Code: Critical ☒

Routine ☐

Date Response Required: 4/24/2023

Subject: Water Meter Services

Drawing No.:

### Question/Suggestion:

Attached under separate cover is a list of services that were identified from the field. We do not have Unit Bid Items for majority of the services. We will have to provide a cost proposal for the service sizes we don't have. Please review and advise.

Estimated Cost: \$ TBD

No. of Days:

## Reply to Contractor:

Responded By: T. Artz

Date Answered: 4-21-2023

No. Days of Respond: 1

### Response:

We have bid items for 4" & 6" & 8" water line, which will suffice for "services" as well. We do not have bid items for 2" services - long & short. Please provide a cost proposal for 2" long & 2" short services.

J. Artz

4-21-2023

Per the Contract General Conditions, the Contractor shall not proceed with additive or deductive Work which has change order implications as a result of this RFI without prior written approval.



May 23, 2023 at 10:11:39 AM  
 8134 W Sam Houston Pkwy S  
 Houston TX 77072  
 United States

	meter Size	Description	Address		
A	1 1/2	METER	9508 Beechmont	XXL 85	12"
A	3/4	METER	9644 CORPORATE	Short	12"
A	2"	METER	9640 CORPORATE	Short	12"
A	2"	METER	9510 CORPORATE	XXL 85	12"
A	2	METER	9510 CORPORATE	XXL 85	12"
A	4"	METER	7930 CORPORATE	Shot	12"
A	4"	METER	7930 CORPORATE	Shot	12"
★ A	6"	4-TRU/FLO	7700 CORPORATE	Shot	12"
★ A	4"	METER	7502 CORPORATE	Shot	12"
★ A	4"	METER	7502 CORPORATE	Shot	12"
★ A	2"	A-Ann	7825 CORPORATE	Come in on Langdon	12"
★ A	2"	A-Ann	7825 CORPORATE	Come in on Langdon	12"
★ A	4"	G-Batt TurboDomestic	7825 CORPORATE	Come in on Langdon	12"
★	4"	V-HPT Domestic	7001 CORPORATE	XXL 85	16"
	2"	METER	6887 CORPORATE	Shot	16"
	8"	METER Valt	6887 CORPORATE	Shot	16"
	2"	METER	6887 CORPORATE	Shot	16"
	4"	METER	6918 CORPORATE	Shot	16"
	2"	METER	6918 CORPORATE	Shot	16"
	2"	METER	6918 CORPORATE	Shot	16"
	2"	METER	6918 CORPORATE	Shot	16"
	2"	METER	6901 CORPORATE	XXL 85	16"
	2"	METER	9709 CORPORATE	Short	16"
	2"	METER	9709 CORPORATE	Short	16"
	1"	METER	9709 CORPORATE	Short	16"
	2"	METER	9709 CORPORATE	Short	16"
★	4"	METER	7302 it come in	Rightway on 16"	
★	4"	METER	Strand Dr		



May 23, 2023 at 10:11:39 AM  
 8134 W Sam Houston Pkwy S  
 Houston TX 77072  
 United States

	metel Size	Description	Address		
A	1 1/2	metel	9508 Beechnut	XXL 85	12"
A	3/4	metel	9644 CORPORATE	Short	12"
A	2"	metel	9640 CORPORATE	Short	12"
A	2"	metel	9510 CORPORATE	Short	12"
A	2	metel	9510 CORPORATE	XXL 85	12"
A	4"	metel	7930 CORPORATE	XXL 85	12"
A	4"	metel	7930 CORPORATE	Shot	12"
★ A	6"	4-Tru/FLO	7700 COR PARPOT	Shot	12"
★ A	4"	metel	7502 CORPORATE	Shot	12"
★ A	4"	metel	7502 CORPORATE	Shot	12"
★ A	2"	A-ARR	7823 CORPORATE	come in on Langdon	12"
★ A	2"	A-ARR	7825 CORPORATE	come in on Langdon	12"
★ A	4"	G-BATT Turbo Domestic	7825 CORPORATE	come in on Langdon	12"
★	4"	V-HPT Domestic	7001 CORPORATE	XXL 85	16"
	2"	metel	6889 CORPORATE	Shot	16"
	8"	metel Valt	6889 CORPORATE	Shot	16"
	2"	metel	6889 CORPORATE	Shot	16"
	4"	metel	6918 CORPORATE	Shot	16"
	2"	metel	6918 CORPORATE	Shot	16"
	2"	metel	6918 CORPORATE	Shot	16"
	2"	metel	6918 CORPORATE	Shot	16"
	2"	metel	6901 CORPORATE	XXL 85	16"
	2"	metel	9709 CORPORATE	Short	16"
	2"	metel	9709 CORPORATE	Short	16"
	1"	metel	9709 CORPORATE	Short	16"
	2"	metel	9709 CORPORATE	Short	16"

★	4"	metel	7302 it come in	Rightway on 16"
★	4"	metel	Strand Dr	



# **SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY**

# **2023 Sidewalk Replacement and Improvements Project**

C/o HawesHill, LLP

P.O. Box 22167  
Houston, Tx 77227-2167  
713.595.1216

## **Monthly Status Report**

**CFA Project No.: 2215-010-01**

Reporting Dates: 5/05/2023 to 6/01/2023

Task1 NTP Date: 08/16/2022

Duration: 180 Calendar Days

Completion Date: 02/12/2023

Bid Date: TBD

Const. Cost Estimate: TBD

Const. Cost Estimate Date: TBD

### **Schedule of Deliverables:**

1. Bid Documents complete ..... TBD

### **Overall Design Progress and Summary of Issues Resolved Since Last Report:**

1. 90% Plan comments have been received and have been responded to.
2. Plans have been resubmitted to the City for final review.
3. Will need an Agreement between SWHMD and the City for necessary storm water mitigation.

### **Approvals/Permit Requirements:**

1. TBD

# **SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY**

# **2023 Concrete Panel Replacement Project**

C/o HawesHill, LLP

P.O. Box 22167  
Houston, Tx 77227-2167  
713.595.1216

## **Monthly Status Report**

**CFA Project No.: 2215-010-01**

Reporting Dates: 5/05/2023 to 6/01/2023

Task1 NTP Date: 08/16/2022

Duration: 180 Calendar Days

Completion Date: 02/12/2023

Bid Date: 06/06/2023

Const. Cost Estimate: \$1,446,694.00 Const. Cost Estimate Date: 05/15/2023

### **Schedule of Deliverables:**

1. Bid Documents complete ..... 05/15/2023

### **Overall Design Progress and Summary of Issues Resolved Since Last Report:**

1. Plans have been approved by the City and have been submitted for City signatures.
2. Project advertised 5/19 and 5/26.
3. Pre-Bid meeting 6/01.
4. Bid date 6/06/2023.

### **Approvals/Permit Requirements:**

1. TBD

SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY AND  
TAX INCREMENT REINVESTMENT ZONE NUMBER TWENTY,  
CITY OF HOUSTON

---

**AGENDA MEMORANDUM**

TO: Southwest Houston Redevelopment Authority Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

---

11. Receive Bookkeeper's Report and authorize payment of invoices.

# **SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY**

## **MONTHLY FINANCIAL REPORT**

**MAY 31, 2023**

*G*overnmental  
*F*inancial  
*R*eporting, LLC

Southwest Houston Redevelopment Authority - **General Fund**  
Statement of Revenue and Expenditures - Actual vs. Budget FYE 6/30/22  
May 31, 2023

	May 23	Budget	Jul '22 - May 23	YTD Budget	Annual Budget
Revenue					
Accrued Tax Increment Revenue	902,600.00	902,599.00	9,928,600.00	9,928,595.00	10,831,194.00
Interest Income	13,349.96	4,035.00	174,778.21	44,385.00	48,420.00
Total Revenue	915,949.96	906,634.00	10,103,378.21	9,972,980.00	10,879,614.00
Expenditures					
Administration & Overhead					
Accounting	900.00	1,000.00	9,900.00	11,000.00	12,000.00
Administration Consultant	10,000.00	10,000.00	110,000.00	110,000.00	120,000.00
Audit	0.00	0.00	14,000.00	14,000.00	15,900.00
Financial Advisor	0.00	834.00	5,705.00	9,166.00	10,000.00
Insurance	0.00	125.00	1,642.48	1,375.00	1,500.00
Office Administration	787.63	709.00	9,423.28	7,791.00	8,500.00
COH Drainage Fee	0.00	584.00	4,824.25	6,416.00	7,000.00
Total Administration & Overhead	11,687.63	13,252.00	155,495.01	159,748.00	174,900.00
Program and Project Consultants					
Legal	2,170.00	5,000.00	90,418.13	55,000.00	60,000.00
Planning Consultant	0.00	4,166.00	2,485.00	45,834.00	50,000.00
Web Site Design & Maintenance	350.00	350.00	3,850.00	3,850.00	4,200.00
Zone Owned Property Management	1,200.00	12,500.00	12,650.00	137,500.00	150,000.00
Zone Plan Amendment	0.00	0.00	25,000.00	25,000.00	25,000.00
Property Account Consultant	1,521.30	1,541.00	16,704.90	16,959.00	18,500.00
Total Program and Project Consultants	5,241.30	23,557.00	151,108.03	284,143.00	307,700.00
Accrued Municipal Services	192,632.00	192,633.00	2,118,952.00	2,118,954.00	2,311,587.00
Accrued Administration Fee	45,130.00	45,130.00	496,430.00	496,430.00	541,560.00
Total Accrued & COH Expenses	237,762.00	237,763.00	2,615,382.00	2,615,384.00	2,853,147.00
Total Expenditures	254,690.93	274,572.00	2,921,985.04	3,059,275.00	3,335,747.00
Excess (Deficiency) of Revenue over Expenditures	661,259.03	632,062.00	7,181,393.17	6,913,705.00	7,543,867.00
Transfers					
Transfer (to)/from DSF	(478,818.00)	(478,818.00)	5,266,998.00	5,266,998.00	(5,745,819.20)
Total Transfers	(478,818.00)	(478,818.00)	5,266,998.00	5,266,998.00	(5,745,819.20)
Total Excess (Deficiency) of Revenue over Expenditures	182,441.03	153,244.00	12,448,391.17	12,180,703.00	1,798,047.80

Southwest Houston Redevelopment Authority - **Capital Projects Fund**  
Statement of Revenue and Expenditures - Actual vs. Budget FYE 6/30/22  
May 31, 2023

	May 23	Budget	Jul '22 - May 23	YTD Budget	Annual Budget
Revenue					
Bond Funds	473,776.47	1,076,250.00	2,302,626.02	11,838,750.00	12,915,000.00
City of Houston Funds	0.00	8,334.00	100,000.00	91,666.00	100,000.00
Social Services Corridor Funds	0.00	0.00	100,000.00	0.00	0.00
Grants	0.00	91,666.00	0.00	1,008,334.00	1,100,000.00
Sale of Property	0.00	293,750.00	3,218,047.83	3,231,250.00	3,525,000.00
Interest Income	31,461.47	8,334.00	367,543.03	91,666.00	100,000.00
Total Revenue	505,237.94	1,478,334.00	6,088,216.88	16,261,666.00	17,740,000.00
Expense					
<b>Bond Funds Construction</b>					
T-2004 Club Creek Detention	379,342.84	144,375.00	1,537,505.41	1,588,125.00	1,732,500.00
T-2008 Regional Hike/Bike Trail	39,667.93	262,250.00	304,359.57	2,884,750.00	3,147,000.00
T-2009 Mall Redevelopment	0.00	63,750.00	55,179.52	701,250.00	765,000.00
T-2010 Harwin Access Management	9,900.00	100,000.00	672,643.46	1,100,000.00	1,200,000.00
T-2010A Harwin/Gessner Intrstn	0.00	257,084.00	312,679.48	2,827,916.00	3,085,000.00
T-2011 Lee LeClear Tennis Center	0.00	83,334.00	0.00	916,666.00	1,000,000.00
T-2020 Harwin Hillcroft Intrstn	0.00	55,000.00	288,824.30	605,000.00	660,000.00
T-2021 Corporate Reconstruction	0.00	270,832.00	1,847,500.06	2,979,168.00	3,250,000.00
T-2024 Sidewalk Replacement	9,945.40	83,334.00	69,772.52	916,666.00	1,000,000.00
T-2026 Bus Stop Shelter Improvement	0.00	0.00	32,569.00	0.00	0.00
T-2027 Bellaire Intrstn Pavers	58,438.30	76,291.00	752,858.32	839,209.00	915,500.00
T-2028 Social Serv Corridor Imprv	3,950.00	14,584.00	146,025.00	160,416.00	175,000.00
T-2099 Concrete Panel Replcemnt	3,993.47	67,500.00	67,727.11	742,500.00	810,000.00
<b>Total Bond Funds Construction</b>	505,237.94	1,478,334.00	6,087,643.75	16,261,666.00	17,740,000.00
Bank Charges & Office Expense	0.00	0.00	573.13	0.00	0.00
Total Capital Improvement Plan	505,237.94	1,478,334.00	6,088,216.88	16,261,666.00	17,740,000.00
Excess (Deficiency) of Revenue over Expenditures	0.00	0.00	0.00	0.00	0.00



Southwest Houston Redevelopment Authority  
Statement of Revenue and Expenditures - **All Funds**  
For the Eleven Months Ended May 31, 2023

	General Fund	Capital Projects Fund	Debt Service Fund	Total
<b>Revenue</b>				
Accrued Tax Increment Revenue	9,928,600.00	0.00	0.00	9,928,600.00
Bond Proceeds	0.00	2,302,626.02	0.00	2,302,626.02
City of Houston Funds	0.00	100,000.00	0.00	100,000.00
Social Services Corridor Study	0.00	100,000.00	0.00	100,000.00
Grants	0.00	0.00	0.00	0.00
Sale of Property	0.00	3,218,047.83	0.00	3,218,047.83
Interest Revenue	174,778.21	367,543.03	150,253.46	692,574.70
<b>Total Revenue</b>	<b>10,103,378.21</b>	<b>6,088,216.88</b>	<b>150,253.46</b>	<b>16,341,848.55</b>
<b>Expenditures</b>				
Administration & Overhead				
Accounting	9,900.00	0.00	0.00	9,900.00
Administration Consultant	110,000.00	0.00	0.00	110,000.00
Audit	14,000.00	0.00	0.00	14,000.00
Financial Advisor	5,705.00	0.00	0.00	5,705.00
Insurance	1,642.48	0.00	0.00	1,642.48
Office Administration	9,423.28	0.00	0.00	9,423.28
COH Drainage Fee	4,824.25	0.00	0.00	0.00
<b>Total Administration &amp; Overhead</b>	<b>155,495.01</b>	<b>0.00</b>	<b>0.00</b>	<b>150,670.76</b>
Program and Project Consultants				
Legal	90,418.13	0.00	0.00	90,418.13
Planning Consultant	2,485.00	0.00	0.00	2,485.00
Web Site Design & Maintenance	3,850.00	0.00	0.00	3,850.00
Zone Owned Property Management	12,650.00	0.00	0.00	12,650.00
Zone Plan Amendment	25,000.00	0.00	0.00	25,000.00
Property Account Consultant	16,704.90	0.00	0.00	16,704.90
<b>Total Program and Project Consultants</b>	<b>151,108.03</b>	<b>0.00</b>	<b>0.00</b>	<b>151,108.03</b>
Capital Outlay				
T-2004 Club Creek Detention	0.00	1,537,505.41	0.00	1,537,505.41
T-2008 Regional Hike/Bike Trail	0.00	304,359.57	0.00	304,359.57
T-2009 Mall Redevelopment	0.00	55,179.52	0.00	55,179.52
T-2010 Harwin Access Management	0.00	672,643.46	0.00	672,643.46
T-2010A Harwin/Gessner Intersection	0.00	312,679.48	0.00	312,679.48
T-2011 Lee LeClear Tennis Center	0.00	0.00	0.00	0.00
T-2020 Harwin Hillcroft Intrstn	0.00	288,824.30	0.00	288,824.30
T-2021 Corporate Reconstruction	0.00	1,847,500.06	0.00	1,847,500.06
T-2024 Sidewalk Replacement	0.00	69,772.52	0.00	69,772.52
T-2026 Bus Stop Shelter Improvement	0.00	32,569.00	0.00	32,569.00
T-2027 Bellaire Intersection Pavers	0.00	752,858.32	0.00	752,858.32
T-2028 Social Serv Corridor Imprv	0.00	146,025.00	0.00	146,025.00
T-2099 Concrete Panel Replcemnt	0.00	67,727.11	0.00	67,727.11
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>6,087,643.75</b>	<b>0.00</b>	<b>6,087,643.75</b>
Bank Charges & Office Expense	0.00	573.13	0.00	573.13
Bond Principal	0.00	0.00	2,740,000.00	2,740,000.00
Bond Interest	0.00	0.00	2,998,028.02	2,998,028.02
Accrued Municipal Services	2,118,952.00	0.00	0.00	2,118,952.00
Accrued Administration Fee	496,430.00	0.00	0.00	496,430.00
<b>Total Accrued Expense</b>	<b>2,615,382.00</b>	<b>573.13</b>	<b>5,738,028.02</b>	<b>8,353,983.15</b>
<b>Total Expenditures</b>	<b>2,921,985.04</b>	<b>6,088,216.88</b>	<b>5,738,028.02</b>	<b>14,743,405.69</b>
Total Revenue over Expenditure (Expenditures over Revenue)	7,181,393.17	0.00	(5,587,774.56)	1,598,442.86
<b>Transfers</b>				
Transfers (to)/from DSF	5,266,998.00	0.00	0.00	5,266,998.00
Transfers (to)/from GF	0.00	0.00	5,266,998.00	5,266,998.00
<b>Total Transfers</b>	<b>5,266,998.00</b>	<b>0.00</b>	<b>5,266,998.00</b>	<b>10,533,996.00</b>
Excess (Deficiency) of Revenue over Expenditures	12,448,391.17	0.00	(320,776.56)	12,132,438.86

