

OLD SIXTH WARD REDEVELOPMENT AUTHORITY

JOINT MEETING OF THE BOARDS OF DIRECTORS

FEBRUARY 15, 2023

**REINVESTMENT ZONE NUMBER THIRTEEN, CITY OF
HOUSTON, TEXAS**

OLD SIXTH WARD REDEVELOPMENT AUTHORITY
AND
REINVESTMENT ZONE NUMBER THIRTEEN, CITY OF HOUSTON, TEXAS

NOTICE OF JOINT MEETING

**TO: THE BOARD OF DIRECTORS OF THE OLD SIXTH WARD REDEVELOPMENT AUTHORITY
AND REINVESTMENT ZONE NUMBER THIRTEEN, CITY OF HOUSTON, TEXAS, AND TO
ALL OTHER INTERESTED PERSONS:**

Notice is hereby given that the Board of Directors of the Old Sixth Ward Redevelopment Authority (the "Authority") will hold a joint meeting with the Board of Directors of the Reinvestment Zone Number Thirteen, City of Houston, Texas (the "Zone") on **Wednesday, February 15, 2023 at 5:30 P.M.** at the office of Bracewell LLP, 711 Louisiana Street, Suite 2300, Houston TX 77002, and Webex, or dial US Toll free 1.855.282.6330, when prompted enter **Access Code 2594 239 1581**, or **click on the following link** <https://bracewell.webex.com/bracewell/j.php?MTID=m0c5cb3a84d0fe451b07c1d61b5a0cee9> to consider, discuss and adopt such orders, resolutions or motions, and take other direct or indirect actions as may be necessary, convenient, or desirable with respect to the matters listed on the agenda below.

A quorum of the Board of Directors will be physically present at the meeting location. This meeting will be conducted in person and by videoconference in accordance with the provisions of Section 551.127 of the Texas Government Code. The meeting location will be open to the public during open portions of the meeting.

The public will be permitted to offer comments as provided on the agenda and as permitted by the presiding officer during the meeting. During a public comment period, any person may address the Board of Directors in person or via Webex, or dial US Toll free 1.855.282.6330, when prompted enter **Access Code 2594 239 1581**, or **click on the following link** <https://bracewell.webex.com/bracewell/j.php?MTID=m0c5cb3a84d0fe451b07c1d61b5a0cee9>. For an electronic copy of agenda documents, please refer to the following link: <https://bracewell.sharefile.com/d-s59e3eb5a94114b9c9033b67666ca2a0f>

Introductions and Meeting Guidelines.

1. Receive public comment.
*Members of the public are invited to speak during this portion of the agenda. If you would like to speak please contact the Authority/Zone by referencing the following email Sherry Weesner sherry@old6wardtirz.org and let us know before the meeting that you wish to speak.
2. Minutes of the previous meetings:
 - a. The Authority; and
 - b. The Zone.
3. Administrator Report, including:
 - a. Washington Corridor Study Update;
 - b. Old Sixth Ward TIRZ 13 Phase 2 Study Update; and
 - c. Trees for Houston Project;
4. Projects and Engineering:
 - a. Discussion Lovett Development Agreement;
 - b. Discussion regarding HARC for TCEQ grant;
 - c. Engineering Consultant's Report;
 - i. Edwards and Sawyer Multimodal Improvements.
 - ii. Intersection at Washington and Silver and North Memorial Way and Silver.
 - d. Approve related pay estimates or change orders, work authorizations or other design, construction, or management contract administration items, and authorize other appropriate action.
5. Financial Matters:
 - a. Receive Financial Report Summary, including account and fund activity statements, and investment report; and
 - b. Authorize payment of invoices.
6. Communications and Public Engagement:

- a. Silver Street Construction Communication
- b. Website Accessibility
7. Items for next meeting.
8. Adjourn.

Pursuant to V.T.C.A Government Code, Chapter 551, as amended, the Board of Directors may convene in closed session to receive advice from legal counsel and discuss matters relating to pending or contemplated litigation, personnel matters, gifts and donations, real estate transactions, the deployment, or specific occasions for the implementation of, security personnel or devices and or economic development negotiations.



Clark Stockton Lord
Attorney for the Authority and the Zone

TAB 2.a.

MINUTES OF AUTHORITY

**MINUTES OF REGULAR MEETING
OF
OLD SIXTH WARD REDEVELOPMENT AUTHORITY**

December 7, 2022

The Board of Directors (the “Board”) of Old Sixth Ward Redevelopment Authority (the “Authority”), convened in special session, open to the public, by telephonic or video conference, on the 7th day of December, 2022. A quorum of the Board of Directors was physically present at the meeting location. Conducted in person and by videoconference in accordance with the provisions of Section 551.127 of the Texas Government Code. The meeting location was open to the public during open portions of the meeting, and the roll was called of the duly constituted officers and members of said Board, to wit:

Phil C. Neisel	Chair
Ann Guercio	Vice-Chair
Larissa Lindsay	Secretary
Claude Anello	Director
Alison N. Maillet	Director
Patrick Hall	Director

All members of the Board of Directors were present, except Director Maillet thus constituting a quorum.

Also present were Victor Valencheck, a member of the public; Deanna E. Soria a Board member of the Reinvestment Zone Number Thirteen, City of Houston; Kyle Macy and Ashley Sowards of Edminster Hinshaw Russ & Associates, (“Engineer”/ “EHRA”); Sherry Weesner of SMW Principle Solutions, (“Administrator”); Brandon Walwyn, of the City of Houston (the “City”); Clark Lord and Tiffany Ehmke of Bracewell LLP, legal counsel.

Whereupon, the meeting was called to order. A copy of the notice of the meeting is attached hereto as Exhibit “A”.

MEETING RULES

Director Neisel reviewed the rules for the Board meeting.

DETERMINE QUORUM: CALL TO ORDER

Director Neisel then noted that a quorum was present and called the meeting to order.

PUBLIC COMMENT

None

APPROVE MINUTES

The Board considered approving the minutes of November 8, 2022. Upon a motion brought by Director Lindsay, seconded by Director Guerico, the Board approved the November 8, 2022.

ADMINISTRATOR REPORT

Washington Corridor Study Update

Ms. Weesner reminded the Board the HGAC board will select the recommended vendor and TxDOT will send the Notice to Proceed in 2023.

Old Sixth Ward TIRZ 13 Phase 2 Study update

Ms. Weesner reminded the Board that the HGAC board the proposals for Phase 2 Study recommended the TEI for the project.

Potential Extension update

Ms. Weesner provided a general update related to the Fourth Amendment to the Project Plan and stated that the City approved no extension in 2022 and she hopes this will get approved in 2023.

PROJECTS AND ENGINEERING

Discussion on Lovett Development Agreement

Director Neisel reminded the Board about the Lovett Development Agreement and reported that the TIRZ has met with the City of Houston (“City”) about potential changes to the agreement and plan to meet with Lovett regarding the same.

Approve contract with HARC for TCEQ grant

Director Neisel reminded the Board of the Texas Commission on Environmental Quality (“TCEQ”) grant for LID features on the Hemphill project that was transferred to the Edwards/Sawyer project. He added that the contract with HARC is a revised contract to cover the agreement, a copy of which is attached hereto as Exhibit “B”. Director Neisel the Board consider approving the contract subject to minor changes made by legal counsel.

After consideration, upon a motion brought by Director Hall, seconded by Director Lindsay, the Board unanimously voted to approve the HARC agreement, subject to legal counsel review and related changes.

Engineer's Report

Mr. Macy presented the engineer's report, including the following projects: (i) update on Edwards and Sawyer project (ii) Silver Street – Phase I Washington Avenue & Memorial Drive Intersection; and (iii) General Engineering work authorizations, a copy of which is attached hereto as Exhibit "C". Mr. Macy noted that the City may want to make changes to the current specs of this project and plan to have a formal agreement reflecting the changes. No action was taken.

FINANCIAL REPORT

Receive Financial Report Summary, including account and fund activity statements, and investment report

Director Hall noted the financial report was included for the Board's review, including the profit and loss budget to actual, balance sheet, unpaid bills detail, general operating fund, and profit and loss detail reports. A copy of the financial report is attached hereto as Exhibit "D". He stated that the Bookkeeper was out of town and if there were any questions Ms. Weesner would convey to the Bookkeeper for response.

Authorize additional Board Member to approve checks

Director Hall reported that the Authority's financial guidelines require a fourth check signor. The Board had previously appointed a now resigned Director, Director Hollins as the fourth signor and now require a new appointee. He added that based on the guidelines that person should be a member of the Finance Committee. The members of the Finance Committee discussed this and have recommended that he be the fourth check signor.

Upon a motion brought by Director Lindsay, seconded by Director Neisel, the Board unanimously voted to appoint Director Hall as the fourth check signor as requested by the Authority's financial guidelines.

Director Hall reported that the meeting was scheduled early and therefore the invoices were not ready for approval and will be approved later in the month using the committee process.

COMMUNICATIONS AND PUBLIC ENGAGEMENT COMMITTEE REPORT

Director Guercio provided updates regarding public additional communication when the Silver Street Project commences construction.

ITEMS FOR NEXT MEETING

No additional items were noted.

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TAB 2.b.

MINUTES OF ZONE

**MINUTES OF REGULAR MEETING
OF
REINVESTMENT ZONE NUMBER THIRTEEN, CITY OF HOUSTON**

December 7, 2022

The Board of Directors (the “Board”) of Board member of the Reinvestment Zone Number Thirteen, City of Houston (the “Zone”), convened in special session, open to the public, by telephonic or video conference, on the 7th day of December, 2022. A quorum of the Board of Directors was physically present at the meeting location. Conducted in person and by videoconference in accordance with the provisions of Section 551.127 of the Texas Government Code. The meeting location was open to the public during open portions of the meeting, and the roll was called of the duly constituted officers and members of said Board, to wit:

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Also present were Victor Valencheck, a member of the public; Kyle Macy and Ashley Sowards of Edminster Hinshaw Russ & Associates, (“Engineer”/ “EHRA”); Sherry Weesner of SMW Principle Solutions, (“Administrator”); Brandon Walwyn, of the City of Houston (the “City”); Clark Lord and Tiffany Ehmke of Bracewell LLP, legal counsel.

Whereupon, the meeting was called to order. A copy of the notice of the meeting is attached hereto as Exhibit “A”.

MEETING RULES

Director Neisel reviewed the rules for the Board meeting.

DETERMINE QUORUM: CALL TO ORDER

Director Neisel then noted that a quorum was present and called the meeting to order.

PUBLIC COMMENT

None

APPROVE MINUTES

The Board considered approving the minutes of November 8, 2022. Upon a motion brought by Director Lindsay, seconded by Director Guerico, the Board approved the November 8, 2022.

