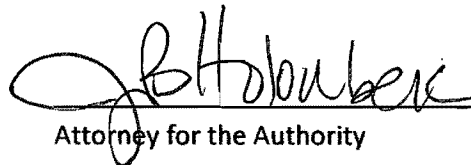


TIRZ 17 Redevelopment Authority
Memorial City Redevelopment Authority
Houston, Texas

The Board of Directors of the TIRZ 17 Redevelopment Authority (aka the Memorial City Redevelopment Authority) will hold a regular meeting on Tuesday, March 25, 2014, at 7:30 a.m., in the HEB Community Room, 9710 Katy Freeway, Houston, Texas 77055, to discuss, and if appropriate, act upon the following items:

1. Call meeting to order, take attendance, and verify a quorum is present.
2. Comments from the public.
3. Approve minutes of Board of Directors meetings dated February 25, 2014, and March 5, 2014.
4. Financial and bookkeeping matters, including payment of invoices, review of investments and project cash flow reports.
5. Local Interaction Group report and update.
6. Special presentation to the Board: approaches to federal funding by Goodman Corp.
7. Special presentation to the Board: website hosting and design by esiteful.
8. Review responses to requests for qualifications and solicit proposals from website hosting and design firms; and review and approve proposal from qualified firms.
9. FY2015 CIP prioritization.
10. Prioritization and acceleration of CIP's T-1732A & T-1732B N. Gessner Drainage and Mobility Improvements in FY2015 Budget.
11. Prioritization and acceleration of CIP T-1731B Memorial Drive Drainage and Mobility Improvements in FY2015 Budget.
12. Zone annexations.
13. Review and approve task order from SWA Group for CIP #T-1734 W-140 Channel; "Professional Design Services for W-140-01."
14. Review and approve task order from SWA Group for CIP #T-1725 Parks and Green Space; "Professional Design Services for Zone Streetscape Standards."
15. W140 Detention Basin Project, including:
 - a. Construction status of basin package (Phase II); and
 - b. Approval of time modifications, changes in work or pay applications (Phase II).
16. Barryknoll East Improvement Project, including:
 - a. Construction status; and
 - b. Approval of time modifications, changes in work or pay applications.
17. Executive Director's Report.
18. Convene in Executive Session pursuant to Section 551.074, Texas Government Code, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
19. Reconvene in Open Session and authorize appropriate action regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
20. Convene in Executive Session pursuant to Section 551.072, Texas Government Code, to deliberate the purchase, exchange, lease, or value of real property.
21. Reconvene in Open Session and authorize appropriate action regarding the purchase, exchange, lease, or value of real property.
22. Adjournment.


Attorney for the Authority

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact Don Huml at (713) 829-5720 or donhuml@houstontirz17.org at least 72 hours prior to the meeting so that appropriate arrangements can be made. For complaints or concerns regarding compliance with the Americans with Disabilities Act, please contact Don Huml, Executive Director for the Authority.

MINUTES OF THE BOARD OF DIRECTORS MEETING
TIRZ 17 Redevelopment Authority/Memorial City Redevelopment Authority
City of Houston, Texas

February 25, 2014

The Board of Directors (the "Board") of the TIRZ 17 Redevelopment Authority/Memorial City Redevelopment Authority (the "Authority") met in regular session, open to the public, on February 25, 2014, in the HEB Community Room, 9710 Katy Freeway, Houston, Texas.

Board members in attendance:

Ann T. Givens, Chair
Brad Freels, Vice Chair
Glenn Airola, Secretary
Bob Tucker, Assistant Secretary
John Rickel, Director
David A. Hamilton, Director

Board members not in attendance:

Zachary R. Hodges, Director

Staff in attendance:

Don Huml - Executive Director

Consultants in attendance:

Michelle Lofton - ETI Bookkeeping Services
Raphael Ortega and Muhammad Ali - Lockwood, Andrews & Newnam, Inc. ("LAN")
Jessica Holoubek and Kristen Hogan - Allen Boone Humphries Robinson LLP ("ABHR")
Gary Struzick - Klotz Associates, Inc. ("Klotz")
James Vick - SWA Group
Carlos Bujosa - Transwestern

City of Houston representatives in attendance:

City Council Member Oliver Pennington
City Council Member Brenda Stardig
Ralph De Leon, Jack Valinski, and Amy Peck - City of Houston (the "City")

1. Call Meeting to Order

Having established that a quorum of the Board was present, Mr. Huml called the meeting to order.

2. Public Comments

Mr. Ortega apologized for not having today's agenda and Board packet available online due to technical issues.

Mr. Chris Valderama and Ms. Donna Collum each commented on plans for Lumpkin Road improvements and urged the Board to consider the same level of improvements on both sides of I-10.

Ms. Virginia Gregory commented on tonight's District A town hall meeting. She requested an update on the acquisition of certain property to be dedicated for the extension of Town & Country Way. She also commented on the Regional Drainage Study ("RDS") and the property included therein.

Ms. Cyd Dillahunty commented on the level of improvements for Lumpkin Road.

Ms. Roberta Prazak commented on the property included in the RDS. She commented on the differences between management districts and tax increment reinvestment zones. She also commented on director service on other boards.

Mr. Ed Browne commented on plans for Lumpkin Road improvements and possible participation by Memorial City Management District ("MCMD"). He also commented on possible improvements at the intersection of Witte and Westview.

Ms. Donna Freeman commented on the lack of detention pond facilities in the Memorial area.

3. Minutes of February 5, 2014 Meeting

The Board reviewed the minutes of the February 5, 2014, meeting. Following discussion, Director Rickel moved to approve the minutes as submitted. The motion was seconded by Director Tucker and carried unanimously.

4. Financial and Bookkeeping Matters

Ms. Lofton reviewed the financial report for January and presented checks for payment by the Authority. After review and discussion, Director Givens moved to approve the financial report and payment of the bills presented. The motion was seconded by Director Hamilton and carried unanimously.

5. Annual Report Regarding Post-Issuance Compliance Policy

Ms. Holoubek reported on the District's compliance activities during the prior year related to bond financings. She stated that no corrective action is required at this time.

6. Annual Disclosure Statements for Investment Officer and Bookkeeper

The Board reviewed the disclosures of Ms. Lofton as the Authority's bookkeeper and Mr. Huml as the Authority's investment officer. Following discussion, Director Tucker made and Director Givens seconded a motion accept the annual disclosure statements of the Authority's investment officer and bookkeeper. The motion passed unanimously.

7. Annual Review of Investment Policy and Adopt Resolution Regarding Annual Review of Investment Policy

Ms. Holoubek stated that under the Public Funds Investment Act, the Authority must conduct an annual review of its Investment Policy. She noted there are no recommended changes to the current Investment Policy. Following discussion and review, Director Rickel made and Director Airola seconded a motion to adopt the Resolution Regarding Annual Review of Investment Policy. The motion passed unanimously.

8. Resolution Establishing the Authorized Depository Institutions and Adopting List of Qualified Broker/Dealers with Whom the Authority May Engage in Investment Transactions

Ms. Holoubek stated that under the Public Funds Investment Act, the Authority must annually review the list of qualified broker/dealers with whom the Authority may engage in investment transactions. She stated the bookkeeper has updated the list of qualified broker/dealers, which also includes the Authority's depository institutions. After review and discussion, Director Airola moved to adopt the Resolution Establishing the Authorized Depository Institutions and Adopting List of Qualified Broker/Dealers with Whom the Authority May Engage in Investment Transactions. The motion was seconded by Director Givens and carried by unanimous vote.

9. Task Order from Lockwood, Andrews, and Newnam, Inc. for Engineering Consulting Services

The Board reviewed a task order from LAN for general engineering consulting services on an hourly basis, not to exceed \$10,000. After discussion and review,

Director Givens moved to approve the task order from LAN. The motion was seconded by Director Freels and carried unanimously.

10. Local Interaction Group Report and Update

Director Hamilton reported on the most recent Local Interaction Group meeting. He said the next meeting is scheduled for March 14, 2014.

11. Lumpkin Road Improvement Project

Mr. Ben Gillis, Chair of MCMD, commented on discussions at the last Authority meeting regarding a request for MCMD to consider paying the cost for Lumpkin Road improvements above City standards. He discussed the functions of MCMD related to operation and maintenance of improvements constructed by the Authority. Mr. Gillis responded to questions regarding MCMD standards for lighting and other improvements maintained by MCMD. He encouraged the Board to consider the same level of landscaping improvements on the east and west sides of MCMD to ensure a consistent, quality appearance from Bunker Hill to Beltway 8 and on both sides of IH 10. He also encouraged the Board to reconsider the size of trees included in the proposed landscaping improvements.

Council Member Stardig discussed the importance of consistent improvements for the north and south sides of IH 10 within her district. Council Member Pennington commented on drainage and traffic issues and continuing efforts to improve drainage and transportation. He encouraged MCMD to consider participating with the Authority on improvement projects.

Director Freels recommended establishing standards for amenity improvements such as landscaping that may be applied to all Authority projects. He also commented on the landscaping amenities included in the options presented by SWA Group at the last meeting.

Director Givens commented on the differences between MCMD and City standards for improvements and the upcoming increment payment to be received from the City. She added that the Authority should apply the same standard and level of improvements for the north and south sides of IH 10. She then commented on the level of improvements authorized for design at the last meeting.

Mr. De Leon discussed the City's standards for assuming maintenance of improvements. He said any improvements in excess of City standards require an agreement with another party for maintenance in order to obtain City plan approval. Mr. De Leon then commented on the purposes and functions of management districts and tax increment reinvestment zones. He also commented on previous discussions

regarding Lumpkin Road drainage improvements north of Westview. Mr. Ortega discussed the drainage analysis previously completed and the decision to include drainage improvements north of Westview to accommodate drainage improvements planned for the south side of IH 10. In response to a question from the Board, Mr. Gillis said MCMD is willing to maintain improvements south of Westview within MCMD's boundaries. Council Member Stardig reported on discussions with Spring Branch Management District regarding maintenance of improvements north of Westview, if design plans change to include such improvements.

Discussion ensued regarding the drainage and landscaping improvements for Lumpkin Road, the Authority budget and future increment revenue, and the City's annexation of Lumpkin Road north of Westview into the boundaries of Tax Increment Reinvestment Zone No. 17 ("TIRZ 17"). Ms. Holoubek said the City's legal department indicated the property north of Westview must be annexed into TIRZ 17 prior to construction of any landscaping improvements north of Westview. The Board discussed the possibility of increasing the size and/or scope of the proposed Lumpkin Road landscaping improvements.

After discussion, Director Freels moved to authorize SWA Group to work with MCMD to prepare a recommendation for landscaping design standards, based on the type and size of street and consistency on both sides of IH 10. Director Rickel seconded the motion, which passed unanimously.

Ms. Holoubek presented a Right of Entry Agreement with Houston Community College for Lumpkin Road landscaping and seating improvements planned for property owned by Houston Community College. After review and discussion, Director Airola moved to approve the Right of Entry Agreement with Houston Community College. Director Rickel seconded the motion, which carried by unanimous vote.

12. W140 Detention Basin Project

Ms. Holoubek discussed the post-closing agreement with the entity that sold the Briar Branch detention basin property to the Authority, which requires the Authority to escrow six months of maintenance costs following completion of construction of the detention facilities on the property. She presented an Escrow Agreement between the Authority and the seller for the Board's consideration. After discussion and review, Director Tucker moved to approve the Escrow Agreement with KFP Ltd. Director Rickel seconded the motion, which carried unanimously.

Mr. Ali updated the Board regarding the Briar Branch detention basin package by L.N. McKean, Inc. He reviewed and recommended payment of Pay Estimate No. 5 in the amount of \$688,422.25. Following review and discussion and based upon the

engineer's recommendation, upon a motion made by Director Rickel and seconded by Director Tucker, the Board voted unanimously to approve Pay Estimate No. 5 in the amount of \$688,422.25 to L.N. McKean, Inc.

13. Barryknoll East Improvement Project

Mr. Ali updated the Board on the Barryknoll East roadway and drainage improvement project by Texas Sterling Construction Co. ("Texas Sterling"). He reviewed and recommended payment of Pay Estimate No. 9 in the amount of \$101,158. Following discussion and review and based upon the engineer's recommendation, Director Rickel moved to approve Pay Estimate No. 9 in the amount of \$101,158 to Texas Sterling. The motion was seconded by Director Tucker and carried unanimously.

14. W-140 Channel Improvements Project

Mr. Huml gave a presentation to the Board regarding the proposed Briar Branch channel improvements project from Gessner to the Briar Branch detention basin. The Board reviewed a proposal from Klotz in an amount not to exceed \$713,800 for phase II detailed design services for the project. Director Freels suggested including storm water quality features in the design plans. Mr. Huml reviewed letters from the U.S. Army Corps of Engineers and the Harris County Flood Control District ("HCFCD") regarding the project. Mr. Ortega discussed the HCFCD requirements for box culverts and right-of-way acquisition. He said the three tracts to be acquired, as required by the HCFCD for access and maintenance, are located outside the TIRZ 17 boundaries. Ms. Holoubek said she will discuss the matter with the City's legal department.

Discussion then ensued regarding the "InfoWorks" software used by LAN for the RDS and the "SWMM" software used by the City and proposed to be used by Klotz for the phase II design. Mr. Struzick said the City uses "SWMM" for its storm sewer modeling. He added, however, that the City and the HCFCD are able to accept plans prepared using the "InfoWorks" software. Mr. Ortega said "InfoWorks" software was utilized for the drainage analysis due to its ability to incorporate overland sheet flow. Mr. Struzick said Klotz can prepare the phase II design plans using the "SWMM" software and input the plan data into the RDS. He said he will request Board approval prior to proceeding if he determines the work to input the plans into the RDS cannot be done within the budget provided in the proposal from Klotz.

After review and discussion, Director Freels moved to approve the proposal from Klotz in an amount not to exceed \$713,800 for phase II detailed design services for the Briar Branch channel improvements project from Gessner to the Briar Branch detention basin. Director Givens seconded the motion, which passed unanimously.

15. Executive Director's Report

Mr. Huml reported regarding his work for the Authority during the prior month. Council Member Pennington encouraged the Board to coordinate with other affected groups on plans for Memorial Drive improvements.

16. Convene in Executive Session Pursuant to Section 551.074, Texas Government Code, to Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer of Employee

At 9:33 a.m., Director Givens announced the Board would meet in executive session to deliberate the appointment, employment, evaluation, and duties of an employee.

17. Reconvene in Open Session and Authorize Appropriate Action Regarding the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer of Employee

At 9:37 a.m., Director Givens announced the Board would reconvene in open session. No action was taken.

18. Convene in Executive Session Pursuant to Section 551.072, Texas Government Code, to Deliberate the Purchase, Exchange, Lease or Value of Real Property

At 9:37 a.m., Director Givens announced the Board would meet in executive session to deliberate the purchase, exchange, lease or value of real property.

19. Reconvene in Open Session and Authorize Appropriate Action Regarding the Purchase, Exchange, Lease or Value of Real Property

At 9:52 a.m., Mr. Huml announced the Board would reconvene in open session.

20. Authorize Offer to Purchase Real Property

Director Freels moved to authorize a final offer to purchase real property on behalf of the Authority. Director Rickel seconded the motion, which passed unanimously.

21. Adjournment

There being no additional matters for the Board's consideration, the meeting was adjourned.

Approved:

Secretary, Board of Directors
TIRZ 17 Redevelopment Authority/Memorial City Redevelopment Authority
City of Houston, Texas

MINUTES OF THE BOARD OF DIRECTORS MEETING
TIRZ 17 Redevelopment Authority/Memorial City Redevelopment Authority
City of Houston, Texas

March 5, 2014

The Board of Directors (the “Board”) of the TIRZ 17 Redevelopment Authority/Memorial City Redevelopment Authority (the “Authority”) met in special session, open to the public, on March 5, 2014, at Four Points by Sheraton, 10655 Katy Freeway, Wycliffe Room, Houston, Texas.

Board members in attendance:

Ann T. Givens, Chair
Brad Freels, Vice Chair
Glenn Airola, Secretary
Bob Tucker, Assistant Secretary
John Rickel, Director
Zachary R. Hodges, Director

Board members not in attendance:

David A. Hamilton, Director

Staff in attendance:

Don Huml – Executive Director

Consultants in attendance:

Muhammad Ali – Lockwood, Andrews & Newnam, Inc.
Jessica Holoubek and Kristen Hogan – Allen Boone Humphries Robinson LLP

City of Houston representatives in attendance:

Ralph De Leon and Mary Buzak – City of Houston (the “City”)

1. Call Meeting to Order

Having established that a quorum of the Board was present, Mr. Huml called the meeting to order.

2. Approve Development Agreement

Mr. Huml discussed the Authority’s budgeted Capital Improvement Project No. 1717 for Town & Country Way. He reported on efforts to acquire the approximate 0.5-acre tract of land, a portion of which would be dedicated as road right-of-way for the extension of Town & Country Way from Town & Country Boulevard west toward Beltway 8 to provide detention and drainage improvements and to improve mobility and alleviate traffic congestion for the area. Mr. Huml reviewed recent actions related to the acquisition, including Board approval, subject to City approval, of the negotiation

and execution of a purchase and sale agreement for the property at its February 5, 2014, meeting. He reviewed the Authority's property acquisition budget for the project as compared to the seller's asking price for the property and said Midway Companies ("Midway") has agreed to fund the difference, to be reimbursed from future increment revenue if available.

Director Freels noted that as Chairman of Midway, he will abstain from any related action by the Board on this agenda item.

Ms. Holoubek distributed and reviewed a term sheet for a proposed Development Agreement between the Authority and Midway under which Midway agrees to advance funds on behalf of the Authority for acquisition of the property, subject to later reimbursement by the Authority. She distributed an exhibit showing the geographical area for which future tax increment revenue generated will be used to reimburse Midway for its contribution, plus interest. Ms. Holoubek noted the term sheet reflects the Authority will reimburse Midway as increment funds generated from the defined area are received until the earlier of (1) 10 years from the effective date of the proposed Development Agreement or (2) the date Midway has been paid in full for its contribution, plus interest. She said the seller requested Board and City approval of the term sheet for the Development Agreement prior to execution of a purchase and sale agreement to guarantee financing.

Discussion ensued regarding the right-of-way acquisition and the term sheet for the proposed Development Agreement between the Authority and Midway. After review and discussion, Director Airola moved to approve the term sheet, authorize negotiation and execution of a final Development Agreement based substantively on the term sheet as presented and as approved by the City, consent to the collateral assignment of the reimbursement rights under the Development Agreement to Midway's lender, and cause the Authority's 2015 budget to include funds to reimburse Midway as allowed under the final Development Agreement. Director Givens seconded the motion. Upon Director Rickel's request for a record vote on the motion, Directors Givens, Hodges, and Airola voted aye, Directors Rickel and Tucker voted nay, and Director Freels abstained. Thus, the motion passed by majority vote of three ayes and two nays.

3. Communications with Board of Directors

Director Rickel distributed and reviewed a timeline of events and correspondence related to the acquisition of the previously-discussed tract. He expressed frustration regarding the lack of information provided to the Board and in response to his inquiries regarding the status of the negotiations. He reviewed the ordinance creating Tax Increment Reinvestment Zone No. 17 ("TIRZ 17") and the TIRZ 17 bylaws regarding Board authority and responsibilities.

Mr. Huml discussed the Board's approval at the February 5th meeting of the negotiation and execution of a purchase and sale agreement for the property. He said he proceeded to coordinate the acquisition negotiations with Director Givens pursuant to such Board approval. Discussion ensued regarding the desired level of involvement of Board members on efforts and negotiations to carry out actions authorized by the Board. Directors Freels, Airola, and Hodges indicated they were satisfied with their level of involvement on the matter subsequent to the Board's authorization of the acquisition.

Director Givens said the compensation committee will consider any necessary changes in communications and Board member involvement in connection with its annual review of Mr. Huml's employment. Director Airola added that the Board should provide Mr. Huml with instructions for communicating matters to individual Board members. Director Givens requested that Director Rickel meet with Mr. Huml to discuss his expectations for involvement in day-to-day details related to Authority matters. She thanked Director Rickel for bringing his concerns to the Board's attention.

4. Convene in Executive Session Pursuant to Section 551.072, Texas Government Code, to Deliberate the Purchase, Exchange, Lease or Value of Real Property

At 8:55 a.m., Director Givens announced the Board would meet in executive session to deliberate the purchase, exchange, lease or value of real property.