Southwest Houston Redevelopment Authority  
Cash Account Activity from May 12 to June 8, 2023

Type	Date	Num	Name	Memo	Amount	Balance
<b>Amegy Bank - Operating Account</b>						<b>23,731.20</b>
Debit	04/21/2023	Debit	Amegy Bank	Service Charge	-122.80	23,608.40
Bill Pmt -Check	06/01/2023	Online	City of Houston, Water Dept.	Drainage Fee	-77.82	23,530.58
Bill Pmt -Check	06/01/2023	Online	City of Houston, Water Dept.	Drainage Fee	-457.36	23,073.22
Bill Pmt -Check	06/01/2023	Online	City of Houston, Water Dept.	Drainage Fee	-434.22	22,639.00
Bill Pmt -Check	06/01/2023	Online	City of Houston, Water Dept.	Drainage Fee	-586.81	22,052.19
Bill Pmt -Check	06/08/2023	2817	Busy Bee Creatives LLC	Website Maintenance	-350.00	21,702.19
Bill Pmt -Check	06/08/2023	2818	Equi-Tax Inc.	Property Account Consultant	-1,521.30	20,180.89
Bill Pmt -Check	06/08/2023	2819	Governmental Financial Reporting	Bookkeeping	-931.33	19,249.56
Bill Pmt -Check	06/08/2023	2820	Hunton Andrews Kurth LLP	Legal Fees -April	-2,170.00	17,079.56
Bill Pmt -Check	06/08/2023	2821	Zaladium Analytics LLC	Mobile Security Unit	-1,200.00	15,879.56
Bill Pmt -Check	06/08/2023	2822	Hawes Hill & Associates LLP	Administration	-10,756.30	5,123.26
<b>Total</b>					<b>-18,607.94</b>	<b>5,123.26</b>
<b>Amegy Bank - Capital Account</b>						<b>27,464.60</b>
Bill Pmt -Check	05/11/2023	1514	VOID	Void	217,891.13	245,355.73
Bill Pmt -Check	05/12/2023	1517	Teamwork Construction Services	Bellaire Blvd. Crosswalk Paver	-77,097.15	168,258.58
Bill Pmt -Check	06/01/2023	ACH	Reliant Energy	Acct. # 75-146-664-0	-77.12	168,181.46
Bill Pmt -Check	06/01/2023	ACH	Reliant Energy	Acct. # 75-675-334-9	-407.79	167,773.67
Transfer	06/07/2023	Trf.	TexSTAR	Transfer from Bond Funds	325,000.00	492,773.67
Bill Pmt -Check	06/08/2023	1518	Cobb, Fendley & Associates, Inc.	3 Project Invoices	-17,619.68	475,153.99
Bill Pmt -Check	06/08/2023	1519	Houston Parks Board, LGC	Sharpstown Trail Phase 2 Design	-39,667.93	435,486.06
Bill Pmt -Check	06/08/2023	1520	Millis Development & Construct	CC Detention & Vietnam Memorial	-327,879.95	107,606.11
Bill Pmt -Check	06/08/2023	1521	SMC Landscape Services	Osage Mowing & Glenmont Fence	-9,900.00	97,706.11
Bill Pmt -Check	06/08/2023	1522	Teamwork Construction Services	Bellaire Blvd. Crosswalk Paver	-52,019.62	45,686.49
Bill Pmt -Check	06/08/2023	1523	The Goodman Corporation	Redevelopment Plan	-3,950.00	41,736.49
Bill Pmt -Check	06/08/2023	1524	Walter P. Moore & Associates, Inc.	Club Creek Vietnam Memorial	-15,440.17	26,296.32
					<b>-1,168.28</b>	<b>26,296.32</b>

**CASH AND INVESTMENT BALANCES**

	General Fund	Capital Projects Fund	Debt Service Fund
Amegy Bank	5,123.26		
Plains State Bank - M/M	3,511,650.12		
Whitney Bank - M/M	135.34		
TexSTAR	3,127,712.49		
Veritex Community Bank	3,500,000.00		
Amegy Bank		26,296.32	
Regions Investment Funds		10,640,000.00	
TexSTAR - Capital Projects Fund		5,628,981.29	
TexSTAR - SHRA Project 2020		2,408,667.30	
CDARS MM-Independent Bank-.50%		976.47	
TexSTAR Pledge Reserve Fund			3,947.54
TexSTAR - 2017 SHRA Debt Service			39,170.13
TexSTAR - 2017 SHRA Reserve			3,763,564.45
<b>Total Cash &amp; Investment Balances</b>	<b>10,144,621.21</b>	<b>18,704,921.38</b>	<b>3,806,682.12</b>

Southwest Houston Redevelopment Authority  
Cash Account Activity from May 12 to June 8, 2023

	<u>General Fund</u>	<u>Capital Projects Fund</u>	<u>Debt Serv. Fund</u>
<b>Less Contract Balances:</b>			
Cobb Fendley & Assoc - Corporate Drive Reconstruction		4,199.50	
Millis Development & Construction - Club Creek		229,406.33	
Walter P. Moore - Club Creek Detention		893.15	
Resicom, Inc. - Harwin & Gessner		3,314,637.22	
Teamwork Construction Services		165,871.50	
Millis Dev & Constr-Club Crk-Vietnam Veterans Memorial		516,000.77	
Resicom, Inc - Corporate Drive		4,043,718.71	
<b>Total Contract Balances</b>	<u><u>0.00</u></u>	<u><u>8,274,727.18</u></u>	
<b>Total After Contract Balances</b>	<u><u>10,144,621.21</u></u>	<u><u>10,430,194.20</u></u>	<u><u>3,806,682.12</u></u>

Schedule II  
Southwest Houston Redevelopment Authority  
Investments and Debt Service Schedule  
June 8, 2023

**INVESTMENTS**

<u>INSTITUTION</u>	<u>RATE</u>	<u>PURCHASED</u>	<u>MATURES</u>	<u>AMOUNT</u>
<u>General Fund</u>				
Plains State Bank M/M	4.50%	11/25/2014	N/A	3,511,650.12
Whitney Bank M/M	0.02%	10/14/2015	N/A	135.34
TexSTAR	5.06%	N/A	N/A	3,127,712.49
Veritex Community Bank	2.40%	7/20/2022	7/20/2023	1,000,000.00
Veritex Community Bank	2.45%	7/20/2022	10/20/2023	1,000,000.00
Veritex Community Bank	2.50%	7/20/2022	1/22/2024	1,500,000.00
				<u>10,139,497.95</u>
<u>Capital Projects Fund</u>				
Regions Investments Funds	4.64%	N/A	N/A	13,000,000.00
TexSTAR Capital Projects Fund	5.06%	N/A	N/A	5,628,981.29
TexSTAR - SHRA Project 2020	5.06%	N/A	N/A	2,408,667.30
CDARS MM-Independent Bank	0.04%	N/A	N/A	976.47
				<u>21,038,625.06</u>
<u>Debt Service Fund</u>				
TexSTAR Escrow Fund	5.06%			3,947.54
TexSTAR SHRA Reserve	5.06%	N/A	N/A	39,170.13
TexSTAR SHRA Debt Service	5.06%	N/A	N/A	3,763,564.45
				<u>3,806,682.12</u>

**CURRENT AMOUNTS AVAILABLE IN GENERAL FUND**

Amegy Bank	5,123.26
Plains State Bank - M/M	3,511,650.12
Whitney Bank - M/M	135.34
TexSTAR	3,127,712.49
Veritex Community Bank	<u>3,500,000.00</u>
TOTAL	<u>10,144,621.21</u>

Schedule III  
Southwest Houston Redevelopment Authority  
Contract Status Report  
June 8, 2023

**CobbFendley**

Corporate Drive Reconstruction

<b>Original Contract Amount</b>		281,772.11
04/19/2020	281756	-54,345.59
05/17/2020	282587	-74,050.07
06/21/2020	283691	-64,978.26
07/19/2020	284538	-25,995.19
09/20/2020	286247	-24,101.00
10/31/2020	287737	-29,551.50
11/29/2020	288024	-8,750.50
	Final Design	74,995.00
12/13/2020	288567	-14,999.00
01/10/2021	289007	-14,999.00
01/31/2021	290111	-22,048.75
03/14/2021	290682	-11,249.25
03/31/2021	291467	-7,499.50
<b>Contract Balance</b>		<u>4,199.50</u>

**Millis Development & Construction**

Club Creek Regional Detention

<b>Original Contract Amount</b>		5,398,886.77
	Change Order	850,948.03
11/30/2020	Pay App 1	-553,823.77
12/31/2020	Pay App 2	-457,809.87
01/21/2021	Pay App 3	-958,433.77
02/28/2021	Pay App 4	-387,761.35
03/30/2021	Pay App 5	-333,676.89
04/30/2021	Pay App 6	-324,273.24
05/31/2021	Pay App 7	-223,001.18
06/24/2021	Pay App 8	-166,958.80
07/31/2021	Pay App 9	-106,317.32
08/31/2021	Pay App 10	-234,901.62
09/30/2021	Pay App 11	-120,134.53
10/31/2021	Pay App 12	-165,773.44
11/30/2021	Pay App 13	-262,334.17
12/31/2021	Pay App 14	-361,455.46
01/31/2022	Pay App 15	-405,003.11
02/28/2022	Pay App 16	-163,765.85
02/28/2022	Pay App 17	-137,511.17
03/25/2022	Pay App 18	-132,779.74
04/30/2022	Pay App 19	-82,354.04
05/31/2022	Pay App 20	-84,920.30
06/30/2022	Pay App 21	-58,141.44
07/31/2022	Pay App 22	-29,409.21
08/31/2022	Pay App 23	-68,611.24
09/30/2022	Pay App 24	-28,790.23
12/31/2022	Pay App 25	-53,189.74
01/31/2023	Pay App 26	-35,000.08
02/28/2023	Pay App 27	-10,451.47
03/31/2023	Pay App 28	-10,451.47
04/30/2023	Pay App 29	-63,393.97
		<u>229,406.33</u>

**Walter P. Moore**

Club Creek Detention

<b>Original Contract Amount</b>		383,350.00
11/22/2020	C032011011	-38,750.00
12/27/2020	C032012028	-25,875.00
02/21/2021	C032102016	-43,437.50
03/31/2021	C032103022	-33,000.00
04/25/2021	C032104018	-58,750.00
05/23/2021	C032105039	-16,500.00
06/27/2021	C032106026	-39,187.50
07/25/2021	C032107031	-22,000.00



Schedule III  
Southwest Houston Redevelopment Authority  
Contract Status Report  
June 8, 2023

11/01/2021	C032110069	-112.95
01/01/2022	C032112040	-61,122.50
01/23/2022	C032201040	-1,266.10
02/21/2022	C032202035	-7,409.20
05/23/2022	C032205073	-9,516.10
06/24/2022	C032206070	-6,524.10
07/25/2022	C032207054	-8,303.40
08/21/2022	C032208089	-2,372.40
10/23/2022	C032210059	-2,570.10
10/23/2022	C032210060	-260.00
11/20/2022	C032211039	-2,750.00
01/22/2023	C032301057	-2,750.00
		<u>893.15</u>

**Resicom, Inc.**

Harwin & Gessner Intersection Recon

<b>Original Contract Amount</b>		3,866,819.85
	Change Order	227,842.03
03/31/2022	Pay App 1	-83,125.00
04/30/2022	Pay App 2	-186,487.85
05/31/2022	Pay App 3	-151,202.53
06/30/2022	Pay App 4	-81,941.30
07/31/2022	Pay App 5	-49,781.90
08/31/2022	Pay App 6	-154,391.18
09/30/2022	Pay App 7	-34,766.20
10/31/2022	Pay App 8	-38,328.70
		<u>3,314,637.22</u>

**Teamwork Construction Services, Inc.**

Bellaire Blvd Crosswalk Pavers

<b>Original Contract Amount</b>		816,555.00
07/06/2022	Pay App 1	-52,692.80
07/31/2022	Pay App 2	-33,372.55
09/30/2022	Pay App 3	-42,042.25
10/31/2022	Pay App 4	-38,406.13
11/28/2022	Pay App 5	-72,862.62
12/31/2022	Pay App 6	-61,595.63
01/31/2023	Pay App 7	-54,116.75
02/28/2023	Pay App 8	-68,257.50
03/31/2023	Pay App 9	-98,220.50
04/30/2023	Pay App 10	-77,097.15
05/31/2023	Pay App 11	-52,019.62
		<u>165,871.50</u>

**Millis Development & Construction**

Club Creek Vietnam Veterans Memorial

<b>Original Contract Amount</b>		1,405,200.80
	Change Order	6,618.25
12/21/2022	Pay App 1	-36,631.46
01/26/2023	Pay App 2	-174,570.90
02/27/2023	Pay App 3	-68,825.82
03/31/2023	Pay App 4	-152,075.66
04/30/2023	Pay App 5	-146,285.96
05/31/2023	Pay App 6	-317,428.48
		<u>516,000.77</u>

**Resicom, Inc.**

Corporate Drive Water Line Recon & Panel Replacement

<b>Original Contract Amount</b>		5,756,622.85
02/28/2023	Pay App 1	-661,215.20
03/31/2023	Pay App 2	-936,796.90
04/30/2023	Pay App 3	-114,892.04
		<u>4,043,718.71</u>

**Total Remaining Contract Balances**

**8,274,727.18**



# City of Houston

## Drainage Utility Bill

713.371.1400  
www.houstonwater.org

Manage your account online at [www.houstonwater.org](http://www.houstonwater.org).  
Register for eBills, make a payment, and get water saving tips.

Customer Name: SOUTHWEST HOUSTON REDEVELOPMENT  
AUTHORITY  
Account Number: 8550-5002-1028  
Service Address: 7500 BELLAIRE BLVD  
Bill Date: 5/23/2023  
Total Amount Due: \$77.82

**Billing Period:** 4/1/2023 - 6/30/2023

Drainage charges are calculated by multiplying the appropriate rate by the square feet of impervious surface less a 1,000 square foot adjustment.

**Summary of Charges**

Previous Balance	\$0.00
Payment - Thank You	\$77.82
Adjustments	\$0.00
Current Charges	\$77.82
<b>Total Amount Due</b>	<b>\$77.82</b>

To avoid late fees, please pay Total Amount Due by 6/13/2023

*Paid Online - 6/1/23*

- \* If you have a question about your bill or want to make a payment: 713-371-1400
- \* City Leaks and other City Services: 713-837-0311
- \* Thank you for your pledge or contribution to the W.A.T.E.R. fund. Check the "\$1 Gift" box below to include an extra dollar with your payment, or visit [www.houstonwater.org](http://www.houstonwater.org) to make a contribution.

Return this portion with payment. Write account number on all checks.  
Payable to: CITY OF HOUSTON

\$1 Gift to W.A.T.E.R. Fund ☐

Account Number: 8550-5002-1028

TOTAL AMOUNT DUE:	\$77.82
Amount Paid:	
Due Date:	6/13/2023
Amount After 6/13/2023	\$85.60

\*\*AUTO\*\*SCH 5-DIGIT 77027 C 43 P 1 16319 1 AV 0.468  
HOB052401016319



SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY  
PO BOX 22167  
HOUSTON TX 77227-2167



CITY OF HOUSTON  
PO BOX 1560  
HOUSTON TX 77251-1560

1560855050021028000000778200000085604



# City of Houston

## Drainage Utility Bill

713.371.1400  
www.houstonwater.org

Manage your account online at [www.houstonwater.org](http://www.houstonwater.org).  
Register for eBills, make a payment, and get water saving tips.

Customer Name: SOUTHWEST HOUSTON REDEVELOPMENT  
AUTHORITY  
Account Number: 8550-5003-0029  
Service Address: 0 BELLAIRE BLVD TEMP-49  
Bill Date: 5/23/2023  
Total Amount Due: \$457.36

**Billing Period:** 4/1/2023 - 6/30/2023

Drainage charges are calculated by multiplying the appropriate rate by the square feet of impervious surface less a 1,000 square foot adjustment.

**Summary of Charges**

Previous Balance	\$0.00
Payment - Thank You	\$457.36
Adjustments	\$0.00
Current Charges	\$457.36
<b>Total Amount Due</b>	<b>\$457.36</b>

To avoid late fees, please pay Total Amount Due by 6/13/2023

*Paid Online - 6/1/23*

- \* If you have a question about your bill or want to make a payment: 713-371-1400
- \* City Leaks and other City Services: 713-837-0311
- \* Thank you for your pledge or contribution to the W.A.T.E.R. fund. Check the "\$1 Gift" box below to include an extra dollar with your payment, or visit [www.houstonwater.org](http://www.houstonwater.org) to make a contribution.

Return this portion with payment. Write account number on all checks.  
Payable to: CITY OF HOUSTON

\$1 Gift to W.A.T.E.R. Fund ☐

Account Number: 8550-5003-0029

TOTAL AMOUNT DUE:	\$457.36
Amount Paid:	
Due Date:	6/13/2023
Amount After 6/13/2023	\$503.10

\*\*AUTO\*\*SCH 5-DIGIT 77027 C 43 P 1 16320 1 AV 0.468  
HOB052401016320



SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY  
PO BOX 22167  
HOUSTON TX 77227-2167



CITY OF HOUSTON  
PO BOX 1560  
HOUSTON TX 77251-1560

1560855050030029000004573600000503106





# City of Houston

## Drainage Utility Bill

713.371.1400  
www.houstonwater.org

Manage your account online at [www.houstonwater.org](http://www.houstonwater.org). Register for eBills, make a payment, and get water saving tips.

Customer Name: SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY  
Account Number: 8550-5004-2024  
Service Address: 0 BELLAIRE BLVD TEMP-50  
Bill Date: 5/23/2023  
Total Amount Due: \$434.22

**Billing Period:** 4/1/2023 - 6/30/2023

Drainage charges are calculated by multiplying the appropriate rate by the square feet of impervious surface less a 1,000 square foot adjustment.