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Ms. Weesner provided a general update related to the Fourth Amendment to the Project Plan and stated that the City approved no extension in 2022 and she hopes this will get approved in 2023.

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Director Neisel reminded the Board about the Lovett Development Agreement and reported that the TIRZ has met with the City of Houston (“City”) about potential changes to the agreement and plan to meet with Lovett regarding the same.

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Director Neisel reminded the Board of the Texas Commission on Environmental Quality (“TCEQ”) grant for LID features on the Hemphill project that was transferred to the Edwards/Sawyer project. He added that the contract with HARC is a revised contract to cover the agreement, a copy of which is attached hereto as Exhibit “B”. Director Neisel the Board consider approving the contract subject to minor changes made by legal counsel.

After consideration, upon a motion brought by Director Hall, seconded by Director Lindsay, the Board unanimously voted to approve the HARC agreement, subject to legal counsel review and related changes.

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Mr. Macy presented the engineer's report, including the following projects: (i) update on Edwards and Sawyer project (ii) Silver Street – Phase I Washington Avenue & Memorial Drive Intersection; and (iii) General Engineering work authorizations, a copy of which is attached hereto as Exhibit "C". Mr. Macy noted that the City may want to make changes to the current specs of this project and plan to have a formal agreement reflecting the changes. No action was taken.

FINANCIAL REPORT

Receive Financial Report Summary, including account and fund activity statements, and investment report

Director Hall noted the financial report was included for the Board's review, including the profit and loss budget to actual, balance sheet, unpaid bills detail, general operating fund, and profit and loss detail reports. A copy of the financial report is attached hereto as Exhibit "D". He stated that the Bookkeeper was out of town and if there were any questions Ms. Weesner would convey to the Bookkeeper for response.

Authorize additional Board Member to approve checks

Director Hall reported that the Authority's financial guidelines require a fourth check signer. The Board had previously appointed a now resigned Director, Director Hollins as the fourth signor and now require a new appointee. He added that based on the guidelines that person should be a member of the Finance Committee. The members of the Finance Committee discussed this and have recommended that he be the fourth check signor.

Upon a motion brought by Director Lindsay, seconded by Director Neisel, the Board unanimously voted to appoint Director Hall as the fourth check signor as requested by the Authority's financial guidelines.

Director Hall reported that the meeting was scheduled early and therefore the invoices were not ready for approval and will be approved later in the month using the committee process.

COMMUNICATIONS AND PUBLIC ENGAGEMENT COMMITTEE REPORT

Director Guercio provided updates regarding public additional communication when the Silver Street Project commences construction.

ITEMS FOR NEXT MEETING

No additional items were noted.

DRAFT

TAB 4.c.

ENGINEER'S REPORT



10011 Meadowglen Lane
Houston, Texas 77042
EHRAinc.com | 713.784.4500
TBPE No. F-726 | TBPLS No. 10092300

T.I.R.Z. NO. 13/OLD SIXTH WARD REDEVELOPMENT AUTHORITY ENGINEERING REPORT

Date: Through February 8, 2023

Date of Board Meeting: February 15, 2023

Engineer: Kyle Macy, P.E.

Signature

Agenda Item 4.c & d, Engineering

C. Engineering Consultant's Report

i. Edwards and Sawyer Multimodal Improvements

1. UPDATE: Edwards and Sawyer
Work Authorization No. T-1322 & 1325-WA1-2022-Sawyer & Edwards

EHRA received 60% comments from HPW December 27, 2022. The 90% plans and 60% comment response were submitted to HPW February 1, 2023. EHRA is coordinating with Streetlight Group to have HPW plans included in the 100% submittal. Once HPW has provided costs from CPE, EHRA will present to the projects committee.

ACTION ITEM: None at this time

ii. Silver Street – Phase I Washington Avenue & Memorial Drive Intersection Modifications.

2. UPDATE: Silver Street – Phase I.
Work Authorization No. 13-T-1324-WA1-2022-Silver

EHRA, TSC, and Bracewell are currently executing contracts for the Silver Street project. Upon final execution from Bracewell, EHRA will set up a pre-construction meeting with TSC and issue a Notice to Proceed.

ACTION ITEM: None at this time

NOTE: For Active Work Authorizations Summary and General Timeline see attached Exhibits 1 and 2.

- #### D. Approve related pay estimates or change orders, work authorizations or other design, construction, or management contract administration items, and authorize other appropriate action.

**T.I.R.Z. NO. 13/OLD SIXTH WARD REDEVELOPMENT AUTHORITY
WORK AUTHORIZATION SUMMARY - (THROUGH FEBRUARY 8, 2023)**



**10011 Meadowglen Lane
Houston, Texas 77042
EHRAinc.com | 713.784.4500
TBPE No. F-726 | TBPLS No. 10092300**

EXHIBIT 1: Active Work Authorization SUMMARY

CIP # & WA #	Current Phase	Description	Total Value	Spent	Percent Complete	Expected Bid Phase	Expected Completion
1324 & 13-T-1324-WA1-2022-Silver	Design & Bid	Washington Avenue and Memorial Drive intersection modifications to install traffic signal at Washington & Silver Street and remove ramps at Memorial & Silver.	\$106,000.00	\$106,000.00	100%	Q3 2022	Q4 2022
1324 & 13-T-1324-WA1-2022-Silver	Construction	Washington Avenue and Memorial Drive intersection modifications to install traffic signal at Washington & Silver Street and remove ramps at Memorial & Silver.	WA: \$38,000.00 Construction: \$607,607.00	WA: 0\$ Construction: \$0	WA: 0% Construction: 0%	NA	Q4 2023
1322 & 1325	Design & Bid	Edwards & Sawyer Multimodal Improvements to incorporate high comfort bike lanes, install LID sidewalk on the north side of Edwards Street, and construct 10-foot-wide multiuse path on the south side of Sawyer Street.	\$136,650.00	\$109,320.00	80%	Q1 2023	Q3 2023

EXHIBIT 2: Active Work Authorization ANTICIPATED TIMELINE

CIP 1324 – Silver Street – Phase I (Design & Bid)		
Item	Date / Window	Description
1	6/7/2021	Submitted DCR Intake Form to COH
2	6/10/2021	Received COH Memo stating DCR is not Required for Silver Street Phase I.

3	7/1/2021	Approval of WA No. WA1-2022-Silver.
4	10/5/2021	Submitted 60% Plans to the COH
5	12/2/2021	Submitted 90% Plans to the COH
6	9/19/2022	Received bids from contractors.
7	2/8/2023	Contract execution.

CIP 1322 & 1325 – Sawyer & Edwards (Design & Bid)		
Item	Date / Window	Description
1	7/28/2022	Approval of WA No. WA1-2022-Silver.
2	9/19/2022	Design Coordination with HPW Multimodal Group
3	11/4/2022	Production of 60% Design Plans
4	11/23/2022	60% Submittal to HPW
5	12/27/2022	HPW 60% Review Complete
6	2/1/2023	90% Submittal to HPW

TAB 5.a.

BOOKKEEPER'S REPORT



Monthly Financial Report Summary
February Board Meeting
Wednesday, February 15, 2023

At the beginning of November, the Old Sixth Ward Redevelopment Authority (OSWRA) beginning Operating Fund Balance was \$3,665,369. During the month, OSWRA received \$33,819 mainly from money market interest. OSWRA processed \$147,898 in disbursements to Bracewell LP for Legal services (\$21,478) and to Edminster Hinshaw & Russ for Engineering services (\$73,628) during the period. The ending balance as of month end January 31, 2023 was \$3,551,290.

The invoices pending approval total \$19,296. See attached "Unpaid Bills Detail" Report on page 3

Capital Improvement Project spending for the period totaled \$22,525. The funds were spent mainly towards the Sawyer Street Multimodal (\$20,463). See page 4 for the "Capital Projects Detail" Reports.

During November, the opening balance for the Texas Class investment account was \$3,508,004. We received \$9,961 in interest (interest rate of 3.3967%) in November. During December we received \$11,491 in interest (interest rate of 3.8505%). The ending balance for December is \$3,519,494. See page 4 and 5 for "Investment" reports.

Cash Basis

OLD SIXTH WARD REDEVELOPMENT AUTHORITY
General Operating Fund
As of January 31, 2023

BEGINNING BALANCE : **\$ 3,665,369.24**

REVENUE

Money Market	33.92	Interest
Texas Class Investment	9,960.75	Interest
Money Market	21.46	Interest
Texas Class Investment	11,490.76	Interest
Money Market	2.93	Interest
Texas Class Investment	12,308.98	Interest

Total Revenue 33,818.80

DISBURSEMENTS

ACH	Bracewell LP	4,487.79
ACH	Carr Riggs & Ingram	9,400.00
ACH	SMW Principle Solutions	6,037.50
ACH	Prosperity Bank	28.49
ACH	Bracewell LP	4,719.50
ACH	Edminster Hinshaw Russ	55,258.06
ACH	eLsqrd Media Group	4,788.00
ACH	Goodman Corp	910.00
ACH	SMW Principle Solutions	6,337.50
ACH	The Morton Accounting Servic	2,400.00
ACH	Bracewell LP	7,159.31
ACH	Prosperity Bank	71.75
ACH	Edminster Hinshaw Russ	15,751.60
ACH	Goodman Corp	12,090.00
ACH	SMW Principle Solutions	4,687.50
ACH	Prosperity Bank	40.85
ACH	Bracewell LP	5,111.45
ACH	Edminster Hinshaw Russ	2,618.75
ACH	SMW Principle Solutions	3,600.00
ACH	The Morton Accounting Servic	2,400.00

Total Disbursements 147,898.05

ENDING BALANCE : **\$ 3,551,289.99**

-

January 31, 2023

Interest Rate	Balance
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LOCATION OF ASSETS

Prosperity Money Market Account	4,595.44
Prosperity Bank Operating	14,891.08
Texas Class Investment	3,531,803.47

Total Account Balance \$ 3,551,289.99

No assurance is provided on these financial statements

Old Sixth Ward Redevelopment Authority
Unpaid Bills Detail
As of February 9, 2023

Type	Date	Num	Memo	Due Date	Open Balance
Bracewell LLP					
Bill	01/31/2023	21950635	Admin- Meeting through January 31, 2023	02/10/2023	2,088.00
Bill	01/31/2023	21950636	General Legal through January 31, 2023	02/10/2023	2,200.00
Total Bracewell LLP					4,288.00
Edminster Hinshaw Russ & Associates Inc					
Bill	12/31/2022	96470	Sawyer & Edwards Design & Bid Phase through 12.31.2...	01/10/2023	10,445.92
Total Edminster Hinshaw Russ & Associates Inc					10,445.92
SMW Principle Solutions, Inc.					
Bill	01/31/2023	1486	Administrative Consulting January 2023	02/10/2023	4,562.25
Total SMW Principle Solutions, Inc.					4,562.25
TOTAL					19,296.17