5. Reconvene in Open Session and Authorize Appropriate Action Regarding the Purchase, Exchange, Lease or Value of Real Property

At 9:11 a.m., Mr. Huml announced the Board would reconvene in open session.

6. Authorize Appraisal and/or Purchase of Real Property

Director Rickel moved to authorize negotiation and execution of a purchase and sale agreement for a tract of real property. Director Tucker seconded the motion, which passed unanimously.

7. Adjournment

There being no additional matters for the Board's consideration, the meeting was adjourned.

Approved:

Secretary, Board of Directors
TIRZ 17 Redevelopment Authority/Memorial City Redevelopment Authority
City of Houston, Texas

Memorial City Redevelopment Authority
Cash Management Report
 February 28, 2014

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

Fiscal Year End: June 30, 2014

Summary

<u>Current Activity</u>	<u>Memorial City Redevelopment Authority</u>			
	<u>General Fund</u>	<u>Capital Projects</u>	<u>Debt Service</u>	<u>Total</u>
Beginning Balance	14,593,204.35	16,160,754.31	887,313.73	31,641,272.39
Revenue	1,663.16	2,452.01	20.68	4,135.85
Expenditures	20,031.06	1,079,681.64	880,851.50	1,980,564.20
Ending Balance	<u>14,574,836.45</u>	<u>15,083,524.68</u>	<u>6,482.91</u>	<u>29,664,844.04</u>

NOTES

Debt Service Payments due in Fiscal Year End 2014:

<u>Date</u>	<u>Series</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/1/2013	2008	410,000.00	189,792.50	599,792.50
9/1/2013	2011	520,000.00	170,752.00	690,752.00
9/1/2013	2011A	1,630,000.00	567,875.00	2,197,875.00
3/1/2014	2008	-	180,670.00	180,670.00
3/1/2014	2011	-	161,184.00	161,184.00
3/1/2014	2011A	-	536,497.50	536,497.50
			Total FYE 2014	4,366,771.00

General Operating Fund

BEGINNING BALANCE: **14,593,204.35**

REVENUE:

Checking Interest - Bank of America	1,564.49	
Texpool Interest	19.48	
Wells Fargo/TexSTAR (Surplus Funds) Interest	79.19	
Voided Check (s)	0.00	
Total Revenue:		1,663.16

DISBURSEMENTS:

Checks Presented At Last Meeting	8,031.98	
Checks Written at/after Last Meeting	0.00	
FDIC Assessment Fee	1,116.06	
Direct Deposit Payroll	7,694.87	
Payroll Taxes	1,607.82	
Employee Expenses	1,580.33	
Total Expenditures		20,031.06

Ending Balance: **14,574,836.45**

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Bank of America	*9516	0.2000	10,183,077.82
TexPool	*0001	0.0283	893,465.80
Wells Fargo *	TexSTAR Surplus Funds	0.0318	3,250,831.57
Texas Exchange Bank CD	*3601	0.7500	247,461.26
Total			14,574,836.45
Certificate of Deposit	CD *4215	Term: 12 Months	Matures: 09/29/2014

**Memorial City Redevelopment Authority
Checks Presented March 25, 2014**

Num	Name	Description	Amount
1381	Allen Boone Humphries Robinson LLP	Legal Fee	-7,481.13
1382	Equi-Tax, Inc	Tax Assessor Fee	-1,150.00
1383	ETI Bookkeeping Services	Bookkeeping Fee	-1,113.48
1384	Marsh Darcy Partners, Inc	Office Lease	-1,096.61
Total			-10,841.22

Capital Projects Fund

BEGINNING BALANCE		16,160,754.31
 REVENUE		
Checking Interest - Bank of America	2,444.48	
TexPool Interest	7.53	
Voided Check(s) 10215, 10216	0.00	
Total Revenue		2,452.01
 EXPENDITURES		
Checks Presented at Last Meeting	1,077,850.99	
Checks Written at/after Last Meeting	0.00	
FDIC Assessment Fee	1,830.65	
Total Expenditures		1,079,681.64
 ENDING BALANCE		 15,083,524.68

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Bank of America	*1719	0.2000	14,739,153.56
Tex Pool	*0003	0.0283	344,371.12
		Total	15,083,524.68

**Memorial City Redevelopment Authority
Checks Presented March 25, 2014**

Num	Name	Description	Amount
10215	Void	Void	0.00
10216	Void	Void	0.00
10217	Allen Boone Humphries Robinson LLP	Legal Fee	-20,724.65
10218	Gunda Corporation	Project Engineer	-8,000.00
10219	L.N. McKean, Inc.	Pay Estimate No. 6	-193,751.55
10220	Lockwood, Andrews & Newman, Inc.	Engineering Fee	-122,281.69
10221	SWA Group	Landscape Architect Services	-9,560.00
10222	Texas Sterling Construction Co.	Pay Estimate No. 10	-10,624.57
Total			-364,942.46

Debt Service Fund

BEGINNING BALANCE		887,313.73
 REVENUE		
Wells Fargo/TexSTAR (2008 DSF) Interest	20.55	
Wells Fargo/TexSTAR (2008 Pled Rev) Interest	0.13	
Total Revenue		20.68
 EXPENDITURES		
2008 Debt Service Interest Payment	180,670.00	
2011 Debt Service Interest Payment	161,184.00	
2011A Debt Service Interest Payment	536,497.50	
Trustee Fee	2,500.00	
Total Expenditures		880,851.50
 ENDING BALANCE		 6,482.91

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
Wells Fargo *4601	TexSTAR 2008 DSF	0.0318	636.04
Wells Fargo *4603	TexSTAR DS Reserve	0.0318	272.17
Wells Fargo *4600	TexSTAR 2008 Pledged Rev	0.0318	5,574.70
	Total		6,482.91

Memorial City Redevelopment Authority
Investment Report
February 28, 2014

SCHEDULE OF INVESTMENTS

Investment Pools

Fund	Location Of Assets	Interest Rate	Beginning Balance			Interest Earned	Deposits or (Withdrawals)	Ending Balance		
			Market	N.A.V.	Book			Market	N.A.V.	Book
GOF	TexPool	0.0283	895,053.50	1.00003	895,026.65	19.48	(1,580.33)	893,501.54	1.00004	893,465.80
GOF	Wells Fargo/ TexStar	0.0318	3,250,908.42	1.000048	3,250,752.38	79.19	(0.00)	3,251,046.12	1.000066	3,250,831.57
CPF	TexPool	0.0283	344,373.92	1.00003	344,363.59	7.53	(0.00)	344,384.89	1.00004	344,371.12
DSF	Wells Fargo/ TexStar DSF	0.0318	879,009.18	1.000048	878,966.99	20.55	(878,351.50)	636.08	1.000066	636.04
DSF	Wells Fargo/ TexStar Res.	0.0318	272.18	1.000048	272.17	0.00	0.00	272.19	1.000066	272.17
DSF	Wells Fargo/ TexStar PI Rev	0.0318	8,074.96	1.000048	8,074.57	0.13	(2,500.00)	5,575.07	1.000066	5,574.70

Certificates of Deposit

Fund	Location Of Assets	Interest Rate	Purchase Value	Term	Maturity Date	Beginning Balance	Deposits or (Withdrawals)	Interest Earned	Ending Balance
GOF	TX Exch *3601	0.7500	245,000.00	12 Months	9/29/2014	247,461.26	0.00	0.00	247,461.26

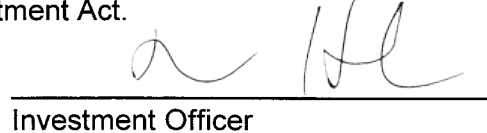
Collateral Pledged In Addition to FDIC

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Bank of America	24,922,231.38	Federal Reserve	32,350,695	FNMS	31,790,686	32,350,695

Certification:

The District's investments are in compliance with the investment strategy as expressed in the District's Investment Policy and the Public Funds Investment Act.


Bookkeeper


Investment Officer

Investment Officer	Date Assumed Office	Training Completed
Don Huml	4/30/2013	2/26/2013

Memorial City Redevelopment Authority
Profit & Loss Budget vs. Actual
February 2014

	February			Year To Date (8 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Ordinary Income/Expense							
Income							
1000 · Income							
8223 · Interest Income	4,057	5,794	-1,737	42,541	46,355	-3,814	69,533
Total 1000 · Income	4,057	5,794	-1,737	42,541	46,355	-3,814	69,533
6-4320 · Increment Collections	0	0	0	5,572	0	5,572	10,170,258
Total Income	4,057	5,794	-1,737	48,113	46,355	1,758	10,239,791
Expense							
3335 · Management Consulting Services							
6320 · Legal	7,481	3,333	4,148	28,176	26,667	1,509	40,000
6322 · Eng Consultant/General Prof.Svc	3,122	4,167	-1,045	13,027	33,333	-20,306	50,000
6337 · Construction Audit	0	0	0	0	0	0	10,000
6343 · Other	22	0	22	2,912	0	2,912	0
Total 3335 · Management Consulting Services	10,625	7,500	3,125	44,115	60,000	-15,885	100,000
5650 · Transfers							
6430 · Municipal Services	0	0	0	0	0	0	490,000
Total 5650 · Transfers	0	0	0	0	0	0	490,000
5706 · Debt Service							
5707 · Principal	0	0	0	2,560,000	2,560,000	0	2,560,000
5708 · Interest	878,352	878,351	1	1,806,771	1,806,771	0	1,806,771
5710 · Other Debt Items							
5710c · Trustee Fee	2,500	0	2,500	9,500	0	9,500	0
Total 5710 · Other Debt Items	2,500	0	2,500	9,500	0	9,500	0
Total 5706 · Debt Service	880,852	878,351	2,501	4,376,271	4,366,771	9,500	4,366,771
6-6420 · City of Houston Admin Fee	0	0	0	0	0	0	508,513
6300 · Administration & Overhead							
6300a · FDIC Assessment Fee	2,947	0	2,947	25,771	0	25,771	0
6321 · Auditor	0	0	0	18,500	0	18,500	17,000
6333 · Bookkeeping/Accounting	1,234	875	359	8,189	7,000	1,189	10,500
6340 · Administration Salaries/Benefit	9,167	11,833	-2,666	81,583	94,667	-13,084	142,000
6344 · Bond Svcs/Trustee/FA	400	400	0	3,200	3,200	0	4,800
6350 · Office Expense	1,580	1,250	330	11,047	10,000	1,047	15,000
6351 · Office Lease	1,097	1,250	-153	8,831	10,000	-1,169	15,000
6353 · Insurance	0	0	0	3,989	0	3,989	45,000
6560 · Payroll Expenses	136	0	136	1,085	0	1,085	0
Total 6300 · Administration & Overhead	16,561	15,608	953	162,195	124,867	37,328	249,300
6454 · Groundbreaking Ceremony	0	0	0	948	0	948	0
7000 · Capital Expenditure							
1701 · Gessner Widening	0	0	0	127	0	127	0
1702 · Bunker Hill Widening	0	0	0	127	0	127	0

**Memorial City Redevelopment Authority
Profit & Loss Budget vs. Actual
February 2014**

	February			Year To Date (8 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
1709 · Lumpkin I-10 Westview	31,541	141,667	-110,126	605,046	1,133,333	-528,287	1,700,000
1712 · Bunker Hill S Drainage & Mobil	0	0	0	5,939	0	5,939	0
1713 · Memorial near Bwy 8 Drainage	0	0	0	127	0	127	0
1714 · Frostwood & Kingsride Drainage	0	0	0	9,789	0	9,789	0
1715A · Barryknoll East Drainage	21,570	515,293	-493,723	1,570,407	4,122,340	-2,551,933	6,183,510
1715B · Barryknoll West Drainage	0	13,833	-13,833	19,315	110,667	-91,352	166,000
1717 · Town & Country W. Drain/Mobil	75,931	183,333	-107,402	261,978	1,466,667	-1,204,689	2,200,000
1718 · Kimberly near Bwy 8 Drainage	0	0	0	127	0	127	0
1722 · Town & Country Blv Signalizatn	9,920	41,667	-31,747	39,581	333,333	-293,752	500,000
1724 · Gessner at Barryknoll Intersec.	0	0	0	127	0	127	0
1725 · Parks & Green Space Improv.	1,260	41,667	-40,407	9,132	333,333	-324,201	500,000
1726 · West Bough Roadway Improvements	0	0	0	127	0	127	0
1727 · N.Gessner Thoroughfare	0	0	0	127	0	127	0
1728 · Westview at Lumpkin Enhancement	0	0	0	802	0	802	0
1731A · Detention Basin & W-140 Bridge	221,349	183,333	38,016	3,748,003	1,466,667	2,281,336	2,200,000
1731B · Memorial Drainage & Mobility	0	0	0	127	0	127	0
1732A · N Gessner Drainage & Mobility	0	0	0	7,496	0	7,496	0
1732B · N.Gessner Drainage & Mobility	0	0	0	222	0	222	0
1733A · N.Witte Drainage & Mobility	0	0	0	20,627	0	20,627	0
1733B · N.Witte Drainage & Mobility (B)	0	0	0	127	0	127	0
1734 · W140 Channel Improvements	228	46,333	-46,105	177,168	370,667	-193,499	556,000
1735 · Detention Basin	0	1,250,000	-1,250,000	71,000	10,000,000	-9,929,000	15,000,000
Total 7000 · Capital Expenditure	361,799	2,417,126	-2,055,327	6,547,648	19,337,007	-12,789,359	29,005,510
Total Expense	1,269,837	3,318,585	-2,048,748	11,131,177	23,888,645	-12,757,468	34,720,094
Net Income	-1,265,780	-3,312,791	2,047,011	-11,083,064	-23,842,290	12,759,226	-24,480,303

ETI Bookkeeping Services

PO BOX 73109
Houston, TX 77273

Invoice

Date	Invoice #
3/1/2014	7005

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

Description	Qty	Rate	Amount
Bookkeeping		850.00	850.00
Payroll		100.00	100.00
Additional Reporting - Record Request		50.00	50.00
Additional Reporting - Balance Projection		50.00	50.00
Couriers		63.48	63.48

	Total	\$1,113.48
	Payments/Credits	\$0.00
	Balance Due	\$1,113.48

Don Huml: Executive Director

Reviewed: *[Signature]*

Date: 03-18-14

Code: 6333

Amount: \$1,113.48

Equi-Tax Inc.

Invoice

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

DATE	INVOICE #
3/1/2014	46398

BILL TO
TIRZ 17 Memorial City Redevelopment Authority 17111 Rolling Creek Drive, Ste 200 Houston, TX 77090

DESCRIPTION	AMOUNT
Fee per Contract, Monthly Consultant Services	400.00

Don Huml: Executive Director

Reviewed: *Don Huml*

Date: 03-18-14

Code: 6333

Amount: \$400.00

Total	\$400.00
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Marsh Darcy Partners, Inc.
8955 Katy Freeway
Suite 215
Houston, TX 77024

Invoice #: 1684
Date: 3/14/2014

Bill To:

ETI Accounting Services
Attn: Michelle Lofton
JOB: Memorial City Redevelopment Authority
P.O. Box 73109
Houston, TX 77273

Terms: Due on receipt

Item	Description	#	Rate	Date	Amount
Rent	Rent for April 2014		750.00		750.00
Jan Buehler	Assist Don Huml: Print 11x17 color 3 each of 2 PDF.	0.25	50.00	2/19/2014	12.50
Jan Buehler	Assist Don Huml: Printing color 11x17 copies x 5, color 8 1/2x11 copies x 32.	0.25	50.00	2/20/2014	12.50
Jan Buehler	Assist Don Huml: Download Zipsend 104 pg board packet, print 1 x 2-sided set; set up photocopy of same x 14 sets; completed.	0.5	50.00	2/24/2014	25.00
Jan Buehler	Assist Don Huml: Prepare, order Bee-Line courier to Ralph DeLeon/COH.	0.25	50.00	2/28/2014	12.50
	Labor Subtotal				812.50
Reimb Group	Bee Line Delivery to City of Houston 02.28.14		10.66	2/28/2014	10.66
	Total Reimbursable Expenses				10.66
Photocopies black & white	Photocopies (black & white) in house Price per page	2,437	0.10	3/14/2014	243.70
Photocopies (color) 8.5"x11"	Photocopies (color) 8.5"x11" in house price per page.	32	0.75	3/14/2014	24.00
Photocopies (color) + 8.5"x1..."	Photocopies (color) 11"x17" in house price per page.	5	1.15	3/14/2014	5.75

Thank you for your business.

Total Due \$1,096.61

Phone #	Fax:	Web Site
(713) 647-9880	(713) 647-6448	www.marshdarcypartners.com

Don Huml: Executive Director

Reviewed: 

Date: 03-18-14

Code: 6351

Amount: \$1,096.61

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March 17, 2014

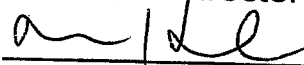
MEMORIAL CITY REDEVELOPMENT AUTHORITY

General

Client/Matter: MEM001-01
Statement Number: 65536
Billing Attorney: Trey Lary

REMITTANCE PAGE

Fees for services posted through March 07, 2014	7,395.00
Expenses and Other Items posted through March 07, 2014	86.13
Total Amount Due:	\$7,481.13

Don Huml: Executive Director
Reviewed: 
Date: 03-18-14
Code: 6320
Amount: \$7,481.13

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

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

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

ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

Taxpayer ID 74-3091731

March 17, 2014

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Michelle Lofton
ETI Bookkeeping Services
17111 Rolling Creek Drive, Suite 108
Houston, TX 77090

Client/Matter: MEM001-01
Statement Number 65536
Billing Attorney: Trey Lary

General

Professional Fees

Fees for services posted through March 07, 2014, as follows:

<u>Date</u>	<u>Professional</u>		<u>Hours</u>
<u>General</u>			
02/03/14	Kristen Hogan	Receive and review Authority correspondence and forward as appropriate	0.25
02/03/14	Trey Lary	Research and answer questions of John Rickel regarding quorum and voting and articles and bylaws; work with Jessica Holoubek	0.75
02/04/14	Trey Lary	Prepare for Board meeting; email with John Rickel regarding bylaws	3.00
02/07/14	Trey Lary	Follow up from Board meeting	0.25
02/10/14	Trey Lary	Follow up from Board meeting	0.25
02/11/14	Kristen Hogan	Compile and forward Director terms to Don Huml; correspondence regarding same	0.50
02/13/14	Susan Hostetler	Follow up regarding composition and appointment of directors.	0.25
02/15/14	Kristen Hogan	Complete follow-up from previous meeting; mail copies of approved signed documents to Don Huml. Review notes and attachments from the previous Board of Directors meeting and draft, proof and revise minutes	3.50
02/17/14	Kristen Hogan	Review notes and calendar and prepare and distribute draft agenda for February 25, 2014 meeting	0.50
02/17/14	Jessica Holoubek	Research to answer questions regarding meeting location; review Board of Directors meeting agenda	0.50
02/18/14	Karen Anderson	Receive and review posting certificate from City of Houston regarding February 5, 2014 posting; check calendar to verify notice of meeting was posted in accordance with the Open Meeting Act	0.25

Allen Boone Humphries Robinson LLP

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March 17, 2014

02/18/14	Kristen Hogan	Make attorney revisions to Minutes of previous meeting. Draft certified agenda. Telephone conference with Don Huml; finalize agenda and prepare documents for Board books	1.50
02/18/14	Jessica Holoubek	Review, revise and finalize minutes from the last regular Board of Directors meeting; follow up with outstanding issues related to attorney tasks mentioned in the minutes; telephone conference with Don Huml	0.75
02/18/14	Trey Lary	Conference with Anne Givens to work on action items	0.25
02/19/14	Karen Anderson	Forward agenda for website posting; prepare correspondence and posting documents for City Hall postings; sort and distribute agenda	1.00
02/20/14	Jessica Holoubek	Receive and review various email correspondence regarding join custody pledgee agreement	0.25
02/21/14	Kristen Hogan	Receive and review Authority correspondence and forward as appropriate	0.25
02/24/14	Kristen Hogan	Prepare for Board meeting	0.50
02/24/14	Jessica Holoubek	Prepare for Board of Directors meeting	0.50
02/25/14	Kristen Hogan	Travel to and attend Board meeting.	1.75
02/25/14	Jessica Holoubek	Attend Board of Directors meeting	1.75
02/26/14	Trey Lary	Conference with Ann Givens to work on pending projects and action items	0.75
02/27/14	Trey Lary	Work on action items for next Board meeting	0.50
02/28/14	Karen Anderson	Forward agenda for website posting; prepare correspondence and posting documents for City Hall postings; sort and distribute agenda	1.00
02/28/14	Kristen Hogan	Coordinate agenda for special meeting. Work on follow-up from previous meeting.	0.75
02/28/14	Jessica Holoubek	Work on Board of Directors meeting agenda for special meeting	0.50
03/03/14	Karen Anderson	Update distribution list	0.25
03/04/14	Jessica Holoubek	Review certified agenda	0.25