**Summary of Charges**

Previous Balance	\$0.00
Payment - Thank You	\$434.22
Adjustments	\$0.00
Current Charges	\$434.22
<b>Total Amount Due</b>	<b>\$434.22</b>

To avoid late fees, please pay Total Amount Due by 6/13/2023

*Paid Online - 6/1/23*

- \* If you have a question about your bill or want to make a payment: 713-371-1400
- \* City Leaks and other City Services: 713-837-0311
- \* Thank you for your pledge or contribution to the W.A.T.E.R. fund. Check the "\$1 Gift" box below to include an extra dollar with your payment, or visit [www.houstonwater.org](http://www.houstonwater.org) to make a contribution.

Return this portion with payment. Write account number on all checks.  
Payable to: CITY OF HOUSTON

\$1 Gift to W.A.T.E.R. Fund ☐

**Account Number: 8550-5004-2024**

TOTAL AMOUNT DUE:	\$434.22
Amount Paid:	
Due Date:	6/13/2023
Amount After 6/13/2023	\$477.64

\*\*AUTO\*\*SCH 5-DIGIT 77027 C 43 P 1 16321 1 AV 0.468  
HOB052401016321



SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY  
PO BOX 22167  
HOUSTON TX 77227-2167



CITY OF HOUSTON  
PO BOX 1560  
HOUSTON TX 77251-1560

1560855050042024000004342200000477647



# City of Houston

## Drainage Utility Bill

713.371.1400  
www.houstonwater.org

Manage your account online at [www.houstonwater.org](http://www.houstonwater.org). Register for eBills, make a payment, and get water saving tips.

Customer Name: SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY  
Account Number: 8550-5004-3022  
Service Address: 0 BELLAIRE BLVD TEMP-51  
Bill Date: 5/23/2023  
Total Amount Due: \$586.81

**Billing Period:** 4/1/2023 - 6/30/2023

Drainage charges are calculated by multiplying the appropriate rate by the square feet of impervious surface less a 1,000 square foot adjustment.

**Summary of Charges**

Previous Balance	\$0.00
Payment - Thank You	\$586.81
Adjustments	\$0.00
Current Charges	\$586.81
<b>Total Amount Due</b>	<b>\$586.81</b>

To avoid late fees, please pay Total Amount Due by 6/13/2023

*Paid Online - 6/1/23*

- \* If you have a question about your bill or want to make a payment: 713-371-1400
- \* City Leaks and other City Services: 713-837-0311
- \* Thank you for your pledge or contribution to the W.A.T.E.R. fund. Check the "\$1 Gift" box below to include an extra dollar with your payment, or visit [www.houstonwater.org](http://www.houstonwater.org) to make a contribution.

Return this portion with payment. Write account number on all checks.  
Payable to: CITY OF HOUSTON

\$1 Gift to W.A.T.E.R. Fund ☐

**Account Number: 8550-5004-3022**

TOTAL AMOUNT DUE:	\$586.81
Amount Paid:	
Due Date:	6/13/2023
Amount After 6/13/2023	\$645.49

\*\*AUTO\*\*SCH 5-DIGIT 77027 C 43 P 1 16322 1 AV 0.468  
HOB052401016322



SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY  
PO BOX 22167  
HOUSTON TX 77227-2167



CITY OF HOUSTON  
PO BOX 1560  
HOUSTON TX 77251-1560

1560855050043022000005868100000645498





**busy bee creatives**  
JOIN THE HIVE

# INVOICE

**Busy Bee Creatives LLC**  
P.O. Box 1993  
Spring, Texas 77383-1993  
United States

281.658.0741  
BusyBeeCreatives.com

**BILL TO**

**Tax Increment Reinvestment Zone #20**

Annie Trinh  
P.O. Box 22167  
Houston, Texas 77227  
United States

7135951215  
atrinh@haweshill.com

**Invoice Number:** 1571

**Invoice Date:** June 1, 2023

**Payment Due:** June 15, 2023

**Amount Due (USD):** \$350.00

 Pay Securely Online

Items	Quantity	Price	Amount
<b>Website Maintenance</b> <ul style="list-style-type: none"><li>• Hosting of the site</li><li>• Regular security scans and malware protection</li><li>• Daily back-up of database, weekly back-up of complete website</li><li>• Restore of website from back-up if needed</li><li>• Update of WordPress core system as needed</li><li>• Update of plug-ins as needed</li><li>• Posting of news and board materials</li><li>• Maintenance of email database</li><li>• Monthly e-news letter</li><li>• Mass email campaigns as needed</li></ul>	1	\$350.00	\$350.00

**Total:** \$350.00

**Amount Due (USD):** \$350.00

Pay Securely Online



[link.waveapps.com/vrev7k-5b5kae](https://link.waveapps.com/vrev7k-5b5kae)

de # 2517

# Equi-Tax Inc.

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

## Invoice

DATE	INVOICE #
6/1/2023	60328

BILL TO
TIRZ No. 20 - Southwest Houston RDA c/o Hawes Hill & Associates LLP P.O. Box 22167 Houston TX 77227-2167

DESCRIPTION	AMOUNT
Monthly Consultant Services fee per Contract Based on 5,071 items on the tax roll as of January 2023, at \$0.30 per item	1,521.30
Invoice emailed to: Cindy Craig at ccraig@haweshill.com	

<b>Total</b>	<b>\$1,521.30</b>
--------------	-------------------

dc # 2818

Governmental  
Financial  
Reporting, LLC

P.O. Box 22167  
Houston, TX 77227  
713-595-1200

6/2/2023

Southwest Houston Redevelopment Authority  
c/o Governmental Financial Reporting  
9600 Long Point Rd, Ste 200  
Houston, TX 77055-4259

For Professional Services Rendered

Bookkeeping services provided during June 2023 for the month of May 2023.	900.00
Postage and Deliveries	31.33
Mileage - Virtual Board Meeting	0.00

\$931.33

de # 2819

# HUNTON ANDREWS KURTH

HUNTON ANDREWS KURTH LLP  
600 TRAVIS, STE. 4200  
HOUSTON, TX 77002

TEL 713 • 220 • 4200

EIN 54-0572269

## INVOICE SUMMARY-REMITTANCE PAGE

Southwest Houston Redevelopment Authority  
ATTN: David Hawes  
P. O. Box 22167  
Houston, TX 77227-2167

FILE NUMBER: 114558.0153700  
INVOICE NUMBER: 131803098  
DATE: 05/24/2023

CLIENT NAME: Southwest Houston Redevelopment Authority  
BILLING ATTORNEY: MARK B ARNOLD

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending April 30, 2023 per the attached itemization:

## CURRENT INVOICE SUMMARY:

RE: (Hunton # 114558.0153700) SHARPSTOWN ECONOMIC DEVELOPMENT AUTHORITY

Current Fees:	\$ 2,170.00
Current Charges:	0.00
<b>CURRENT INVOICE AMOUNT DUE:</b>	<b>\$ 2,170.00</b>

De #2820

PAYMENT TERMS: Due Upon Receipt

TO RECEIVE PROPER CREDIT, PLEASE ATTACH REMITTANCE COPY WITH PAYMENT.

FOR BILLING INQUIRIES, PLEASE CALL: 804-788-8555

To Pay By Mail:  
HUNTON ANDREWS KURTH LLP  
PO BOX 405759  
ATLANTA, GA 30384-5759

To Pay by Wire Transfer or ACH:  
Bank: Truist Bank, Richmond, VA  
Account Name: Hunton Andrews Kurth LLP Operating  
Account Number: 001458094  
ABA Transit: 061000104  
Swift Code (International): SNTRUS3A  
Information with Wire: File: 114558.0153700, Inv: 131803098, Date: 05/24/2023



# HUNTON ANDREWS KURTH

HUNTON ANDREWS KURTH LLP  
600 TRAVIS, STE. 4200  
HOUSTON, TX 77002

TEL 713 • 220 • 4200

EIN 54-0572269

## INVOICE DETAIL

Southwest Houston Redevelopment Authority  
ATTN: David Hawes  
P. O. Box 22167  
Houston, TX 77227-2167

FILE NUMBER: 114558.0153700  
INVOICE NUMBER: 131803098  
DATE: 05/24/2023

CLIENT NAME: Southwest Houston Redevelopment Authority  
BILLING ATTORNEY: MARK B ARNOLD

RE: (Hunton # 114558.0153700) SHARPSTOWN ECONOMIC DEVELOPMENT AUTHORITY

## FOR PROFESSIONAL SERVICES RENDERED THROUGH APRIL 30, 2023:

DATE	TIMEKEEPER	DESCRIPTION	HOURS
04/13/2023	M B ARNOLD	Prepare for and participate in Board meeting and real estate meeting.	3.10
<b>TOTAL HOURS</b>			<b>3.10</b>

## TIMEKEEPER SUMMARY:

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
M B ARNOLD	Partner	3.10	700.00	2,170.00
<b>TOTAL FEES (\$)</b>				<b>2,170.00</b>

## INVOICE SUMMARY:

Current Fees:	\$ 2,170.00
Current Charges:	0.00
<b>CURRENT INVOICE AMOUNT DUE:</b>	<b>\$ 2,170.00</b>



## Zaladium Analytics LLC

1525 Blalock Road  
Houston, TX 77080  
832-900-9969  
www.zaladium.com  
TX PSB# C20262

## Invoice

Date	Invoice #
5/11/2023	55195

Bill To	Camera Location
Southwest Houston Redevelopment Authority P.O. Box 22167 Houston, Texas 77227-2167	TIRZ 20 4121 Osage Rd. Houston, TX 77036

Terms
Net 30

Description	Amount
Mobile Security Unit - 4 HD PTZ camera Solar Pole System -Includes off-hours monitoring and response.  -MSU #ZEE053	1,200.00
Monitoring Period from 05/11/2023 through 06/10/2023  Monitoring invoices are billed every month for the entire month.  This invoice is billed in advance for the month.	

	<b>Sales Tax (8.25%)</b>	\$0.00
	<b>Total</b>	\$1,200.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$1,200.00

dc # 2821

HAWES HILL & ASSOCIATES  
LLP



PO BOX 22167

Houston, TX 77227-2167

INVOICE

BILL TO	INVOICE	1634
Southwest Houston Redevelopment Authority/RZ20	DATE	06/01/2023
PO Box 22167		
Houston, TX 77227		
United States		

DESCRIPTION	AMOUNT
Professional Consulting and Administration Fee: May 2023	10,000.00
In-House Postage, Photocopies, Binding, Etc.: May 2023	466.40
Corner Bakery, Lunch Board Meeting: 4/13/2023	260.70
Reimbursable Mileage, Parking, Tolls and Related Expenses, L. Clayton: May 2023	14.79
Reimbursable Mileage, Parking, Tolls, Related Expenses, etc., A. Bernstein: May 2023	14.41
<hr/>	
BALANCE DUE	\$10,756.30

Ac # 2822

**SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY/RZ20**  
**In-house Postage, Photocopies, Binding, etc.**

**Postage**

<b>Date</b>	<b>Amount</b>
5/11/2023	\$ 1.20
5/30/2023	\$ 30.00

Total	\$ 31.20
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**Photocopies @ \$0.15**

<b>Date</b>	<b>Pages</b>	<b>Amount</b>
5/8/2023	2788	\$ 418.20

Total	\$ 418.20
-------	-----------

**Color Photocopies @ \$0.50**

Total	\$ -
-------	------

**Binding sets @ \$1.00**

<b>Date</b>	<b>Sets</b>	<b>Amount</b>
5/8/2023	17	\$ 17.00
		\$ -
Total		\$ 17.00

<b>Total, all Items</b>	
Postage	\$ 31.20
Photocopies	\$ 418.20
Color Photocopies	\$ -
Binding sets	\$ 17.00
	<b>\$ 466.40</b>





Order No: 2400247  
Date: **Thursday, April 13, 2023**  
Store Code: 1577  
Store: Memorial

## Catering - CONFIRMATION

### Billing/Client Information

TIRZ #20  
8610 North Point Rd  
Suite 130  
Houston, TX 77024

Billing Phone: (832) 638-2545  
Credit Card: VISA(...8402)  
Pre-Auth #: 012230

Client: Annie Trinh  
Client Phone: (832) 638-2545

### Delivery Information

Delivery Date: **04/13/2023**  
Delivery: 11:30 - 11:45 AM

Southwest District  
6588 Corporate Drive  
Suite 168  
Houston, TX 77036

Annie Trinh  
Phone: (832) 638-2545

Number of Guests: 18

Order entered by: Store

Printed: 04/12/2023 03:18 PM cDT

	Price	Amount
--	-------	--------

### Individual Ordering - Lunch / Dinner

<b>3 Harvest Salad Box</b>			
Cookie Choice*	3	Chocolate Chip Cookie	12.99
Set-Ups*	3	EA Harvest Salad	38.97
<b>5 Uptown Turkey Avocado w/ Chips</b>			
Cookie Choice*	5	Chocolate Chip Cookie	11.99
<b>5 Chicken Pesto w/ Chips</b>			
Cookie Choice*	5	Chocolate Chip Cookie	11.99
<b>5 Ham &amp; Swiss w/ Chips</b>			
Cookie Choice*	5	Chocolate Chip Cookie	11.99

\*Total for all items ordered

### FOOD SAFETY TIPS

Consume or refrigerate below 41F/5C within 2 hours  
Reheat food to 165F/74C only once

All credit card payments are pre-authorized up to 30 days in advance and are final-processed on the day of pick-up/delivery.

<b>Subtotal:</b>	218.82
<b>Delivery Fee:</b>	21.88
<b>Estimated Tax :</b>	0.00
<b>Estimated Total:</b>	240.70

\*Tax Exempt( 371542007)

Corner Bakery | 9311 Katy Freeway | Houston, TX 77024 | Please remit House Account payments to: 2615 SW Freeway Ste. 100; Houston, TX 77098

Powered by MSI

[illegible]

[illegible]



Reliant Account: 75 146 664 - 0  
Referral ID: LB9ZGGA

Billing Date:  
May 16, 2023

### Account Information

Account #: 75 146 664 - 0

Invoice #: 154004386655

Customer Name: SOUTHWEST HOUSTON  
REDEVELOPMENT

Account Name: SOUTHWEST HOUSTON  
REDEVELOPMENT

Service Address:  
9680 1/2 CLUB CREEK DR  
HOUSTON TX 77036

ESI ID: 1008901025001674980121

### Questions or Comments

Customer Service  
reliant.com  
Email us at: business@reliant.com

713-207-5555 Mon-Fri 7am-7pm  
1-866-660-4900 Mon-Fri 7am-7pm  
Reliant Energy Retail Services, LLC  
PUCT Certificate 10007

### Payment Address

RELIANT  
PO BOX 650475  
DALLAS TX 75265-0475

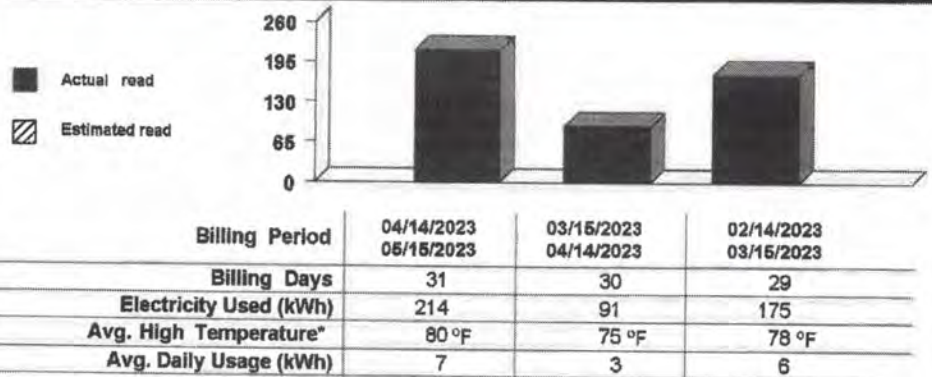
Date Due	Amount Due	After Due Date
06/01/2023	\$ 77.12	\$ 80.98

### Account Summary

Reliant Business Power Plus Flex plan	
Previous Amount Due	\$99.44
Payment 04/27/2023	-99.44
Balance Forward	0.00
Disconnect Notice Fee	10.00
Current Charges	67.12
<b>Amount Due</b>	<b>\$77.12</b>

### Electricity Usage Summary

For more usage and temperature information  
login to [reliant.com/myaccount](http://reliant.com/myaccount)



\*Temperature Source: National Weather Service Region: Houston, Texas

Paid Online - 6/1/23  
Cont # 53384144

Please mail this portion with your payment. Make check payable to: RELIANT

Account: 75 146 664 - 0



To make an automated payment or report a receipt call:  
1-877-REI-PAID (734-7243)

C.A.R.E.  
Donation\*  
\$1, \$5, \$10

\$

Amount Enclosed

\$

Date Due	06/01/2023
Amount Due	\$ 77.12
After Due Date	\$ 80.98

Mail payment to:

RELIANT  
PO BOX 650475  
DALLAS TX 75265-0475

>002144 4215709 0001 006164 10Z  
SOUTHWEST HOUSTON REDEVELOPMENT  
22167 PO BOX  
HOUSTON TX 77227-2167



1700091295182

012100007514666400000000077120000000809840





Reliant Account: 75 675 334 - 9  
Referral ID: LHFQGL7

Billing Date:  
May 16, 2023

### Account Information

Account #: 75 675 334 - 9

Invoice #: 223000310929

Customer Name: SOUTHWEST HOUSTON  
REDEVELOPMENT

Account Name: SOUTHWEST HOUSTON  
REDEVELOPMENT

Service Address:  
9680 1/2 CLUB CREEK DR C C  
HOUSTON TX 77036

ESI ID: 1008901025003082300122

### Questions or Comments

Customer Service  
reliant.com  
Email us at: business@reliant.com

713-207-5555 Mon-Fri 7am-7pm  
1-866-660-4900 Mon-Fri 7am-7pm  
Reliant Energy Retail Services, LLC  
PUCT Certificate 10007