Old Sixth Ward Redevelopment Authority Capital Projects Detail

Accrual Basis

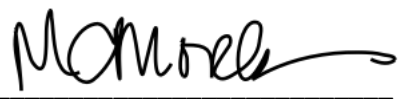
November 2022 through January 2023

Type	Date	Num	Name	Memo	Amount
Capital Improvement Project					
T-1322 Sawyer Street Multimodal					
Bill	11/20/2022	96019	Edminster Hinshaw Russ & Associates Inc	Through 11.20.22	9,491.60
Bill	12/31/2022	1479	SMW Principle Solutions, Inc.	Dec 2022 Consulting	525.00
Bill	12/31/2022	96470	Edminster Hinshaw Russ & Associates Inc	Through 12.31.22	10,445.92
Total T-1322 Sawyer Street Multimodal					20,462.52
T-1324 Silver Street Improv.					
Bill	11/20/2022	96017	Edminster Hinshaw Russ & Associates Inc	Through November 20, 2022	787.50
Bill	11/30/2022	1475	SMW Principle Solutions, Inc.	Nov 2022 Consulting	412.50
Bill	12/31/2022	1479	SMW Principle Solutions, Inc.	Dec 2022 Consulting	712.50
Total T-1324 Silver Street Improv.					1,912.50
T-1325 Edwards St Multimodal					
Bill	11/30/2022	1475	SMW Principle Solutions, Inc.	Nov 2022 Consulting	150.00
Total T-1325 Edwards St Multimodal					150.00
Total Capital Improvement Project					22,525.02
TOTAL					22,525.02

**OLD SIXTH WARD REDEVELOPMENT AUTHORITY
 QUARTERLY INVESTMENT REPORT
 MONTHLY FISCAL YEAR 2023
 NOVEMBER 30, 2022**

Transaction Date		Government Texas Class		Activity
11/1/2022	Beginning Balance	\$ 3,598,042.98		
11/18/2022	Withdrawals	\$ (100,000.00)		To Prosperity Operating
11/30/2022	Deposits			
11/30/2022	Interest 3.3967 %	9,960.75		
11/30/2022	Ending Balance	\$ 3,508,003.73		


The investments for the District for the period are in compliance with the Public Funds Investment Act, the District's investment policy and the District's investment strategy.

Investment Officer: 

**OLD SIXTH WARD REDEVELOPMENT AUTHORITY
 QUARTERLY INVESTMENT REPORT
 MONTHLY FISCAL YEAR 2023
 DECEMBER 31, 2022**

Transaction Date		Government Texas Class		Activity
12/1/2022	Beginning Balance	\$ 3,508,003.73		
12/31/2022	Withdrawals			
12/31/2022	Deposits			
12/31/2022	Interest 3.8505 %	11,490.76		
12/31/2022	Ending Balance	\$ 3,519,494.49		

The investments for the District for the period are in compliance with the Public Funds Investment Act, the District's investment policy and the District's investment strategy.

Investment Officer: 

2:26 PM

02/09/23

Accrual Basis

Old Sixth Ward Redevelopment Authority
Profit & Loss Prev Year Comparison
July 2022 through January 2023

	Jul '22 - Jan 23	Jul '21 - Jan 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
COH TIRZ Increment	0.00	0.00	0.00	0.0%
HISD TIRZ Increment	0.00	0.00	0.00	0.0%
Interest Income Money Market	57,571.74	2,006.39	55,565.35	2,769.4%
Total Income	57,571.74	2,006.39	55,565.35	2,769.4%
Cost of Goods Sold				
Capital Improvement Project				
T-1304 Sanitary Sewer Rehab	0.00	106,982.43	-106,982.43	-100.0%
T-1313 Dow School Park	0.00	808.00	-808.00	-100.0%
T-1314 Streetscape	0.00	5,838.00	-5,838.00	-100.0%
T-1322 Sawyer Street Multimodal	70,762.42	1,237.50	69,524.92	5,618.2%
T-1324 Silver Street Improv.	7,515.66	66,212.50	-58,696.84	-88.7%
T-1325 Edwards St Multimodal	2,400.00	1,275.00	1,125.00	88.2%
Total Capital Improvement Project	80,678.08	182,353.43	-101,675.35	-55.8%
Total COGS	80,678.08	182,353.43	-101,675.35	-55.8%
Gross Profit	-23,106.34	-180,347.04	157,240.70	87.2%
Expense				
Bank Service Charges	274.95	238.50	36.45	15.3%
Program and Project Consultatnt				
Engineering Consultant	14,273.75	46,992.05	-32,718.30	-69.6%
Legal Fees	16,581.05	9,026.56	7,554.49	83.7%
Tax Consultants	1,947.00	1,941.00	6.00	0.3%
Program and Project Consultatnt - Other	13,000.00	0.00	13,000.00	100.0%
Total Program and Project Consultatnt	45,801.80	57,959.61	-12,157.81	-21.0%
TIRZ Administration & Overhead				
Accounting Fees	7,200.00	7,337.50	-137.50	-1.9%
Administration Consultant	44,690.20	50,378.55	-5,688.35	-11.3%
Audit Fees	9,400.00	8,600.00	800.00	9.3%
Office Expenses	5,112.75	605.00	4,507.75	745.1%
Total TIRZ Administration & Overhead	66,402.95	66,921.05	-518.10	-0.8%
Utilities	0.00	375.00	-375.00	-100.0%
Total Expense	112,479.70	125,494.16	-13,014.46	-10.4%
Net Ordinary Income	-135,586.04	-305,841.20	170,255.16	55.7%
Net Income	-135,586.04	-305,841.20	170,255.16	55.7%

No assurance is provided on these financial statements

2:01 PM

02/09/23

Accrual Basis

Old Sixth Ward Redevelopment Authority
Balance Sheet Prev Year Comparison
As of January 31, 2023

	Jan 31, 23	Jan 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Prosperity Money Market	4,595.44	2,149,644.54	-2,145,049.10	-99.8%
Prosperity Operating Account	14,891.08	18,561.77	-3,670.69	-19.8%
Texas Class Investment Acct 781	3,531,803.47	71,934.97	3,459,868.50	4,809.7%
Total Checking/Savings	3,551,289.99	2,240,141.28	1,311,148.71	58.5%
Other Current Assets				
Prepaid Insurance	1,663.71	1,185.80	477.91	40.3%
Total Other Current Assets	1,663.71	1,185.80	477.91	40.3%
Total Current Assets	3,552,953.70	2,241,327.08	1,311,626.62	58.5%
TOTAL ASSETS	3,552,953.70	2,241,327.08	1,311,626.62	58.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	19,207.07	33,891.60	-14,684.53	-43.3%
Total Accounts Payable	19,207.07	33,891.60	-14,684.53	-43.3%
Other Current Liabilities				
Cert Of Obligation Current Prin	170,000.00	165,000.00	5,000.00	3.0%
Cert of Obligation Int Accrual	23,864.76	26,889.76	-3,025.00	-11.3%
Total Other Current Liabilities	193,864.76	191,889.76	1,975.00	1.0%
Total Current Liabilities	213,071.83	225,781.36	-12,709.53	-5.6%
Long Term Liabilities				
Certificate of Obligation	1,131,715.00	1,301,715.00	-170,000.00	-13.1%
Total Long Term Liabilities	1,131,715.00	1,301,715.00	-170,000.00	-13.1%
Total Liabilities	1,344,786.83	1,527,496.36	-182,709.53	-12.0%
Equity				
Fund Balance	-1,947,125.65	-1,947,125.65	0.00	0.0%
Unrestricted Net Assets	4,290,878.56	2,966,797.57	1,324,080.99	44.6%
Net Income	-135,586.04	-305,841.20	170,255.16	55.7%
Total Equity	2,208,166.87	713,830.72	1,494,336.15	209.3%
TOTAL LIABILITIES & EQUITY	3,552,953.70	2,241,327.08	1,311,626.62	58.5%

No assurance is provided on these financial statements

Old Sixth Ward Redevelopment Authority
Profit & Loss Detail
July 2022 through January 2023

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
Interest Income Money Market					
Deposit	07/31/2022			Interest	16.87
Deposit	07/31/2022			Interest	4,020.80
Deposit	08/31/2022			Interest	5,453.12
Deposit	08/31/2022			Interest	16.87
Deposit	09/30/2022			Interest	6,072.03
Deposit	09/30/2022			Interest	16.15
Deposit	10/31/2022			Interest	8,122.53
Deposit	10/31/2022			Interest	34.57
Deposit	11/30/2022			Interest	33.92
Deposit	11/30/2022			Interest	9,960.75
Deposit	12/31/2022			Interest	21.46
Deposit	12/31/2022			Interest	11,490.76
Deposit	01/31/2023			Interest	2.93
Deposit	01/31/2023			Interest	12,308.98
Total Interest Income Money Market					57,571.74
Total Income					57,571.74
Cost of Goods Sold					
Capital Improvement Project					
T-1322 Sawyer Street Multimodal					
Bill	09/30/2022	95354	Edminster Hinshaw Russ & Associat...	Through September 25 2022	25,757.10
Bill	10/31/2022	95497	Edminster Hinshaw Russ & Associat...	Through 10.23.22	24,542.80
Bill	11/20/2022	96019	Edminster Hinshaw Russ & Associat...	Through 11.20.22	9,491.60
Bill	12/31/2022	1479	SMW Principle Solutions, Inc.	Dec 2022 Consulting	525.00
Bill	12/31/2022	96470	Edminster Hinshaw Russ & Associat...	Through 12.31.22	10,445.92
Total T-1322 Sawyer Street Multimodal					70,762.42
T-1324 Silver Street Improv.					
Bill	08/31/2022	1459	SMW Principle Solutions, Inc.	Aug 2022 Consulting	112.50
Bill	08/31/2022	94550	Edminster Hinshaw Russ & Associat...	Through August 2022	2,200.00
Bill	09/30/2022	1464	SMW Principle Solutions, Inc.	Sept 2022 Consulting	1,012.50
Bill	09/30/2022	95279	Edminster Hinshaw Russ & Associat...	Through Sept 2022	1,280.66
Bill	10/31/2022	95444	Edminster Hinshaw Russ & Associat...	Through October 2022	660.00
Bill	10/31/2022	1471	SMW Principle Solutions, Inc.	Oct 2022 Consulting	337.50
Bill	11/20/2022	96017	Edminster Hinshaw Russ & Associat...	Through November 20, 2022	787.50
Bill	11/30/2022	1475	SMW Principle Solutions, Inc.	Nov 2022 Consulting	412.50
Bill	12/31/2022	1479	SMW Principle Solutions, Inc.	Dec 2022 Consulting	712.50
Total T-1324 Silver Street Improv.					7,515.66
T-1325 Edwards St Multimodal					
Bill	07/31/2022	1455	SMW Principle Solutions, Inc.	July 2022 Consulting	412.50
Bill	08/31/2022	1459	SMW Principle Solutions, Inc.	Aug 2022 Consulting	825.00
Bill	09/30/2022	1464	SMW Principle Solutions, Inc.	Sept 2022 Consulting	1,012.50
Bill	10/31/2022	1471	SMW Principle Solutions, Inc.	Oct 2022 Consulting	0.00
Bill	11/30/2022	1475	SMW Principle Solutions, Inc.	Nov 2022 Consulting	150.00
Total T-1325 Edwards St Multimodal					2,400.00
Total Capital Improvement Project					80,678.08
Total COGS					80,678.08
Gross Profit					-23,106.34
Expense					
Bank Service Charges					
Check	08/15/2022			Service Charge	50.12
Check	09/15/2022			Service Charge	35.95
Check	10/15/2022			Service Charge	47.79
Check	11/15/2022			Service Charge	28.49
Check	12/15/2022			Service Charge	71.75
Check	01/15/2023			Service Charge	40.85