<i>Total Task Hours:</i>	22.50
<i>Total Task Amount:</i>	\$7,395.00
Total Fees:	\$7,395.00

Expenses and Other Items

Expenses and Other Items posted through March 07, 2014, as follows:

02/05/14	KH	Mileage expense	13.56
02/17/14		Postage	3.57
02/17/14	KH	Postage	0.69
02/18/14	KH	Photocopy Charges	0.30
02/19/14	KH	Courier charges: City Secretary's Office	10.50
02/19/14	KH	Photocopy Charges	0.30

02/24/14	KH	Photocopy Charges	0.30
02/25/14	KH	Mileage expense	12.43
02/25/14	KH	Mileage expense	12.43
02/28/14	KH	Courier charges; City Secretary's Office	13.50
02/28/14	KH	Photocopy Charges	0.15
02/28/14	KH	Photocopy Charges	0.45
03/03/14	KH	Postage	1.92
03/04/14	KH	Photocopy Charges	3.60
03/05/14	KH	Mileage expense	12.43
Total Expenses and Other Items:			<u>86.13</u>

TASK FEE BREAKDOWN

	<u>Hours</u>	<u>Amount</u>
General	22.50	7,395.00

Total Fees:	\$7,395.00
Total expenses and other items:	<u>\$86.13</u>
Total Amount Due:	\$7,481.13

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March 17, 2014

MEMORIAL CITY REDEVELOPMENT AUTHORITY

	Client/Matter:	MEM001-03
	Statement Number:	65539
Projects	Billing Attorney:	Trey Lary

REMITTANCE PAGE

Fees for services posted through March 07, 2014	20,702.50
Expenses and Other Items posted through March 07, 2014	22.15
Total Amount Due:	\$20,724.65

Don Huml: Executive Director

Reviewed: 

Date: 03-18-14

Code: 7000

Amount: \$20,724.65

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

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

ABHR

ALLEN BOONE HUMPHRIES ROBINSON LLP

Taxpayer ID 74-3091731

March 17, 2014

MEMORIAL CITY REDEVELOPMENT AUTHORITY

Ms. Michelle Lofton
ETI Bookkeeping Services
17111 Rolling Creek Drive, Suite 108
Houston, TX 77090

Client/Matter: MEM001-03
Statement Number 65539
Billing Attorney: Trey Lary

Projects

Professional Fees

Fees for services posted through March 07, 2014, as follows:

<u>Date</u>	<u>Professional</u>		<u>Hours</u>
<u>Detention Basin & W-140 Bridge - 1731A</u>			
02/03/14	Jessica Holoubek	Discuss escrow requirement with bookkeeper	0.25
02/17/14	Jessica Holoubek	Follow up Don Huml regarding escrow agreement	0.25
02/19/14	Jessica Holoubek	Telephone conference with George Kuhn and prepare maintenance escrow agreement	1.50
02/20/14	Jessica Holoubek	Follow up regarding escrow agreement; discuss fence installation with Don Huml	0.50
			<i>Total Task Hours:</i> 2.50
			<i>Total Task Amount:</i> \$1,025.00

Lumpkin I-10 Westview - 1709

02/04/14	Trey Lary	Prepare for meeting to work on project	0.25
02/06/14	Jessica Holoubek	Follow up with Dr. Hodges regarding dedication of right of way	0.25
02/10/14	Trey Lary	Follow up from Board meeting	0.25
02/17/14	Jessica Holoubek	Work on right of way acquisition matters	2.00
02/18/14	Jessica Holoubek	Telephone conference with Mary Buzak regarding Zone annexation in connection with project; follow up with Don Huml regarding the same; telephone conference with landowner regarding purchase of right-of-way	0.75
02/21/14	Jessica Holoubek	Telephone conference with Trey Lary with the Firm	0.25
02/24/14	Kristen Hogan	Prepare for board meeting	0.25
02/24/14	Jessica Holoubek	Work on HCC right of entry	0.75

Allen Boone Humphries Robinson LLP

March 17, 2014

02/24/14	Jessica Holoubek	Work on property acquisition; discuss with Don Huml	0.50
03/04/14	Jessica Holoubek	Discuss HCC improvements with Zach Hodges	0.25
03/05/14	Jessica Holoubek	Work on HCC right of entry agreement	0.50
03/06/14	Jessica Holoubek	Work on HCC right of entry	0.25
03/07/14	Jessica Holoubek	Discuss dedication of drainage easement with landowner	0.25

Total Task Hours: 6.50
Total Task Amount: \$2,645.00

Town & Country W. Drain/Mobil - 1717

02/04/14	Trey Lary	Prepare for meeting to work on project	0.25
02/10/14	Trey Lary	Follow up from Board meeting	0.25
02/18/14	Jessica Holoubek	Telephone conference with Don Huml regarding project	0.25
02/18/14	Trey Lary	Conference with Anne Givens to work on project	0.25
02/20/14	Jessica Holoubek	Work on purchase and sale agreement	0.50
02/20/14	Trey Lary	Work with Jessica Holoubek on project	0.25
02/21/14	Jessica Holoubek	Telephone conference with Trey Lary with the Firm; work with Anne Newtown on purchase and sale agreement; telephone conference with Muhammad Ali	1.00
02/21/14	Trey Lary	Work on financing of land purchase	0.25
02/21/14	Anne Newtown	Telephone conference with Jessica Holoubek regarding proposed acquisition of Town & Country Way ROW; review plats and other information provided by engineer regarding same; draft PSA.	5.00
02/24/14	Jessica Holoubek	Work on purchase and sale agreement; various telephone conferences in connection with same	4.00
02/24/14	Trey Lary	Work on land acquisition and development agreement	0.50
02/24/14	Greer Pagan	Conference with Trey Lary and Jessica Holoubek regarding use of proceeds.	0.25
02/25/14	Jessica Holoubek	Telephone conference with Don Huml	0.25
02/26/14	Jessica Holoubek	Work on matters regarding real estate purchase; telephone conference with Don Huml, Brad Freels, Trey Lary, Jim Jard, Marlene Gaffrick	1.00
02/26/14	Trey Lary	Work on Development Financing Agreement for land acquisition; conference call with developer; conference call with Andy Icken; conference call with Ann Givens	1.25
02/27/14	Jessica Holoubek	Work on matters regarding acquisition of property; telephone conference with Brad Freels; telephone conference with Don Huml	1.00
02/27/14	Trey Lary	Work on land acquisition; conferences and emails with Jessica Holoubek, Andy Icken, and John Rickel	0.75
02/28/14	Jessica Holoubek	Telephone conference with Don Huml, with John Rickel and with Ann Givens regarding project and development agreement; receive and review various email correspondence regarding same	1.00
02/28/14	Trey Lary	Work on Development Agreement	0.50

03/01/14	Jessica Holoubek	Receive and review various email correspondence regarding and work on matters regarding Development Agreement	0.50
03/03/14	Jessica Holoubek	Continue work on matters regarding property acquisition; draft term sheet	2.75
03/03/14	Trey Lary	Work on property acquisition	0.50
03/04/14	Jessica Holoubek	Work on Development Agreement	1.00
03/05/14	Jessica Holoubek	Work on purchase and sale agreement	1.50
03/05/14	Anne Newtown	Review revisions to PSA, review title commitment; review survey; memo to Jessica Holoubek regarding same.	3.50
03/06/14	Jessica Holoubek	Work on development agreement and purchase agreement; telephone conference with conference with landowner attorney	3.00
03/06/14	Trey Lary	Work on Development Financing Agreement	0.25
03/06/14	Anne Newtown	Various correspondence regarding CityPoint tract.	1.00
03/07/14	Jessica Holoubek	Work on matters regarding real estate purchase	0.50
03/07/14	Trey Lary	Work with Jessica Holoubek on Development Agreement	0.25
03/07/14	Anne Newtown	Telephone conference with Jessica Holoubek regarding acquisition of CityPoint tract; review correspondence regarding same.	0.75

Total Task Hours: 34.00
Total Task Amount: \$14,885.00

Town & Country Blv Signalization - 1722

1717 DH

02/20/14	Anne Newtown	Review letter from seller of 909 Town & Country Blvd; begin work on PSA; conference with Jessica Holoubek regarding proposed purchase.	2.00
02/24/14	Anne Newtown	Review draft Phase I ESA for T&C Way site; memo to Jessica Holoubek regarding same; telephone conference regarding same.	2.00

Total Task Hours: 4.00
Total Task Amount: \$1,920.00

W140 Channel Improvements - 1734

02/24/14	Kristen Hogan	Prepare for board meeting	0.25
02/27/14	Kristen Hogan	Prepare letter and send Klotz proposals to City of Houston	0.25
02/28/14	Jessica Holoubek	Follow up with Mary Buzak regarding acquisition of right-of-way	0.25

Total Task Hours: 0.75
Total Task Amount: \$227.50

Total Fees: \$20,702.50

Expenses and Other Items

Expenses and Other Items posted through March 07, 2014, as follows:

02/24/14	KH	Photocopy Charges	0.45
02/24/14	KH	Photocopy Charges	1.80
02/24/14	KH	Photocopy Charges	0.45
02/24/14	KH	Photocopy Charges	4.50
02/24/14	KH	Photocopy Charges	9.00
02/24/14	KH	Photocopy Charges	0.90
02/28/14	KH	Postage	5.05
Total Expenses and Other Items:			<u>22.15</u>

TASK FEE BREAKDOWN

	<u>Hours</u>	<u>Amount</u>
Detention Basin & W-140 Bridge - 1731A	2.50	1,025.00
Lumpkin I-10 Westview - 1709	6.50	2,645.00
Town & Country W. Drain/Mobil - 1717	34.00	14,885.00
Town & Country Blv Signalization - 1722	4.00	1,920.00
W140 Channel Improvements - 1734	0.75	227.50

Total Fees:	\$20,702.50
Total expenses and other items:	<u>\$22.15</u>
Total Amount Due:	\$20,724.65

TIRZ 17 Redevelopment Authority
 Engineering and Program Management Services
 8955 Katy Freeway, Suite 215
 Houston, TX 77024

March 18, 2014
 Invoice No: 00094
 Project Number: 120-10308-000 & 130-10384-000

Attention: Mr. Don Huml

Engineering services through 1/31/14 in connection with the
 TIRZ 17 Redevelopment Authority

Account Number	This Invoice	Previously Invoiced	Total To Date
TASK 6 6.0 Drainage	\$ -	\$ 1,567,804.15	\$ 1,567,804.15
6.1 Briar Branch	\$ -	\$ 127,372.04	\$ 127,372.04
6.2 Queensbury Stom Sewer Improvements	\$ -	\$ 238,879.34	\$ 238,879.34
6.3 Rummel Creek	\$ -	\$ 68,270.45	\$ 68,270.45
6.4 Drainage Action Plan	\$ -	\$ 47,075.36	\$ 47,075.36
6.5 Regional Drainage Study Refer to Attachment 6	\$ -	\$ 1,086,206.96	\$ 1,086,206.96
TASK 9 9.0 1712 Bunker Hill South Refer to Attachment 9	\$ -	\$ 26,323.75	\$ 26,323.75
TASK 10 10.0 1732A North Gessner Thoroughfare Refer to Attachment 10	\$ -	\$ 910,412.25	\$ 910,412.25
TASK 11 11.0 1722 Town & Country Drainage & Mobilization Refer to Attachment 11	\$ -	\$ 266,123.32	\$ 266,123.32
TASK 12 12.0 1715A Barryknoll East Refer to Attachment 12	\$ 10,944.98	\$ 1,948,641.90	\$ 1,959,586.88
TASK 14 14.0 1709 Lumpkin Refer to Attachment 14	\$ -	\$ 615,422.73	\$ 615,422.73
TASK 15 15.0 1718 Kimberley Lane Drainage & Roadway Refer to Attachment 15.0	\$ -	\$ 721,082.36	\$ 721,082.36
15.1 1718 Kimberley Lane Construction Services Refer to Attachment 15.1	\$ -	\$ 680,943.31	\$ 680,943.31
TASK 19 19.0 1714 Frostwood and Kingsride Refer to Attachment 19	\$ -	\$ 46,410.93	\$ 46,410.93
TASK 22 22.0 1731A Drainage Remediation Project (W140 Detention) Refer to Attachment 22	\$ 26,572.37	\$ 860,252.37	\$ 886,824.74
TASK 25 25.0 1734 W140 Channel Improvement Refer to Attachment 25	\$ -	\$ 498,408.34	\$ 498,408.34
TASK 26 26.0 1715B Barryknoll West Refer to Attachment 26	\$ -	\$ 39,242.14	\$ 39,242.14
TASK 27 27.0 6343 General Administration Refer to Attachment 27	\$ -	\$ 12,296.46	\$ 12,296.46
TASK 28 28.0 1733A North Witte Drainage & Mobility Refer to Attachment 27	\$ -	\$ 29,142.86	\$ 29,142.86
TOTAL	\$ 37,517.35	\$ 11,213,131.25	\$ 11,250,648.60

TOTAL DUE THIS INVOICE: \$ 37,517.35

Certification by Firm:



Project Manager

Date: 3/18/2014

Don Huml: Executive Director

Reviewed: 

Date: 03-18-14

Code: 7000

Amount: \$ 37,517.35

TIRZ 17 Redevelopment Authority
 Engineering and Program Management Services
 8955 Katy Freeway, Suite 215
 Houston, TX 77024

March 18, 2014
 Invoice No: 00094
 Project Number: 130-10384-005

Attention: Mr. Don Huml

ATTACHMENT 12.0
Task 12.0
Barryknoll East

Task #	Description	Authorized Amount	Remaining Contract Amount	This Invoice	Previously Invoiced	Total to Date
	<u>Program Management</u>					
12.0.0	Barryknoll East Program Management			\$ -	\$ 540,906.30	\$ 540,906.30
	<u>PER Services (12.0.0 to 12.0.8)</u>			\$ -	\$ 279,670.50	\$ 279,670.50
	<u>Design Services</u>			\$ -	\$ 599,483.23	\$ 599,483.23
12.1.0	Barryknoll Ph II - Design			\$ -	\$ 599,483.23	\$ 599,483.23
	<u>Construction Services</u>	\$ 365,416.00	\$ 15,760.67	\$ 10,944.98	\$ 338,710.35	\$ 349,655.33
12.2.0	Barryknoll Ph III - CPS and CM & I Services (Lump Sum)			\$ 10,944.98	\$ 338,710.35	\$ 349,655.33
	<u>Additional Services</u>			\$ -	\$ 189,871.52	\$ 189,871.52
12.0.9	Barryknoll Ph I PER - Survey			\$ -	\$ 25,326.00	\$ 25,326.00
12.0.10	Barryknoll - Geotech			\$ -	\$ 30,525.96	\$ 30,525.96
12.0.11	Barryknoll - C.N. Koehl - Urban Forestry			\$ -	\$ 4,091.85	\$ 4,091.85
12.0.12	Barryknoll - Traffic Counts - CJ Hensch			\$ -	\$ 5,670.00	\$ 5,670.00
12.1.4	Barryknoll - Ph II C.N. Koehl			\$ -	\$ 3,510.00	\$ 3,510.00
12.1.5	Barryknoll - Ph II Chief Solutions			\$ -	\$ 6,758.15	\$ 6,758.15
12.1.6	Barryknoll - Ph II Western Group			\$ -	\$ 1,725.84	\$ 1,725.84
12.1.7	Barryknoll - CMT - Geotech	\$ 128,580.00	\$ 16,316.28	\$ -	\$ 112,263.72	\$ 112,263.72
TOTAL TASKS				\$ 10,944.98	\$ 1,948,641.90	\$ 1,959,586.88

TIRZ 17 Redevelopment Authority
 Engineering and Program Management Services
 8955 Katy Freeway, Suite 215
 Houston, TX 77024

March 18, 2014
 Invoice No: 00094
 Project Number: 130-10384-011

Attention: Mr. Don Huml

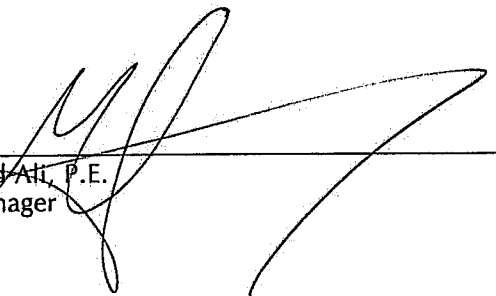
ATTACHMENT 22.0
Task 22.0
Drainage Remediation Project - Detention (W140 Detention Basin)

Task #	Description	Authorized Amount	Remaining Contract Amount	This Invoice	Previously Invoiced	Total to Date
	<u>Program Management</u>			\$ -	\$ 281,015.43	\$ 281,015.43
22.0.0	Detention - PM			\$ -	\$ 281,015.43	\$ 281,015.43
	<u>Analysis Services (22.1.0 to 22.1.1)</u>			\$ -	\$ 20,353.37	\$ 20,353.37
	<u>Study Services (22.2.0 to 22.2.4)</u>			\$ -	\$ 12,074.07	\$ 12,074.07
	<u>Additional Services</u>			\$ -	\$ 98,666.55	\$ 98,666.55
22.3.1	Detention - Survey (Kuo & Associates)			\$ -	\$ 14,263.36	\$ 14,263.36
22.3.2	Detention - Geotech (Geotest)			\$ -	\$ 24,984.72	\$ 24,984.72
22.3.3	Detention - ESA Phase I & II			\$ -	\$ 12,151.17	\$ 12,151.17
22.3.4	Detention - Landscape Architect (Clark Condon)			\$ -	\$ 25,360.91	\$ 25,360.91
22.3.5	Detention - Environmental Analysis (Fugro)			\$ -	\$ 8,424.00	\$ 8,424.00
22.3.6	Detention - CMT- Geotech (Ph. I Construction)	\$ 6,840.00	\$ 115.92	\$ -	\$ 6,724.08	\$ 6,724.08
22.3.7	Detention Basin - Geotest (Ph. II Construction)	\$ 32,070.00	\$ 25,311.69	\$ -	\$ 6,758.31	\$ 6,758.31
	<u>Design Services</u>			\$ -	\$ 355,722.23	\$ 355,722.23
22.4.0	Detention - Project Management (PER)			\$ -	\$ 15,886.05	\$ 15,886.05
22.4.1	Detention - Data Collection & Existing Conditions Review			\$ -	\$ 7,910.28	\$ 7,910.28
22.4.2	Detention - Alternative Analysis			\$ -	\$ 43,021.02	\$ 43,021.02
22.4.3	Detention - Hydrology & Hydraulic Modeling			\$ -	\$ 34,184.50	\$ 34,184.50
22.4.4	Detention - Preliminary Basin Layout			\$ -	\$ 7,900.00	\$ 7,900.00
22.4.5	Detention - Impact Analysis Report			\$ -	\$ 7,810.09	\$ 7,810.09
22.4.6	Detention - Preliminary Engineering Report			\$ -	\$ 18,085.24	\$ 18,085.24
22.4.7	Detention - Engineering & Technical Reviews			\$ -	\$ 27,708.52	\$ 27,708.52
22.5.0	Detention - Phase II Design			\$ -	\$ 193,216.53	\$ 193,216.53
	<u>Construction Services</u>	\$ 153,320.00	\$ 34,126.91	\$ 26,572.37	\$ 92,620.72	\$ 119,193.09
22.6.0	Detention Basin - CPS and CM&I Services (Ph. I & II Construction) Lump Sum			\$ 26,572.37	\$ 92,620.72	\$ 119,193.09
TOTAL TASKS				\$ 26,572.37	\$ 860,252.37	\$ 886,824.74



CERTIFICATION OF LABOR HOURS

I, Muhammad Ali, P.E., state that the following pages represent the time expended on the TIRZ 17 Redevelopment Authority during the period of February 1, 2014 through March 14, 2014. Overtime hours for professional employees are represented solely for the purpose of including them in Invoice No. 00094 at straight-time rates. Overtime hours for non-professional employees are calculated at the authorized amount.