### Payment Address

RELIANT  
PO BOX 650475  
DALLAS TX 75265-0475

Date Due	Amount Due	After Due Date
06/01/2023	\$ 407.79	\$ 428.18

### Account Summary

#### Reliant Business Power Plus 12 plan

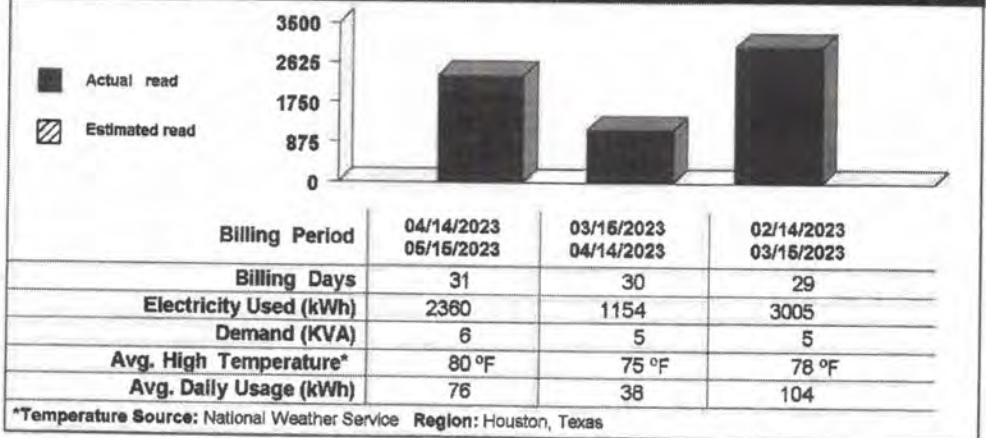
Previous Amount Due	\$752.25
Payment 04/27/2023	-752.25
Balance Forward	0.00
Disconnect Recovery Charge	25.00
Current Charges	382.79

### Amount Due

**\$407.79**

### Electricity Usage Summary

For more usage and temperature information  
login to [reliant.com/myaccount](http://reliant.com/myaccount)



Paid Online - 6/1/23  
Conf. # 53384093

Please mail this portion with your payment. Make check payable to: RELIANT



To make an automated payment or report a receipt call:  
1-877-REI-PAID (734-7243)

C.A.R.E.  
Donation\*  
\$1, \$5, \$10



Amount  
Enclosed

Account: 75 675 334 - 9

Date Due	06/01/2023
Amount Due	\$ 407.79
After Due Date	\$ 428.18

Mail payment to:

RELIANT  
PO BOX 650475  
DALLAS TX 75265-0475

>002106 4215709 0001 008164 10Z  
SOUTHWEST HOUSTON REDEVELOPMENT  
22167 PO BOX  
HOUSTON TX 77227-2167



1100085456462

012100007567533490000000407790000004281840

**Invoice**

# CobbFendley

13430 Northwest Freeway, Suite 1100  
Houston, Texas 77040

May 12, 2023

Invoice No: 312201

Southwest Houston Redevelopment Auth/TIRZ 20  
c/o Hawes Hill & Associates, LLP  
P.O. Box 22167  
Houston, TX 77237

Project 2115-004-01 Bellaire Blvd Crosswalk Replacement

Authorized Amount: \$155,454.00

Invoice Amount: \$3,680.81

Previous Invoiced Amount: \$124,414.62

Remaining Authorized Amount: \$27,358.57

**Invoice for period ending April 30, 2023**

Task	02	Project Management		
<b>Fee</b>				
Total Fee		29,484.00		
Percent Complete	77.00	Total Earned	22,702.68	
		Previous Fee Billing	21,523.32	
		Current Fee Billing	1,179.36	
		<b>Total Fee</b>		<b>1,179.36</b>
		<b>Total this Task</b>		<b>\$1,179.36</b>

Task	03	Construction Admin		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Amount</b>	
Senior Engineer II		1.50	344.91	
Construction Observer II		15.25	2,100.84	
Totals		16.75	2,445.75	
<b>Total Labor</b>				<b>2,445.75</b>

### Unit Billing

#### Mileage

4/3/2023	8.0 miles @ 0.655	5.24	
4/10/2023	14.0 miles @ 0.655	9.17	
4/12/2023	14.0 miles @ 0.655	9.17	
4/14/2023	14.0 miles @ 0.655	9.17	
4/19/2023	7.0 miles @ 0.655	4.59	
4/21/2023	7.0 miles @ 0.655	4.59	
4/24/2023	7.0 miles @ 0.655	4.59	
4/26/2023	7.0 miles @ 0.655	4.59	
4/27/2023	7.0 miles @ 0.655	4.59	
<b>Total Units</b>	<b>1.0 times</b>	<b>55.70</b>	<b>55.70</b>

### Billing Limits

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	2,501.45	59,888.22	62,389.67
Limit			65,791.00
Remaining			3,401.33

PAYMENT DUE UPON RECEIPT. PLEASE INCLUDE INVOICE NUMBER WITH PAYMENT.

Project	2115-004-01	Bellaire Blvd Crosswalk Replacement	Invoice	312201
Total this Task			\$2,501.45	
Total this Invoice			\$3,680.81	

dc # 1518

# Billing Backup

Cobb, Fendley & Associates, Inc.

Invoice 312201 Dated 5/12/2023

Friday, May 12, 2023

10:54:37 AM

Project	2115-004-01	Bellaire Blvd Crosswalk Replacement
---------	-------------	-------------------------------------

Task	03	Construction Admin
------	----	--------------------

## Professional Personnel

			Hours		Amount
Senior Engineer II					
1790	Artz, Thomas	4/5/2023	.50	229.94	114.97
1790	Artz, Thomas	4/6/2023	.50	229.94	114.97
1790	Artz, Thomas	4/27/2023	.50	229.94	114.97
Construction Observer II					
1052	Patterson, Stacia	4/3/2023	.75	137.76	103.32
1052	Patterson, Stacia	4/10/2023	1.50	137.76	206.64
1052	Patterson, Stacia	4/12/2023	.75	137.76	103.32
1052	Patterson, Stacia	4/14/2023	3.00	137.76	413.28
1052	Patterson, Stacia	4/19/2023	1.50	137.76	206.64
1052	Patterson, Stacia	4/20/2023	.25	137.76	34.44
1052	Patterson, Stacia	4/21/2023	2.50	137.76	344.40
1052	Patterson, Stacia	4/24/2023	1.50	137.76	206.64
1052	Patterson, Stacia	4/26/2023	1.00	137.76	137.76
1052	Patterson, Stacia	4/27/2023	1.50	137.76	206.64
1052	Patterson, Stacia	4/28/2023	1.00	137.76	137.76
Totals			16.75		2,445.75
Total Labor					2,445.75

## Unit Billing

### Mileage

4/3/2023	8.0 miles @ 0.655	5.24
4/10/2023	14.0 miles @ 0.655	9.17
4/12/2023	14.0 miles @ 0.655	9.17
4/14/2023	14.0 miles @ 0.655	9.17
4/19/2023	7.0 miles @ 0.655	4.59
4/21/2023	7.0 miles @ 0.655	4.59
4/24/2023	7.0 miles @ 0.655	4.59
4/26/2023	7.0 miles @ 0.655	4.59
4/27/2023	7.0 miles @ 0.655	4.59
<b>Total Units</b>	<b>1.0 times</b>	<b>55.70</b>

55.70

**Total this Task** **\$2,501.45**

**Total this Project** **\$2,501.45**

**Total this Report** **\$2,501.45**



**Invoice****CobbFendley**13430 Northwest Freeway, Suite 1100  
Houston, Texas 77040

May 12, 2023

Invoice No: 312202

Southwest Houston Redevelopment Auth/TIRZ 20  
c/o Hawes Hill & Associates, LLP  
P.O. Box 22167  
Houston, TX 77237

Project 2215-010-01 TIRZ 20 2023 Sidewalk Project

**Invoice for period ending April 30, 2023**

Task	01	Design, Prep of Documents & Bidding
------	----	-------------------------------------

**Fee**

Total Fee	99,454.00
-----------	-----------

Percent Complete	70.00
------------------	-------

Total Earned	69,617.80
Previous Fee Billing	59,672.40
Current Fee Billing	9,945.40
<b>Total Fee</b>	<b>9,945.40</b>

<b>Total this Task</b>	<b>\$9,945.40</b>
------------------------	-------------------

<b>Total this Invoice</b>	<b>\$9,945.40</b>
---------------------------	-------------------

dc # 1518

**Invoice**

13430 Northwest Freeway, Suite 1100  
Houston, Texas 77040

May 12, 2023

Invoice No: 312203

Southwest Houston Redevelopment Auth/TIRZ 20  
c/o Hawes Hill & Associates, LLP  
P.O. Box 22167  
Houston, TX 77237

Project 2215-011-01 TIRZ 20 2023 Panel Replacement

Invoice for period ending April 30, 2023

Task 01 Design, Prep Construction Docs & Bidding

**Fee**

Total Fee 79,424.00

Percent Complete

85.00

Total Earned

67,510.40

Previous Fee Billing

63,539.20

Current Fee Billing

3,971.20

**Total Fee**

**3,971.20**

**Total this Task**

**\$3,971.20**

Task 95 Reimbursable expenses

**Reimbursable Expenses**

MILEAGE- REIMBURSABLE

4/13/2023

Artz, Thomas

Mileage

22.27

**Total Reimbursables**

**1.0 times**

**22.27**

**22.27**

**Billing Limits**

**Current**

**Prior**

**To-Date**

Total Billings

22.27

194.44

216.71

Limit

11,988.00

Remaining

11,771.29

**Total this Task**

**\$22.27**

**Total this Invoice**

**\$3,993.47**

cl # 1518

## Summary Invoice

**Houston Parks Board, LGC**

300 N. Post Oak Lane  
Houston, TX 77024  
Phone: (713) 942-8500 Fax: (713) 942-7664

INVOICE 7-SW01B  
Date: May 8, 2023

Attn: David Hawes

Executive Director

Linda Clayton, Director of Records & Compliance

via email: [lclayton@haweshill.com](mailto:lclayton@haweshill.com)

Annie Trinh, Project Manager

via email: [atrinh@haweshill.com](mailto:atrinh@haweshill.com)

Susan Hill, Senior Partner

via email: [shill@haweshill.com](mailto:shill@haweshill.com)

Description: Reimbursable Expenses as allowed in the Southwest Houston Redevelopment Authority and Reinvestment Zone Number Twenty, City of Houston - HPB LGC Infrastructure Management Agreement

Project ID	Project Name	Invoice #	AE Firm	Process Date	% Invoiced	Current Fee
SW01B	Sharpstown Trail Phase 2 Design	311154	Cobb Fendley	4/30/2023	49.02%	36,061.75
Total Invoices						36,061.75
HPB/LGC Fee per Agreement 10%						3,606.18
Total Due						<u>39,667.93</u>

Note: Please reference supplementary project pay applications for additional detail & other required documentation

Make Check Payable to: Houston Parks Board LGC, Inc.  
300 N. Post Oak Lane  
Houston, TX 77024

Contact: Arun Johnson  
Accounting Supervisor  
713-942-8500  
[arun@houstonparksboard.org](mailto:arun@houstonparksboard.org)

T-2008

dc # 1519

13430 Northwest Freeway, Suite 1100  
Houston, TX 77040  
p 713-462-3242  
f 713-462-3262



**INVOICE**

Houston Parks Board  
300 N Post Oak Ln.  
Houston, TX 77024

Invoice Date: 04/25/2023  
Project No. 1911-025-03  
Invoice No. 311154

Professional Engineering Services in connection with Sharpstown Trail Phase 2  
Reference Project ID: SW01B  
Period ending March 31, 2023

Summary	Authorized Budget	Authorized Amount Remaining	% Complete	Invoiced To Date	Previously Invoiced	Net This Invoice
<b>Services</b>						
01 Study Phase	\$108,260.00	\$30.50	99.97%	\$108,229.50	\$108,229.50	\$0.00
02 Design Phase	\$187,229.00	\$151,167.25	19.26%	\$36,061.75	\$0.00	\$36,061.75
03 Bid Phase & CA Services	\$34,296.00	\$34,296.00	0.00%	\$0.00	\$0.00	\$0.00
04 Surveying - Kuo & Associates	\$41,935.00	\$0.00	100.00%	\$41,935.00	\$41,935.00	\$0.00
05 Geotechnical Investigation - Aviles	\$44,833.00	\$0.00	100.00%	\$44,833.00	\$44,833.00	\$0.00
06 Environmental Services -SQ Environmental	\$3,500.00	\$0.00	100.00%	\$3,500.00	\$3,500.00	\$0.00
07 Structural Engineering - Aguirre & Field	\$47,290.00	\$21,280.50	55.00%	\$26,009.50	\$26,009.50	\$0.00
08 Electrical Engineering - Infrastructure	\$9,500.00	\$9,500.00	0.00%	\$0.00	\$0.00	\$0.00
09 Landscaping/Architectural - SWA	\$19,960.00	\$16,167.20	19.00%	\$3,792.80	\$3,792.80	\$0.00
10 Architectural Signage - Minor Design	\$10,000.00	\$10,000.00	0.00%	\$0.00	\$0.00	\$0.00
11 ADA Compliance	\$2,500.00	\$2,500.00	0.00%	\$0.00	\$0.00	\$0.00
12 Agency Reviews & Other Direct Expenses	\$30,000.00	\$30,000.00	0.00%	\$0.00	\$0.00	\$0.00
Sub-Total	\$539,303.00	\$274,941.45	49.02%	\$264,361.55	\$228,299.80	\$36,061.75
<b>TOTAL AMOUNT DUE THIS INVOICE</b>						<b>\$36,061.75</b>

I certify that the services represented by this bill are true and correct and have been rendered in accordance with the terms of this contract.

By:

Stanford Nguyen  
Project Manager





June 2, 2023

TO: Mr. Welcome Wilson, Jr.  
Chairman of the Board  
Southwest Houston Redevelopment Authority  
P.O. Box 22167  
Houston, TX 77227-2167

RE: TIRZ 20 Club Creek Vietnam Veterans Memorial  
WPM PROJECT: Project #M03.16055.04  
RE: Millis Construction Pay Application No. 06

Dear Mr. Wilson:

We have received Pay Application No. 06 from Millis Development and Construction, LLC dated May 30, 2023, for the TIRZ 20 Club Creek Vietnam Veterans Memorial project.

The items completed and unit price amounts have been reviewed and verified to be acceptable per the contract requirements. The quantities have been verified based upon field observation. Therefore, we recommend approval of Pay Application No. 06 from Millis Development and Construction, LLC in the amount of \$317,428.48.

Sincerely,

cl # 1520

Walter P. Moore and Associates, Inc.

Heather Guillen, P.E.  
Principal | Project Manager

## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 of 2

TO OWNER: Southwest Houston Redevelopment Authority PROJECT: TIRZ 20 Club Creek Vietnam Veterans Memorial APPLICATION NO: 6 Distribution to:

APPLICATION DATE: 5/30/2023

PERIOD TO: 5/31/2023

FROM CONTRACTOR: Millis Development & Construction, LLC 931 Pheasant Valley Dr. Suite 200 Missouri City, TX 77489 VIA ARCHITECT: Walter P Moore 1301 McKinney, Ste. 1100 Houston, TX 77010

CONTRACT FOR: New Construction Contract No. CONTRACT DATE: September 26, 2022

☒ OWNER  
☒ ARCHITECT  
☒ CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,405,200.80

2. Net Change by Change Orders \$ 6,618.25

3. CONTRACT SUM TO DATE (LINE 1 + 2) \$ 1,411,819.05

4. TOTAL COMPLETED & STORED TO DATE \$ 995,353.64  
 (Column G on G703)

5. RETAINAGE:

a. 5 % of Completed Work \$ 99,535.36  
 (Column D + E on G703)

b. 5 % of Stored Material \$ -  
 (Column F on G703)

Total Retainage (Lines 5a + 5b or  
 Total in Column I of G703 \$ 99,535.36

6. TOTAL EARNED LESS RETAINAGE \$ 895,818.28  
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 578,389.80  
 (Line 6 from Prior Certificate)

8. CURRENT PAYMENT DUE \$ 317,428.48

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 516,000.77  
 (Line 3 Less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	6,618.25	-
Total approved this Month	-	-
TOTALS	6,618.25	-
NET CHANGES by Change Order		\$6,618.25

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Millis Development & Construction, LLC.

By: Elmer A. Majano Date: 5/30/2023  
 Elmer A. Majano Project Manager

State of: Texas  
 County of: Fort Bend  
 Subscribed and sworn to before me on:  
 Notary Public:  
 My Commission expires:

Isabell Alvarado



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 317,428.48

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified).

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



June 2, 2023

TO: Mr. Welcome Wilson, Jr.  
Chairman of the Board  
Southwest Houston Redevelopment Authority  
P.O. Box 22167  
Houston, TX 77227-2167

RE: TIRZ 20 Club Creek Regional Detention  
WPM PROJECT: Project #M03.16055.00  
RE: Millis Construction Pay Application No. 30

Dear Mr. Wilson:

We have received Pay Application No. 30 from Millis Development and Construction, LLC dated May 30, 2023, for the TIRZ 20 Club Creek Regional Detention project.

The items completed and unit price amounts have been reviewed and verified to be acceptable per the contract requirements. The quantities have been verified based upon field observation. Therefore, we recommend approval of Pay Application No. 30 from Millis Development and Construction, LLC in the amount of \$10,451.47.

Sincerely,

dc # 1520

Walter P. Moore and Associates, Inc.