No assurance is provided on these financial statements

Old Sixth Ward Redevelopment Authority
Profit & Loss Detail
July 2022 through January 2023

Type	Date	Num	Name	Memo	Amount
Total Bank Service Charges					274.95
Program and Project Consultatnt					
Engineering Consultant					
Bill	07/31/2022	94128	Edminster Hinshaw Russ & Associat...	Through July 2022	1,361.25
Bill	08/31/2022	94551	Edminster Hinshaw Russ & Associat...	Through August 2022	1,803.75
Bill	09/30/2022	95280	Edminster Hinshaw Russ & Associat...	Through September 2022	1,500.00
Bill	10/31/2022	95445	Edminster Hinshaw Russ & Associat...	Through October 2022	1,517.50
Bill	11/20/2022	96018	Edminster Hinshaw Russ & Associat...	Through November 2022	5,472.50
Bill	12/31/2022	96337	Edminster Hinshaw Russ & Associat...	Through December 2022	2,618.75
Total Engineering Consultant					14,273.75
Legal Fees					
Bill	07/31/2022	21938992	Bracewell LLP	General Legal through July 2022	4,380.50
Bill	08/31/2022	21941396	Bracewell LLP	General Legal through August 2022	1,137.50
Bill	09/30/2022	21943020	Bracewell LLP	General Legal through September 2022	1,023.29
Bill	10/31/2022	21945561	Bracewell LLP	General Legal through October 2022	2,607.00
Bill	11/30/2022	21947545	Bracewell LLP	General Legal through November 30, 2022	3,055.31
Bill	12/31/2022	21949023	Bracewell LLP	General Legal through December 31, 2022	2,177.45
Bill	01/31/2023	21950636	Bracewell LLP	General Legal through January 31, 2023	2,200.00
Total Legal Fees					16,581.05
Tax Consultants					
Bill	07/01/2022	58797	Equi-Tax, Inc.	July 2022 - June 30, 2023	1,947.00
Total Tax Consultants					1,947.00
Program and Project Consultatnt - Other					
Bill	10/31/2022	10-2022-23	Goodman Corporation	HSIP Submission FY22	910.00
Bill	11/30/2022	11-2022-46	Goodman Corporation	HSIP Submission FY22	12,090.00
Total Program and Project Consultatnt - Other					13,000.00
Total Program and Project Consultatnt					45,801.80
TIRZ Administration & Overhead					
Accounting Fees					
Bill	08/31/2022	2338	The Morton Accounting Services	July and August CPA Services	2,400.00
Bill	10/31/2022	2350	The Morton Accounting Services	September and October CPA Services	2,400.00
Bill	12/31/2022	2385	The Morton Accounting Services	November and December CPA Services	2,400.00
Total Accounting Fees					7,200.00
Administration Consultant					
Bill	07/31/2022	1455	SMW Prinicple Solutions, Inc.	July 2022 Consulting	4,612.50
Bill	07/31/2022	21938991	Bracewell LLP	Mtg Services July	1,183.00
Bill	08/31/2022	1459	SMW Prinicple Solutions, Inc.	Aug 2022 Consulting	3,150.00
Bill	08/31/2022	21941395	Bracewell LLP	Mtg Services Aug	304.20
Bill	09/30/2022	1464	SMW Prinicple Solutions, Inc.	Sept 2022 Consulting	4,012.50
Bill	09/30/2022	21943019	Bracewell LLP	Admin- Meeting through September 2022	3,464.50
Bill	10/31/2022	21945468	Bracewell LLP	Admin- Meeting through October 2022	2,112.50
Bill	10/31/2022	1471	SMW Prinicple Solutions, Inc.	Oct 2022 Consulting	6,000.00
Bill	11/30/2022	21947544	Bracewell LLP	Admin- Meeting through November 30, 2022	4,104.00
Bill	11/30/2022	1475	SMW Prinicple Solutions, Inc.	Nov 2022 Consulting	4,125.00
Bill	12/31/2022	21949022	Bracewell LLP	Admin- Meeting through December 31, 2022	2,934.00
Bill	12/31/2022	1479	SMW Prinicple Solutions, Inc.	Dec 2022 Consulting	2,362.50
Bill	01/31/2023	1486	SMW Prinicple Solutions, Inc.	Jan 2023 Consulting	4,237.50
Bill	01/31/2023	21950635	Bracewell LLP	Admin- Meeting through January 31, 2023	2,088.00
Total Administration Consultant					44,690.20
Audit Fees					
Bill	10/10/2022	17448431	Carr Riggs & Ingram LLC	2022 Audit - 94-02285	9,400.00
Total Audit Fees					9,400.00
Office Expenses					
Bill	11/01/2022	105	eLsqrd Media Group	Website Development and Graphic Design	4,788.00
Bill	01/31/2023	1486	SMW Prinicple Solutions, Inc.	Jan 2023 Wordpress	324.75

No assurance is provided on these financial statements

Old Sixth Ward Redevelopment Authority
Profit & Loss Detail
July 2022 through January 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
			Total Office Expenses		5,112.75
			Total TIRZ Administration & Overhead		66,402.95
			Total Expense		112,479.70
			Net Ordinary Income		-135,586.04
Net Income					-135,586.04

No assurance is provided on these financial statements

APPENDIX A

Old Sixth Ward Redevelopment Authority
Unpaid Bills Detail
As of December 16, 2022

Type	Date	Num	Memo	Due Date	Open Balance
Bracewell LLP					
Bill	11/30/2022	21947544	Admin- Meeting through November 30, 2022	12/10/2022	4,104.00
Bill	11/30/2022	21947545	General Legal through November 30, 2022	12/10/2022	3,055.31
Total Bracewell LLP					7,159.31
Edminster Hinshaw Russ & Associates Inc					
Bill	11/20/2022	96017	Silver Street Phase I Engineering through 11.20.2022	11/30/2022	787.50
Bill	11/20/2022	96018	General Engineering Consultant - \$30,000	11/30/2022	5,472.50
Bill	11/20/2022	96019	Sawyer & Edwards Design & Bid Phase through 11....	11/30/2022	9,491.60
Total Edminster Hinshaw Russ & Associates Inc					15,751.60
Goodman Corporation					
Bill	11/30/2022	11-2022-46	HSIP Submission FY22	12/10/2022	12,090.00
Total Goodman Corporation					12,090.00
SMW Principle Solutions, Inc.					
Bill	11/30/2022	1475	Administrative Consulting November 2022	12/10/2022	4,687.50
Total SMW Principle Solutions, Inc.					4,687.50
TOTAL					39,688.41

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Old Sixth Ward Redevelopment Authority
Old Sixth Ward RA
c/o The Morton Accounting Services
1125 Cypress Station Dr., Bld H-4
Houston, TX 77090

December 05, 2022
Invoice: 21947544
BA: 04674 Clark Stockton Lord

Our Matter: 0063829.000003 Meeting Services
For Services Through November 30, 2022

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/01/22	Attention to draft agenda and transmit to attorney for review and approval; coordinate with working group regarding the same; follow up on execution of ratification matters; prepare draft of meeting minutes.	Tiffany M. Ehmke	2.50	360.00	900.00
11/02/22	Continue draft of meeting minutes.	Tiffany M. Ehmke	1.50	360.00	540.00
11/03/22	Attention to comments from administrator on meeting minutes and revise; transmit updated minutes to attorney for review and approval.	Tiffany M. Ehmke	0.75	360.00	270.00
11/04/22	Review board meeting materials and coordinate with working group regarding the same.	Tiffany M. Ehmke	0.75	360.00	270.00
11/07/22	Coordinate with working group regarding upcoming meeting matters, materials and execution of documents.	Tiffany M. Ehmke	0.25	360.00	90.00
11/08/22	Prepare for and attend District meeting.	Tiffany M. Ehmke	1.00	360.00	360.00
11/14/22	Attention to follow up matters with working group.	Tiffany M. Ehmke	0.25	360.00	90.00
11/16/22	Coordinate with administrator regarding project plan amendment.	Tiffany M. Ehmke	0.15	360.00	54.00
11/18/22	Coordinate with attorney and administrator regarding follow up matters from previous meeting (x2); coordinate with working group regarding goodman contracts.	Tiffany M. Ehmke	0.75	360.00	270.00

BRACEWELL

Client: Old Sixth Ward Redevelopment Authority

Invoice: 21947544

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/21/22	Contact administrator regarding project plan amendment; coordinate with working group regarding finalization of documents and delivery to the city.	Tiffany M. Ehmke	0.75	360.00	270.00
11/23/22	Review notes, calendar and prepare draft agenda; transmit to administrator for review.	Tiffany M. Ehmke	0.25	360.00	90.00
11/28/22	Conference call with attorney regarding follow up items and related upcoming action matters.	Tiffany M. Ehmke	0.25	360.00	90.00
11/29/22	Coordinate with working group regarding documents to be sent to the city; prepare letters to the city (x2) and prepare for electronic delivery; coordinate with administrator regarding agenda matters.	Tiffany M. Ehmke	1.50	360.00	540.00
11/30/22	Attention to requested documents from administrator (x2); attention to meeting materials.	Tiffany M. Ehmke	0.75	360.00	270.00
Total Fees					\$ 4,104.00

Summary of Fees

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Tiffany M. Ehmke	Paralegal	11.40	360.00	4,104.00
Total Summary of Fees		11.40		\$ 4,104.00