Muhammad Ali, P.E.
Project Manager



**Lockwood, Andrews
& Newnam, Inc.**
A LEO A DALY COMPANY

PLEASE
REMIT TO: Lockwood, Andrews & Newnam, Inc.
2925 Briarpark Drive
Houston, Texas 77042
Attn: Accounts Receivable
713.266.6900 • Fax: 713.266.7191

Don Huml, Executive Director
Memorial City Redevelopment Authority / TIRZ 17
8955 Katy Freeway, Suite 215
Houston, Texas 77024

March 18, 2014
Invoice No: 5

Engineering services through March 14, 2014 in connection with the TIRZ 17 Redevelopment Authority

Account No.	Project Name	Original Contract	Percent Complete	Remaining Contract Amount	Total To Date	Previously Invoiced	Current Payment Due
CIP No. T-1709	Lumpkin Roadway Improvements - Ph. II Detailed Design	\$686,522.00	75.00%	\$171,630.50	\$ 514,891.50	\$ 494,295.84	\$ 20,595.66
CIP No. T-1717	Town & Country West Drainage & Mobility Improvements- PER	\$254,360.00	96.00%	\$10,174.40	\$ 244,185.60	\$ 183,139.20	\$ 61,046.40
Total		\$940,882.00			\$ 759,077.10	\$ 677,435.04	\$ 81,642.06

CURRENT PAYMENT DUE THIS INVOICE: \$81,642.06

Don Huml: Executive Director
Reviewed: *[Signature]*
Date: 03-18-14
Code: 7000
Amount: \$ 81,642.06



**Lockwood, Andrews
& Newnam, Inc.**
A LEO A DALY COMPANY

PLEASE REMIT TO: Lockwood, Andrews & Newnam, Inc.
2925 Briarpark Drive
Houston, Texas 77042
Attn: Accounts Receivable
713.266.6900 • Fax: 713.266.7191

Don Huml, Executive Director
Memorial City Redevelopment Authority / TIRZ 17
8955 Katy Freeway, Suite 215
Houston, Texas 77024

March 18, 2014
Invoice No: 4

Engineering Consulting Services through March 14, 2014 in connection with
the TIRZ Redevelopment Authority

	Project Name	Original Contract Amount	Total To Date	Previously Invoiced To Date	Current Payment Due
Authorization 1	Engineering Consulting Services	\$20,000.00	\$ 13,026.78	\$ 9,904.50	\$ 3,122.28
TOTAL		\$20,000.00	\$ 13,026.78	\$ 9,904.50	\$3,122.28

CURRENT PAYMENT DUE THIS INVOICE: \$3,122.28

Don Huml: Executive Director
Reviewed: *[Signature]*
Date: 03-18-14
Code: 6322
Amount: \$ 3,122.28



**Lockwood, Andrews
& Newnam, Inc.**
A LEO A DALY COMPANY

PLEASE REMIT TO: Lockwood, Andrews & Newnam, Inc.
2925 Briarpark Drive, Suite 400
Houston, Texas 77042
Attn: Accounts Receivable
713.266.6900 • Fax: 713.266.7191

INVOICE

March 18, 2014
Invoice No: 4

Don Huml, Executive Director
Memorial City Redevelopment Authority / TIRZ 17
8955 Katy Freeway Suite 215
Houston, TX 77042

LAN Project No. 130-10384-020 Engineering Consulting Services
Professional Services through March 14, 2014

Professional Personnel

	Hours	Rate	Amount	
Manges, Matthew	4.00	43.27	173.08	
Rief, Stephanie	4.50	41.73	187.79	
St. John, Derek	9.50	66.35	630.33	
Totals	18.00		991.20	
Total Labor		3.15 times	991.20	3,122.28

Billing Limits	Current	Prior	To-Date	
Total Billings	3,122.28	9,904.50	13,026.78	
Limit			20,000.00	
Remaining			6,973.22	
		Total this Invoice		\$3,122.28

	Current	Prior	Total
Billings to Date	3,122.28	9,904.50	13,026.78

S W A

To: Memorial City Redevelopment
Authority/Houston TIRZ 17
Attn: Don Huml
8955 Katy Freeway, Suite 215
Houston, TX 77024

Date: March 14, 2014
Invoice No: 157892
For Period: February
Project No: RHTS301.C
Project Manager: James Vick

Project Memorial City Work Order #3 Conceptual Design for Lumpkin (North of Westview) +
Westview Detention Basin Green Space

WORK PERFORMED:

- Prepare detailed design documents
- Meetings & coordination

Professional Services from February 01, 2014 to February 28, 2014

Fee

Total Fee	15,000.00		
Percent Complete	42.00	Total Earned	6,300.00
		Previous Fee Billing	5,550.00
		Current Fee Billing	750.00
		Total Fee	750.00

Total this Invoice \$750.00

Don Huml: Executive Director

Reviewed: *Don Huml*

Date: 03-18-14

Code: 7000-1709

Amount: \$ 750.00

Remit To:
SWA Group
P.O.Box 5904
Sausalito, CA 94966
(415) 332-5100

Please refer to our Invoice number and Project number when making payment
A discount of 1% on current charges allowed if paid in full in thirty days.
A service charge will be assessed on all past due accounts.



To: Memorial City Redevelopment
 Authority/Houston TIRZ 17
 Attn: Don Hunt
 8955 Katy Freeway, Suite 215
 Houston, TX 77024

Date: March 17, 2014
 Invoice No: 157901
 For Period: February
 Project No: RHTS301.B
 Project Manager: James Vick

Project Memorial City WO#2 On-Call Planning

WORK PERFORMED:

- Attend board meeting
- Attend meetings with zone staff
- Conferences & coordination

Professional Services from February 01, 2014 to February 28, 2014

Professional Personnel

	Hours	Rate	Amount
Principals			
Vick, James	6.00	210.00	1,260.00
Total Fee Due This Invoice			1,260.00
		Total this Invoice	\$1,260.00

Don Huml: Executive Director

Reviewed: *ah*

Date: 03-18-14

Code: 7000 - 1725

Amount: \$1,260.00

Remit To:
 SWA Group
 P.O.Box 5904
 Sausalito, CA 94966
 (415) 332-5100

Please refer to our Invoice number and Project number when making payment
 A discount of 1% on current charges allowed if paid in full in thirty days.
 A service charge will be assessed on all past due accounts.

WORK PERFORMED - DETAIL

	<u>HOURS</u>	<u>COMMENTS</u>
MEETINGS & CONFERENCES WITH EXECUTIVE DIRECTOR		
1. Vick, James	1.5	Bi-weekly meeting
ATTENDANCE AT BOARD MEETINGS		
1. Vick, James	2	Regular Board Meeting
COH / HPARD MEETINGS / COORDINATION ADOPT-AN-ESPLANADE		
1. Vick, James	0.5	HPARD
SITE VISITS		
1. Vick, James	1	Town & Country Blvd / Town & Country Way
ENGINEER MEETINGS / COORDINATION		
1. Vick, James	1	LAN / Klotz
<hr/>		
TOTAL	6	HOURS

S W A

To: Memorial City Redevelopment
Authority/Houston TIRZ 17
Attn: Don Huml
8955 Katy Freeway, Suite 215
Houston, TX 77024

Date: March 14, 2014
Invoice No: 157891
For Period: February
Project No: RHTS301.A
Project Manager: James Vick

Project Memorial City WO #1 (Lumpkin)

Professional Services from February 01, 2014 to February 28, 2014

Fee

Total Fee	8,000.00		
Percent Complete	100.00	Total Earned	8,000.00
		Previous Fee Billing	7,600.00
		Current Fee Billing	400.00
		Total Fee	400.00

Total this Invoice \$400.00

Don Huml: Executive Director

Reviewed: *Don Huml*

Date: 03-18-14

Code: 7000-1709

Amount: \$ 400.00

Remit To:
SWA Group
P.O.Box 5904
Sausalito, CA 94966
(415) 332-5100

Please refer to our Invoice number and Project number when making payment
A discount of 1% on current charges allowed if paid in full in thirty days.
A service charge will be assessed on all past due accounts.



To: Memorial City Redevelopment
 Authority/Houston TIRZ 17
 Attn: Don Huml
 8955 Katy Freeway, Suite 215
 Houston, TX 77024

Date: March 17, 2014
 Invoice No: 157925
 For Period: February
 Project No: RHTS401
 Project Manager: Amy Harbert

Project Lumkin Road Enhancements - Detailed Design

WORK PERFORMED:

Job set up, drawing production, board presentations (2)

Professional Services from February 01, 2014 to February 28, 2014

Fee

Total Fee	55,000.00		
Percent Complete	13.00	Total Earned	7,150.00
		Previous Fee Billing	0.00
		Current Fee Billing	7,150.00
		Total Fee	7,150.00

Total this invoice \$7,150.00

Don Huml: Executive Director
 Reviewed: *[Signature]*
 Date: 03-18-14
 Code: 7000-1709
 Amount: \$7,150.00

Remit To:
 SWA Group
 P.O.Box 5904
 Sausalito, CA 94966
 (415) 332-5100

Please refer to our Invoice number and Project number when making payment
 A discount of 1% on current charges allowed if paid in full in thirty days.
 A service charge will be assessed on all past due accounts.



GUNDA CORPORATION

Engineers, Planners & Managers

INVOICE

Date: March 17, 2014 *WJ*

Attn: Mr. Don Huml, Executive Director
Company: Memorial City Redevelopment Authority
Address: 8955 Katy Freeway, Suite 215
Houston, Texas 77024

Project: Queensbury/Town & Country Blvd Traffic Signal

GUNDA Project No.: 13017-01

GUNDA Invoice No.: 4123

Performance Period: February 10, 2014 through March 9, 2014

Task	Total Budget	Total % Complete	Total Amount
Traffic Signal Design	\$80,000.00	45%	\$36,000.00

Total Budget	\$80,000.00
Previous Billings	\$28,000.00
Current Budget	\$52,000.00
Total Fee Due This Invoice	\$8,000.00
Remaining Budget	\$44,000.00

Ramesh Gunda

Don Huml: Executive Director

Reviewed: *[Signature]*

Date: 03-18-14

Code: 7000-1722

Amount: \$ 8,000.00



MEMORIAL CITY REDEVELOPMENT AUTHORITY
Tax Increment Reinvestment Zone No. 17

Estimate No. : 10
 Cut Off Date : 02/28/14
 Estimate Date : 03/10/14

**ESTIMATE AND CERTIFICATE FOR
 PAYMENT UNIT PRICE WORK**

Project Name : Barryknoll Lane East - Roadway and Drainage Improvements
 Contractor Name : Texas Sterling Construction Co.
 Address : 20810 Fernbush
 Houston, TX 77073

WBS No. : T-170015-0001-3

Contract Date : 2/28/2013
 Start Date : 3/18/2013
 Current Contract Completion Date : 3/25/2014
 Substantial Completion Date :
 Percentage By Time : 93.01% In Place : 60.88%
 Date Insurance Exp. : 3/1/2014 Drug Policy Due Date: N/A Current M/SBE : 11.07/5.69 Schedule Update Received : 2/7/2014

CONTRACT TIME IN CALENDAR DAYS

Original Contract Time : 365
 Approved Extensions : 7
 Total Contract Time : 372
 Days Used to Date : 346
 Days Remaining to Date : 26

CONTRACT AMOUNT TO DATE :

1. Original Contract Amount \$5,874,319.99
 2. Approved Change Orders

No	Date	Ext.Days	Amount
1	04/26/2013		(\$102,683.53)
2	07/30/2013	7	\$52,601.72

Total Approved Extensions 7 Total Change Orders to Date \$(50,081.81)

3. Approved Work Change Directives

No	Date	Ext.Days	Amount

Total Pending Work Change Directives to Date \$0.00

TOTAL CONTRACT AMOUNT (excludes WCDs) \$5,824,238.18

A. EARNINGS TO DATE

1. Work Completed to Date 60.36% Complete \$3,545,987.58
 2. Material Stored on Site \$ 0.00
 3. Material Stored in Place \$ 0.00
 4. Balance-Materials Accepted Not in Place \$ 0.00 @ 85% \$0.00
 5. Work Change Directives - In Place \$0.00
TOTAL EARNINGS TO DATE \$3,545,987.58

B. DEDUCTIONS

1. Retainage 5% Of \$3,545,987.58 \$177,299.38
 2. Retainage Release 0% Of \$3,545,987.58 \$0.00
 3. Total Retainage \$177,299.38
 4. Liquidated Damages 0.00 Days @ \$5,000.00 \$0.00
 5. Assessments \$0.00
 6. Inspector Overtime Costs \$0.00
TOTAL DEDUCTIONS \$177,299.38

C. AMOUNT DUE THIS PERIOD

1. Total Earnings to Date \$3,545,987.58
 2. Total Deductions \$177,299.38
 3. Total Payments Due \$3,368,688.20
 4. Less Previous Payments \$3,358,063.63
 5. Restoration Adjustment \$0.00
TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$10,624.57

BALANCE REMAINING \$2,328,332.41

Prepared By

Richard L Butler

Checked By

Katie Ghutzman

Date

03/10/14

Reviewed By

Muhammad Ali

Date

3/10/2014

Don Huml: Executive Director

Reviewed: [Signature]

Date: 03-10-14

Code: 7000-1715A

Amount: \$10,624.57

TSC Viewpoint Phase	Bid Item	Description	Units	Bid Qty	Unit Price	Feb '14 Monthly Qty	Monthly Amount	Feb '13 Totale Qty	Todate Amount	Contact Total	% Complete	Jan '14 Month Totale
500000	1	Mobilization	LS	1	\$24,000.00	0.00	\$0.00	0.80	\$19,200.00	\$24,000.00	80.00%	0.80
502000	2	Traffic Control and Regulation	LS	1	\$72,000.00	0.08	\$5,760.00	0.88	\$63,360.00	\$72,000.00	88.00%	0.80
9922	3	Uniformed Police Officers	HR	2920	\$37.00	0.00	\$0.00	2,056.00	\$76,072.00	\$108,040.00	70.41%	2,056.00
512190	4	Portable Concrete Low Profile Traffic Barrier Inst	LF	1450	\$9.00	0.00	\$0.00	1,450.00	\$13,050.00	\$13,050.00	100.00%	1,450.00
512390	5	Portable Concrete Low Profile Traffic Barrier Move	LF	1450	\$4.00	0.00	\$0.00	1,240.00	\$4,960.00	\$5,800.00	85.52%	1,240.00
512195	6	Portable Concrete Low Profile Traffic Barrier Inst	LF	875	\$9.00	0.00	\$0.00	875.00	\$7,875.00	\$7,875.00	100.00%	875.00
512395	7	Portable Concrete Low Profile Traffic Barrier Move	LF	1400	\$3.00	0.00	\$0.00	355.00	\$1,065.00	\$4,200.00	25.36%	355.00
512495	8	Portable Concrete Low Profile Traffic Barrier Remo	LF	925	\$7.00	0.00	\$0.00	0.00	\$0.00	\$6,475.00	0.00%	0.00
512490	9	Portable Concrete Low Profile Traffic Barrier Remo	LF	1400	\$7.00	0.00	\$0.00	0.00	\$0.00	\$9,800.00	0.00%	0.00
10	10	Tree and Plant Protection	LS	1	\$33,000.00	0.08	\$2,640.00	0.80	\$26,400.00	\$33,000.00	80.00%	0.72
11	11	Filter Fabric Fence inlet protection (Stage 1)	LF	790	\$1.30	0.00	\$0.00	0.00	\$0.00	\$1,027.00	0.00%	0.00
12	12	Sandbags Inlet Protection (Stage 2)	LF	500	\$1.30	0.00	\$0.00	170.00	\$221.00	\$650.00	34.00%	170.00
13	13	Stabilized Construction Access	LS	1	\$2,500.00	0.00	\$0.00	0.00	\$0.00	\$2,500.00	0.00%	0.00
B1 TOTAL - GENERAL ITEMS										\$288,417.00		
670015	14	Construct Type-C Manhole (48-inch diameter) on Box	EA	11	\$1,700.00	0.00	\$0.00	2.00	\$3,400.00	\$18,700.00	18.18%	2.00
670010	15	Construct Type C Manhole, Complete in Place	EA	6	\$4,000.00	0.00	\$0.00	5.00	\$20,000.00	\$24,000.00	83.33%	5.00
104212	16	Remove and Dispose of 12-inch Diameter Storm Sewer	LF	63	\$15.00	0.00	\$0.00	0.00	\$0.00	\$945.00	0.00%	0.00
104218	17	Remove and Dispose of 18-inch Diameter Storm Sewer	LF	295	\$15.00	0.00	\$0.00	230.00	\$3,450.00	\$4,425.00	77.97%	230.00
104224	18	Remove and Dispose of 24-inch Diameter Storm Sewer	LF	564	\$15.00	0.00	\$0.00	195.00	\$2,925.00	\$8,460.00	34.57%	195.00
104236	19	Remove and Dispose of 36-inch Diameter Storm Sewer	LF	67	\$15.00	0.00	\$0.00	0.00	\$0.00	\$1,005.00	0.00%	0.00
104254	20	Remove and Dispose of 54-inch Diameter Storm Sewer	LF	410	\$28.00	0.00	\$0.00	0.00	\$0.00	\$11,480.00	0.00%	0.00
104260	21	Remove and Dispose of 60-inch Diameter Storm Sewer	LF	1225	\$30.00	0.00	\$0.00	202.00	\$6,060.00	\$36,750.00	16.49%	202.00
104266	22	Remove and Dispose of 66-inch Diameter Storm Sewer	LF	110	\$30.00	0.00	\$0.00	110.00	\$3,300.00	\$3,300.00	100.00%	110.00
104272	23	Remove and Dispose of 72-inch Diameter Storm Sewer	LF	890	\$30.00	0.00	\$0.00	890.00	\$26,700.00	\$26,700.00	100.00%	890.00
104700	24	Remove and Dispose of existing Inlets,all types	EA	23	\$510.00	0.00	\$0.00	11.00	\$5,610.00	\$11,730.00	47.83%	11.00
104800	25	Remove and Dispose of existing Manholes,all types	EA	18	\$500.00	0.00	\$0.00	11.00	\$5,500.00	\$9,000.00	61.11%	11.00
610000	26	Provide Trench Safety System	LF	3499	\$1.00	0.00	\$0.00	990.00	\$990.00	\$3,499.00	28.29%	990.00
630806	27	Construct Box Culvert-Precast 8' x 6' Storm	LF	5152	\$446.00	0.00	\$0.00	2,407.00	\$1,073,522.00	\$2,297,792.00	46.72%	2,407.00
630805	28	Construct Box Culvert - Precast 5-foot x 8-foot St	LF	26	\$460.00	0.00	\$0.00	0.00	\$0.00	\$11,960.00	0.00%	0.00
610060	29	Construct 60-inch Reinforced Concrete Pipe, Comple	LF	49	\$350.00	0.00	\$0.00	49.00	\$17,150.00	\$17,150.00	100.00%	49.00
610024	30	Construct 29-inch x 45-inch Elliptical Reinforced C	LF	30	\$250.00	0.00	\$0.00	30.00	\$7,500.00	\$7,500.00	100.00%	30.00
610036	31	Construct 36-inch Reinforced Concrete Pipe, Comple	LF	10	\$300.00	0.00	\$0.00	0.00	\$0.00	\$3,000.00	0.00%	0.00
610030	32	Construct 30-inch Reinforced Concrete Pipe, Comple	LF	33	\$140.00	0.00	\$0.00	33.00	\$4,620.00	\$4,620.00	100.00%	33.00
610024	33	Construct 24-inch Reinforced Concrete Pipe Storm L	LF	710	\$90.00	0.00	\$0.00	519.00	\$46,710.00	\$63,900.00	73.10%	519.00
610018	34	Construct 18-inch Reinforced Concrete Pipe Storm L	LF	40	\$90.00	0.00	\$0.00	40.00	\$3,600.00	\$3,600.00	100.00%	40.00
35	35	Construct Box Culvert-Precast 8-foot x 5-foot Stor	EA	1	\$900.00	0.00	\$0.00	0.00	\$0.00	\$900.00	0.00%	0.00
36	36	Construct 60-inch Diameter Plug, Complete in Place	EA	1	\$900.00	0.00	\$0.00	1.00	\$900.00	\$900.00	100.00%	1.00
660200	37	Construct Type A Inlet - Complete in Place	EA	3	\$2,500.00	0.00	\$0.00	3.00	\$7,500.00	\$7,500.00	100.00%	3.00
660000	38	Construct Type C Inlet-Complete in Place	EA	8	\$3,000.00	0.00	\$0.00	8.00	\$24,000.00	\$24,000.00	100.00%	8.00
660050	39	Construct Type BB Inlet-Complete in Place	EA	15	\$2,500.00	0.00	\$0.00	9.00	\$22,500.00	\$37,500.00	60.00%	9.00
40	40	Construct Junction to Box Culvert from new Lateral	EA	20	\$700.00	0.00	\$0.00	10.00	\$7,000.00	\$14,000.00	50.00%	10.00
671000	41	Construct Junction Box # 107-B, Complete in Place	EA	1	\$50,000.00	0.00	\$0.00	1.00	\$50,000.00	\$50,000.00	100.00%	1.00
671020	42	Construct Junction Box #124, Including MH, Rings a	EA	0	\$50,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00
671030	43	Construct Junction Box #121, Including MH, Rings a	EA	0	\$50,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00
671040	44	Construct Junction Box #136, Including MH, Ring a	EA	0	\$50,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00	deleted	0.00
45	45	Furnish and Install Ring Grates	EA	10	\$500.00	0.00	\$0.00	6.00	\$3,000.00	\$5,000.00	60.00%	6.00