Heather Guillen, P.E.  
Principal | Project Manager



## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 of 2

TO OWNER: Southwest Houston Redevelopment Authority  
P.O. Box 22167  
Houston, Texas 77227

PROJECT: TIRZ 20 Club Creek Reg Detention

APPLICATION NO: 30

Distribution to:

FROM CONTRACTOR: Mills Development & Construction, LLC  
931 Pheasant Valley Dr. Suite 200  
Missouri City, TX 77489

VIA ARCHITECT: Walter P Moore  
1301 McKinney, Ste. 1100  
Houston, Tx 77010

APPLICATION DATE: 5/30/2023

PERIOD TO: 5/31/2023

☒ OWNER  
☒ ARCHITECT  
☒ CONTRACTOR

CONTRACT FOR: New Construction

Contract No. #M03-16055-01

CONTRACT DATE: October 26, 2020

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	5,398,886.77
2. Net Change by Change Orders	\$	850,948.03
3. CONTRACT SUM TO DATE (LINE 1 + 2)	\$	6,249,834.80
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	6,185,518.11
5. RETAINAGE:		
a. 2.5 % of Completed Work (Column D + E on G703)	\$	154,637.95
b. 2.5 % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	154,637.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	6,030,880.16
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	\$	6,020,428.68
8. CURRENT PAYMENT DUE	\$	10,451.47
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$	218,954.64

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Mills Development & Construction, LLC.

By: Elmer A Majano Date: 5/30/2023  
Elmer A Majano Project Manager

State of: Texas  
County of: Fort Bend  
Subscribed and sworn to before me on:  
Notary Public:  
My Commission expires:

Isabell Alvarado



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 10,451.47

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified).  
ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 850,948.03	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ 850,948.03	\$ -
NET CHANGES by Change Order		\$ 850,948.03



SMC Landscape Services  
13107 James Ln.  
Stafford, TX 77477 US  
hello@smclandscape.com  
www.smclandscape.com



## INVOICE

### BILL TO

David Hawes  
Southwest Houston  
Redevelopment Authority  
TIRZ #20  
P.O. BOX 22167  
Houston, TX 77227

INVOICE # 4288

DATE 06/01/2023

DUE DATE 07/01/2023

TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Fence and Gate Installation at Glenment ROW	1	3,980.00	3,980.00
"install 48 linear feet of rod iron fence 8 ft. tall with press point commercial design with 4 ft. wide gate"	1	4,270.00	4,270.00
2 10x10 High peak tents set up for mayor	1	400.00	400.00

May Special Services

SUBTOTAL	8,650.00
TAX	0.00
TOTAL	8,650.00
BALANCE DUE	<b>\$8,650.00</b>

dc # 1521

Mail payments to 13107 James Ln. Stafford, TX 77477  
or Submit via Wire/ACH to Bank of America Account  
Wiring #026009593 or ACH #111000025 Account #586031799406

SMC Landscape Services  
13107 James Ln.  
Stafford, TX 77477 US  
hello@smclandscape.com  
www.smclandscape.com



## INVOICE

### BILL TO

David Hawes  
Southwest Houston  
Redevelopment Authority  
TIRZ #20  
P.O. BOX 22167  
Houston, TX 77227

INVOICE # 4293  
DATE 05/01/2023  
DUE DATE 05/31/2023  
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Mowing, litter removal and fence line maintenance at Osage and Glenmont	1	1,250.00	1,250.00

May Services

SUBTOTAL	1,250.00
TAX	0.00
TOTAL	1,250.00
BALANCE DUE	<b>\$1,250.00</b>

ck #1521

Mail payments to 13107 James Ln. Stafford, TX 77477  
or Submit via Wire/ACH to Bank of America Account  
Wiring #026009593 or ACH #111000025 Account #586031799406

## Application and Certificate for Payment

**PROJECT:** Bellaire Boulevard Crosswalk Paver Replacement  
**OWNER:** Southwest Houston Redevelopment Authority / TIRZ 20  
**CONTRACTOR:** Teamwork Construction Services, Inc.

**Estimate:** 11

### CONTRACT TIME

Notice to Proceed	6/6/2022	Initial Contract Time	210 days
Substantial Completion Date	5/14/2023	Current Approved Extensions	134 days
Final Completion Date	6/13/2023	Previous Approved Extensions	0 days
		Total Contract Time	346 days
		Spent Days	359 days
		Days Remaining	-13 days
		Rain Days To Date	0 days
		Percent of Contract Time Completed	104%

**PAY PERIOD:** From: 4/30/2023  
 To: 5/31/2023

### CHANGE ORDERS

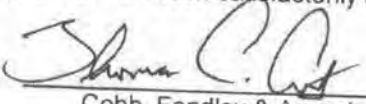
NO.	Date:	Amount:	Days:
1	1/12/2023	\$0.00	134.00
<hr/>			
<hr/>			
<b>Total Change Orders:</b>		<b>\$0.00</b>	<b>134.00</b>

### SUMMARY OF WORK COMPLETED

Original Contract Sum:	\$	816,555.00
Net Change by Change Orders:	\$	-
Contract Sum to Date:	\$	816,555.00
Total Completed and Stored to Date:	\$	684,930.00
Percent of Work Installed		84%
Retainage, (% of Completed Work:)		5%
Total Retainage:	\$	34,246.50
Total Earned Less Retainage:	\$	650,683.50
Less Previous Certificates of Payment:	\$	598,663.88
<b>Current Payment Due:</b>	<b>\$</b>	<b>52,019.62</b>

### PAYMENT REVIEW AND APPROVAL

The undersigned Engineer certifies that to the best of his knowledge and belief, the scope of work for which payment is applied for has been satisfactorily completed.

Approved by:   
 Cobb, Fendley & Associates, Inc.

Date: 6/01/2023

Accepted by: \_\_\_\_\_  
 Southwest Houston Redevelopment Authority / TIRZ 20

Date: \_\_\_\_\_

de #1522



Southwest Houston Redevelopment Authority  
9610 Long Point Road, Suite 150  
Houston, Texas 77005

Bellaire Boulevard Crosswalk Replacement  
from Corporate Drive to Fondren Road

AIA DOCUMENT G702

APPLICATION NO: 11

PERIOD TO: 5/01/2023 – 5/31/2023

PAGE ONE OF      PAGES

Distribution to:

☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

Teamwork Construction Services, Inc.  
16111 Hollister Street, Houston, Texas 77066

Cobb, Fendley & Associates, Inc.  
13430 Northwest Freeway, Houston, Texas

ARCHITECT'S

PROJECT NO: WBS No. N-T20000-0001-7

CONTRACT FOR:

CONTRACT DATE: 4/20/2022

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY					
Change Orders approved in previous months by Owner		TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month					
Number	Date Approved				
TOTALS					
Net change by Change Orders					

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Teamwork Construction Services, Inc.

By:

John C. Thompson, Vice-President

Date: 5/1/2023

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

- |   |              |
|---|--------------|
| 1. ORIGINAL CONTRACT SUM  | \$816,555.00 |
| 2. Net change by Change Orders  | \$0.00       |
| 3. CONTRACT SUM TO DATE   | \$816,555.00 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                     | \$684,930.00 |
| 5. RETAINAGE  |              |
| a. <u>5</u> % of Completed Work   | \$34,246.50  |
| (Column D + E on G703)  |              |
| b. _____ % of Stored Material   | \$ _____     |
| (Column F on G703)  |              |
| Total Retainage (Line 5A + 5b or<br>Total in Column I of G703)                | \$34,246.50  |
| 6. TOTAL EARNED LESS RETAINAGE  | \$650,683.50 |
| (Line 4 less Line 5 Total)  |              |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificates) | \$598,663.88 |
| 8. CURRENT PAYMENT DUE  | \$52,019.63  |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 less Line 6)                  | \$165,871.50 |

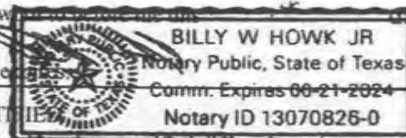
State of: Texas

County of: Harris

Subscribed and sw

Notary Public:

### My Commission e



AMOUNT CERTAIN

(Attach explanation if amount certified differs from the amount applied for.)  
ARCHITECT:

By:

Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



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

# Invoice

Bill To
Southwest Houston Redevelopment Authority P.O. BOX 22167 Houston, TX 77227

Date	Invoice #
5/31/2023	5-2023-1

Terms	Project
Net 30	SWH105

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1: Stakeholder Engagement	20,500.00	100%	0.00%	0.00
Contract Services	Task 2: Area Assessment and Related Analysis	25,500.00	100%	0.00%	0.00
Contract Services	Task 3: Redevelopment Plan and Project Development	64,000.00	100%	0.00%	0.00
Contract Services	Task 4: Economic Outcomes and Benefits Analysis	24,500.00	85%	10.00%	2,450.00
Contract Services	Task 5: Redevelopment Plan Summary and Shovel Ready Recommendations	15,000.00	75%	10.00%	1,500.00
	Social Services Corridor				

Please send payment to:  
The Goodman Corporation  
911 W. Anderson Lane, Ste. 200  
Austin, TX 78757

Total	\$3,950.00
-------	------------

Balance Due	\$3,950.00
-------------	------------

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

\*T-2028  
Social Services  
de #1523



Southwest Houston Redevelopment Aut  
c/o Hawes Hill & Associates, LLP  
PO Box 22167  
Houston TX 77227-2167

Invoice # : C032304042  
Project : M031605504  
Project Name : TIRZ 20 Club Creek Vietnam Memorial  
Invoice Group : \*\*  
Invoice Date : 4/23/2023

For Professional Services Rendered through: 4/23/2023

shill@haweshill.com  
dhuml@haweshill.com  
atrinh@haweshill.com  
lclayton@haweshill.com

ASR - 8

Phase Code / Name	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
B010 -- Conceptual Design	4,820.00	4,820.00	0.00	100.00	4,820.00
B011 -- Landscape Architect	13,890.00	13,890.00	0.00	100.00	13,890.00
B012 -- ASR-10 Project Management	9,200.00	9,200.00	0.00	100.00	9,200.00
B013 -- ASR-10 Construction Docs	17,500.00	17,500.00	0.00	100.00	17,500.00
B014 -- ASR-10 Landscape Architect	49,250.00	49,250.00	0.00	100.00	49,250.00
B015 -- ASR-10 Electrical Engineer	3,000.00	3,000.00	0.00	100.00	3,000.00
B016 -- ASR-14 Ph4 Bid Phase	8,000.00	8,000.00	0.00	100.00	8,000.00
B017 -- ASR-14 Ph4 Construction	24,060.00	24,060.00	0.00	100.00	24,060.00
B018 -- ASR-14 Ph4 Constr.- SWA	28,820.00	28,820.00	0.00	100.00	28,820.00
B019 -- ASR-15 Ph4 Extended Construction	32,793.00	0.00	8,198.25	25.00	8,198.25
B020 -- ASR-15 Ph4 Extended CA - SWA	28,820.00	0.00	7,205.00	25.00	7,205.00
Total Fee:	220,153.00				

Total Fee Earned To Date 173,943.25  
Less Previous Billings 158,540.00

Phase Code / Name	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
		Amount Due this Invoice			15,403.25

Heather M. Guillen

For questions regarding this invoice, please contact Andrea Chavez.

Telephone: 713-630-7300 Email: AChavez@walterpmoore.com

dc #1524



Southwest Houston Redevelopment Aut  
10103 Fondren, Suite 300  
Houston, TX. 77096

Invoice # : C032304043  
Project : M031605504  
Project Name : TIRZ 20 Club Creek Vietnam Memorial

Attention: Mr. David Hawes

Invoice Group : 01  
Invoice Date : 4/23/2023

For Professional Services Rendered through: 4/23/2023

Expenses

Regular Expenses	36.92	
Total Expenses		36.92
Current Invoice		36.92
Max Fee :	3,500.00	
Prior Billings:	1,204.10	
Total Available :	2,295.90	
Total this Invoice		36.92
Amount Due This Invoice		36.92

dc #1524

Heather M. Guillen

For questions regarding this invoice, please contact Andrea Chavez.  
Telephone: 713-630-7300 Email: AChavez@walterpmoore.com

walterpmoore.com

To Remit by Check: P.O. Box 843127 • Dallas, Texas 75284-3127  
Wire/ACH Instructions: Account: 001390011163 Wire Routing: 026009593 ACH Routing: 111000025  
Bank: Bank of America NA • 700 Louisiana Street • Houston, Texas 77002  
Federal Tax ID Number: 74-1554339



SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY AND  
TAX INCREMENT REINVESTMENT ZONE NUMBER TWENTY,  
CITY OF HOUSTON

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**AGENDA MEMORANDUM**

TO: Southwest Houston Redevelopment Authority Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

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12. Consider FY2024 Budget.

**CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2024 BUDGET PROFILE**

Fund Summary  
Fund Name: **Southwest Houston Redevelopment Authority**  
TIRZ: **20**  
Fund Number: **7568/50**

<b>P R O J E C T  P L A N</b>	<b>Base Year:</b>		1999
	<b>Base Year Taxable Value:</b>	\$	766,214,210
	<b>Projected Taxable Value (TY2023):</b>	\$	3,652,762,140
	<b>Current Taxable Value (TY2022):</b>	\$	3,512,271,288
	<b>Acres:</b>		6,063.20
	<b>Administrator (Contact):</b>	Hawes Hill & Associates	
	<b>Contact Number:</b>	(713) 595-1209	

<b>N A R R A T I V E</b>	<b>Zone Purpose:</b>
	Tax Increment Reinvestment Zone Number Twenty, City of Houston, Texas was created to address failing infrastructure, lack of utility capacity, increased traffic congestion attributable to street network deficiencies, declining retail sales and significant social and economic stress along the Bellaire Corridor and the greater Sharpstown Mall area. Plans include provisions for the design and construction of roadways and streets, utility system upgrades, pedestrian safety improvements and parks.
	Since creation, Reinvestment Zone No. 20 has completed several capital projects including roadway, intersection, streetscape, drainage and parks/open space improvements. Completed projects include those in the original Zone, as well as the areas annexed in 2013 and 2015. Completed projects include Bellaire Access Management, Fondren Access Management, Social Services Corridor project which added sidewalks and lighting to the area east of I-69, park improvements in Crain and Landsdale Parks, support towards Sharpstown Pool Reconstruction, Club Creek Detention Basin and Park and Hillcroft Avenue Safety Projects South of I-69.  In the next five years, the Zone is focusing on the following projects: Corporate Drive Reconstruction, Centerpoint Trail, the Harwin & Gessner and Harwin & Hillcroft intersection improvements and the Southwest Civic Core Campus.

P R O J E C T		Total Plan	Cumulative Expenses (to 6/30/22)	Variance
	Capital Projects:			
	Roadway and Street Reconstruction Projects	\$ 85,000,000	\$ 80,518,896	\$ 4,481,104
	Public Utility Improvements	5,000,000		5,000,000
	Parks, Plazas, Hike and Bike Trails, Pedestrian Bridges	10,000,000	5,086,616	4,913,384
	Storm Water Infrastructure	10,000,000	9,974,887	25,113
	Cultural & Public Facility Improvements	5,000,000	10,752,330	(5,752,330)
	Land Assembly	10,000,000	4,318,155	5,681,845
	Economic Development Grants	10,000,000	750,000	9,250,000
	Redevelopment Opportunities (Mall)	15,000,000	13,688	14,986,312
P L A N	Total Capital Projects	\$ 150,000,000	\$ 111,414,572	\$ 38,585,428
	Affordable Housing	-	-	-
	School & Education/Cultural Facilities	-	-	-
	Financing Costs	30,000,000	29,115,863	884,137
	Administration Costs/ Professional Services	2,500,000	4,298,689	(1,798,689)
	Creation Costs	-	-	-
	Total Project Plan	\$ 182,500,000	\$ 144,829,124	\$ 37,670,876

D E B T	Additional Financial Data	FY2023 Budget	FY2023 Estimates	FY2024 Budget
	<u>Debt Service</u>	\$ 5,738,028	\$ 5,738,028	\$ 5,738,125
	Principal	\$ 2,740,000	\$ 2,740,000	\$ 2,845,000
	Interest	\$ 2,998,028	\$ 2,998,028	\$ 2,893,125
		Balance as of 6/30/22	Projected Balance as of 6/30/23	Projected Balance as of 6/30/24
	<u>Year End Outstanding (Principal)</u>			
	Bond Debt	\$ 76,330,000	\$ 73,590,000	\$ 70,745,000
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2024 BUDGET DETAIL

Fund Summary  
Fund Name: Southwest Houston Redevelopment Authori  
TIRZ: 20  
Fund Number: 7568/50

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimates	FY2024 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 34,525,777	\$ 36,542,672	\$ 34,293,907
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 5,738,028	\$ 3,696,023	\$ 5,738,125
<b>Beginning Balance</b>	<b>\$ 40,263,805</b>	<b>\$ 40,238,695</b>	<b>\$ 40,032,032</b>
City tax revenue	\$ 10,831,194	\$ 11,243,433	\$ 11,939,589
	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ 10,831,194</b>	<b>\$ 11,243,433</b>	<b>\$ 11,939,589</b>
	\$ -	\$ -	\$ -
<b>Miscellaneous revenue</b>	<b>\$ 620,000</b>	<b>\$ -</b>	<b>\$ -</b>
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 148,420	\$ 639,413	\$ 147,978
<b>Other Interest Income</b>	<b>\$ 148,420</b>	<b>\$ 639,413</b>	<b>\$ 147,978</b>
City of Houston	\$ 100,000	\$ 149,000	\$ 60,000
HCFCF Reimbursement	\$ -	\$ -	\$ -
Miscellaneous Revenue/Property Sale	\$ 4,525,000	\$ 3,268,047	\$ 250,000
Grants	\$ 4,100,000	\$ -	\$ 4,000,000
<b>Grant Proceeds</b>	<b>\$ 8,725,000</b>	<b>\$ 3,417,047</b>	<b>\$ 4,310,000</b>
	\$ -	\$ -	\$ -
<b>Proceeds from Bank Loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
<b>Contract Revenue Bond Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 60,588,419</b>	<b>55,538,588</b>	<b>56,429,599</b>

**CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2024 BUDGET DETAIL**

Fund Summary  
Fund Name: **Southwest Houston Redevelopment Author**  
TIRZ: **20**  
Fund Number: **7568/50**