Total Fees, Expenses and Charges on This Invoice

\$ 4,104.00

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REMITTANCE PAGE

Client: Old Sixth Ward Redevelopment Authority
Matter: Meeting Services

Invoice: 21947544

Matter No: 0063829.000003

Total Fees	\$ 4,104.00
Total Expenses	\$ 0.00
Total Fees, Expenses and Charges for this Invoice	\$ 4,104.00
Total Current Billing on this Invoice	\$ 4,104.00
Balance Forward	\$ 0.00
Please Remit Total Balance Due on this Invoice	\$ 4,104.00

PLEASE RETURN THIS REMITTANCE PAGE WITH YOUR PAYMENT

Wire Transfer Information

Wire to: Wells Fargo Bank, N.A., 420 Montgomery, San Francisco, CA 94104
Name on Account: Bracewell LLP
Bank Account Number: 5436952757
ABA Number **(For Wire Transfers Only)**:121000248; **(For ACH's Only)**:111900659
For International Wires Also Include Swift Code (for both US and Foreign Funds): **WFBIUS6S**
Please include invoice number as a reference when sending the wire:**21947544**

Check Information

Bracewell LLP
P.O. Box 207486
Dallas, TX 75320-7486
Tax ID 74-1024827

Courier Information

Wells Fargo Lockbox Services
P.O. Box 207486
2975 Regent Blvd
Irving, TX 75063

Credit Card Information

<https://www.e-billexpress.com/ebpp/Bracewell/>

BRACEWELL

Old Sixth Ward Redevelopment Authority
Old Sixth Ward RA
c/o The Morton Accounting Services
1125 Cypress Station Dr., Bld H-4
Houston, TX 77090

December 05, 2022
Invoice: 21947545
BA: 04674 Clark Stockton Lord

Our Matter: 0063829.000001 General Counsel Representation
For Services Through November 30, 2022

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/03/22	Review property owner's revisions to 602 Sawyer easement and easement agreement	Mary Buzak	0.50	400.00	200.00
11/04/22	Revise project plan amendment; prepare email to A Sowards re: proposed revisions to 602 Sawyer pedestrian easement	Mary Buzak	1.00	400.00	400.00
11/08/22	Prepare for and attend board meeting;	Clark Stockton Lord	2.00	400.00	800.00
11/14/22	Discussion with C Lord re: pedestrian easements and Washington Avenue sidewalk project	Mary Buzak	0.25	400.00	100.00
11/16/22	Review 2205 Edwards pedestrian easement revisions; prepare email to A Sowards re: same	Mary Buzak	0.50	400.00	200.00
11/22/22	Revise HARC/GTRI sponsored project agreement	Mary Buzak	0.75	400.00	300.00
11/23/22	Revise HARC/GTRI sponsored project agreement	Mary Buzak	1.50	400.00	600.00
11/30/22	Revise 602 Sawyer pedestrian easement conveyance; prepare emails to C Olsen and K Kelsey re: same; prepare email to A Sowards re: 2205 Edwards pedestrian easement agreement	Mary Buzak	1.00	400.00	400.00

Total Fees **\$ 3,000.00**

BRACEWELL

Client: Old Sixth Ward Redevelopment Authority

Invoice: 21947545

Summary of Fees

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mary Buzak	Counsel	5.50	400.00	2,200.00
Clark Stockton Lord	Partner	2.00	400.00	800.00
Total Summary of Fees		7.50		\$ 3,000.00

Expense Detail

<u>Date</u>	<u>Cost</u>	<u>Description</u>	<u>Amount</u>
11/08/22	Staff Service	Staff Service 2022-11-08 Jenny Moreno	32.02
11/08/22	Staff Service	Staff Service 2022-11-08 Melanie Hansen	23.29
Total Expenses			\$ 55.31

Total Fees, Expenses and Charges on This Invoice **\$ 3,055.31**

BRACEWELL

REMITTANCE PAGE

Client: Old Sixth Ward Redevelopment Authority
Matter: General Counsel Representation

Invoice: 21947545

Matter No: 0063829.000001

Total Fees	\$ 3,000.00
Total Expenses	\$ 55.31
Total Fees, Expenses and Charges for this Invoice	\$ 3,055.31
Total Current Billing on this Invoice	\$ 3,055.31
Balance Forward	\$ 0.00
Please Remit Total Balance Due on this Invoice	\$ 3,055.31

PLEASE RETURN THIS REMITTANCE PAGE WITH YOUR PAYMENT

Wire Transfer Information

Wire to: Wells Fargo Bank, N.A., 420 Montgomery, San Francisco, CA 94104

Name on Account: Bracewell LLP

Bank Account Number: 5436952757

ABA Number **(For Wire Transfers Only)**:121000248; **(For ACH's Only)**:111900659

For International Wires Also Include Swift Code (for both US and Foreign Funds): **WFBIUS6S**

Please include invoice number as a reference when sending the wire:**21947545**

Check Information

Bracewell LLP

P.O. Box 207486

Dallas, TX 75320-7486

Tax ID 74-1024827

Courier Information

Wells Fargo Lockbox Services

P.O. Box 207486

2975 Regent Blvd

Irving, TX 75063

Credit Card Information

<https://www.e-billexpress.com/ebpp/Bracewell/>



INVOICE

Edminster Hinshaw Russ & Assoc.
 dba EHRA Engineering
 10011 Meadowglen Lane
 Houston, Texas 77042
 713.784.4500

Remit via ACH to:
 Allegiance Bank
 Routing # 113025723 - Account # 1017342

City of Houston TIRZ No. 13
 Melissa Morton
 VIA EMAIL: melissacpa@themortonassociates.com
 c/o The Morton Accounting Services
 2707 Darby Brook Drive
 Fresno, TX 77545

Invoice number 96017
 Date 12/09/2022
 Invoice Total **\$787.50**
 Terms: Due Upon Receipt
 Pay Online: ehrainc.com/make-payment
 Project Manager: Kyle J. Macy
 Billing Manager: Kyle J. Macy
 Professional Services for the Date Ending 11/20/2022

Project: 021-001-00 City of Houston Tax Increment Reinvestment Zone No. 13 (TIRZ No. 13)
Invoice Group: 40

Silver Street - Phase I

Professional engineering services rendered in connection with constructing the plan set and trail design at the ramp closure at Silver and Memorial and TEI providing Signal Design for Silver at Washington.

	Contract	% Complete	Total Billed	Prior Billing	Current Billing
Topographic Survey	\$11,500.00	100.00%	\$11,500.00	\$11,500.00	\$0.00
Project Management	\$5,000.00	100.00%	\$5,000.00	\$5,000.00	\$0.00
Final Design Services	\$54,500.00	100.00%	\$54,500.00	\$54,500.00	\$0.00
Bid Phase Services	\$5,500.00	100.00%	\$5,500.00	\$5,500.00	\$0.00
Expenses	\$8,000.00	16.01%	\$1,280.66	\$1,280.66	\$0.00
	\$84,500.00		\$77,780.66	\$77,780.66	\$0.00

	Contract	% Complete	Total Billed	Prior Billing	Current Billing
TDLR Review	\$2,000.00	72.38%	\$1,447.50	\$660.00	\$787.50
Geotechnical Report	\$11,000.00	0.00%	\$0.00	\$0.00	\$0.00
Subsurface Utility Engineering	\$5,000.00	0.00%	\$0.00	\$0.00	\$0.00
Tree Arborist	\$3,500.00	0.00%	\$0.00	\$0.00	\$0.00
	\$21,500.00		\$1,447.50	\$660.00	\$787.50

PROFESSIONAL FEES

	Units Billed	Billing Rate	Charge
Senior Project Manager I	3.50	225.0000	\$787.50
			\$787.50

***** Total Project Invoice Amount \$787.50**



INVOICE

Remit via ACH to:
 Allegiance Bank
 Routing # 113025723 - Account # 1017342

Edminster Hinshaw Russ & Assoc.
 dba EHRA Engineering
 10011 Meadowglen Lane
 Houston, Texas 77042
 713.784.4500

Invoice Detail Report

PROFESSIONAL FEES

40-Silver Street - Phase I

EHRA Labor

Senior Project Manager I

Review plans

Senior Project Manager I

Design Discussion

	<u>Employee Name</u>		<u>Hours</u>	<u>Rate</u>	<u>Charge</u>
	Shichen Jia	11/14/2022	3.00	225.00	\$675.00
	Shichen Jia	11/16/2022	0.50	225.00	\$112.50
		Phase subtotal	<u>3.50</u>		<u>\$787.50</u>
		40-Silver Street - Phase I subtotal			\$787.50
		PROFESSIONAL FEES	3.50		<u><u>\$787.50</u></u>



INVOICE

Edminster Hinshaw Russ & Assoc.
dba EHRA Engineering
10011 Meadowglen Lane
Houston, Texas 77042
713.784.4500

Remit via ACH to:
Allegiance Bank
Routing # 113025723 - Account # 1017342

City of Houston TIRZ No. 13
Melissa Morton
VIA EMAIL: melissacpa@themortonassociates.com
c/o The Morton Accounting Services
2707 Darby Brook Drive
Fresno, TX 77545

Invoice number 96018
Date 12/09/2022
Invoice Total **\$5,472.50**
Terms: Due Upon Receipt
Pay Online: ehrainc.com/make-payment
Project Manager: Kyle J. Macy
Billing Manager: Kyle J. Macy
Professional Services for the Date Ending 11/20/2022

Project: 021-001-23 City of Houston Tax Increment Reinvestment Zone No. 13
Invoice Group: 00

General Engineering and Consulting Services

Services shall include general engineering, planning, and consulting services for items not directly associated with currently approved work authorizations, as requested and necessary.