TSC Viewpoint Phase	Bid Item	Description	Units	Bid Qty	Unit Price	Feb '14 Qty	Monthly Amount	Feb '13 Qty	Todate Amount	Contact Total	% Complete	Jan '14 Month Totals
46	46	Furnish and Install 48" Flip Valve, Complete in P	EA	2	\$16,000.00	0.00	\$0.00	0.00	\$0.00	\$32,000.00	0.00%	0.00
B2 TOTAL - STORM SEWER ITEMS												
710000	47	Provide Trench Safety System for Water Line	LF	1040	\$1.00	0.00	\$0.00	638.00	\$638.00	\$1,040.00	61.35%	638.00
721012	48	Furnish and Install 12-inch Water line by Trenchline	LF	20	\$250.00	0.00	\$0.00	0.00	\$0.00	\$5,000.00	0.00%	0.00
721008	49	Furnish and Install 8-inch Water line by Trenchlines	LF	3207	\$65.00	0.00	\$0.00	3,403.60	\$221,234.00	\$208,455.00	106.13%	3,403.60
715008	50	Furnish and Install 8-inch Dip Water Line w/ Restr	LF	343	\$170.00	0.00	\$0.00	445.80	\$75,786.00	\$58,310.00	129.97%	445.80
716008	51	Furnish and Install 8-inch Water Line w/ Restraint	LF	232	\$140.00	0.00	\$0.00	52.70	\$7,378.00	\$32,480.00	22.72%	52.70
731016	52	Furnish and Install 8-inch Water Line in 16-inch C	LF	274	\$150.00	0.00	\$0.00	245.20	\$36,780.00	\$41,100.00	89.49%	245.20
712008	53	Furnish and Install 8-inch DIP Water Line, Pressur	LF	54	\$170.00	0.00	\$0.00	0.00	\$0.00	\$9,180.00	0.00%	0.00
721002	54	Furnish and Install 2-inch Water Line by Trenchlines	LF	12	\$201.00	0.00	\$0.00	0.00	\$0.00	\$2,412.00	0.00%	0.00
721004	55	Furnish and Install 4-inch Water Line by Trenchlines	LF	25	\$150.00	0.00	\$0.00	7.20	\$1,080.00	\$3,750.00	28.80%	7.20
716006	56	Furnish and Install 6-inch Water Line with Restrai	LF	10	\$210.00	0.00	\$0.00	0.00	\$0.00	\$2,100.00	0.00%	0.00
750806	57	Furnish and Install 8-inch Tapping Sleeve and Valv	EA	1	\$4,000.39	0.00	\$0.00	1.00	\$4,000.39	\$4,000.39	100.00%	1.00
760002	58	Wet Connection to Existing 2-inch Waterline	EA	3	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	\$3,000.00	33.33%	1.00
770002	59	Cut, Plug and Abandon Existing 2-inch Waterline	EA	3	\$300.00	0.00	\$0.00	2.00	\$600.00	\$900.00	66.67%	2.00
770006	60	Wet Connection to Existing 6-inch Water Line	EA	1	\$1,800.00	0.00	\$0.00	0.00	\$0.00	\$1,800.00	0.00%	0.00
760006	61	Cut, Plug and Abandon Existing 6-inch Water Line	EA	1	\$500.00	0.00	\$0.00	0.00	\$0.00	\$500.00	0.00%	0.00
760008	62	Wet Connection to Existing 8-inch Water Line	EA	12	\$2,000.00	0.00	\$0.00	8.00	\$16,000.00	\$24,000.00	66.67%	8.00
770008	63	Cut, Plug and Abandon Existing 8-inch Water Line	EA	13	\$700.00	0.00	\$0.00	10.00	\$7,000.00	\$9,100.00	76.92%	10.00
760012	64	Wet Connection to Existing 12-inch Water Line	EA	1	\$2,100.00	0.00	\$0.00	0.00	\$0.00	\$2,100.00	0.00%	0.00
770012	65	Cut, Plug and Abandon Existing 12-inch Water Line	EA	1	\$800.00	0.00	\$0.00	0.00	\$0.00	\$800.00	0.00%	0.00
780100	66	Furnish and Install Fire Hydrant Assembly w/6-inch	EA	7	\$4,000.00	0.00	\$0.00	3.00	\$12,000.00	\$28,000.00	42.86%	3.00
780150	67	Furnish and Install 6-inch Fire Hydrant Assembly, Open	LF	50	\$70.00	0.00	\$0.00	16.20	\$1,134.00	\$3,500.00	32.40%	16.20
780005	68	5/8" to 1" Diameter Copper Service Connection, Sho	EA	12	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	\$12,000.00	8.33%	1.00
780010	69	5/8" to 1" Diameter Copper Service Connection, Lon	EA	4	\$1,500.00	0.00	\$0.00	0.00	\$0.00	\$6,000.00	0.00%	0.00
780015	70	1.5" to 2" Diameter Copper Service Connection, Sho	EA	2	\$1,100.00	0.00	\$0.00	1.00	\$1,100.00	\$2,200.00	50.00%	1.00
780020	71	1.5" to 2" Diameter Copper Service Connection, Lon	EA	10	\$1,700.00	0.00	\$0.00	0.00	\$0.00	\$17,000.00	0.00%	0.00
B3 TOTAL WATER LINE ITEMS												
										\$386,730.39		
											\$478,727.39	
810000	72	Provide Trench Safety System for Sanitary Sewer	LF	2841	\$1.00	0.00	\$0.00	2,673.00	\$2,673.00	\$2,841.00	94.09%	2,673.00
830100	73	Remove and Dispose of Sanitary Sewer Manholes	EA	14	\$500.00	0.00	\$0.00	0.00	\$0.00	\$7,000.00	85.71%	12.00
830100	74	Construct Sanitary Sewer Manhole, Complete in Plac	EA	17	\$4,000.00	0.00	\$0.00	14.00	\$56,000.00	\$68,000.00	82.35%	14.00
811021	75	Construct 21-inch Sanitary Sewer, Complete in Plac	LF	58	\$150.00	0.00	\$0.00	63.00	\$9,450.00	\$8,700.00	108.62%	63.00
830321	76	Remove and Dispose 21-inch Sanitary Sewer	LF	1646	\$5.00	0.00	\$0.00	1,651.00	\$8,255.00	\$8,230.00	100.30%	1,651.00
811020	77	Construct 20-inch Sanitary Sewer, Pressure Class 1	LF	1588	\$140.00	0.00	\$0.00	1,604.00	\$224,560.00	\$222,320.00	101.01%	1,604.00
830318	78	Remove and Dispose 18-inch Sanitary Sewer	LF	20	\$5.00	0.00	\$0.00	0.00	\$0.00	\$100.00	0.00%	0.00
811018	79	Construct 18-inch Sanitary Sewer, Pressure Class 1	LF	20	\$220.00	0.00	\$0.00	0.00	\$0.00	\$4,400.00	0.00%	0.00
811016	80	Construct 16-inch San Sew, Class 150 PSI	LF	43	\$140.00	0.00	\$0.00	5.00	\$700.00	\$6,020.00	11.63%	5.00
830315	81	Remove and Dispose of 15-inch Sanitary Sewer	LF	43	\$5.00	0.00	\$0.00	5.00	\$25.00	\$215.00	11.63%	5.00
830312	82	Construct 12-inch Sanitary Sewer, Pressure Class 1	LF	1080	\$110.00	0.00	\$0.00	1,029.00	\$113,190.00	\$118,800.00	95.28%	1,029.00
830308	83	Remove and Dispose 12-inch Sanitary Sewer	LF	1080	\$5.00	0.00	\$0.00	1,029.00	\$5,145.00	\$5,400.00	95.28%	1,029.00
811008	84	Remove and Dispose 8-inch Sanitary Sewer	LF	52	\$5.00	0.00	\$0.00	45.00	\$225.00	\$260.00	86.54%	45.00
811000	85	Construct 8-inch Sanitary Sewer, Pressure Class 15	LF	52	\$100.00	0.00	\$0.00	70.00	\$7,000.00	\$5,200.00	134.62%	70.00
810100	86	Service Stubs or Reconections without Stack on Sa	EA	6	\$1,200.00	0.00	\$0.00	10.00	\$12,000.00	\$7,200.00	166.67%	10.00
810100	87	Bypass Pumping	LS	1	\$40,000.00	0.00	\$0.00	1.00	\$40,000.00	\$40,000.00	100.00%	1.00
										\$485,723.00		
											\$504,686.00	

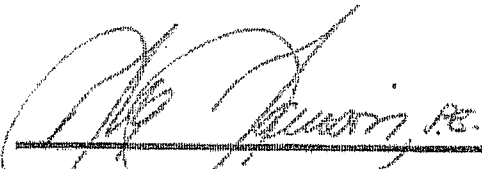
Viewpoint Phase	Bid Item	Description	Units	Bid Qty	Unit Price	Feb '14		Feb '13		Contact Total	% Complete	Jan '14 Month Totals
						Monthly Qty	Monthly Amount	Todate Qty	Todate Amount			
104000	88	Remove and Dispose of Reinforced Concrete Pavement	SY	12840	\$2.00	0.00	\$0.00	6,888.78	\$13,777.56	\$25,680.00	53.65%	6,888.78
104105	89	Remove and Dispose of Driveways (All Materials, All)	SY	983	\$2.00	0.00	\$0.00	597.30	\$1,194.60	\$1,966.00	60.76%	597.30
104110	90	Remove and Dispose of Sidewalks (All Materials, All)	SY	1138	\$2.00	0.00	\$0.00	513.33	\$1,026.66	\$2,276.00	45.11%	513.33
373000	91	Construct Concrete Curb, All Heights, Complete in	LF	4380	\$3.00	0.00	\$0.00	3,835.00	\$11,505.00	\$13,140.00	87.56%	3,835.00
262060	92	Construct Lime/Fly-Ash Stabilized Subgrade, 6-inch	SY	14165	\$6.00	0.00	\$0.00	6,454.24	\$38,725.44	\$84,990.00	45.56%	6,454.24
260000	93	Furnish Lime for Lime Stabilized Subgrade, Complete	TON	205	\$160.00	0.00	\$0.00	114.31	\$18,289.60	\$32,800.00	55.76%	114.31
390050	94	Construct 7-inch High Early Strength Concrete, Inc	SY	940	\$70.00	0.00	\$0.00	988.16	\$69,372.80	\$65,800.00	105.12%	988.16
371010	95	Construct 10-inch Reinforced Concrete Pavement, Co	SY	12320	\$58.00	0.00	\$0.00	8,047.58	\$466,759.64	\$714,560.00	65.32%	8,047.58
96	96	Sawcut Exist Pavement	LF	1246	\$5.00	0.00	\$0.00	460.00	\$2,300.00	\$6,230.00	36.92%	460.00
110000	97	Earthwork, Roadway Excavation and Embankment	CY	2464	\$15.00	0.00	\$0.00	1,975.98	\$29,639.70	\$36,960.00	80.19%	1,975.98
390200	98	Construct ADA Accessible Wheelchair Ramps, Complet	SF	2860	\$12.00	0.00	\$0.00	1,346.65	\$16,159.80	\$34,320.00	47.09%	1,346.65
390201	99	Furnish and Install ADA Detectable Warning Pavers,	SY	27	\$120.00	0.00	\$0.00	11.48	\$1,377.60	\$3,240.00	42.52%	11.48
330006	100	Construct 6-inch Hot Mix Asphalt Base Course (Type	TON	258	\$100.00	0.00	\$0.00	249.95	\$24,995.00	\$25,800.00	96.88%	249.95
330302	101	Construct 1 1/2-inch Asphaltic Concrete Surface Cour	TON	65	\$130.00	0.00	\$0.00	57.17	\$7,432.10	\$8,450.00	87.95%	57.17
390100	102	Construct 4 1/2-inch Concrete Sidewalk, Complete in P	SF	19222	\$6.00	0.00	\$0.00	14,572.85	\$87,437.10	\$115,332.00	75.81%	14,572.85
1030	103	Remove and Reinstall Existing Mailbox and Post	EA	7	\$150.00	0.00	\$0.00	7.00	\$1,050.00	\$1,050.00	100.00%	7.00
1040	104	Remove and Reconstruct Existing Brick Mailbox Stru	EA	1	\$350.00	0.00	\$0.00	0.00	\$0.00	\$350.00	0.00%	0.00
371005	105	Board Expansion Joint with or without Load Transfe	LF	1360	\$4.00	0.00	\$0.00	478.10	\$1,912.40	\$5,440.00	35.15%	478.10
1060	106	Horizontal Dowels, All Lengths	EA	2300	\$1.00	0.00	\$0.00	338.00	\$338.00	\$2,300.00	14.70%	338.00
372000	107	Concrete Pavement Header	LF	420	\$5.00	0.00	\$0.00	286.00	\$1,430.00	\$2,100.00	68.10%	286.00
108	108	Remove and Dispose of Asphalt Pavement, Including	SY	160	\$25.00	0.00	\$0.00	58.67	\$1,466.75	\$4,000.00	36.67%	58.67
		85 TOTAL PAVING ITEMS					\$0.00		\$795,988.15	\$1,186,784.00		
109	109	Drill Shaft (Traf Signal Pole) (24-Inch) Pedestals	LF	18	\$125.00	0.00	\$0.00	18.00	\$2,250.00	\$2,250.00	100.00%	18.00
110	110	Drill Shaft (Traffic Signal Pole) (30-Inch)	LF	46	\$160.00	0.00	\$0.00	46.00	\$7,360.00	\$7,360.00	100.00%	46.00
111	111	25' Traffic Signal Pole	EA	2	\$4,400.00	0.00	\$0.00	1.00	\$4,400.00	\$8,800.00	50.00%	1.00
112	112	30' Traffic Signal Pole	EA	1	\$4,500.00	0.00	\$0.00	1.00	\$4,500.00	\$4,500.00	100.00%	1.00
113	113	40' Traffic Signal Pole	EA	1	\$6,000.00	0.00	\$0.00	1.00	\$6,000.00	\$6,000.00	100.00%	1.00
114	114	Ped Pole Assembly	EA	2	\$800.00	0.00	\$0.00	2.00	\$1,600.00	\$1,600.00	100.00%	2.00
115	115	Push Button Pole Assembly	EA	1	\$600.00	0.00	\$0.00	1.00	\$600.00	\$600.00	100.00%	1.00
116	116	Saw Cut	LF	316	\$5.00	0.00	\$0.00	0.00	\$0.00	\$1,580.00	0.00%	0.00
117	117	Traffic Signal Construction	EA	1	\$2,400.00	0.00	\$0.00	0.00	\$0.00	\$2,400.00	0.00%	0.00
118	118	Temporary Traffic Signals	EA	1	\$6,000.00	0.00	\$0.00	0.70	\$4,200.00	\$6,000.00	70.00%	0.70
119	119	Removal of Concrete Foundations	EA	4	\$500.00	0.00	\$0.00	0.00	\$0.00	\$2,000.00	0.00%	0.00
120	120	Remove Traffic Signal Pole Assembly	EA	4	\$400.00	0.00	\$0.00	0.00	\$0.00	\$1,600.00	0.00%	0.00
121	121	Electrical Service (UL TYPE 3R)	EA	1	\$4,000.00	0.00	\$0.00	0.00	\$0.00	\$4,000.00	100.00%	0.00
122	122	Traffic Signal Pull box (5-TY B)	EA	5	\$500.00	0.00	\$0.00	1.00	\$4,000.00	\$4,000.00	100.00%	1.00
123	123	1 1/2-inch (TRENCH) Conduit PVC (Sched 80)	LF	30	\$10.00	0.00	\$0.00	94.00	\$940.00	\$300.00	40.00%	2.00
124	124	2-inch (TRENCH) Conduit PVC (Sched 80)	LF	20	\$10.00	0.00	\$0.00	77.00	\$770.00	\$200.00	313.33%	94.00
125	125	3-inch (TRENCH) Conduit PVC (SCHED 80)	LF	42	\$12.00	0.00	\$0.00	47.00	\$564.00	\$504.00	111.90%	47.00
126	126	4-inch (TRENCH) Conduit PVC (SCHED 80)	LF	81	\$14.00	0.00	\$0.00	34.00	\$476.00	\$1,134.00	41.98%	34.00
127	127	4-inch (BORE) Conduit PVC (SCHED 80)	LF	532	\$15.00	0.00	\$0.00	334.00	\$5,010.00	\$7,980.00	62.78%	334.00
128	128	Loop Detector Wire Cable	LF	1152	\$5.50	0.00	\$0.00	0.00	\$0.00	\$6,336.00	0.00%	0.00
129	129	Loop Detector Lead-in-Cable	LF	958	\$1.25	0.00	\$0.00	0.00	\$0.00	\$1,197.50	0.00%	0.00
130	130	VEH SIG SEC (12 INCH) INC (GRN) LED	EA	6	\$170.00	0.00	\$0.00	6.00	\$1,020.00	\$1,020.00	100.00%	6.00
131	131	VEH SIG SEC (12 INCH) INC (YEL) LED	EA	6	\$170.00	0.00	\$0.00	6.00	\$1,020.00	\$1,020.00	100.00%	6.00