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimates	FY2024 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 12,000	\$ 10,800	\$ 12,000
Administration Salaries & Benefits	\$ 120,000	\$ 120,000	\$ 126,000
Auditor	\$ 15,900	\$ 14,000	\$ 16,000
Bond Services/Trustee/Financial Advisor	\$ 10,000	\$ 9,000	\$ 10,000
Insurance	\$ 1,500	\$ 1,700	\$ 1,500
Drainage Fee	\$ 7,000	\$ 5,000	\$ 7,000
Office Administration	\$ 8,500	\$ 10,500	\$ 8,500
<b>TIRZ Administration and Overhead</b>	<b>\$ 174,900</b>	<b>\$ 171,000</b>	<b>\$ 181,000</b>
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 60,000	\$ 120,000	\$ 100,000
Tax Consultant	\$ 18,500	\$ 16,000	\$ 18,500
Website Maintenance	\$ 4,200	\$ 4,200	\$ 4,200
Zone Owned Property Management	\$ 150,000	\$ 15,000	\$ 150,000
Zone Plan Amendment	\$ 25,000	\$ 25,000	\$ 15,000
Planning Consultants	\$ 50,000	\$ 4,000	\$ 50,000
<b>Program and Project Consultants</b>	<b>\$ 307,700</b>	<b>\$ 184,200</b>	<b>\$ 337,700</b>
<b>Management consulting services</b>	<b>\$ 482,600</b>	<b>\$ 355,200</b>	<b>\$ 518,700</b>
Capital Expenditures (See CIP Schedule)	\$ 19,740,000	\$ 6,539,569	\$ 34,169,920
<b>TIRZ Capital Expenditures</b>	<b>\$ 19,740,000</b>	<b>\$ 6,539,569</b>	<b>\$ 34,169,920</b>
Park 8	\$ -	\$ -	\$ -
<b>Developer / Project Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Bond Debt Service (Series 2017)			
Principal	\$ 1,585,000	\$ 1,585,000	\$ 1,630,000
Interest	\$ 1,618,847	\$ 1,618,847	\$ 1,573,194
Cost of Issuance	\$ -	\$ -	\$ -
Bond Debt Service (Series 2020)			
Principal	\$ 1,155,000	\$ 1,155,000	\$ 1,215,000
Interest	\$ 1,379,181	\$ 1,379,181	\$ 1,319,931
Cost of Issuance	\$ -	\$ -	\$ -
Loan debt service			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ -
<b>System debt service</b>	<b>\$ 5,738,028</b>	<b>\$ 5,738,028</b>	<b>\$ 5,738,125</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 25,960,628</b>	<b>\$ 12,632,797</b>	<b>\$ 40,426,745</b>
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 541,560	\$ 562,172	\$ 596,979
ISD	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 2,311,587	\$ 2,311,587	\$ 2,311,587
COH Drainage Fee	\$ -	\$ -	\$ -
<b>Total Transfers</b>	<b>\$ 2,853,147</b>	<b>\$ 2,873,759</b>	<b>\$ 2,908,566</b>
<b>Total Budget</b>	<b>\$ 28,813,775</b>	<b>\$ 15,506,556</b>	<b>\$ 43,335,311</b>
RESTRICTED Funds - Capital Projects	\$ 26,156,104	\$ 34,293,907	\$ 7,475,747
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 5,618,541	\$ 5,738,125	\$ 5,618,541
<b>Ending Fund Balance</b>	<b>\$ 31,774,645</b>	<b>\$ 40,032,032</b>	<b>\$ 13,094,288</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 60,588,419</b>	<b>\$ 55,538,588</b>	<b>\$ 56,429,599</b>

Notes:



**2023 - 2027 CAPITAL IMPROVEMENT PLAN**  
**TIRZ NO. 20 - SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY**

**CITY OF HOUSTON - TIRZ PROGRAM**  
**Economic Development Division**

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								
			Through 2022	Projected 2023	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
F, J	T-2001	Bellaire Access Management Mobility	\$ 28,619,708	-	-	-	-	-	-	-	28,619,708
J	T-2002	Fondren Access Management Mobility Improvements	\$ 22,279,376	-	-	-	-	-	-	-	22,279,376
J	T-2003	Social Services Project	\$ 425,033	-	-	-	-	-	-	-	425,033
J	T-2004	Club Creek Detention Basin & Park	\$ 9,020,142	1,193,000	2,987,420	1,420,870	-	-	-	4,408,290	14,621,432
F	T-2005	Oak Park Road Construction	\$ 94,738	-	-	-	-	-	-	-	94,738
J	T-2006	Crain Park	\$ 455,000	-	-	-	-	-	-	-	455,000
J	T-2007	Sharpstown Park Pool Reconstruction	\$ 2,000,000	-	-	-	-	-	-	-	2,000,000
J	T-2008	Regional Hike and Bike Trails (Centerpoint Trail)	\$ 503,717	250,000	3,075,000	3,456,080	1,080,000	-	-	7,611,080	8,364,797
J	T-2009	Mall Redevelopment Project	\$ 2,215,749	51,000	195,000	1,085,000	15,000	15,000	15,000	1,325,000	3,591,749
J	T-2010	Harwin Drive Mobility and Drainage Improvements	\$ 2,951,092	650,000	850,000	5,885,000	3,210,000	-	-	9,945,000	13,546,092
J	T-2010A	Harwin & Gessner Intersection Improvements	\$ 796,043	593,000	3,660,000	-	-	-	-	3,660,000	5,049,043
J	T-2011	Lee LeClear Tennis Center Reconstruction	\$ 541,850	-	1,000,000	-	-	-	-	1,000,000	1,541,850
J	T-2015	Lansdale Park	\$ 455,000	-	-	-	-	-	-	-	455,000
J	T-2016	Brays Bayou	\$ 84,709	-	-	-	-	-	-	-	84,709
J	T-2017	Bonham Park	\$ 102,199	-	-	-	-	-	-	-	102,199
J	T-2018	Bellaire Lights	\$ 135,973	-	-	-	-	-	-	-	135,973
J	T-2020	Harwin at Hillcroft Intersection Reconstruction	\$ 530,438	300,000	3,086,500	3,982,000	-	-	-	7,068,500	7,898,938
J	T-2021	Corporate Drive Reconstruction	\$ 409,468	2,408,500	3,580,000	-	-	-	-	3,580,000	6,397,968
J	T-2022	Hillcroft Avenue Safety Projects South of I-69	\$ 2,503,050	-	-	-	-	-	-	-	2,503,050
J	T-2023	Economic Development Community Improvements	\$ 3,158,042	-	-	-	-	-	-	-	3,158,042
F, J	T-2024	Sidewalk Replacement & Improvements	\$ 801,381	100,000	1,020,000	-	-	-	-	1,020,000	1,921,381
J	T-2025	Ruffino Hills Economic & Environmental Resilience	\$ 137,123	-	-	-	-	-	-	-	137,123
J	T-2026	Bus Stop Shelter Improvements	\$ 29,578	32,569	-	-	-	-	-	-	62,147
F, J	T-2027	Bellaire Intersections Paver Improvements	\$ 59,802	732,000	181,000	-	-	-	-	181,000	972,802
F, J	T-2028	Southwest Civic Core Campus	\$ -	149,500	950,000	1,250,000	10,000,000	10,000,000	10,000,000	32,200,000	32,349,500
F, J	T-2029	Underpass Lighting and Improvements	\$ -	-	125,000	500,000	-	-	-	625,000	625,000
J	T-2030	Gasmer Site Redevelopment	\$ -	-	750,000	4,000,000	-	-	-	4,750,000	4,750,000
F	T-2031	Land Acquisition Economic Development	\$ -	-	10,000,000	-	-	-	-	10,000,000	10,000,000
J	T-2032	Regency Square Improvements to Public Right of Way	\$ -	-	325,000	-	-	-	-	325,000	325,000
J	T-2033	Brays Oaks Area Drainage and Mobility Study	\$ -	-	800,000	-	-	-	-	800,000	800,000
F, J	T-2099	Concrete Panel Replacement Program	\$ 4,899,008	80,000	1,585,000	-	-	-	-	1,585,000	6,564,008
Totals			\$ 83,208,219	\$ 6,539,569	\$ 34,169,920	\$ 21,578,950	\$ 14,305,000	\$ 10,015,000	\$ 10,015,000	\$ 90,083,870	\$ 179,831,658

\* NOTE:

Source of Funds	Fiscal Year Planned Appropriations								
	Through 2022	Projected 2023	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	81,088,219	6,339,569	29,449,920	21,578,950	6,305,000	3,015,000	3,015,000	63,363,870	150,791,658
City of Houston	620,000	149,000	60,000	-	-	-	-	60,000	829,000
Grants	-	-	4,000,000	-	8,000,000	2,000,000	2,000,000	16,000,000	16,000,000
Other	1,500,000	51,000	660,000	-	-	5,000,000	5,000,000	10,660,000	12,211,000
<b>Project Total</b>	<b>83,208,219</b>	<b>6,539,569</b>	<b>34,169,920</b>	<b>21,578,950</b>	<b>14,305,000</b>	<b>10,015,000</b>	<b>10,015,000</b>	<b>90,083,870</b>	<b>179,831,658</b>

\$ 83,208,219	\$ 6,539,569	\$ 34,169,920	\$ 21,578,950	\$ 14,305,000	\$ 10,015,000	\$ 10,015,000	\$ 90,083,870	\$ 179,831,658
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project: Club Creek Detention Basin & Park				City Council District		Key Map:			WBS.:	T-2004	
				Location: J		Geo. Ref.:					
				Served: J		Neighborhood:					
Description:	Land acquisition, planning, design and construction for road drainage/detention mitigation facilities. Detention for future city infrastructure improvements. Project will include detention basin, park facilities and connectivity to Brays Bayou trail system. This project is jointly funded by the TIRZ and the City of Houston. Includes Vietnam Veterans Memorial.			Operating and Maintenance Costs: (\$ Thousands)							
					2024	2025	2026	2027	2028	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	To relieve and mitigate street flooding for City of Houston road projects within the area; provide park and hike/bike facilities for an underserved area. Harris County Flood Control District has agreed to reimburse TIRZ 20 for Brays Bayou slop failure repairs.			Svcs. & Chgs.	-	-	-	-	-	\$ -	
				Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs						-	
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	1,672,595	2,000,000	-	2,000,000	-	-	-	-	\$ 2,000,000	\$ 3,672,595
3	Design	1,161,794	-	-	125,000	-	-	-	-	\$ 125,000	\$ 1,286,794
4	Construction	5,867,826	1,650,000	947,000	806,000	1,141,000	-	-	-	\$ 1,947,000	\$ 8,761,826
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	200,000	-	-	-	\$ 200,000	\$ 200,000
7	Other	317,927	82,500	246,000	56,420	79,870	-	-	-	\$ 136,290	\$ 700,217
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		317,927	82,500	246,000	56,420	79,870	-	-	-	\$ 136,290	\$ 700,217
Total Allocations		9,020,142	3,732,500	1,193,000	2,987,420	1,420,870	\$ -	\$ -	\$ -	\$ 4,408,290	\$ 14,621,432
Source of Funds											
TIRZ Funds		6,900,142	2,632,500	1,093,000	2,567,420	1,420,870	-	-	-	\$ 3,988,290	\$ 11,981,432
City of Houston		620,000	100,000	100,000	10,000	-	-	-	-	\$ 10,000	\$ 730,000
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		1,500,000	1,000,000	-	410,000	-	-	-	-	\$ 410,000	\$ 1,910,000
Total Funds		\$ 9,020,142	\$ 3,732,500	\$ 1,193,000	\$ 2,987,420	\$ 1,420,870	\$ -	\$ -	\$ -	\$ 4,408,290	\$ 14,621,432

Project: Regional Hike and Bike Trails (Centerpoint Trail)				City Council District		Key Map:		530F		WBS.:	T-2008	
				Location:	J	Geo. Ref.:						
				Served:	J	Neighborhood:		26				
Description:	A 3.12 mile concrete CenterPoint Trail parallel to S. Gessner Rd. connection between Westpark Tollway to Southwest Freeway connecting at the Brays Bayou Greenway Trail. TIRZ increment funds only.			Operating and Maintenance Costs: (\$ Thousands)								
					2024	2025	2026	2027	2028	Total		
				Personnel	-	-	-	-	-	\$ -		
				Supplies	-	-	-	-	-	\$ -		
Justification:	Provide connectivity and community need for hike and bike trails and bring safety, connectivity and economic benefits to the area.			Svcs. & Chgs.	-	-	-	-	-	\$ -		
				Capital Outlay	-	-	-	-	-	\$ -		
				x	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				FTEs						-		
				Fiscal Year Planned Expenses								
Project Allocation		Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)	
Phase												
1	Planning	49,500	-	-	-	-	-	-	-	\$ -	\$ 49,500	
2	Acquisition	-	100,000	-	-	100,000	-	-	-	\$ 100,000	\$ 100,000	
3	Design	454,217	511,000	250,000	300,000	400,000	-	-	-	\$ 700,000	\$ 1,404,217	
4	Construction	-	2,250,000	-	2,300,000	2,712,000	1,000,000	-	-	\$ 6,012,000	\$ 6,012,000	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	-	286,000	-	475,000	244,080	80,000	-	-	\$ 799,080	\$ 799,080	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:		-	286,000	-	475,000	244,080	80,000	-	-	\$ 799,080	\$ 799,080	
Total Allocations		\$ 503,717	\$ 3,147,000	\$ 250,000	\$ 3,075,000	\$ 3,456,080	\$ 1,080,000	\$ -	\$ -	\$ 7,611,080	\$ 8,364,797	
Source of Funds												
TIRZ Funds		503,717	2,147,000	250,000	2,075,000	3,456,080	1,080,000	-	-	\$ 6,611,080	\$ 7,364,797	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants		-	1,000,000	-	1,000,000	-	-	-	-	\$ 1,000,000	\$ 1,000,000	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ 503,717	\$ 3,147,000	\$ 250,000	\$ 3,075,000	\$ 3,456,080	\$ 1,080,000	\$ -	\$ -	\$ 7,611,080	\$ 8,364,797	

Project: Mall Redevelopment Project				City Council District		Key Map:			WBS.:	T-2009		
				Location:		J	Geo. Ref.:					
				Served:		J	Neighborhood:					
Description:	Ongoing coordination regarding Authority acquired property. Includes Plaza Americas landscape buffers.			Operating and Maintenance Costs: (\$ Thousands)								
					2024	2025	2026	2027	2028	Total		
				Personnel	-	-	-	-	-	\$ -		
				Supplies	-	-	-	-	-	\$ -		
Justification:	Enhance economic development in the area.			Svcs. & Chgs.	-	-	-	-	-	-	\$ -	
				Capital Outlay	-	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs							-	
				Fiscal Year Planned Expenses								
Project Allocation		Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)	
Phase												
1	Planning		50,000	50,000	-	-	-	-	-	\$ -	\$ 50,000	
2	Acquisition	2,202,061	-	-	-	-	-	-	-	\$ -	\$ 2,202,061	
3	Design	-	200,000	-	150,000	-	-	-	-	\$ 150,000	\$ 150,000	
4	Construction	-	500,000	-	-	1,000,000	-	-	-	\$ 1,000,000	\$ 1,000,000	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	13,688	15,000	1,000	45,000	85,000	15,000	15,000	15,000	\$ 175,000	\$ 189,688	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:		13,688	15,000	1,000	45,000	85,000	15,000	15,000	15,000	\$ 175,000	\$ 189,688	
Total Allocations		\$ 2,215,749	\$ 765,000	\$ 51,000	\$ 195,000	\$ 1,085,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 1,325,000	\$ 3,591,749	
Source of Funds												
TIRZ Funds		2,215,749	765,000	51,000	195,000	1,085,000	15,000	15,000	15,000	\$ 1,325,000	\$ 3,591,749	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ 2,215,749	\$ 765,000	\$ 51,000	\$ 195,000	\$ 1,085,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 1,325,000	\$ 3,591,749	

\*NOTE:



Project: Harwin Drive Mobility and Drainage Improvements				City Council District		Key Map:			WBS.:	T-2010	
				Location: J		Geo. Ref.:					
				Served: J		Neighborhood:					
Description:	Multimodal improvements along Harwin between Gessner and Fondren. New driveways and wider sidewalks on both sides of the street. New right turn lane at Fondren. Paving improvements at Glenmont and Drew Street. Area wide drainage improvements.			Operating and Maintenance Costs: (\$ Thousands)							
					2024	2025	2026	2027	2028	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
				Justification:	Area is prone to flooding and traffic congestion. Poor unsafe pedestrian realm. Improve mobility and drainage along the Harwin Corridor. Promote economic development.			Svcs. & Chgs.	-	-	-
Capital Outlay	-	-	-					-	-	\$ -	
Total	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	
FTEs											
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	2,505,343	100,000	-	-	-	-	-	-	\$ -	\$ 2,505,343
3	Design	397,524	1,100,000	600,000	850,000	-	-	-	-	\$ 850,000	\$ 1,847,524
4	Construction	-	-	-	-	5,500,000	3,000,000	-	-	\$ 8,500,000	\$ 8,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	48,225	-	50,000	-	385,000	210,000	-	-	\$ 595,000	\$ 693,225
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		48,225	-	50,000	-	385,000	210,000	-	-	\$ 595,000	\$ 693,225
Total Allocations		\$ 2,951,092	\$ 1,200,000	\$ 650,000	\$ 850,000	\$ 5,885,000	\$ 3,210,000	\$ -	\$ -	\$ 9,945,000	\$ 13,546,092
Source of Funds											
TIRZ Funds		2,951,092	1,200,000	650,000	850,000	5,885,000	3,210,000	-	-	\$ 9,945,000	\$ 13,546,092
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 2,951,092	\$ 1,200,000	\$ 650,000	\$ 850,000	\$ 5,885,000	\$ 3,210,000	\$ -	\$ -	\$ 9,945,000	\$ 13,546,092