PROFESSIONAL FEES

	Units Billed	Billing Rate	Charge
Project Manager (Engineer VI)	21.50	185.0000	\$3,977.50
Engineer II	4.50	130.0000	\$585.00
Project Engineer	7.00	130.0000	\$910.00
			<u>\$5,472.50</u>

***** Total Project Invoice Amount \$5,472.50**



INVOICE

Remit via ACH to:
 Allegiance Bank
 Routing # 113025723 - Account # 1017342

Edminster Hinshaw Russ & Assoc.
 dba EHRA Engineering
 10011 Meadowglen Lane
 Houston, Texas 77042
 713.784.4500

Invoice Detail Report

PROFESSIONAL FEES

General District Services

Basic Services

	Employee Name		Hours	Rate	Charge
Engineer II	Diego Gil	10/26/2022	4.50	130.00	\$585.00
<i>Intersection Improvements exhibit for TIRZ 13</i>					
Project Manager (Engineer VI)	Kyle Macy	10/26/2022	3.50	185.00	\$647.50
<i>Conference call with Administrator and write-up/research for HSIP application</i>					
Project Manager (Engineer VI)	Kyle Macy	10/24/2022	1.50	185.00	\$277.50
<i>Spec investigation and support for Fabio at HPW for Black Powder Coat Poles. Follow up with Stephen Klimans and Stuart Saunders on Easements.</i>					
Project Manager (Engineer VI)	Kyle Macy	11/03/2022	2.50	185.00	\$462.50
<i>HSIP PCE prep, conference call with Administrator. Prep of Eng Report for meeting on 8th.</i>					
Project Manager (Engineer VI)	Kyle Macy	11/04/2022	2.00	185.00	\$370.00
<i>HSIP PCE Prep</i>					
Project Manager (Engineer VI)	Kyle Macy	11/09/2022	0.50	185.00	\$92.50
<i>Conference call with administrator.</i>					
Project Manager (Engineer VI)	Kyle Macy	11/07/2022	2.00	185.00	\$370.00
<i>HSIP cost review and research TXDOT items.</i>					
Project Manager (Engineer VI)	Kyle Macy	11/10/2022	5.00	185.00	\$925.00
<i>Design and Cost Review for HSIP of intersections at Sawyer/Washington and Sawyer/Center. Additional follow up meeting with TEI</i>					
Project Manager (Engineer VI)	Kyle Macy	11/08/2022	2.50	185.00	\$462.50
<i>HSIP design/review. Follow up on Pole Spec information and schedule meeting with COH and vendors. Prepare and attend Monthly Board Meeting</i>					
Project Manager (Engineer VI)	Kyle Macy	11/16/2022	0.50	185.00	\$92.50
<i>Conference call with administrator</i>					
Project Manager (Engineer VI)	Kyle Macy	11/15/2022	1.50	185.00	\$277.50
<i>Black Power Coat meeting with vendors and contractor and discussion, and follow up in day.</i>					
Project Engineer	Ashley Sowards	11/01/2022	1.00	130.00	\$130.00
<i>- TIRZ 13 Engineering report draft</i>					
Project Engineer	Ashley Sowards	11/08/2022	3.00	130.00	\$390.00
<i>- Sawyer @ Washington & Sawyer @ Center HSIP QTO & PCE</i>					
Project Engineer	Ashley Sowards	11/10/2022	3.00	130.00	\$390.00
<i>- Reviewed HSIP cost estimates with traffic - Finalized HSIP cost estimates - Meeting w/ Goodman Coop</i>					
Phase subtotal			33.00		\$5,472.50
General District Services subtotal					\$5,472.50
PROFESSIONAL FEES			33.00		\$5,472.50



INVOICE

Edminster Hinshaw Russ & Assoc.
 dba EHRA Engineering
 10011 Meadowglen Lane
 Houston, Texas 77042
 713.784.4500

Remit via ACH to:
 Allegiance Bank
 Routing # 113025723 - Account # 1017342

City of Houston TIRZ No. 13
 Melissa Morton
 VIA EMAIL: melissacpa@themortonassociates.com
 c/o The Morton Accounting Services
 2707 Darby Brook Drive
 Fresno, TX 77545

Invoice number 96019
 Date 12/09/2022
 Invoice Total **\$9,491.60**
 Terms: Due Upon Receipt
 Pay Online: ehrainc.com/make-payment
 Project Manager: Kyle J. Macy
 Billing Manager: Kyle J. Macy
 Professional Services for the Date Ending 11/20/2022

Project: 021-001-23 City of Houston Tax Increment Reinvestment Zone No. 13
Invoice Group: 01

Sawyer & Edwards Design and Bid Phase Services

Professional engineering phase services to provide general engineering and bid services for

	Contract	% Complete	Total Billed	Prior Billing	Current Billing
Project Management	\$24,500.00	45.65%	\$11,184.60	\$7,350.00	\$3,834.60
Final Design (60%,90%,100%)	\$84,500.00	57.52%	\$48,606.90	\$42,949.90	\$5,657.00
Bid Phase Services	\$9,650.00	0.00%	\$0.00	\$0.00	\$0.00
Geotechnical Report	\$7,000.00	0.00%	\$0.00	\$0.00	\$0.00
Environmental Assesment	\$7,500.00	0.00%	\$0.00	\$0.00	\$0.00
	\$133,150.00		\$59,791.50	\$50,299.90	\$9,491.60

	Contract	% Complete	Total Billed	Prior Billing	Current Billing
Expenses	\$3,500.00	0.00%	\$0.00	\$0.00	\$0.00

***** Total Project Invoice Amount \$9,491.60**

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

Invoice

Bill To
Old Sixth Ward/TIRZ No. 13 c/o SKLaw 1980 Post Oak Blvd., Ste. 1380 Houston, TX 77056

Date	Invoice #
11/30/2022	11-2022-46

Terms	Project
	OSW100

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 – Coordinate and Submit FY22 HSIP Submission	13,000.00	7%	93.00%	12,090.00

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

Total	\$12,090.00
Balance Due	\$12,090.00

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



THE GOODMAN
CORPORATION

HOUSTON: 3200 Travis Street
Suite 200
Houston, TX 77006

AUSTIN: 911 W. Anderson Lane
Suite 200
Austin, TX 78757

PHONE: (713) 951-7951

PROGRESS REPORT

THEGOODMANCORP.COM

To: Sherry Weesner, P.E.
From: Yige Tang
Date: 12/1/2022
Re: FY22 Off-System Highway Safety Improvement Program (OSW100) – 11/2022

Progress Complete:

Task	Prior Percent	Current Percent
1	7%	100%

Details:

Task 1 – Coordinate and Submit FY22 HSIP Submission

Activities Completed:

- Coordinated with TIRZ engineers regarding materials needed for the HSIP application
- Submitted the HSIP application

SMW Principle Solutions, Inc.
1818 Wakefield Dr
Houston, TX 77018
sherry@SMWPrincipleSolutions.com

INVOICE

BILL TO
Old Sixth Ward Redevelopment
Authority
C/O Melissa Morton
1125 Cypress Station Dr Bldg.
H-4
Houston, TX 77090

INVOICE # 1475
DATE 12/06/2022
DUE DATE 01/05/2023
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Consulting Agreement November Consulting	31.25	150.00	4,687.50

BALANCE DUE **\$4,687.50**

SMW Principle Solutions, Inc. Invoice Back up
1818 Wakefield; Houston, TX 77018

Bill To:			
Old Sixth Ward Redevelopment Authority			
C/O Melissa Morton			12/5/2022
1125 Cypress Station Dr. Bldg H-4			Through 11-30
Houston, TX 77090			Hourly Charge \$150.00
Date	Description	Time (Hrs.)	Charge
11/1/2022	Agenda, COH, Invoices, Traffic Light, Goodman Contract, MECA Follow up, HSIP, Quorum	2.00	
11/2/2022	MECA Follow up, HSIP, ILA, Pedestrian Easement, Traffic Light, Property Valuation, Agenda, Revenue Schedules	2.25	
11/3/2022	Equitax, Revenue Schedules, Project Plan, COH, Meeting Follow up	1.50	
11/4/2022	Director, Pedestrian Easements, Meeting Follow up, Funding Commitment, Board Packet, Posting, Director items	2.00	
11/5/2022			
11/6/2022			
11/7/2022	Website, Agenda Notes, HSIP Letter of Support, Mobility Study	2.50	
11/8/2022	Director, Board Meeting, Mobility Study, Traffic Light, Board Follow up	4.00	
11/9/2022	Engineering Follow up, Traffic Light Lovett items, Pedestrian Easement, MECA	2.00	
11/10/2022			
11/11/2022	Director, MECA, Project Plan	1.25	
11/12/2022			
11/13/2022			
11/14/2022			

SMW Principle Solutions, Inc. Invoice Back up
1818 Wakefield; Houston, TX 77018

11/15/2022	Traffic Light, Mobility Study	0.50	
11/16/2022	Engineering Follow up, Pedestrian Easement, Traffic Light, HSIP, Work Authorization, Project Plan, ILA, MECA, HARC, Invoices	2.25	
11/17/2022	Traffic Lights, Invoices, Director discussion	1.50	
11/18/2022	Director discussion, MECA Notes, Project Plan, Invoices, HARC Contract	1.75	
11/19/2022			
11/20/2022			
11/21/2022	MECA	0.50	
11/22/2022			
11/23/2022	HARC, MECA, Agenda	1.25	
11/24/2022			
11/25/2022			
11/26/2022			
11/27/2022			
11/28/2022	Lovett items, Upper Kirby items, Invoices, HARC, Traffic Light, 4th Bank Signer, Agenda	2.50	
11/29/2022	Agenda, Check Signer	1.50	
11/30/2022	Engineering update, MECA, Check Signer, Quorum, Traffic Light	2.00	
Total		31.25	\$4,687.50
Payments/Credits			0
Balance Due			\$4,687.50

Old Sixth Ward Redevelopment Authority
Unpaid Bills Detail
As of January 20, 2023

Type	Date	Num	Memo	Due Date	Open Balance
Bracewell LLP					
Bill	12/31/2022	21949022	Admin- Meeting through December 31, 2022	01/10/2023	2,934.00
Bill	12/31/2022	21949023	General Legal through December 31, 2022	01/10/2023	2,177.45
Total Bracewell LLP					5,111.45
Edminster Hinshaw Russ & Associates Inc					
Bill	12/31/2022	96337	General Engineering Consultant - \$30,000	01/10/2023	2,618.75
Total Edminster Hinshaw Russ & Associates Inc					2,618.75
SMW Prinicple Solutions, Inc.					
Bill	12/31/2022	1479	Administrative Consulting December 2022	01/10/2023	3,600.00
Total SMW Prinicple Solutions, Inc.					3,600.00
The Morton Accounting Services					
Bill	12/31/2022	2385	November and December CPA Services	01/30/2023	2,400.00
Total The Morton Accounting Services					2,400.00
TOTAL					13,730.20

BRACEWELL

Old Sixth Ward Redevelopment Authority
Old Sixth Ward RA
c/o The Morton Accounting Services
1125 Cypress Station Dr., Bld H-4
Houston, TX 77090

January 04, 2023
Invoice: 21949022
BA: 04674 Clark Stockton Lord

Our Matter: 0063829.000003 Meeting Services
For Services Through December 31, 2022

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/01/22	Follow up with consultants regarding meeting materials; draft meeting minutes; organize and collate meeting materials.	Tiffany M. Ehmke	2.00	360.00	720.00
12/02/22	Draft of meeting minutes and transmit to administrator for review and comment; coordinate with administrator regarding meeting materials; conference call with administrator regarding revisions and updates to meeting materials; revise meeting minutes and transmit for attorney approval; finalize meeting materials and prepare for distribution.	Tiffany M. Ehmke	3.00	360.00	1,080.00
12/07/22	Review meeting materials and coordinate with working group regarding execution matters; coordinate with attorney regarding execution of HARC agreement by the city of Houston per tri-party agreement; update HARC agreement and coordinate with working group regarding the same; prepare for and attend meeting.	Tiffany M. Ehmke	2.75	360.00	990.00
12/20/22	Coordinate with working group regarding HARC Agreement and contact administrator regarding the same.	Tiffany M. Ehmke	0.25	360.00	90.00
12/21/22	Coordinate with administrator and working group regarding execution items.	Tiffany M. Ehmke	0.15	360.00	54.00
Total Fees					\$ 2,934.00