TSC Viewpoint Phase	Bid Item	Description	Units	Bid Qty	Unit Price	Feb '14 Monthly Qty	Monthly Amount	Feb '13 Totodate Qty	Totodate Amount	Contact Total	% Complete	Jan '14 Month Totodate	
132	132	VEH SIG SEC (12 INCH) INC (RED) LED	EA	6	\$170.00	0.00	\$0.00	6.00	\$1,020.00	\$1,020.00	100.00%	6.00	
133	133	Back Plate (12 INCH) (3 SEC)	EA	6	\$75.00	0.00	\$0.00	6.00	\$450.00	\$450.00	100.00%	6.00	
134	134	LED SIG SEC (12 IN) LED (2 INDICATIONS)	EA	6	\$450.00	0.00	\$0.00	3.00	\$1,350.00	\$2,700.00	50.00%	3.00	
135	135	TRF SIG CBL (TY A) (14 AWG) (3 CONDR)	LF	320	\$1.00	0.00	\$0.00	0.00	\$0.00	\$320.00	0.00%	0.00	
136	136	TRF SIG CBL (TY A) (14 AWG) (5 CONDR)	LF	336	\$1.25	0.00	\$0.00	0.00	\$0.00	\$420.00	0.00%	0.00	
137	137	TRF SIG CBL (TY A) (14 AWG) (7 CONDR)	LF	1262	\$1.50	0.00	\$0.00	0.00	\$0.00	\$1,893.00	0.00%	0.00	
138	138	ELECT CONDR (NO. 8) BARE	LF	347	\$0.80	0.00	\$0.00	0.00	\$0.00	\$277.60	0.00%	0.00	
139	139	Signal Power (NO. 4 THHN)	LF	31	\$2.00	0.00	\$0.00	0.00	\$0.00	\$62.00	0.00%	0.00	
140	140	Detector Unit	EA	3	\$625.00	0.00	\$0.00	1.00	\$625.00	\$1,875.00	33.33%	1.00	
141	141	Phase Selector	EA	2	\$2,300.00	0.00	\$0.00	0.00	\$0.00	\$4,600.00	0.00%	0.00	
142	142	Optical Detector Cable	LF	631	\$1.50	0.00	\$0.00	0.00	\$0.00	\$946.50	0.00%	0.00	
143	143	Controller Cabinet 340 ITS	EA	1	\$19,000.00	0.00	\$0.00	1.00	\$19,000.00	\$19,000.00	100.00%	1.00	
144	144	Model 2070 Controller	EA	1	\$2,600.00	0.00	\$0.00	1.00	\$2,600.00	\$2,600.00	100.00%	1.00	
145	145	Battery Backup System	EA	1	\$5,600.00	0.00	\$0.00	1.00	\$5,600.00	\$5,600.00	100.00%	1.00	
146	146	Audible Pedestrian Signal Units	EA	4	\$1,500.00	0.00	\$0.00	0.00	\$0.00	\$6,000.00	0.00%	0.00	
B6 TOTAL ELECTRICAL & SIGNAL ITEMS													
										\$76,355.00		\$118,645.60	
147	147	Install Raised Reflective Pavement Markers-Type I	EA	115	\$4.00	0.00	\$0.00	112.00	\$448.00	\$460.00	97.39%	112.00	
148	148	Install Thermoplastic Pavement Markings (4-inch, S	LF	360	\$0.50	0.00	\$0.00	259.00	\$129.50	\$180.00	71.94%	259.00	
149	149	Install Thermoplastic Pavement Markings (4-inch Br	LF	4550	\$0.50	0.00	\$0.00	1,095.00	\$547.50	\$2,275.00	24.07%	1,095.00	
150	150	Install Thermoplastic Pavement Markings (4-inch, S	LF	4600	\$0.50	0.00	\$0.00	3,372.00	\$1,686.00	\$2,300.00	73.30%	3,372.00	
151	151	Install Thermoplastic Pavement Markings (12-inch So	LF	680	\$9.00	0.00	\$0.00	272.00	\$816.00	\$2,040.00	40.00%	272.00	
152	152	Install Thermoplastic Pavement Markings(24-inch So	LF	610	\$6.00	0.00	\$0.00	445.00	\$2,670.00	\$3,660.00	72.95%	445.00	
153	153	Install Thermoplastic Pavement Markings (Word)	EA	2	\$160.00	0.00	\$0.00	0.00	\$0.00	\$320.00	0.00%	0.00	
154	154	Install Thermoplastic Pavement Markings (Arrow)	EA	4	\$160.00	0.00	\$0.00	0.00	\$0.00	\$640.00	0.00%	0.00	
155	155	Placement of Permanent Signs	SF	235	\$40.00	0.00	\$0.00	85.00	\$3,400.00	\$9,400.00	36.17%	85.00	
156	156	Remove Existing Signs	SF	225	\$6.00	0.00	\$0.00	9.00	\$54.00	\$1,350.00	4.00%	9.00	
B7 TOTAL SIGNING & PAVE MARKS ITEMS													
										\$9,751.00		\$22,625.00	
157	157	Construct 4-inch x 8-inch, 60mm, Concrete Unit Pav	SF	1350	\$16.00	0.00	\$0.00	1,350.00	\$21,600.00	\$21,600.00	100.00%	1,350.00	
158	158	Furnish and Install Sod	SY	178	\$5.00	347.97	\$1,739.85	915.97	\$4,579.85	\$890.00	514.59%	568.00	
159	159	Fine Grading	SY	178	\$3.00	347.97	\$1,043.91	915.97	\$2,747.91	\$534.00	514.59%	568.00	
160	160	Prepared Backfill Mix	LS	1	\$2,100.00	0.00	\$0.00	1.00	\$2,100.00	\$2,100.00	100.00%	1.00	
161	161	65 Gallon Savannah Holly (Ilex Attenuata Var Savan	EA	8	\$700.00	0.00	\$0.00	8.00	\$5,600.00	\$5,600.00	100.00%	8.00	
162	162	65 Gallon Bald Cypress (Taxodium Distichum) 3-inch	EA	3	\$700.00	0.00	\$0.00	0.00	\$0.00	\$2,100.00	0.00%	0.00	
163	163	30 Day Truck Watering Sod	LS	1	\$1,300.00	0.00	\$0.00	1.00	\$1,300.00	\$1,300.00	100.00%	1.00	
B8 TOTAL LANDSCAPE ITEMS													
										\$9,727.76		\$34,124.00	
164	164	Re-Mobilization/De-Mobilization	LS	1	\$30,000.00	0.00	\$0.00	0.50	\$15,000.00	\$30,000.00	50.00%	0.50	
165	165	Uniformed Police Officer	HR	736	\$25.00	0.00	\$0.00	0.00	\$0.00	\$18,400.00	0.00%	0.00	
166	166	Ground Water Trench Dewatering	LF	100	\$42.00	0.00	\$0.00	0.00	\$0.00	\$4,200.00	0.00%	0.00	
167	167	Excavation Around Obstructions	CY	200	\$30.00	0.00	\$0.00	0.00	\$0.00	\$6,000.00	0.00%	0.00	
168	168	Extra Hand Excavation	CY	200	\$15.00	0.00	\$0.00	0.00	\$0.00	\$3,000.00	0.00%	0.00	
169	169	Extra Machine Excavation	CY	200	\$20.00	0.00	\$0.00	0.00	\$0.00	\$4,000.00	0.00%	0.00	
170	170	Extra Placement of Backfill Material	CY	200	\$6.00	0.00	\$0.00	0.00	\$0.00	\$1,200.00	0.00%	0.00	
171	171	6-inches Over Excavation of Trench Bottom	LF	2500	\$4.00	0.00	\$0.00	0.00	\$0.00	\$10,000.00	0.00%	0.00	
172	172	Extra 18-inch Reinforced Concrete Pipe Storm Sewer	LF	10	\$60.00	0.00	\$0.00	0.00	\$0.00	\$600.00	0.00%	0.00	

TSC Viewpoint Phase	Bid Item	Description	Units	Bid Qty	Unit Price	Feb '14 Monthly Qty	Monthly Amount	Feb '13 Totdate Qty	Todate Amount	Contact Total	% Complete	Jan '14 Month Totdate
173	173	Extra 24-inch Reinforced Concrete Pipe Storm Sewer	LF	10	\$65.00	0.00	\$0.00	0.00	\$0.00	\$650.00	0.00%	0.00
174	174	Extra 30-inch Reinforced Concrete Pipe Storm Sewer	LF	10	\$70.00	0.00	\$0.00	0.00	\$0.00	\$700.00	0.00%	0.00
175	175	Extra 29-inch x 45-inch Elliptical Reinforced Concr	LF	10	\$100.00	0.00	\$0.00	0.00	\$0.00	\$1,000.00	0.00%	0.00
176	176	Extra 60-inch Reinforced Concrete Pipe Storm Sewer	LF	10	\$155.00	0.00	\$0.00	0.00	\$0.00	\$1,550.00	0.00%	0.00
177	177	Construct 6-inch Hot Mix Asphalt Base Course (Type	TON	15	\$150.00	0.00	\$0.00	6.60	\$990.00	\$2,250.00	44.00%	6.60
178	178	Construct 1 1/2-inch Hot Mix Asphalt Concrete Surf	TON	7	\$250.00	0.00	\$0.00	0.00	\$0.00	\$1,750.00	0.00%	0.00
179	179	Extra Ductile Iron Compact Fittings	EA	4	\$2,000.00	0.00	\$0.00	0.00	\$0.00	\$8,000.00	0.00%	0.00
180	180	Extra Fittings in Place	EA	8	\$500.00	0.00	\$0.00	0.00	\$0.00	\$4,000.00	0.00%	0.00
181	181	Temporary Detour Pavement	SY	1500	\$46.33	0.00	\$0.00	744.67	\$34,500.56	\$69,495.00	49.54%	744.67
182	182	Temporary Special Shoring	SF	500	\$30.00	0.00	\$0.00	0.00	\$0.00	\$15,000.00	0.00%	0.00
183	183	Extra 7-inch High Early Strength Concrete, Includi	SY	100	\$50.00	0.00	\$0.00	0.00	\$0.00	\$5,000.00	0.00%	0.00
184	184	Extra 10-inch High Early Strength Concrete	SY	100	\$50.00	0.00	\$0.00	0.00	\$0.00	\$5,000.00	0.00%	0.00
		Furnish Cement Slurry for Lime Stabilized Subgrade, Complet	TON	240	\$179.30	0.00	\$0.00	100.00	\$17,930.00	\$43,032.00	41.57%	100.00
		Certified Flagmen	HR	736	\$15.00	0.00	\$0.00	1,240.00	\$18,600.00	\$11,040.00	168.48%	1,240.00
		C TOTAL EXTRA UNIT PRICE TABLE					\$0.00		\$87,020.56	\$245,867.00		
185	185	Early Completion of Phase 1, Barryknoll Lane from	DAY	10	\$5,000.00	0.00	\$0.00	0.00	\$0.00	\$50,000.00	0.00%	0.00
186	186	Early Completion of Phase 2A, Barryknoll Lane from	DAY	10	\$5,000.00	0.00	\$0.00	10.00	\$50,000.00	\$50,000.00	100.00%	10.00
187	187	Early Completion of Phase 2B, Barryknoll Lane	DAY	10	\$4,000.00	0.00	\$0.00	0.00	\$0.00	\$40,000.00	0.00%	0.00
188	188	Early Completion of Phase 3, Barryknoll Lane from	DAY	5	\$4,000.00	0.00	\$0.00	0.00	\$0.00	\$20,000.00	0.00%	0.00
		D TOTAL CONTRACTOR INCENTIVES					\$0.00		\$50,000.00	\$160,000.00		
189	189	Street Cut Permit Fee	LS	1	\$2,500.00	0.00	\$0.00	0.50	\$1,250.00	\$2,500.00	50.00%	0.50
190	190	TxDOT Permit Fee	LS	1	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00	\$2,500.00	100.00%	1.00
191	191	Harris County Flood Control District Permit Fee	LS	1	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00	\$2,500.00	100.00%	1.00
		E TOTAL CASH ALLOWANCE TABLE					\$0.00		\$6,250.00	\$7,500.00		
		Change order no. 1										
192-new	192-new	Precast lids, concrete collars (replace Junc Box B136)	EA	1	\$11,929.75	0.00	\$0.00	0.00	\$0.00	\$11,929.75	0.00%	0.00
192-new	192-new	Construct Type C Manhole (60" diameter) on Box	EA	2	\$2,437.00	0.00	\$0.00	0.00	\$0.00	\$4,874.00	0.00%	0.00
		Change order no. 2										
192	192	Remove shoring at 21", 18", 15" and 12" sanitary sewer	LF	1994	\$26.38	0.00	\$0.00	1,994.00	\$52,601.72	\$52,601.72	100.00%	1,994.00
		Total earned							\$3,545,987.58		60.53%	
		5% retainage							\$177,299.38			
		Previously Paid							\$3,358,063.63			
		Monthly estimate							\$10,624.57			

Roadway Reconstruction Project
WBS No. T-170015-0001-3
February 2014 Monthly MBE/SBE Report

	Paid To date MBE 14%	Paid To date SBE 8%	Estimated Totals MBE 14%	Estimated Totals SBE 8%	Percent Complete MBE Goal	Percent Complete SBE Goal
<u>14% MBE Summary</u>						
DNA Trucking	\$226,891.31		\$304,080.00		74.62%	
H&E Aggregate	\$306,324.97		\$355,687.50		86.12%	
Maintenance to Go	\$40,899.61		\$37,885.50		107.96%	
Reliable Signal	\$76,357.00		\$119,230.00		64.04%	
	<u>\$650,472.89</u>		<u>\$816,883.00</u>		<u>11.07%</u>	
<u>8% SBE Summary</u>						
Batterson		\$43,846.70		\$34,790.70		126.03%
CPSI (Paving supplies)		\$44,246.50		\$16,000.00		276.54%
El Dorado Paving		\$137,920.81		\$258,373.70		53.38%
Mickie Services		\$2,725.00		\$2,725.00		100.00%
Professional Traffic Control		\$105,580.60		\$158,288.00		66.70%
		<u>\$334,319.61</u>		<u>\$470,177.40</u>		<u>5.69%</u>



Greg Garrison, PE
Vice President
Texas Sterling Construction, Co.

3/10/2014

Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name BARRYKNOLL EAST DRAINAGE & ROADWAY RECONSTRUCTION

Outline Agreement No. _____ WBS No: F170015-0001-3

Contractor's Company Name: TEXAS STERLING CONSTRUCTION CO.

Address: 20810 Fernbush; Houston, Texas 77073

CERTIFICATION

GREG GARRISON, PE., Contractor's Representative for the above referenced Contract, hereby certifies that (1) Contractor has paid all subcontractors, except those noted below, (2) Contractor made such payments (a) in proportion to the amount City paid Contractor and (b) in accordance and compliance with all applicable Contract Documents and laws; and (3) Contractor withheld no sums from any subcontractor for allegations of deficiency in Work. The term "subcontractor", as used herein, includes all persons or firms furnishing work, materials, services or equipment Contractor ordered incorporated into Work or placed near the Project for which the City made partial payment.

EXCEPTION: Contractor sent Payment Notifications to the following subcontractors explaining why Contractor withheld payment. Copies are attached.

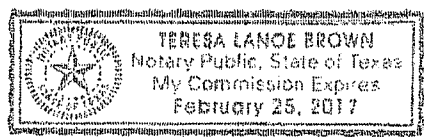
Subcontractor Name _____	Subcontractor Name _____
Street Address _____	Street Address _____
City, State, and Zip Code _____	City, State, and Zip Code _____
Amount of Payment Withheld: _____	Amount of Payment Withheld _____
Date Payment First Withheld: _____	Date Payment First Withheld _____
Description of Good Faith Reason _____	Description of Good Faith Reason _____

[Signature]
(Signature of Contractor's Representative)

GREG GARRISON PE
(Print or Type Name of Contractor's Representative)

3/10/14
Date

SWORN TO AND SUBSCRIBED before me on



[Signature]
Notary Public in and for the State of Texas

My Commission Expires 2/25/2017
Expiration Date

Teresa L Brown
Print or Type Name of Notary Public

L.N. McKean, Inc.
P.O. Box 130250
The Woodlands, TX 77393

Type of Estimate:
Construction

Estimate Number:
6
Page 1 of 1

Partial or Final:
Partial

Date:
03/03/2014

Briar Branch (W140-01-00) Stormwater Detention Basin
WBS No. T-17000-0011-6
Harris County Project #2019134
Owner:
Memorial City Redevelopment Authority

Period Covered
02/01/2014 - 02/28/2014

Date Work Commenced:
08/21/2013

Date Contract Awarded:
08/14/2013

Date Work Completed:

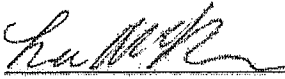
Percentage Complete:

Item No.	Spec. Ref.	Description	Unit of Measure	Contract Quantity	This Estimate	Total Work Last Estimate	Total Work to Date	Percent Completed	Contract Price	Amount
1	01502	Mobilization	LS	1		1.00	1.00	100.00%	\$125,000.00	\$125,000.00
2	01655	Uniformed Police Officer	HR	1800	171	821.00	992.00	55.11%	\$40.00	\$39,680.00
3	01555	Traffic Control & Regulation	LS	1		1.00	1.00	100.00%	\$5,000.00	\$5,000.00
4	02220	Remove & Dispose of Existing Waterline	LF	915	515	400.00	915.00	100.00%	\$10.00	\$9,150.00
5	02220	Remove & Dispose of Existing Sanitary Sewer	LF	865	526	340.00	865.00	100.00%	\$10.00	\$8,600.00
6	02220	Remove & Dispose of Existing Sanitary Manhole	EA	1		1.00	1.00	100.00%	\$500.00	\$500.00
7	02220	Remove & Dispose of Existing 36" RCP	LF	592	452	140.00	592.00	100.00%	\$12.00	\$7,104.00
8	02220	Remove & Dispose of Existing 30" RCP	LF	52	52		52.00	100.00%	\$12.00	\$624.00
9	02220	Remove & Dispose of Existing Inlet	EA	3		3.00	3.00	100.00%	\$500.00	\$1,500.00
10	02220	Remove & Dispose of Existing Concrete Foundation	SY	333	165.5	165.50	333.00	100.00%	\$12.00	\$3,996.00
11	02235	Clearing & Grubbing	AC	8.22		8.22	8.22	100.00%	\$6,000.00	\$49,320.00
12	02241	Care & Control of Water	LS	1		1.00	1.00	100.00%	\$25,000.00	\$25,000.00
13	02269	Trench Shoring System 5 to 20 ft.	LF	167		167.00	167.00	100.00%	\$1.00	\$167.00
14	02315	Excavation	CY	113000	13424	99576.00	113000.00	100.00%	\$10.75	\$1,214,750.00
15	02315	Imported Select Fill	CY	8000		8000.00	8000.00	100.00%	\$14.00	\$112,000.00
16	02361	Reinforced Sill Fence	LF	2380		2430.00	2430.00	102.10%	\$1.50	\$3,645.00
17	02364	Filler Dam (Type 3)	LF	150		50.00	50.00	33.33%	\$25.00	\$1,250.00
18	02365	Stabilized Construction Access	SY	350		350.00	350.00	100.00%	\$15.00	\$5,250.00
19	02376	Backslope Ditch Interceptor Structure with 24" CMP	EA	2	1	1.00	2.00	100.00%	\$5,700.00	\$11,400.00
20	02376	10' Wide Concrete Pilot Channel	LF	1465	414	930.00	1344.00	91.74%	\$60.00	\$107,520.00
21	02376	Concrete Channel Lining, 6"	SY	3732		3413.82	3413.82	91.47%	\$71.00	\$242,381.22
22	02378	18" Thick (min) Riprap, Gradation No. 1	CY	100	50	50.00	100.00	100.00%	\$80.00	\$8,000.00
23	02378	24" Thick (min) Riprap, Gradation No. 2	CY	650		650.00	650.00	100.00%	\$99.00	\$63,700.00
24	02462	Steel Sheet Piling	SF	3039		3039.00	3039.00	100.00%	\$30.00	\$91,170.00
25	02462	24" CMP	LF	83		102.00	102.00	122.89%	\$69.00	\$7,038.00
26	02462	36" CMP	LF	82		82.00	82.00	100.00%	\$85.00	\$6,970.00
27	02630	Type "C" Manhole	EA	1		1.00	1.00	100.00%	\$5,000.00	\$5,000.00
28	02632	Headwall / Outfall Structure	EA	1		1.00	1.00	100.00%	\$9,500.00	\$9,500.00
29	02633	24" Heavy Duty Flap Gate	EA	1		1.00	1.00	100.00%	\$3,000.00	\$3,000.00
30	02911	Mulch Top Dressing	SF	25441		0.00	0.00	0.00%	\$0.50	\$0.00
31	02915	Tree Planting - 5 GAL	EA	172		0.00	0.00	0.00%	\$70.00	\$0.00
32	02915	Tree Planting - 7 GAL	EA	123		0.00	0.00	0.00%	\$100.00	\$0.00
33	02915	Tree Planting - 15 GAL	EA	58		0.00	0.00	0.00%	\$350.00	\$0.00
34	02915	Tree Planting - 30 GAL	EA	74		0.00	0.00	0.00%	\$600.00	\$0.00
35	02915	Tree Planting - 45 GAL	EA	58		0.00	0.00	0.00%	\$750.00	\$0.00
36	02922	Turf Est - Sodding	SY	13539		0.00	0.00	0.00%	\$4.00	\$0.00
37	02923	Turf Est - Hydromulch Seeding w/ Mulch	SY	20305		0.00	0.00	0.00%	\$0.30	\$0.00
38	329301	Landscape Maintenance	LS	1		0.00	0.00	0.00%	\$7,500.00	\$0.00
39	02940	Irrigation	LS	1		0.00	0.00	0.00%	\$100,000.00	\$0.00
40	02317	6" Over-Excavate Trench Bottom	LF	165		0.00	0.00	0.00%	\$4.00	\$0.00
41	02318	Excavation Around Obstructions	CY	100		0.00	0.00	0.00%	\$30.00	\$0.00
42	02318	Extra Hand Excavation	CY	100		0.00	0.00	0.00%	\$15.00	\$0.00
43	02318	Extra Machine Excavation	CY	100		0.00	0.00	0.00%	\$20.00	\$0.00
44	02318	Extra Placement of Backfill Material	CY	100		0.00	0.00	0.00%	\$6.00	\$0.00
45	02321	Extra Cement Stabilized Sand	CY	100		0.00	0.00	0.00%	\$30.00	\$0.00
46	02269	Extra Trench Shoring System 5 - 20 ft.	LF	20		0.00	0.00	0.00%	\$4.00	\$0.00
47	02120	Excavation (existing embankments, and extra excavation for sand areas within proposed basin)	CY	11300		11300.00	11300.00	100.00%	\$10.00	\$113,000.00
48	02376	Extra Concrete Channel Lining, 6"	SY	350		0.00	0.00	0.00%	\$80.00	\$0.00
49	02378	Extra 18" Thick Rip Rap Gradation No 1	CY	10		0.00	0.00	0.00%	\$100.00	\$0.00
50	02378	Extra 24" Thick Rip Rap Gradation No 1	CY	10		0.00	0.00	0.00%	\$150.00	\$0.00
51	02462	Extra Steel Sheet Piling (Weir)	SF	100		0.00	0.00	0.00%	\$100.00	\$0.00
52	02462	Extra 24" CMP	LF	10		0.00	0.00	0.00%	\$65.00	\$0.00
53	02462	Extra 36" CMP	LF	10		0.00	0.00	0.00%	\$100.00	\$0.00
54	02922	Extra Turf - Sodding	SY	1500		0.00	0.00	0.00%	\$5.00	\$0.00
55	02923	Extra Turf - Hydromulch Seeding	SY	2000		0.00	0.00	0.00%	\$0.20	\$0.00
56	01555	Extra Uniformed Police Officer	HR	180		0.00	0.00	0.00%	\$40.00	\$0.00
57	01110	Early Completion	DAY	20		0.00	0.00	0.00%	\$5,000.00	\$0.00
58	01110	TXDOT Permit	LS	1		0.00	0.00	0.00%	\$2,500.00	\$0.00
59	01110	Harris County Flood Control Permit	LS	1		1.00	1.00	100.00%	\$2,500.00	\$2,500.00
60	01110	Notice of Intent (SWPPP) Filing Fee	LS	1		1.00	1.00	100.00%	\$325.00	\$325.00
61	01110	Street Cut Permit	LS	1		0.00	0.00	0.00%	\$2,500.00	\$0.00