Project: Harwin & Gessner Intersection Improvements				City Council District		Key Map:			WBS.:	T-2010A		
				Location:		J	Geo. Ref.:					
				Served:		J	Neighborhood:					
Description:	Reconstruction of the Harwin Dr. & S. Gessner Rd. Intersection.			Operating and Maintenance Costs: (\$ Thousands)								
					2024	2025	2026	2027	2028	Total		
				Personnel	-	-	-	-	-	\$ -		
				Supplies	-	-	-	-	-	\$ -		
Justification:	Improve traffic mobility and pedestrian safety.			Svcs. & Chgs.	-	-	-	-	-	\$ -		
				Capital Outlay	-	-	-	-	-	\$ -		
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				FTEs						-		
				Fiscal Year Planned Expenses								
Project Allocation		Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)	
Phase												
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	
2	Acquisition	151,741	-	-	-	-	-	-	-	\$ -	\$ 151,741	
3	Design	115,084	-	-	-	-	-	-	-	\$ -	\$ 115,084	
4	Construction	529,218	2,900,000	521,000	3,500,000	-	-	-	-	\$ 3,500,000	\$ 4,550,218	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	-	185,000	72,000	160,000	-	-	-	-	\$ 160,000	\$ 232,000	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:		-	185,000	72,000	160,000	-	-	-	-	\$ 160,000	\$ 232,000	
Total Allocations												
Total Allocations		\$ 796,043	\$ 3,085,000	\$ 593,000	\$ 3,660,000	\$ -	\$ -	\$ -	\$ -	\$ 3,660,000	\$ 5,049,043	
Source of Funds												
Source of Funds												
TIRZ Funds		796,043	3,085,000	593,000	3,660,000	-	-	-	-	\$ 3,660,000	\$ 5,049,043	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ 796,043	\$ 3,085,000	\$ 593,000	\$ 3,660,000	\$ -	\$ -	\$ -	\$ -	\$ 3,660,000	\$ 5,049,043	

Project: Lee LeClear Tennis Center Reconstruction				City Council District		Key Map:			WBS.:	T-2011	
				Location:	J	Geo. Ref.:					
				Served:	J	Neighborhood:					
Description:	Detention to support Lee LeClear Tennis Center and surrounding property. Positioned for phase II improvements in conjunction with Houston Parks Board 50/50 Initiative.			Operating and Maintenance Costs: (\$ Thousands)							
					2024	2025	2026	2027	2028	Total	
				Personnel	-	-	-	-	-	\$ -	
				Supplies	-	-	-	-	-	\$ -	
Justification:	Provide detention in the area.			Svcs. & Chgs.	-	-	-	-	-	\$ -	
				Capital Outlay	-	-	-	-	-	\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				FTEs						-	
				Fiscal Year Planned Expenses							
Project Allocation		Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	41,850	-	-	-	-	-	-	-	\$ -	\$ 41,850
4	Construction	500,000	1,000,000	-	1,000,000	-	-	-	-	\$ 1,000,000	\$ 1,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ 541,850	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,541,850
Source of Funds											
TIRZ Funds		541,850	1,000,000	-	1,000,000	-	-	-	-	\$ 1,000,000	\$ 1,541,850
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 541,850	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,541,850

Project: Harwin at Hillcroft Intersection Reconstruction				City Council District		Key Map:			WBS.:	T-2020		
				Location:		J	Geo. Ref.:					
				Served:		J	Neighborhood:					
Description:	Evaluation of the existing intersection and approaches geometric layout for adequate storage, turning radii's, traffic signal hardware, and implementation of safe driveway access at all approaches. Optimization of traffic signal phasing and timing to minimize excessive delays and improve intersection LOS.			Operating and Maintenance Costs: (\$ Thousands)								
					2024	2025	2026	2027	2028	Total		
				Personnel	-	-	-	-	-	\$ -		
				Supplies	-	-	-	-	-	\$ -		
Justification:	Improve the intersection safety of mobility and intersection Level of Service (LOS).			Svcs. & Chgs.	-	-	-	-	-	-	\$ -	
				Capital Outlay	-	-	-	-	-	\$ -		
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				FTEs						-		
				Fiscal Year Planned Expenses								
Project Allocation		Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)	
Phase												
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	
2	Acquisition	-	260,000	-	260,000	-	-	-	-	\$ 260,000	\$ 260,000	
3	Design	530,438	400,000	300,000	170,000	-	-	-	-	\$ 170,000	\$ 1,000,438	
4	Construction	-	-	-	2,415,000	3,620,000	-	-	-	\$ 6,035,000	\$ 6,035,000	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	-	-	-	241,500	362,000	-	-	-	\$ 603,500	\$ 603,500	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:		-	-	-	241,500	362,000	-	-	-	\$ 603,500	\$ 603,500	
Total Allocations		\$ 530,438	\$ 660,000	\$ 300,000	\$ 3,086,500	\$ 3,982,000	\$ -	\$ -	\$ -	\$ 7,068,500	\$ 7,898,938	
Source of Funds												
TIRZ Funds		530,438	660,000	300,000	86,500	3,982,000	-	-	-	\$ 4,068,500	\$ 4,898,938	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants		-	-	-	3,000,000	-	-	-	-	\$ 3,000,000	\$ 3,000,000	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ 530,438	\$ 660,000	\$ 300,000	\$ 3,086,500	\$ 3,982,000	\$ -	\$ -	\$ -	\$ 7,068,500	\$ 7,898,938	

Project: Corporate Drive Reconstruction				City Council District		Key Map:			WBS.:	T-2021		
				Location:		J	Geo. Ref.:					
				Served:		J	Neighborhood:					
Description:	Water line reconstruction and concrete pavement panel replacement on Corporate Dr. from Beechnut St. to Bellaire Blvd., including installation of a new traffic signal at the Corporate/ Beechnut intersection and the installation of a new street light system on Corporate Drive.			Operating and Maintenance Costs: (\$ Thousands)								
					2024	2025	2026	2027	2028	Total		
				Personnel	-	-	-	-	-	\$ -		
				Supplies	-	-	-	-	-	\$ -		
Justification:	The 2015 study of the street system pavement condition determined that more than 80% of the existing concert panels along Corporate Drive from Bellaire Blvd. to Beechnut St. are in a state of disrepair and must be replaced. It was determined that it would be beneficial to reconstruct the corridor rather than concrete panel replacement only.			Svcs. & Chgs.	-	-	-	-	-	\$ -		
				Capital Outlay	-	-	-	-	-	\$ -		
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				FTEs						-		
				Fiscal Year Planned Expenses								
Project Allocation		Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)	
Phase												
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3	Design	409,468	100,000	28,500	-	-	-	-	-	\$ -	\$ 437,968	
4	Construction	-	3,000,000	2,300,000	3,460,000	-	-	-	-	\$ 3,460,000	\$ 5,760,000	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	-	150,000	80,000	120,000	-	-	-	-	\$ 120,000	\$ 200,000	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:		-	150,000	80,000	120,000	-	-	-	-	\$ 120,000	\$ 200,000	
Total Allocations		\$ 409,468	\$ 3,250,000	\$ 2,408,500	\$ 3,580,000	\$ -	\$ -	\$ -	\$ -	\$ 3,580,000	\$ 6,397,968	
Source of Funds												
TIRZ Funds		409,468	3,250,000	2,408,500	3,580,000	-	-	-	-	\$ 3,580,000	\$ 6,397,968	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ 409,468	\$ 3,250,000	\$ 2,408,500	\$ 3,580,000	\$ -	\$ -	\$ -	\$ -	\$ 3,580,000	\$ 6,397,968	

\*NOTE:



Project: Sidewalk Replacement & Improvements				City Council District		Key Map:			WBS.:	T-2024			
				Location:		F, J		Geo. Ref.:					
				Served:		F, J		Neighborhood:					
Description:	Repairs and replacement to selected existing damaged and missing sidewalks through out the zone. Miscellaneous curb and ramp repairs. Multiple Phases. Phase I was \$585,100 with 10,653 LF built, and Phase II is \$800,000 with 10,000 LF.			Operating and Maintenance Costs: (\$ Thousands)									
					2024	2025	2026	2027	2028	Total			
				Personnel	-	-	-	-	-	\$ -			
				Supplies	-	-	-	-	-	\$ -			
Justification:	Some existing sidewalks within the zone are dangerous for pedestrians, persons with disabilities, or are non existent or compliant. New sidewalks and repairs will beautify the area and enhance economic development. Wide sidewalks along Harwin.			Svcs. & Chgs.	-	-	-	-	-	\$ -			
				Capital Outlay	-	-	-	-	-	\$ -			
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				FTEs						-			
				Fiscal Year Planned Expenses									
Project Allocation		Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)		
Phase													
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -		
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -		
3	Design	199,626	125,000	100,000	100,000	-	-	-	-	\$ 100,000	\$ 399,626		
4	Construction	585,109	800,000	-	800,000	-	-	-	-	\$ 800,000	\$ 1,385,109		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	16,646	75,000	-	120,000	-	-	-	-	\$ 120,000	\$ 136,646		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		16,646	75,000	-	120,000	-	-	-	-	\$ 120,000	\$ 136,646		
Total Allocations		\$ 801,381	\$ 875,000	\$ 100,000	\$ 1,020,000	\$ -	\$ -	\$ -	\$ -	\$ 1,020,000	\$ 1,921,381		
Source of Funds													
TIRZ Funds		801,381	875,000	100,000	1,020,000	-	-	-	-	\$ 1,020,000	\$ 1,921,381		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ 801,381	\$ 875,000	\$ 100,000	\$ 1,020,000	\$ -	\$ -	\$ -	\$ -	\$ 1,020,000	\$ 1,921,381		

Project: Bellaire Intersections Paver Improvements				City Council District		Key Map:			WBS.:	T-2027			
				Location:		F, J		Geo. Ref.:					
				Served:		F, J		Neighborhood:					
Description:	Improve existing paver subgrade and surface at various major intersections along Bellaire Blvd.			Operating and Maintenance Costs: (\$ Thousands)									
					2024	2025	2026	2027	2028	Total			
				Personnel	-	-	-	-	-	\$ -			
				Supplies	-	-	-	-	-	\$ -			
Justification:	High traffic volume at major intersection along Bellaire Blvd. are holding up to daily and long term traffic and causing paver infrastructure to deteriorate.			Svcs. & Chgs.	-	-	-	-	-	\$ -			
				Capital Outlay	-	-	-	-	-	\$ -			
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				FTEs									
				Fiscal Year Planned Expenses									
Project Allocation		Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)		
Phase													
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -		
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -		
3	Design	59,802	90,500	5,000	-	-	-	-	-	\$ -	\$ 64,802		
4	Construction	-	825,000	654,000	163,000	-	-	-	-	\$ 163,000	\$ 817,000		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	-	-	73,000	18,000	-	-	-	-	\$ 18,000	\$ 91,000		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		-	-	73,000	18,000	-	-	-	-	\$ 18,000	\$ 91,000		
Total Allocations													
		\$ 59,802	\$ 915,500	\$ 732,000	\$ 181,000	\$ -	\$ -	\$ -	\$ -	\$ 181,000	\$ 972,802		
Source of Funds													
TIRZ Funds		59,802	915,500	732,000	181,000	-	-	-	-	\$ 181,000	\$ 972,802		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ 59,802	\$ 915,500	\$ 732,000	\$ 181,000	\$ -	\$ -	\$ -	\$ -	\$ 181,000	\$ 972,802		

Project: Southwest Civic Core Campus				City Council District		Key Map:			WBS.:	T-2028			
				Location:		F, J		Geo. Ref.:					
				Served:		F, J		Neighborhood:					
Description:	Mobility connection improvements and redeveloping underperforming property sites in area commonly referred to Gulfton Civic Core bounded by IH-69, Hillcroft, Bellaire, and Bintliff.			Operating and Maintenance Costs: (\$ Thousands)									
					2024	2025	2026	2027	2028	Total			
				Personnel	-	-	-	-	-	\$ -			
				Supplies	-	-	-	-	-	\$ -			
Justification:	Promote broader economic development and redevelopment to underperforming area.			Svcs. & Chgs.	-	-	-	-	-	\$ -			
				Capital Outlay	-	-	-	-	-	\$ -			
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				FTEs						-			
				Fiscal Year Planned Expenses									
Project Allocation		Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)		
Phase													
1	Planning	-	149,500	149,500	150,000	-	-	-	-	\$ 150,000	\$ 299,500		
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -		
3	Design	-	-	-	750,000	1,250,000	-	-	-	\$ 2,000,000	\$ 2,000,000		
4	Construction	-	-	-	50,000	-	10,000,000	10,000,000	10,000,000	\$ 30,050,000	\$ 30,050,000		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Allocations													
		\$ -	\$ 149,500	\$ 149,500	\$ 950,000	\$ 1,250,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 32,200,000	\$ 32,349,500		
Source of Funds													
TIRZ Funds		-	50,000	49,500	900,000	1,250,000	2,000,000	3,000,000	3,000,000	\$ 10,150,000	\$ 10,199,500		
City of Houston		-	99,500	49,000	50,000	-	-	-	-	\$ 50,000	\$ 99,000		
Grants		-	-	-	-	-	8,000,000	2,000,000	2,000,000	\$ 12,000,000	\$ 12,000,000		
Other		-	50,000	51,000	-	-	-	5,000,000	5,000,000	\$ 10,000,000	\$ 10,051,000		
Total Funds		\$ -	\$ 199,500	\$ 149,500	\$ 950,000	\$ 1,250,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 32,200,000	\$ 32,349,500		

Project: Underpass Lighting and Improvements				City Council District		Key Map:				WBS.:	T-2029			
				Location:		F, J		Geo. Ref.:						
				Served:		F, J		Neighborhood:						
Description:	Underpass lighting at signature intersections.			Operating and Maintenance Costs: (\$ Thousands)										
					2024	2025	2026	2027	2028	Total				
				Personnel	-	-	-	-	-	\$ -				
				Supplies	-	-	-	-	-	\$ -				
				Svcs. & Chgs.	-	-	-	-	-	\$ -				
Justification:	Promote economic development and area identity.			Capital Outlay	-	-	-	-	-	\$ -				
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
				FTEs										
				Fiscal Year Planned Expenses										
Project Allocation		Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)			
Phase														
1	Planning	-	-	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -			
3	Design	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000			
4	Construction	-	-	-	-	500,000	-	-	-	\$ 500,000	\$ 500,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
		-	-	-	-	-	-	-	-	\$ -	\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -			
Total Allocations		\$ -	\$ -	\$ -	\$ 125,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 625,000	\$ 625,000			
Source of Funds														
TIRZ Funds		-	-	-	125,000	500,000	-	-	-	\$ 625,000	\$ 625,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -			
Other		-	-	-	-	-	-	-	-	\$ -	\$ -			
Total Funds		\$ -	\$ -	\$ -	\$ 125,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 625,000	\$ 625,000			

Project: Gasmer Site Redevelopment				City Council District		Key Map:				WBS.:		T-2030			
				Location:		J		Geo. Ref.:							
				Served:		J		Neighborhood:							
Description:		Redevelopment of former Shell Oil research facility and nearby properties to catalyze and foster private investment in the Westbury/Willow Water Hole area. Projects may include adaptive reuse/preservation of historic facilities, creation of open space and recreation/entertainment amenities, stormwater detention and management, potential commercial activity and location of Houston's proposed Levitt Pavilion.				Operating and Maintenance Costs: (\$ Thousands)									
							2024	2025	2026	2027	2028	Total			
						Personnel	-	-	-	-	-	\$ -			
						Supplies	-	-	-	-	-	\$ -			
Justification:		Repurpose underutilized property to promote area economic development.				Svcs. & Chgs.		-	-	-	-	\$ -			
						Capital Outlay		-	-	-	-	\$ -			
						Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
						FTEs									
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)				
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -				
2	Acquisition	-	-	-	-	4,000,000	-	-	-	\$ 4,000,000	\$ 4,000,000				
3	Design	-	-	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000				
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	-	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other Sub-Total:		-	-	-	500,000	-	-	-	-	\$ 500,000	\$ 500,000				
Total Allocations		\$ -	\$ -	\$ -	\$ 750,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,750,000	\$ 4,750,000				
Source of Funds															
TIRZ Funds		-	-	-	500,000	4,000,000	-	-	-	\$ 4,500,000	\$ 4,500,000				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000				
Total Funds		\$ -	\$ -	\$ -	\$ 750,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,750,000	\$ 4,750,000				



Project: Land Acquisition Economic Development				City Council District		Key Map:			WBS.:	T-2031			
				Location:		F		Geo. Ref.:					
				Served:		F		Neighborhood:					
Description:	Land acquisition for economic development purposes.			Operating and Maintenance Costs: (\$ Thousands)									
					2024	2025	2026	2027	2028	Total			
				Personnel	-	-	-	-	-	\$ -			
				Supplies	-	-	-	-	-	\$ -			
Justification:	Enhance economic development opportunities through strategic land acquisition			Svcs. & Chgs.	-	-	-	-	-	\$ -			
				Capital Outlay	-	-	-	-	-	\$ -			
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				FTEs									
Fiscal Year Planned Expenses													
Project Allocation		Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)		
Phase													
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -		
2	Acquisition	-	-	-	10,000,000	-	-	-	-	\$ 10,000,000	\$ 10,000,000		
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -		
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Allocations		\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000		
Source of Funds													
TIRZ Funds		-	-	-	10,000,000	-	-	-	-	\$ 10,000,000	\$ 10,000,000		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000		

Project: Regency Square Improvements to Public Right of Way				City Council District		Key Map:				WBS.:		T-2032			
				Location:		J		Geo. Ref.:							
				Served:		J		Neighborhood:							
Description:	Improve Savoy Drive at Regency Square green space, hardscape plaza and water feature. Additions to the area include on-street parking spaces, ADA accessible pedestrian routes, plaza and safe road crossings, planting, irrigation, site furnishings, safety lighting, and renovation of the existing fountain water feature.			Operating and Maintenance Costs: (\$ Thousands)											
					2024	2025	2026	2027	2028	Total					
				Personnel	-	-	-	-	-	\$ -					
				Supplies	-	-	-	-	-	\$ -					
Justification:	Provides an enhanced green, open space amenity convenient and proximate to new affordable housing currently unavailable to residents and office workers and undertakes needed repairs to and modifying parts of an iconic 1970's fountain plaza and water feature.			Svcs. & Chgs.	-	-	-	-	-	\$ -					
				Capital Outlay	-	-	-	-	-	\$ -					
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
				FTEs											
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)				
Phase															
1	Planning	-	-	-	325,000	-	-	-	-	\$ 325,000	\$ 325,000				
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -				
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -				
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -				
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -				
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Allocations		\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 325,000				
Source of Funds															
TIRZ Funds		-	-	-	325,000	-	-	-	-	\$ 325,000	\$ 325,000				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
Total Funds		\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 325,000				