BRACEWELL

Client: Old Sixth Ward Redevelopment Authority

Invoice: 21949022

Summary of Fees

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Tiffany M. Ehmke	Paralegal	8.15	360.00	2,934.00
Total Summary of Fees		8.15		\$ 2,934.00

Total Fees, Expenses and Charges on This Invoice

\$ 2,934.00

BRACEWELL

REMITTANCE PAGE

Client: Old Sixth Ward Redevelopment Authority
Matter: Meeting Services

Invoice: 21949022

Matter No: 0063829.000003

Total Fees	\$ 2,934.00
Total Expenses	\$ 0.00
Total Fees, Expenses and Charges for this Invoice	\$ 2,934.00
Total Current Billing on this Invoice	\$ 2,934.00
Balance Forward	\$ 0.00
Please Remit Total Balance Due on this Invoice	\$ 2,934.00

PLEASE RETURN THIS REMITTANCE PAGE WITH YOUR PAYMENT

Wire Transfer Information

Wire to: Wells Fargo Bank, N.A., 420 Montgomery, San Francisco, CA 94104

Name on Account: Bracewell LLP

Bank Account Number: 5436952757

ABA Number **(For Wire Transfers Only):**121000248; **(For ACH's Only):**111900659

For International Wires Also Include Swift Code (for both US and Foreign Funds): **WFBIUS6S**

Please include invoice number as a reference when sending the wire:**21949022**

Check Information

Bracewell LLP

P.O. Box 207486

Dallas, TX 75320-7486

Tax ID 74-1024827

Courier Information

Wells Fargo Lockbox Services

P.O. Box 207486

2975 Regent Blvd

Irving, TX 75063

Credit Card Information

<https://www.e-billexpress.com/ebpp/Bracewell/>

BRACEWELL

Old Sixth Ward Redevelopment Authority
Old Sixth Ward RA
c/o The Morton Accounting Services
1125 Cypress Station Dr., Bld H-4
Houston, TX 77090

January 04, 2023
Invoice: 21949023
BA: 04674 Clark Stockton Lord

Our Matter: 0063829.000001 General Counsel Representation
For Services Through December 31, 2022

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/01/22	Revise 2205 Edwards pedestrian easement agreement	Mary Buzak	1.00	400.00	400.00
12/02/22	Revise 2205 Edwards pedestrian easement agreement; prepare email to A Sowards re: same	Mary Buzak	1.50	400.00	600.00
12/07/22	Review revised HARC/GTRI contract; email correspondence with T Ehmke re: same	Mary Buzak	0.75	400.00	300.00
12/07/22	Prepare for and attend board meeting	Clark Stockton Lord	2.00	400.00	800.00
Total Fees					\$ 2,100.00

Summary of Fees

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mary Buzak	Counsel	3.25	400.00	1,300.00
Clark Stockton Lord	Partner	2.00	400.00	800.00
Total Summary of Fees		5.25		\$ 2,100.00

Expense Detail

<u>Date</u>	<u>Cost</u>	<u>Description</u>	<u>Amount</u>
11/22/22	Online Research	Online Research 11/22/2022 Natalie Lira Texas Secretary of State	1.00

Bracewell LLP 711 Louisiana Street, Suite 2300 Houston, Texas 77002 bracewell.com

AUSTIN CONNECTICUT DALLAS DUBAI HOUSTON LONDON NEW YORK SAN ANTONIO SEATTLE WASHINGTON, DC

BRACEWELL

Client: Old Sixth Ward Redevelopment Authority

Invoice: 21949023

<u>Date</u>	<u>Cost</u>	<u>Description</u>	<u>Amount</u>
11/29/22	Delivery Services/Messenger	3rd Party Courier 2022-11-29 Clark Stockton Lord #455243	4.75
11/29/22	Delivery Services/Messenger	3rd Party Courier 2022-11-29 Clark Stockton Lord #455242	4.75
12/07/22	Staff Service	Staff Service 2022-12-07 Melanie Hansen	34.93
12/07/22	Staff Service	Staff Service 2022-12-07 Jenny Moreno	32.02
Total Expenses			<hr/> \$ 77.45
Total Fees, Expenses and Charges on This Invoice			\$ 2,177.45

BRACEWELL

REMITTANCE PAGE

Client: Old Sixth Ward Redevelopment Authority
Matter: General Counsel Representation

Invoice: 21949023

Matter No: 0063829.000001

Total Fees	\$ 2,100.00
Total Expenses	\$ 77.45
Total Fees, Expenses and Charges for this Invoice	\$ 2,177.45
Total Current Billing on this Invoice	\$ 2,177.45
Balance Forward	\$ 0.00
Please Remit Total Balance Due on this Invoice	\$ 2,177.45

PLEASE RETURN THIS REMITTANCE PAGE WITH YOUR PAYMENT

Wire Transfer Information

Wire to: Wells Fargo Bank, N.A., 420 Montgomery, San Francisco, CA 94104

Name on Account: Bracewell LLP

Bank Account Number: 5436952757

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For International Wires Also Include Swift Code (for both US and Foreign Funds): **WFBIUS6S**

Please include invoice number as a reference when sending the wire:**21949023**

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Dallas, TX 75320-7486

Tax ID 74-1024827

Courier Information

Wells Fargo Lockbox Services

P.O. Box 207486

2975 Regent Blvd

Irving, TX 75063

Credit Card Information

<https://www.e-billexpress.com/ebpp/Bracewell/>



INVOICE

Edminster Hinshaw Russ & Assoc.
dba EHRA Engineering
10011 Meadowglen Lane
Houston, Texas 77042
713.784.4500

Remit via ACH to:
Allegiance Bank
Routing # 113025723 - Account # 1017342

City of Houston TIRZ No. 13
Melissa Morton
VIA EMAIL: melissacpa@themortonassociates.com
c/o The Morton Accounting Services
2707 Darby Brook Drive
Fresno, TX 77545

Invoice number 96337
Date 01/12/2023
Invoice Total **\$2,618.75**
Terms: Due Upon Receipt
Pay Online: ehrainc.com/make-payment
Project Manager: Kyle J. Macy
Billing Manager: Kyle J. Macy
Professional Services for the Date Ending 12/31/2022

Project: 021-001-23 City of Houston Tax Increment Reinvestment Zone No. 13
Invoice Group: 00

General Engineering and Consulting Services

Services shall include general engineering, planning, and consulting services for items not directly associated with currently approved work authorizations, as requested and necessary.

PROFESSIONAL FEES

	Units Billed	Billing Rate	Charge
Project Manager (Engineer VI)	12.75	185.0000	\$2,358.75
Project Engineer	2.00	130.0000	\$260.00
			<u>\$2,618.75</u>

***** Total Project Invoice Amount \$2,618.75**



INVOICE

Remit via ACH to:
 Allegiance Bank
 Routing # 113025723 - Account # 1017342

Edminster Hinshaw Russ & Assoc.
 dba EHRA Engineering
 10011 Meadowglen Lane
 Houston, Texas 77042
 713.784.4500

Invoice Detail Report

PROFESSIONAL FEES

General District Services

Basic Services

	Employee Name		Hours	Rate	Charge
Project Manager (Engineer VI)	Kyle Macy	11/21/2022	1.00	185.00	\$185.00
<i>Review of MECA report update</i>					
Project Manager (Engineer VI)	Kyle Macy	11/23/2022	1.00	185.00	\$185.00
<i>Conference call with administrator and summary of MECA report</i>					
Project Manager (Engineer VI)	Kyle Macy	11/22/2022	0.50	185.00	\$92.50
<i>Follow up with metal coaters for intersection at Washington and Silver and follow up on pedestrian easement agreements.</i>					
Project Manager (Engineer VI)	Kyle Macy	11/28/2022	0.75	185.00	\$138.75
<i>Discussion with Kenneth at TSC and follow up again on Powder coat specs. Administrator also extending reach to others.</i>					
Project Manager (Engineer VI)	Kyle Macy	11/30/2022	1.00	185.00	\$185.00
<i>Review of power coat spec info provided via Kenneth at TSC. Discussion of Ped Easements with team and review of comments.</i>					
Project Manager (Engineer VI)	Kyle Macy	12/01/2022	1.00	185.00	\$185.00
<i>Prepare report for Dec 7 meeting</i>					
Project Manager (Engineer VI)	Kyle Macy	12/07/2022	2.50	185.00	\$462.50
<i>Conference call with administrator, Prepare and attend Board Meeting. Follow up with Fabio and COH on power coat.</i>					
Project Manager (Engineer VI)	Kyle Macy	12/06/2022	0.50	185.00	\$92.50
<i>Silver Street black power coat spec follow up with vendors and COH</i>					
Project Manager (Engineer VI)	Kyle Macy	12/13/2022	0.50	185.00	\$92.50
<i>Follow up with COH on powder coat spec for Silver</i>					
Project Manager (Engineer VI)	Kyle Macy	12/20/2022	2.00	185.00	\$370.00
<i>Coordination and Meeting with Contractor on path forward after getting COH to agree on currently proposed specifications for Black Powder Coating on Poles. Follow up email with COH.</i>					
Project Manager (Engineer VI)	Kyle Macy	12/19/2022	0.50	185.00	\$92.50
<i>Coordination with COH and Contractor on Black Powder Coat specifications. Set up meeting for 12/20.</i>					
Project Manager (Engineer VI)	Kyle Macy	12/21/2022	0.50	185.00	\$92.50
<i>Conference call with administrator</i>					
Project Manager (Engineer VI)	Kyle Macy	12/28/2022	1.00	185.00	\$185.00
<i>Conference call with administrator. Follow up with Silver Street winning contractor on pricing and contracts.</i>					
Project Engineer	Ashley Sowards	12/01/2022	1.00	130.00	\$130.00
<i>- TIRZ 13 Engineering Report & exhibits</i>					
Project Engineer	Ashley Sowards	12/07/2022	1.00	130.00	\$130.00
<i>- TIRZ 13 Board Meeting & prep</i>					
Phase subtotal			14.75		\$2,618.75
General District Services subtotal					\$2,618.75
PROFESSIONAL FEES			14.75		\$2,618.75

SMW Principle Solutions, Inc.
1818 Wakefield Dr
Houston, TX 77018
sherry@SMWPrincipleSolutions.com