Total amount of work to date \$2,284,100.22
Amount retained (5%) \$114,205.01
Previously billed \$1,976,143.86
Amount due for payment \$193,751.55
Original Contract Amt \$2,835,903.90

L. N. McKean, Inc.
January 2013 Monthly MBE/SBE Report

	Paid to date MBE 14%	Paid to date SBE 8%	Estimated Totals MBE 14%	Estimated Totals SBE 8%	% Complete MBE Goal	% Complete SBE Goal
<u>14% MBE Summary</u>						
Texas Site Solutions	\$310,000.00		\$333,400.00		92.98%	
<u>8% SBE Summary</u>						
Redeemed Trucking		\$44,105.00		\$100,000.00		44.11%



3/10/2014

Lee McKean
President

Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Briar Branch (W140-01-00) Stormwater Detention Basin

Outline Agreement No.: _____ WBS No.: T-17000-0011-6

Contractor's Company Name: L.N. McKean, Inc.

Address: P.O. Box 130250, The Woodlands, TX 77393

CERTIFICATION

Lee McKean, Contractor's Representative for the above referenced Contract, hereby certifies that (1) Contractor has paid all subcontractors, except those noted below, (2) Contractor made such payments (a) in proportion to the amount City paid Contractor and (b) in accordance and compliance with all applicable Contract Documents and laws; and (3) Contractor withheld no sums from any subcontractor for allegations of deficiency in Work. The term "subcontractor", as used herein, includes all persons or firms furnishing work, materials, services or equipment Contractor ordered incorporated into Work or placed near the Project for which the City made partial payment.

EXCEPTION: Contractor sent Payment Notifications to the following subcontractors explaining why Contractor withheld payment. Copies are attached.

Subcontractor Name: _____

Subcontractor Name: _____

Street Address: _____

Street Address: _____

City, State, and Zip Code: _____

City, State, and Zip Code: _____

Amount of Payment Withheld: _____

Amount of Payment Withheld: _____

Date Payment First Withheld: _____

Date Payment First Withheld: _____

Description of Good Faith Reason: _____

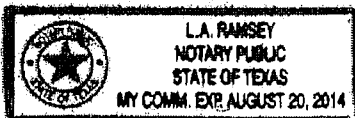
Description of Good Faith Reason: _____

Lee McKean
(Signature of Contractor's Representative)

Lee McKean
(Print or Type Name of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on:

03/10/14
Date



L.A. Ramsey
Notary Public in and for the State of Texas

My Commission Expires Aug 2014
Expiration Date

L.A. Ramsey
Print or Type Name of Notary Public



Memorial City Redevelopment Authority
8955 Katy Freeway, Suite 215
Houston, Texas 77024
713-829-5720

Website Firm	One Time Set-Up Fee	Hourly Rate	Annual Hosting Fee
Go Daddy	\$1,560	\$ 80	-0-
eSiteful	\$ 4,680	\$ 130	\$ 1,300
RCorpDesign	\$ 6,224	\$ 60	\$ 180

Note: This is not an “apples to apples” comparison. Not all the scopes and services are identical.

WORK/CHANGE ORDER

Client:	Houston TIRZ 17
Project:	Web Site Hosting and Design
Date:	January 23, 2014
Contract Reference:	Time and Materials

Option 1 Description

- 1.) Migrate Current Site and Email Hosting from Current Host to eSiteful. No Changes to web site.
- 2.) Website and email hosting
- 3.) Ongoing Maintenance as needed for updating content and features.

Option 1 Scope of Work and Estimated Hours

Task	Estimated Hours	Rate	Total
1 – Server and Email and Migration of site files and old emails and DNS	4	\$ 130 per hour (one time setup fee)	\$ 520
2 – Web and Email Hosting	0	\$ 1300 Per year	\$ 1300
Total			\$ 1,820

3 – Ongoing maintenance	Estimated 1-4 hours per month	\$ 130 per hour	\$ 130 - \$ 520 per month
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Option 2 Description

- 1.) Set up content management system. Migrate Current Site to new Content Management system with no visual or content changes to web site.
- 2.) Move Site and Email Hosting from Current Host to eSiteful.
- 3.) Content Management System Training
- 4.) Ongoing maintenance

Option 2 Scope of Work and Estimated Hours

Task	Estimated Hours	Rate	Total
1 – CMS setup and content migration. Server setup, Email setup and migration of old emails and DNS	24	\$ 130 per hour (one	\$ 3120

		time setup fee	
2 – Web and Email Hosting	0	\$ 1300 Per year	\$ 1300
3 – Content System Management Training	2	\$130 per hour	\$ 260
Total			\$ 4,680

4 – Ongoing maintenance	Estimated 0-1 hours per month	\$ 130 per hour	\$ 0 - \$ 130 per month
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Option 3 Description

- 1.) Information Architecture to determine better site organization and navigation. New Responsive design template and customized to give the site a new updated look and feel with mobile views. Set up new content management system. Migrate existing content, and upgrade content with new text and add photos. Move Email Hosting and web hosting from Current Host to eSiteful.
- 2.) Content Management System Training

Option 3 Scope of Work and Estimated Hours

Task	Estimated Hours	Rate	Total
1 – Information Architecture. CMS setup and content migration. Template customization. Content enhancement. Server setup, Email setup and migration of old emails and DNS	46	\$ 130 per hour (one time setup fee)	\$ 5980
2 – Web and Email Hosting	0	\$ 1300 Per year	\$ 1300
3 – Content System Management Training	2	\$130 per hour	\$ 260
Total			\$ 7,450

3 – Ongoing maintenance	Estimated 0-1 hours per month	\$ 130 per hour	\$ 0 - \$ 130 per month
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Change Control

During a project, functionality of the defined solution might change. To incorporate changes into the system requirements, eSiteful has a change control process by which pre-defined criteria determine whether a change is manageable within the scope of the existing engagement or “out of scope/additional



RCorpDesign
12521 Fondren Dr, Suite A-B
Houston, TX 77035
(832) 713-7009
<http://www.rcorpdesign.com>

Project

Dynamic Website
November 14, 2013

Prepared for: Don Huml

Prepared by: Richie Koesnady

Description

Mr. Don Huml requested to redesign a static website with professional design for Memorial City Redevelopment Authority.

Proposal Number: 1114-131646

www.rcorpdesign.com



Cost Summary

Website URL: http://www.houstontirz17.org	
• Dynamic Website (5 pages)	\$ 2,000.00T
• 15 Additional pages @ \$150.00	\$ 2,250.00T
• Interactive Map with Directory Listing (30 Locations)	\$ 1,250.00T
• Flash Animation	\$ 250.00T
• Social Network @ \$250.00 (Optional)	
• Contact Form @ \$250.00 (Optional)	
Sub Total	\$ 5,750.00
Sales Tax 8.25%	\$ 474.38
Total	\$ 6,224.38

Dynamic Website Feature :

- ❖ *Submission to Search Engine*
- ❖ *Search Engine Optimization*
- ❖ *Free Maintenance up to 30 days*

Note: We only create a professional looking version of your website that will be displayed to your visitors with fixed website layouts however it will be also viewable on tablet or smartphone. If you like to have a mobile version of it please contact us for more details.

Thank you for your time. If you have any questions or concerns, please do not hesitate to contact us.

RCorpDesign looks forward to working with you to design your website. Our aim is to see your company have a professional designed website that meets web standards and help with improving your brand on the Internet.

Sincerely,

Richie Koesnady
 RCorpDesign.com
 Richie@rcorpdesign.com
 Phone: (832) 713-7009

Standard Disclaimer: The numbers represented above are to be used as an estimate for the projects discussed. The above Cost Summary does in no way constitute a warranty of final price. Estimates are subject to change if project specifications are changed or costs for outsourced services change before being locked in by a binding contract.

www.rcorpdesign.com



Don Huml

From: Brittany N Sarvis <bsarvis@godaddy.com>
Sent: Friday, November 22, 2013 2:51 PM
To: 'Don Huml'
Subject: RE: Brittany @ Go Daddy

Hello Don,

You get monthly updates for the year. If you have a update that will take longer than 30 minutes, the professional web design team will provide you a quote for the update and they charge \$40 per half hour. I haven't had any customers that have gone over that 30 minute time frame. Please, let me know if you have any other questions.

Thanks,

Brittany Sarvis

Business Development Consultant

GoDaddy

7:00am-3:30pm MST

Tuesday-Saturday

This email message and any attachments hereto is intended for use only by the addressee(s) named herein. If you have received this email in error, please immediately notify the sender and permanently delete the original and any copy of this message and its attachments.

From: Don Huml [mailto:donhuml@houstontirz17.org]
Sent: Friday, November 22, 2013 12:54 PM
To: Brittany N Sarvis
Subject: RE: Brittany @ Go Daddy

That is really good. How long do the monthly updates last? And if we go over our 30 minutes per month, what is the additional charge? – Don

From: Brittany N Sarvis [mailto:bsarvis@godaddy.com]
Sent: Wednesday, November 20, 2013 9:00 AM
To: 'Don Huml'
Subject: RE: Brittany @ Go Daddy

Hello Don,

Yes, the maintenance and support is included in the package. You get 30 minutes of design updates a monthly and we off 24/7 support that is free of charge.

Please, let me know if you need any additional information.

Thanks,

Brittany Sarvis

Business Development Consultant

GoDaddy

7:00am-3:30pm MST

Tuesday-Saturday

This email message and any attachments hereto is intended for use only by the addressee(s) named herein. If you have received this email in error, please immediately notify the sender and permanently delete the original and any copy of this message and its attachments.

From: Don Huml [<mailto:donhuml@houstontirz17.org>]

Sent: Wednesday, November 20, 2013 7:48 AM

To: Brittany N Sarvis

Subject: RE: Brittany @ Go Daddy

Brittany,

No questions about design, just wondering if you offer maintenance and support?

Don Huml

Executive Director

Memorial City Redevelopment Authority

8955 Katy Freeway, Suite 215

Houston, TX 77024

713-829-5720

From: Brittany N Sarvis [<mailto:bsarvis@godaddy.com>]

Sent: Wednesday, November 20, 2013 8:17 AM

To: 'Don Huml'

Subject: RE: Brittany @ Go Daddy

Hello Don,

I just wanted to follow up with you to see if you had any additional questions about our professional web design.

Warm Regards,

Brittany Sarvis

Business Development Consultant

GoDaddy

7:00am-3:30pm MST

Tuesday-Saturday

This email message and any attachments hereto is intended for use only by the addressee(s) named herein. If you have received this email in error, please immediately notify the sender and permanently delete the original and any copy of this message and its attachments.

From: Don Huml [<mailto:donhuml@houstontirz17.org>]

Sent: Friday, November 15, 2013 10:08 AM

To: Brittany N Sarvis

Subject: RE: Brittany @ Go Daddy

Brittany,

Good deal. How much would it cost for maintenance and support?

Don Huml

Executive Director

Memorial City Redevelopment Authority

8955 Katy Freeway, Suite 215

Houston, TX 77024

713-829-5720

From: Brittany N Sarvis [<mailto:bsarvis@godaddy.com>]

Sent: Friday, November 15, 2013 9:12 AM

To: 'Don Huml'

Subject: RE: Brittany @ Go Daddy

Hello Don,

I looked at both of the sites you sent over and we will be able to create you the same type of site for \$1559.88. Please, let me know if you have any other questions.

Thanks,

Brittany Sarvis

Business Development Consultant

GoDaddy

7:00am-3:30pm MST

Tuesday-Saturday

This email message and any attachments hereto is intended for use only by the addressee(s) named herein. If you have received this email in error, please immediately notify the sender and permanently delete the original and any copy of this message and its attachments.

From: Don Huml [<mailto:donhuml@houstontirz17.org>]

Sent: Thursday, November 14, 2013 3:56 PM

To: Brittany N Sarvis

Subject: RE: Brittany @ Go Daddy

Brittany,

It was nice talking with you as well.

Here are two websites we like.

www.houstonmidtown.com

www.uptown-houston.com

please take a look at these and let me know if your still good with that \$1,700 figure?

Thanks,

Don Huml

Executive Director

Memorial City Redevelopment Authority

8955 Katy Freeway, Suite 215

Houston, TX 77024

713-829-5720

From: Brittany N Sarvis [<mailto:bsarvis@godaddy.com>]

Sent: Thursday, November 14, 2013 4:23 PM

To: 'donhuml@houstontirz17.org'

Subject: Brittany @ Go Daddy

Hello Don,

It was a pleasure speaking with you today about our professional web design services. Below I have attached a link that will outline the design services, pricing, and FAQs. Please, let me know if you have any questions or need any additional information.

<http://www.godaddy.com/design/web-design.aspx?ci=13611>

Look forward to working with you!

2014 - 2018 CAPITAL IMPROVEMENT PLAN
 MEMORIAL CITY TIRZ 17
 CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division
 (Actual Budget)

Number of CIP's	CIP No.	Project	Fiscal Year Planned Appropriations								Cumulative Total (To Date)
			Through 2012	Projected 2013	2014	2015	2016	2017	2018	FY14 - FY18 Total	
1	T-1701	Gessner Widening	\$ 11,029,427	-	-	-	-	-	-	-	11,029,427
2	T-1702	Bunker Hill Widening	\$ 6,099,259	-	-	-	-	-	-	-	6,099,259
3	T-1709	Improvement to Lumpkin from I-10 to Westview	\$ 115,798	302,000	1,700,000	4,500,000	-	-	-	6,200,000	6,617,798
4	T-1712	Bunker Hill South of IH 10 Mobility Improvements	\$ 1,326	-	-	400,000	-	-	-	400,000	401,326
5	T-1713	Memorial near Beltway 8 Drainage Improvement	\$ 329,627	-	-	-	-	-	-	-	329,627
6	T-1714	Frostwood Drive and Kingsride Drainage	\$ -	98,500	-	200,000	2,120,000	2,045,000	-	4,365,000	4,463,500
7	T-1715A	Barryknoll East Drainage Improvements	\$ 745,158	775,225	6,183,510	-	-	-	-	6,183,510	7,703,893
8	T-1715B	Barryknoll West Drainage Improvements	\$ -	165,000	166,000	1,600,000	1,550,000	-	-	3,316,000	3,481,000
9	T-1716	Queensbury Drainage Improvements	\$ 545,086	-	-	-	-	-	-	-	545,086
10	T-1717	Town and Country West Drainage and Mobility	\$ 208,191	9,300	2,200,000	1,800,000	750,000	-	-	4,750,000	4,967,491
11	T-1718	Kimberly near Beltway 8 Drainage Improvements	\$ 1,433,581	10,000	-	-	-	-	-	-	1,443,581
12	T-1719	Kingsride East Bound at Gessner	\$ 669,167	-	-	-	-	-	-	-	669,167
13	T-1722	Town and Country Blvd. at Queensbury Signalization	\$ -	-	500,000	-	-	-	-	500,000	500,000
14	T-1725	Park and Green Space Improvements	\$ 67,966	-	500,000	-	-	-	-	500,000	567,966
15	T-1726	West Bough Roadway Improvements	\$ 5,873	-	-	-	-	400,000	3,200,000	3,600,000	3,605,873
16	T-1727	North Gessner Area Thoroughfare improvement Plan	\$ 18,546	-	-	-	-	-	-	-	18,546
17	T-1731A	Detention Basin and W-140	\$ 7,307,266	44,900	2,200,000	-	-	-	-	2,200,000	9,552,166
18	T-1731B	Memorial Dr. Drainage and Mobility Improvement	\$ 288,065	-	-	350,000	500,000	-	-	850,000	1,138,065
19	T-1732A	N. Gessner Drainage and Mobility Improvement -	\$ 69,204	270,800	-	1,510,000	2,800,000	-	-	4,310,000	4,650,004
20	T-1732B	N. Gessner Drainage and Mobility Improvement -	\$ 69,204	276,000	-	75,000	885,000	-	-	960,000	1,305,204
21	T-1733A	N. Witte Drainage and Mobility Improvement -	\$ 69,204	29,300	-	-	250,000	1,280,000	-	1,530,000	1,628,504
22	T-1733B	N. Witte Drainage and Mobility Improvement -	\$ 69,204	31,750	-	-	-	260,000	-	260,000	360,954
23	T-1734	W140 Channel Improvements	\$ -	243,000	556,000	5,000,000	2,000,000	-	-	7,556,000	7,799,000
24	T-1735	Detention Basin	\$ -	-	15,000,000	-	-	-	-	15,000,000	15,000,000
Totals			\$ 29,141,152	\$ 2,255,775	\$ 29,005,510	\$ 15,435,000	\$ 10,855,000	\$ 3,985,000	\$ 3,200,000	\$ 62,480,510	\$ 93,877,437

* NOTE:

** NOTE: In Progress: planning, design, construction

*** NOTE: Proposed: place these projects next on the priority list

2014 - 2018 CAPITAL IMPROVEMENT PLAN
 MEMORIAL CITY TIRZ 17
 CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division
 (Example Only - Not Actually Budget)