Project: Brays Oaks Area Drainage and Mobility Study				City Council District		Key Map:				WBS.:	T-2033	
				Location: J		Geo. Ref.:						
				Served: J		Neighborhood:						
Description:	Master Drainage Plan to develop both local and regional flood mitigation projects including a comprehensive improvement plan to guide future mobility projects.			Operating and Maintenance Costs: (\$ Thousands)								
					2024	2025	2026	2027	2028	Total		
				Personnel	-	-	-	-	-	\$ -		
				Supplies	-	-	-	-	-	\$ -		
Justification:	Solve area flooding problems and improve traffic flows and pedestrian safety. Promote economic development.			Svcs. & Chgs.	-	-	-	-	-	\$ -		
				Capital Outlay	-	-	-	-	-	\$ -		
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				FTEs								
				Fiscal Year Planned Expenses								
Project Allocation		Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)	
Phase												
1	Planning	-	-	-	800,000	-	-	-	-	\$ 800,000	\$ 800,000	
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -	
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Allocations		\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	
Source of Funds												
TIRZ Funds		-	-	-	800,000	-	-	-	-	\$ 800,000	\$ 800,000	
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	

Project: Concrete Panel Replacement Program				City Council District		Key Map:			WBS.:	T-2099			
				Location:		F, J		Geo. Ref.:					
				Served:		F, J		Neighborhood:					
Description:	Street maintenance program. Repairs to major thoroughfares. Multiple Phases. Phase I was approx. \$3,336,700 investment with 249 panels replaced, and Phase II was \$985,800 with 88 panels replaced, and Phase III is \$1,000,000 with 80 panels replaced.			Operating and Maintenance Costs: (\$ Thousands)									
					2024	2025	2026	2027	2028	Total			
				Personnel	-	-	-	-	-	\$ -			
				Supplies	-	-	-	-	-	\$ -			
Justification:	Encompasses the examination, design and construction to rehabilitate and replace the existing concrete panels to minimize further pavement deterioration and improve mobility.			Svcs. & Chgs.	-	-	-	-	-	\$ -			
				Capital Outlay	-	-	-	-	-	\$ -			
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				FTEs						-			
Fiscal Year Planned Expenses													
Project Allocation		Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)		
Phase													
1	Planning	-	-	-	75,000	-	-	-	-	\$ 75,000	\$ 75,000		
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -		
3	Design	435,680	-	80,000	-	-	-	-	-	\$ -	\$ 515,680		
4	Construction	4,125,941	800,000	-	1,400,000	-	-	-	-	\$ 1,400,000	\$ 5,525,941		
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	337,387	10,000	-	110,000	-	-	-	-	\$ 110,000	\$ 447,387		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other Sub-Total:		337,387	10,000	-	110,000	-	-	-	-	\$ 110,000	\$ 447,387		
Total Allocations		\$ 4,899,008	\$ 810,000	\$ 80,000	\$ 1,585,000	\$ -	\$ -	\$ -	\$ -	\$ 1,585,000	\$ 6,564,008		
Source of Funds													
TIRZ Funds		4,899,008	810,000	80,000	1,585,000	-	-	-	-	\$ 1,585,000	\$ 6,564,008		
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	\$ -	\$ -		
Total Funds		\$ 4,899,008	\$ 810,000	\$ 80,000	\$ 1,585,000	\$ -	\$ -	\$ -	\$ -	\$ 1,585,000	\$ 6,564,008		

TIRZ 20	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
City	\$ 9,913,120	\$ 11,243,433	\$ 11,939,589	\$ 12,663,592	\$ 13,416,555	\$ 14,199,636	\$ 15,014,041
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INCREMENT REVENUES (1)	\$ 9,913,120	\$ 11,243,433	\$ 11,939,589	\$ 12,663,592	\$ 13,416,555	\$ 14,199,636	\$ 15,014,041
CITY OF HOUSTON	\$ 620,000	\$ 149,000	\$ 60,000	\$ -	\$ -	\$ -	
GRANT PROCEEDS (5)	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 8,000,000	\$ 7,000,000	\$ 7,000,000
MISCELLANEOUS REVENUE/PROPERTY SALE	\$ 1,500,000	\$ 3,268,047	\$ 250,000	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 68,247	\$ 639,413	\$ 147,978	\$ 31,628	\$ 18,371	\$ 9,306	\$ 15,880
<b>TOTAL RESOURCES</b>	<b>\$ 12,101,367</b>	<b>\$ 15,299,893</b>	<b>\$ 16,397,567</b>	<b>\$ 12,695,220</b>	<b>\$ 21,434,926</b>	<b>\$ 21,208,942</b>	<b>\$ 22,029,921</b>
Affordable Housing							
City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Services	\$ 2,311,587	\$ 2,311,587	\$ 2,311,587	\$ 2,311,587	\$ 2,311,587	\$ 2,311,587	\$ 2,311,587
Administrative Fees							
City	\$ 495,656	\$ 562,172	\$ 596,979	\$ 633,180	\$ 670,828	\$ 709,982	\$ 750,702
COH Drainage Fees							
<b>TRANSFERS</b>	<b>\$ 2,807,243</b>	<b>\$ 2,873,759</b>	<b>\$ 2,908,566</b>	<b>\$ 2,944,767</b>	<b>\$ 2,982,415</b>	<b>\$ 3,021,569</b>	<b>\$ 3,062,289</b>
Management Consulting Services	\$ 255,251	\$ 355,200	\$ 518,700	\$ 518,700	\$ 518,700	\$ 518,700	\$ 518,700
Bond Series (Series 2014)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Series (Series 2017)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ 1,540,000	\$ 1,585,000	\$ 1,630,000	\$ 1,680,000	\$ 1,828,000	\$ 1,828,000	\$ 1,828,000
Interest	\$ 1,663,222	\$ 1,618,847	\$ 1,573,194	\$ 1,526,192	\$ 1,375,530	\$ 1,375,530	\$ 1,375,530
Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Series (Series 2020)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ 1,100,000	\$ 1,155,000	\$ 1,215,000	\$ 1,275,000	\$ 1,340,000	\$ 1,410,000	\$ 1,480,000
Interest	\$ 1,435,556	\$ 1,379,181	\$ 1,319,931	\$ 1,257,681	\$ 1,192,306	\$ 1,123,556	\$ 1,051,306
Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Series (Series 2023)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>BOND DEBT SERVICE - PRINCIPAL and INTEREST</b>	<b>\$ 2,640,000</b>	<b>\$ 2,740,000</b>	<b>\$ 2,845,000</b>	<b>\$ 2,955,000</b>	<b>\$ 3,168,000</b>	<b>\$ 3,238,000</b>	<b>\$ 3,698,000</b>
<b>BOND DEBT SERVICE - INTEREST</b>	<b>\$ 3,098,778</b>	<b>\$ 2,998,028</b>	<b>\$ 2,893,125</b>	<b>\$ 2,783,873</b>	<b>\$ 2,567,836</b>	<b>\$ 2,499,086</b>	<b>\$ 2,426,836</b>
Loan Debt Service -							
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DEBT SERVICE</b>	<b>\$ 5,738,778</b>	<b>\$ 5,738,028</b>	<b>\$ 5,738,125</b>	<b>\$ 5,738,873</b>	<b>\$ 5,735,836</b>	<b>\$ 5,737,086</b>	<b>\$ 6,124,836</b>
<b>TOTAL EXPENSES</b>	<b>\$ 5,994,029</b>	<b>\$ 6,093,228</b>	<b>\$ 6,256,825</b>	<b>\$ 6,257,573</b>	<b>\$ 6,254,536</b>	<b>\$ 6,255,786</b>	<b>\$ 6,643,536</b>
<b>CASH FLOW FROM OPERATIONS</b>	<b>\$ 3,300,095</b>	<b>\$ 6,332,906</b>	<b>\$ 7,232,176</b>	<b>\$ 3,492,881</b>	<b>\$ 12,197,975</b>	<b>\$ 11,931,587</b>	<b>\$ 12,324,096</b>
<b>BEGINNING FUND BALANCE (7)</b>	<b>\$ 46,988,108</b>	<b>\$ 40,238,695</b>	<b>\$ 40,032,032</b>	<b>\$ 13,094,288</b>	<b>\$ 10,008,219</b>	<b>\$ 7,901,194</b>	<b>\$ 9,817,781</b>



TIRZ 20	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
<b>DEBT ISSUANCE</b>	\$ -	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -
<b>FUNDS AVAILABLE FOR PROJECTS</b>	\$ 50,288,203	\$ 46,571,601	\$ 47,264,208	\$ 31,587,169	\$ 22,206,194	\$ 19,832,781	\$ 22,141,877
<b>Projects</b>							
<b>DEVELOPER AGREEMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-2001 Bellaire Access Management Mobility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-2002 Fondren Access Management Mobility Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-2003 Social Services Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-2004 Club Creek Detention Basin & Park	\$ 2,772,990	\$ 1,193,000	\$ 2,987,420	\$ 1,420,870	\$ -	\$ -	\$ -
T-2005 Oak Park Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-2006 Crain Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-2007 Sharpstown Park Pool Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-2008 Regional Hike and Bike Trails (Centerpoint Trail)	\$ 102,167	\$ 250,000	\$ 3,075,000	\$ 3,456,080	\$ 1,080,000	\$ -	\$ -
T-2009 Mall Redevelopment Project	\$ -	\$ 51,000	\$ 195,000	\$ 1,085,000	\$ 15,000	\$ 15,000	\$ 15,000
T-2010 Harwin Drive Mobility and Drainage Improvement	\$ 2,630,022	\$ 650,000	\$ 850,000	\$ 5,885,000	\$ 3,210,000	\$ -	\$ -
T-2010A Harwin & Gessner Intersection Improvements	\$ 561,600	\$ 593,000	\$ 3,660,000	\$ -	\$ -	\$ -	\$ -
T-2011 Lee LeClear Tennis Center Reconstruction	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
T-2012 Harwin Detention Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-2015 Lansdale Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-2016 Brays Bayou	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-2017 Bonham Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-2018 Bellaire Lights	\$ 753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-2019 Fondren South	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-2020 Harwin at Hillcroft Intersection Reconstruction	\$ 53,267	\$ 300,000	\$ 3,086,500	\$ 3,982,000	\$ -	\$ -	\$ -
T-2021 Corporate Drive Reconstruction	\$ 3,750	\$ 2,408,500	\$ 3,580,000	\$ -	\$ -	\$ -	\$ -
T-2022 Hillcroft Avenue Safety Projects South of I-69	\$ 2,503,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-2023 Economic Development Community Improvement	\$ 28,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-2024 Sidewalk Replacement & Improvements	\$ 683,465	\$ 100,000	\$ 1,020,000	\$ -	\$ -	\$ -	\$ -
T-2025 Ruffino Hills Economic & Environmental Resilience	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-2026 Bus Stop Shelter Improvements	\$ 29,578	\$ 32,569	\$ -	\$ -	\$ -	\$ -	\$ -
T-2027 Bellaire Intersections Paver Improvements	\$ 59,802	\$ 732,000	\$ 181,000	\$ -	\$ -	\$ -	\$ -
T-2028 Southwest Civic Core Campus	\$ -	\$ 149,500	\$ 950,000	\$ 1,250,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
T-2029 Underpass Lighting and Improvements	\$ -	\$ -	\$ 125,000	\$ 500,000	\$ -	\$ -	\$ -
T-2030 Gasmer Site Redevelopment	\$ -	\$ -	\$ 750,000	\$ 4,000,000	\$ -	\$ -	\$ -
T-2031 Land Acquisition Economic Development	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -
T-2032 Regency Square Improvements to Public Right of Way	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -
T-2033 Brays Oaks Area Drainage and Mobility Study	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -
T-2099 Concrete Panel Replacement Program	\$ 621,057.00	\$ 80,000	\$ 1,585,000	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL PROJECTS</b>	\$ 10,049,508	\$ 6,539,569	\$ 34,169,920	\$ 21,578,950	\$ 14,305,000	\$ 10,015,000	\$ 10,015,000
<b>TOTAL PROJECTS</b>	\$ 10,049,508	\$ 6,539,569	\$ 34,169,920	\$ 21,578,950	\$ 14,305,000	\$ 10,015,000	\$ 10,015,000
<b>RESTRICTED Funds - Capital Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>RESTRICTED Funds - Affordable Housing</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>RESTRICTED Funds - Bond Debt Service</b>	\$ 5,738,125	\$ 5,618,541	\$ 5,738,873	\$ 5,735,836	\$ 5,737,086	\$ 6,124,836	\$ 6,129,716
<b>Unrestricted Funds/Net Current Activity</b>	\$ 34,500,570	\$ 34,413,491	\$ 7,355,416	\$ 4,272,383	\$ 2,164,108	\$ 3,692,945	\$ 5,997,161
<b>Ending Fund Balance</b>	\$ 40,238,695	\$ 40,032,032	\$ 13,094,288	\$ 10,008,219	\$ 7,901,194	\$ 9,817,781	\$ 12,126,877

SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY AND  
TAX INCREMENT REINVESTMENT ZONE NUMBER TWENTY,  
CITY OF HOUSTON

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**AGENDA MEMORANDUM**

TO: Southwest Houston Redevelopment Authority Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

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13. Receive Executive Director's Report.



CIP No.	Project	Total Budget Appropriation (To Date)	Schedule Status	Updates and Remarks
T-2004	Club Creek Basin Detention & Park <i>(District J)</i>	\$13,001,652	Project is under construction. Multiple phases including detention basin, slope failure repairs to Brays Bayou, park and playground, and the Vietnam Veterans War Memorial. Initial phases are slated for completion in FY23. Project is in partnership with Harris County and the City of Houston.	Board approved Pay APP #29 in the amount of \$63393.97 with 98% complete 95% complete contract time, Pay APP #5 in the amount of \$146,285.96.
T-2008	Regional Hike and Bike Trails (CenterPoint Trail) <i>(Districts J)</i>	\$7,925,820	This project has three segments. Segment I design is completed. Currently working on design for segment II. Construction for Segment I is slated to commence in FY23. Scheduled completion for all segments is FY2026.	HPB is pursuing the transferring grant from FHWA to FTA for phase 1. Phase 2 90% designs will be submitted this month.
T-2009	Mall Redevelopment Project <i>(District J)</i>	\$4,541,749	Currently in the planning phase. Scheduled completion is FY2024.	No updates this month.
T-2010	Harwin Drive Reconstruction (Gessner to Fondren) <i>(District J)</i>	\$22,366,070	Drainage and mobility project. Currently in preliminary design. Construction is slated to commence in FY24 and completion in FY26.	The Board approved SMC to install the commercial grade fence and gate in the amount of \$3,980.
T-2010A	Harwin & Gessner Intersection Improvements <i>(District J)</i>	\$4,369,443	Reconstruction of the Harwin and Gessner Intersection to improve the mobility and pedestrian safety. Project is under construction slated for completion in FY23.	Cobb Fendley reported that AT&T to finish pole will be completed the end of May.
T-2011	Lee LeClear Tennis Center Reconstruction	\$1,541,850	Place holder for Houston Parks Board 50/50 initiative park project. Pending outside funding sources and board approval.	No updates this month.



T-2020	Harwin at Hillcroft Intersection Reconstructions (District J)	\$6,347,171	Currently in preliminary design. Construction slated for FY24.	Cobb Fendley reported that the project is on hold until further information is received from The Goodman Corporation regarding the grant funding delivery.
T-2021	Corporate Drive Reconstruction (District J)	\$4,380,718	Project renamed to Corporate Drive Maintenance Complete Project. Scheduled completion is FY2024.	Board approved Pay APP #3 in the amount of \$114,892.04 with 31% complete. The project is slated to finish the end of Jan 2024.
T-2024	Sidewalk Replacement & Improvements (Districts F and J)	\$1,792,916	Multiple phases. Phase I is completed and Phase II is slated for completion FY23.	Cobb Fendley is working on the 90% plan comments.
T-2026	Bus Stop Shelter Improvements (Districts F and J)	\$250,000	Improve the existing signature bus shelters along major METRO lines FY 2022.	Project is complete.
T-2027	Bellaire Intersections Pavers Improvements (Districts F and J)	\$980,500	Improve existing paver subgrade and surface at various major intersections along Bellaire Blvd. Project is under construction and slated for completion in FY23.	Board approved Pay App #10 in the amount of \$77,097.25 with 77% work done. Contractor is working on the last intersection at Fondren.
T-2028	Social Service Corridor Improvements	\$175,000	Mobility connection improvements and redeveloping at underperforming sites at IH-69, Hillcroft, Bellaire and Bintliff. Project consists of a planning study in partnership with the City of Houston and local non-profits and is slated for completion in FY23.	TGC reported that Congresswoman Fletcher submitted the grant.
T-2099	Concrete Panel Replacement Program (Districts F and J)	\$4,932,330	Multiple phases. Phase III is in design and construction is slated for completion in FY23.	Cobb Fendley submitted the approved plans for City signatures.









SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY AND  
TAX INCREMENT REINVESTMENT ZONE NUMBER TWENTY,  
CITY OF HOUSTON

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**AGENDA MEMORANDUM**

TO: Southwest Houston Redevelopment Authority Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

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14. Announcements.

SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY AND  
TAX INCREMENT REINVESTMENT ZONE NUMBER TWENTY,  
CITY OF HOUSTON

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**AGENDA MEMORANDUM**

TO: Southwest Houston Redevelopment Authority Board of Directors

FROM: Executive Director

SUBJECT: Agenda Item Materials

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15. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease, value or appraisal of real property.
16. Reconvene in Open Session and authorize appropriate action with regard to purchase, exchange, lease, value or appraisal of real property.