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								Cumulative Total (To Date)
			Through 2012	Projected 2013	2014	2015	2016	2017	2018	FY14 - FY18 Total	
1	T-1701	Gessner Widening	\$ 11,029,427	-	-	-	-	-	-	-	11,029,427
2	T-1702	Bunker Hill Widening	\$ 6,099,259	-	-	-	-	-	-	-	6,099,259
3	T-1709	Improvement to Lumpkin from I-10 to Westview	\$ 347,902	232,104	624,295	6,500,000	2,500,000	-	-	9,624,295	10,204,301
4	T-1712	Bunker Hill South of IH 10 Mobility Improvements	\$ 1,326	531	-	-	-	-	-	-	1,857
5	T-1713	Memorial near Beltway 8 Drainage Improvement	\$ 329,627	5,411	-	-	-	-	-	-	335,038
6	T-1714	Frostwood Drive and Kingsride Drainage	\$ -	24,023	-	-	-	-	-	-	24,023
7	T-1715A	Barryknoll East Drainage Improvements	\$ 745,158	1,558,045	6,183,510	-	-	-	-	6,183,510	8,486,713
8	T-1715B	Barryknoll West Drainage Improvements	\$ -	36,374	-	-	-	-	-	-	36,374
9	T-1716	Queensbury Drainage Improvements	\$ 545,086	-	-	-	-	-	-	-	545,086
10	T-1717	Town and Country West Drainage and Mobility	\$ 181,926	6,235	7,154,360	4,050,000	500,000	-	-	11,704,360	11,892,521
11	T-1718	Kimberly near Beltway 8 Drainage Improvements	\$ 1,433,581	9,144	-	-	-	-	-	-	1,442,725
12	T-1719	Kingsride East Bound at Gessner	\$ 669,167	-	-	-	-	-	-	-	669,167
13	T-1722	Town and Country Blvd. at Queensbury Signalization	\$ -	4,480	75,000	425,000	-	-	-	500,000	504,480
14	T-1725	Park and Green Space Improvements	\$ 67,966	158	100,000	100,000	100,000	100,000	100,000	500,000	568,124
15	T-1726	West Bough Roadway Improvements	\$ 5,873	-	-	-	-	-	-	-	5,873
16	T-1727	N. Gessner Area Thoroughfare Improvement Plan	\$ 18,546	-	-	-	-	-	-	-	18,546
17	T-1731A	Detention Basin and W-140	\$ 7,307,266	345,316	2,200,000	-	-	-	-	2,200,000	9,852,582
18	T-1731B	Memorial Dr. Drainage and Mobility Improvement	\$ 288,065	-	150,000	700,000	5,000,000	2,000,000	-	7,850,000	8,138,065
19	T-1732A	N. Gessner Drainage and Mobility Improvement -	\$ 480,000	435,289	150,000	1,320,000	3,100,000	-	-	4,570,000	5,485,289
20	T-1732B	N. Gessner Drainage and Mobility Improvement -	\$ -	3,450	-	-	455,000	4,700,000	-	5,155,000	5,158,450
21	T-1733A	N. Witte Drainage and Mobility Improvement -	\$ 69,204	11,837	-	-	-	-	-	-	81,041
22	T-1733B	N. Witte Drainage and Mobility Improvement -	\$ 69,204	4,076	-	-	-	-	-	-	73,280
23	T-1734	W140 Channel Improvements	\$ -	245,978	992,019	6,500,000	6,500,000	-	-	13,992,019	14,237,997
24	T-1735	Detention Basin	\$ -	-	15,000,000	500,000	2,500,000	2,500,000	-	20,500,000	20,500,000
Totals			\$ 29,688,583	\$ 2,922,451	\$ 32,629,184	\$ 20,095,000	\$ 20,655,000	\$ 9,300,000	\$ 100,000	\$ 82,779,184	\$ 115,390,218

* NOTE: This scenario reflects closer to what the actual projects will eventually cost
 ** NOTE: In Progress: planning, design, construction
 *** NOTE: Proposed: place these projects next on the priority list

WORK ORDER #5

19 March 2014

Revised 20 March 2014

Mr. Don Huml
Executive Director
Memorial City Redevelopment Authority
8955 Katy Freeway, Suite 215
Houston, TX 77024
713-829-5720

Subject: Professional Design Services for W140-01
(SWA Project RHTs402)

Dear Mr. Huml:

SWA is pleased to propose our professional design services for the preparation of design concepts for Memorial City Redevelopment Authority's ("Authority") proposed Channel W-140-01 storm water expansion and channel restoration project (the "Project"). SWA understands that the TIRZ has retained Klotz Associates ("Klotz") to prepare detailed design documents for the construction of storm water storage and conveyance systems for the project. We further understand that the previously completed Preliminary Engineering Report ("PER") by Lockwood Andrews and Newman ("LAN") is the basis of the design work by Klotz and SWA.

Generally, the project's objectives are to increase storm water capacity and conveyance in order to decrease surface flooding in surrounding neighborhoods. To be multi-functional, the objectives include the construction of water quality features to improve water quality discharging into Buffalo Bayou and public amenities in the form of open space and pedestrian trails that are attractive, convenient and safe for use by the community. SWA understands that the channel's improvements are separated into three distinct zones. These zones are described in SWA's scope of services below.

SWA will fully coordinate its work with the Authority and Klotz to determine the ultimate scope and extent of storm water and landscape improvements. This Agreement is between Memorial City Redevelopment Authority (the “Authority”) and SWA in support of the referenced project located in Houston, Harris County, Texas.

SCOPE OF SERVICES

SWA will perform the following professional design services for the Project :

1. **Segment 1 | Gessner Drive to Bunker Hill Rd. | Buried box culverts**

Klotz and Associates has assumed that this segment will receive underground box culverts to increase both storage capacity and conveyance. Landscape design in this segment will focus on surface treatments and integration of surface grading into inlets designed by Klotz. As part of this work, SWA will prepare design concepts to evaluate strategies to improve water quality through land based systems, amenities for recreational use and methods to increase connectivity to the existing neighborhoods.

PROCEDURE

As part of this work SWA will:

1. Develop site specific concept plans coordinated with Klotz.
2. Develop conceptual plan / sections that are coordinated with the special site conditions.
3. Concept level estimates to communicate the cost requirements of the proposed improvements.
4. Coordinate the design work with Klotz.
5. Meet with the Executive Director and Klotz to review and receive comments (one -1 - round of revisions is included).
6. Deliverables - alignment plan, typical plan and sections, cost estimate and meeting notes in electronic PDF format.

2. **Segment 2 | Bunker Hill Rd to Blalock Rd | Improved Open Channel**

Klotz has assumed that this segment will receive an open channel strategy of unknown method. Landscape design in this segment will develop grade-separated strategies that improve water quality, amenities for recreational use and methods to increase connectivity to existing neighborhoods.

PROCEDURE

As part of this work SWA will:

1. Develop site specific concept plans coordinated with Klotz.
2. Develop conceptual plan / sections that are coordinated with the special site conditions.
3. Concept level estimates to communicate the cost requirements of the proposed improvements.
4. Coordinate the design work with Klotz.
5. Meet with the Executive Director and Klotz to review and receive comments (one -1 - round of revisions is included).
6. Deliverables - alignment plan, typical plan and sections, cost estimate and meeting notes in electronic PDF format.

Following the completion of the above work and based on the design direction decided by the Client, SWA will develop a proposal for detailed design services to construct the approved improvements in conjunction with Klotz's overall project plans.

EXCLUSIONS

The Authority shall provide the following information or services as required for performance of the work. SWA assumes no responsibility for the accuracy of such information or services and shall not be liable for error or omissions therein. Should SWA be required to provide services in obtaining or coordinating compilation of this information, such services shall be charged as Additional Services.

1. Topography and boundary surveys.
2. Legal descriptions of property.
3. Existing site engineering and utility base information.
4. Soils investigations / geotechnical report.
5. Signage design.
6. Structural design.
7. lighting design.
8. Meetings in excess of the allowance.
9. Extension of time in the proposed schedule by a period of at least 10%.

MEETINGS

SWA's scope of services includes 8 meetings as indicated below:

1. Coordination with Klotz - 3 meetings
2. Presentation and coordination with Executive Director - 3 meetings
3. Additional Meeting Allowance - 1 meeting

By:

Title:

Date:

WORK ORDER #6

20 March 2014

Mr. Don Huml
Executive Director
Memorial City Redevelopment Authority
8955 Katy Freeway, Suite 215
Houston, TX 77024
713-829-5720

Subject: Professional Design Services for Zone Streetscape Standards
(SWA Project RHTs403)

Dear Mr. Huml:

SWA is pleased to propose our professional services for the preparation of streetscape design standards for TIRZ #17 capital projects. The existing guidelines for the area ("Memorial City Management District Area Guidelines", dated November 4, 2003) are more than ten years old. They were prepared at a point in time when the area was primarily suburban in its development aspirations and branded identity. These Guidelines have been highly effective in guiding the design of the public realm to a high and consistent standard. This standardization has also been vital in optimizing the maintenance expenses associated with the up-keep of the area's public realm.

Today, TIRZ #17 is evolving into a vibrant, mixed use district with a highly urban character. It is therefore fitting and necessary to re-visit the "Guidelines" and, where appropriate, develop updates to the standards for the area that reinforce its distinctive qualities as one of Houston's unique urban districts.

This Agreement is between Memorial City Redevelopment Authority (the "Authority") and SWA in support of the referenced project located in Houston, Harris County, Texas.

SCOPE OF SERVICES

SWA will perform the professional design services described below.

1. Review the existing guidelines document and determine elements for which new standards are appropriate. SWA expects that these will primarily comprise the following elements for the various street classifications (primary / secondary tertiary):
 - a. streetscape systems -
 - i. planting and irrigation.
 - ii. lighting.
 - iii. signage.
 - iv. signal poles / signal boxes.
 - v. pedestrian amenities (tree grates, benches, trash cans, bike rack).
 - vi. sidewalk paving.
 - vii. intersection corner ramps and crosswalks.
 - b. Deliverables: none (field notes by landscape architect).
2. Conduct windshield survey of area streets to verify general character of existing streetscape system and application of proposed, new standards.
 - a. Deliverables: none (field notes by landscape architect)
3. Prepare diagrams and sketches to indicate application of proposed, new standards to area streets and achieving the intended goals and objectives.
 - a. Deliverables: 8-1/2 x 11 Electronic PDF format.
4. Report on the initial three steps above to Executive Director and review draft diagrams.
 - a. Deliverables: summary meeting notes at 8-1/2 x 11 Electronic PDF format.
5. Prepare draft of proposed, new standards.
 - a. Deliverables: 8-1/2 x 11 Electronic PDF format.
6. Present draft standards to Executive Director diagrams.
 - a. Deliverables: summary meeting notes at 8-1/2 x 11 Electronic PDF format.
7. Make revisions based on review comments.
8. Prepare final draft standards;
 - a. Deliverables: 8-1/2 x 11 Electronic PDF format
9. Present the standards package to the Board.

EXCLUSIONS

The Authority shall provide the following information or services as required for performance of the work. SWA assumes no responsibility for the accuracy of such information or services and shall not be liable for error or omissions therein. Should SWA be required to provide services in obtaining or coordinating compilation of this information, such services shall be charged as Additional Services.

1. Topography and boundary surveys.
2. Legal descriptions of property.
3. Existing site engineering and utility base information.
4. Soils investigations / geotechnical report.
5. Signage design.
6. lighting design.
7. Engineering.

FEES AND TERMS

Terms and conditions of service shall be in accordance with the Service Agreement by and between the Authority and SWA dated August 27, 2013.

Services described shall be provided on an hourly, not to exceed fee of \$65,000.

Expenses are in addition to the fee and are estimated a \$3,200 for normal reimbursed expenses including local travel, parking and photocopying / printing.

We would be pleased to answer questions you may have or to clarify any points above. If this proposal meets with your approval, please sign below and return one copy for our files.

Sincerely yours,

James Vick, AIA
Principal / Contracting Officer
Architect, TX License #10477

Architects are licensed by the State of Texas.

Accepted: Memorial City Redevelopment Authority

By: _____

Title: _____

Date: _____

Briar Branch (W140-01-00)

Stormwater Detention Basin (Phase I & Phase II)
WBS No. T-17000-0011-6



Project Description

The Briar Branch drainage area covers a relatively flat region north of IH-10 and south of Neuens Road. The region has had a number of documented flood events. The areas located immediately north of Briar Branch and south of the Long Point Fault line that traverses this area have seen the greatest frequency of flooding.

TIRZ 17 undertook a Regional Drainage Study (RDS) of approximately 4,000 acres for the purpose of identifying regional solutions to existing drainage problems. The proposed basin is the first phase of planned improvements for the Briar Branch watershed. It will serve as mitigation for upstream channel improvements (Phase II) and storm sewer conveyance improvements (Phase III) in the immediate area of Briar Branch. The planned total volume of the detention basin is 44 ac-ft, of which approximately 40 ac-ft (89%) is dedicated for community flood damage reduction.

TIRZ 17 Mission Statement

The mission of the Tax Increment Reinvestment Zone #17 (TIRZ 17) is to enhance the redevelopment and economic growth within the TIRZ by targeting projects to improve drainage, mobility and the quality of life.



Not to scale

Project Location

The proposed regional detention site is located 1300 feet east of Bunker Hill Road and on the south side of Briar Branch. The basin site is immediately adjacent to and east of a major shopping center located at the northeast corner of Bunker Hill Road and IH-10.

Status Report

Phase I - Utility Relocation Package

- Project completed.

Phase II - Detention Basin Package

- Continued with excavation. Work has been delayed due to weather.
- Completed pilot channels in basin bottom.
- Completed back slope drain structures and piping.
- Spreading topsoil in preparation for landscaping.



The final project as designed and constructed may vary from the depiction.

Construction Schedule

Construction Phases	Schedule Completion
Phase I - Utility Relocation Package - Public utilities relocated to accommodate the proposed Detention Basin.	August 2013
Phase II - Detention Basin Package - Construction of detention basin which involves soil excavation, site utility demolition/clearing and grubbing, construction of outfall structure, fine grading, installation of riprap, slope paving, construction of concrete pilot channels, and landscaping. - Contract amount: \$2,835,903.90	February 2014

Payment Estimates (Phase I)	
Original contract amount	\$329,821.05
Change order amount to date	(\$13,472.78)
Current contract amount	\$316,348.27
Previous payments	\$316,348.27
Current payment due	\$0.00

Payment Estimates (Phase II)	
Original contract amount	\$2,835,903.90
Change order amount to date	(\$0.00)
Current contract amount	\$2,835,903.90
Previous payments	\$1,976,143.66
Current payment due	\$193,751.55



Phase II - Spreading topsoil.



Phase II - Completing excavation at SE Corner.



Phase II - Back slope interceptor structure with 24" outlet.



Phase II - 24" back slope drain and 36" storm sewer outfall

Construction Time:

- Phase I
 - Project Completed
- Phase II
 - Construction completion February 17, 2014.

Contact Information:

Construction Manager (CM):
Lockwood, Andrews, and Newnam, Inc. (LAN)
2925 Briarpark Dr.
Houston, TX 77042

Contractor:
Phase I: Reytec
1901 Hollister Rd.
Houston, TX 77080

Phase II: L. N. McKean, Inc.
PO Box 130250
The Woodlands, TX 77393



Memorial City Redevelopment Authority
8955 Katy Freeway, Suite 215
Houston, Texas 77024
713-829-5720

EXECUTIVE DIRECTOR'S REPORT
March 2014

T-1709, Lumpkin Road Improvements. LAN engineers anticipate submitting the 90% complete construction documents to the City of Houston for review by 03/31/14 and the 100% complete documents around the end of May. The schedule has been extended by 60 days to reflect a longer than anticipated ROW acquisition process and for the addition of the review and bidding phases. At this time the anticipated substantial completion date is around the end of August 2015.

T-1715A, Barryknoll East. It is reported from LAN that AT&T has concluded their underground utility work. The Authority anticipates resuming construction on or about 03/31/14 with an approximate 90 day remaining duration. The schedule has been extended 17 days to reflect longer than expected completion time by AT&T for their utility work. At this time the anticipated substantial completion date is mid to late July 2014.

T-1717 Town & Country West. The schedule has been extended by 38 days to reflect the additional time required for the acquisition process of the CityPoint tract. At this time the anticipated substantial completion date is around the end of July 2015.

T-1722, Queensbury Signalization. In the last report it was mentioned that the design of the placement of the signals were in conflict with existing underground utilities. After further review it is reported by the Gunda Corp that this conflict will indeed have a direct impact and increase the project budget. Preliminary analysis suggest a potential increase of 20% to 30%. The 75% complete construction documents have been submitted to the City of Houston. Gunda is waiting for City comments. Please see attached report and schedule from Gunda Corp. The project schedule has been extended by 4 days and the anticipated substantial completion date is 01/16/2015.

T-1731A, Detention Basin and W-140. The project schedule has been extended by approximately 30 days because of weather delays. It is anticipated that a change order for a time extension to the general contractor McKean will be presented to the Board at the April board meeting. At this time no cost overruns are anticipated. The anticipated substantial date is around the end of March 2014.

T-1734, W140 Channel Improvements. This project has entered into the detailed design phase. Klotz and Associates has received a fully executed task order to begin the work on March 7, 2014. The current substantial completion date is 04/14/16.

Green Street update. Since the last report there has been two high level meetings to review the green street presentation from SWA Group. So far, the project has been well received. The next step is to present the concept to the full TIRZ board in April for further direction.

CIP IN PROGRESS SCHEDULE - MARCH 2014
TIRZ 17 Redevelopment Authority

ID	Task Name	Finish	2014		2015		2016	
			H1	H2	H1	H2	H1	
1	T-1709, Lumpkin Road Improvements	Mon 8/31/15	[Gantt bar from start to 8/31/15]					
2	Detailed Design	Mon 5/19/14	[Bar]					
3	Approvals / Bidding	Fri 7/18/14	[Bar]					
4	ROW Acquisition	Fri 7/18/14	[Bar]					
5	Construction	Mon 8/31/15			[Bar]			
6	Complete	Mon 8/31/15						◆ 8/31
7	T-1715A, Barryknoll East	Sat 7/19/14	[Gantt bar from start to 7/19/14]					
8	Phase I Construction	Fri 12/13/13	[Bar]					
9	Demobilization	Mon 3/31/14	[Bar]					
10	Phase II Construction	Sat 7/19/14	[Bar]					
11	Complete	Sat 7/19/14						◆ 7/19
12	T-1717, Town & Country West	Mon 7/27/15	[Gantt bar from start to 7/27/15]					
13	Preliminary Design	Fri 5/2/14	[Bar]					
14	Detailed Design	Wed 10/29/14	[Bar]					
15	Construction	Mon 7/27/15			[Bar]			
16	Complete	Mon 7/27/15						◆ 7/27
17	T-1722 Queensbury Signalization	Fri 1/16/15	[Gantt bar from start to 1/16/15]					
18	Design Phases	Tue 4/1/14	[Bar]					
19	Approvals / Bidding	Mon 6/16/14	[Bar]					
20	Construction	Fri 1/16/15			[Bar]			
21	Complete	Fri 1/16/15						◆ 1/16
22	T-1731A, Briar Branch Detention Basin	Mon 3/31/14	[Gantt bar from start to 3/31/14]					
23	Construction	Mon 3/31/14	[Bar]					
24	Complete	Mon 3/31/14						◆ 3/31
25	T-1734, W140 Channel Improvements	Thu 4/14/16	[Gantt bar from start to 4/14/16]					
26	Detailed Design	Sat 8/23/14	[Bar]					
27	Approvals / Bidding	Wed 10/22/14	[Bar]					
28	Construction	Thu 4/14/16			[Bar]			
29	Complete	Thu 4/14/16						◆ 4/14



GUNDA CORPORATION

Engineers, Planners & Managers

March 17, 2014

Mr. Don Huml
Executive Director
Memorial City Redevelopment Authority
8955 Katy Freeway, Suite 215
Houston, TX 77024

RE: TIRZ #17 Queensbury-Town and Country Blvd Signal
Progress Report for work performed through March 09, 2014
GUNDA Project #13017-01

Dear Mr. Huml:

- I. **Work Performed through March 09, 2014:**
 - Coordinating with CenterPoint Energy to obtain power service for the signal
 - Submitted 75% plans to AT&T and CenterPoint Energy for review
 - Submitted 75% plans to City of Houston & Memorial City for review
 - Submitted Cost Estimate for review

- II. **Work anticipated next period:**
 - Work towards the next submittal 100% once we receive comments

- III. **Upcoming Deliverables:**
 - None

- IV. **Future Scheduled Meetings:**
 - None

- V. **Information required:**
 - City of Houston approval for Signal Warrant Analysis Study

Sincerely,

Lokesh Vijayagopal, P.E., PTOE

Project Schedule - Signal Design For Queensbury Ln at Town-Country Blvd (TIRZ #17)

TASK LIST

FINISH DATES

DESIGN PHASE
 Design Plans - 75% Submittal
 Agency review on the 75% Design Plans
 Design Plans - 100% Submittal
 Agency review on the 100% Design Plans
 Final Mylars
 Utility Signature
 BIDDING PHASE
 CONSTRUCTION PHASE





END OF REPORT