INVOICE

BILL TO
Old Sixth Ward Redevelopment
Authority
C/O Melissa Morton
1125 Cypress Station Dr Bldg.
H-4
Houston, TX 77090

INVOICE # 1479
DATE 01/08/2023
DUE DATE 02/07/2023
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Consulting Agreement December 2022	24	150.00	3,600.00

BALANCE DUE **\$3,600.00**

SMW Principle Solutions, Inc. Invoice Back up
1818 Wakefield; Houston, TX 77018

Bill To:			
Old Sixth Ward Redevelopment Authority			
C/O Melissa Morton			1/5/2022
1125 Cypress Station Dr. Bldg H-4			Through 12-31
Houston, TX 77090			Hourly Charge \$150.00
Date	Description	Time (Hrs.)	Charge
12/1/2022	Agenda Prep, Pedestrian Easement, Agenda Notes	2.00	
12/2/2022	Director Discussion, HARC, Pedestrian Easement, Minutes, Agenda Prep, Website	2.25	
12/3/2022			
12/4/2022	Quorum		
12/5/2022	OSWRA Project items, Trees for Houston, Lovett, ACH items, Quorum, Hours, HSIP	2.50	
12/6/2022	HARC, Silver, Agenda Notes	2.25	
12/7/2022	Director Discussion, Board Meeting, Lovett, Silver items, Agenda, Pedestrian Easement, HARC, ILA, Traffic Poles, Constituent issues	3.50	
12/8/2022	HARC, Timeline, Silver, CM Ellis office	1.75	
12/9/2022			
12/10/2022			
12/11/2022			
12/12/2022			
12/13/2022			
12/14/2022			

SMW Principle Solutions, Inc. Invoice Back up
1818 Wakefield; Houston, TX 77018

12/15/2022			
12/16/2022	Traffic Poles, Constituent Items	1.50	
12/17/2022			
12/18/2022			
12/19/2022	Constituent Follow up, Silver St Follow up, Director Follow up, ACH signer follow up, Unpaid bills, Traffic lights, Invoices, MECA	2.50	
12/20/2022	MECA, Traffic Lights	1.00	
12/21/2022	Director Discussion, HARC	1.25	
12/22/2022	Unpaid Bills, Constituent, Invoices, COH/MECA items, MECA	1.50	
12/23/2022			
12/24/2022			
12/25/2022			
12/26/2022			
12/27/2022			
12/28/2022	Pedestrian Easements, COH/MECA items, Engineering items	1.50	
12/29/2022	Development Agreement items	0.50	
12/30/2022			
Total		24.00	\$3,600.00
Payments/Credits			0
Balance Due			\$3,600.00



Invoice

Date	Invoice #
12/31/2022	2385

Bill To
Old Sixth Ward Redevelopment Authority C/O - Bracewell 711 Louisiana St.Ste 2300 Houston, TX 77002

Terms	Due Date
Net 15	1/15/2023

Serviced	Description	Time	Rate	Amount
12/31/2022	November and December CPA Services and Investment Officer	2	1,200.00	2,400.00

Please Remit Payment to:
The Morton Accounting Service
1125 Cypress Station Dr. Bldg H-4
Houston, TX 77090

or via the Intuit payment link in the email.

Total	\$2,400.00
Payments/Credits	\$0.00
Balance Due	\$2,400.00

FEBRUARY INVOICES

BRACEWELL

Old Sixth Ward Redevelopment Authority
Old Sixth Ward RA
c/o The Morton Accounting Services
1125 Cypress Station Dr., Bld H-4
Houston, TX 77090

February 02, 2023
Invoice: 21950636
BA: 04674 Clark Stockton Lord

Our Matter: 0063829.000001 General Counsel Representation
For Services Through January 31, 2023

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/10/23	Prepare for and attend meeting with S Weesner, P Neisel and C Lord re: amendment to Lovett development agreement	Mary Buzak	0.75	400.00	300.00
01/10/23	Teleconference P Neisel and S Weesner regarding development agreement; review amendment proposal	Clark Stockton Lord	0.50	400.00	200.00
01/11/23	Revise talking points re: amendment to Lovett development agreement; teleconference with K Kelsey re: 602 Sawyer sidewalk easement	Mary Buzak	1.50	400.00	600.00
01/13/23	Prepare for and attend meeting with F Liu re: amendment to Lovett development agreement	Mary Buzak	1.00	400.00	400.00
01/13/23	Prepare for and attend meeting F Liu, P Neisel, and S Weesner regarding development agreement; review amendment proposal	Clark Stockton Lord	1.50	400.00	600.00
01/25/23	Email correspondence with A Sowards re: 602 Sawyer public easement conveyance; prepare email to C Olsen re: same	Mary Buzak	0.25	400.00	100.00
Total Fees					\$ 2,200.00

BRACEWELL

Client: Old Sixth Ward Redevelopment Authority

Invoice: 21950636

Summary of Fees

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mary Buzak	Counsel	3.50	400.00	1,400.00
Clark Stockton Lord	Partner	2.00	400.00	800.00
Total Summary of Fees		5.50		\$ 2,200.00

Total Fees, Expenses and Charges on This Invoice

\$ 2,200.00

BRACEWELL

REMITTANCE PAGE

Client: Old Sixth Ward Redevelopment Authority
Matter: General Counsel Representation

Invoice: 21950636

Matter No: 0063829.000001

Total Fees	\$ 2,200.00
Total Expenses	\$ 0.00
Total Fees, Expenses and Charges for this Invoice	\$ 2,200.00
Total Current Billing on this Invoice	\$ 2,200.00
Balance Forward	\$ 0.00
Please Remit Total Balance Due on this Invoice	\$ 2,200.00

PLEASE RETURN THIS REMITTANCE PAGE WITH YOUR PAYMENT

Wire Transfer Information

Wire to: Wells Fargo Bank, N.A., 420 Montgomery, San Francisco, CA 94104

Name on Account: Bracewell LLP

Bank Account Number: 5436952757

ABA Number **(For Wire Transfers Only)**:121000248; **(For ACH's Only)**:111900659

For International Wires Also Include Swift Code (for both US and Foreign Funds): **WFBIUS6S**

Please include invoice number as a reference when sending the wire:**21950636**

Check Information

Bracewell LLP

P.O. Box 207486

Dallas, TX 75320-7486

Tax ID 74-1024827

Courier Information

Wells Fargo Lockbox Services

P.O. Box 207486

2975 Regent Blvd

Irving, TX 75063

Credit Card Information

<https://www.e-billexpress.com/ebpp/Bracewell/>

BRACEWELL

Old Sixth Ward Redevelopment Authority
Old Sixth Ward RA
c/o The Morton Accounting Services
1125 Cypress Station Dr., Bld H-4
Houston, TX 77090

February 02, 2023
Invoice: 21950635
BA: 04674 Clark Stockton Lord

Our Matter: 0063829.000003 Meeting Services
For Services Through January 31, 2023

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/13/23	Attention to executed HARC agreement and request original.	Tiffany M. Ehmke	0.15	360.00	54.00
01/17/23	Coordinate with engineer regarding construction contract; coordinate with HARC regarding original fully executed agreement.	Tiffany M. Ehmke	0.50	360.00	180.00
01/20/23	Review bid, insurance requirements; bonds and power attorney; commence review of compliance of agents and entities; commence deficiency list and coordinate with engineer regarding additional materials.	Tiffany M. Ehmke	2.00	360.00	720.00
01/23/23	Conference with attorney regarding follow up matters.	Tiffany M. Ehmke	0.15	360.00	54.00
01/25/23	Attention to full contract and continue review of bond, insurance, texas department of insurance, treasury, compliance and ratings; coordinate with engineer regarding the same.	Tiffany M. Ehmke	2.00	360.00	720.00
01/27/23	Attention to updated insurance certificate and requested data; request confirmation on contractor's liability requirement.	Tiffany M. Ehmke	0.50	360.00	180.00
01/31/23	Follow up and coordinate with engineering office regarding deficiency on construction contract (x2)	Tiffany M. Ehmke	0.50	360.00	180.00
Total Fees					\$ 2,088.00

BRACEWELL

Client: Old Sixth Ward Redevelopment Authority

Invoice: 21950635

Summary of Fees

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Tiffany M. Ehmke	Paralegal	5.80	360.00	2,088.00
Total Summary of Fees		5.80		\$ 2,088.00

Total Fees, Expenses and Charges on This Invoice

\$ 2,088.00

BRACEWELL

REMITTANCE PAGE

Client: Old Sixth Ward Redevelopment Authority
Matter: Meeting Services

Invoice: 21950635

Matter No: 0063829.000003

Total Fees	\$ 2,088.00
Total Expenses	\$ 0.00
Total Fees, Expenses and Charges for this Invoice	\$ 2,088.00
Total Current Billing on this Invoice	\$ 2,088.00
Balance Forward	\$ 0.00
Please Remit Total Balance Due on this Invoice	\$ 2,088.00

PLEASE RETURN THIS REMITTANCE PAGE WITH YOUR PAYMENT

Wire Transfer Information

Wire to: Wells Fargo Bank, N.A., 420 Montgomery, San Francisco, CA 94104
Name on Account: Bracewell LLP
Bank Account Number: 5436952757
ABA Number **(For Wire Transfers Only):**121000248; **(For ACH's Only):**111900659
For International Wires Also Include Swift Code (for both US and Foreign Funds): **WFBIUS6S**
Please include invoice number as a reference when sending the wire:**21950635**

Check Information

Bracewell LLP
P.O. Box 207486
Dallas, TX 75320-7486
Tax ID 74-1024827

Courier Information

Wells Fargo Lockbox Services
P.O. Box 207486
2975 Regent Blvd
Irving, TX 75063

Credit Card Information

<https://www.e-billexpress.com/ebpp/Bracewell/>



INVOICE

Edminster Hinshaw Russ & Assoc.
 dba EHRA Engineering
 10011 Meadowglen Lane
 Houston, Texas 77042
 713.784.4500

Remit via ACH to:
 Allegiance Bank
 Routing # 113025723 - Account # 1017342

City of Houston TIRZ No. 13
 Melissa Morton
 VIA EMAIL: melissacpa@themortonassociates.com
 c/o The Morton Accounting Services
 2707 Darby Brook Drive
 Fresno, TX 77545

Invoice number 96470
 Date 01/23/2023
 Invoice Total **\$10,445.92**
 Terms: Due Upon Receipt
 Pay Online: ehrainc.com/make-payment
 Project Manager: Kyle J. Macy
 Billing Manager: Kyle J. Macy
 Professional Services for the Date Ending 12/31/2022

Project: 021-001-23 City of Houston Tax Increment Reinvestment Zone No. 13
Invoice Group: 01

Sawyer & Edwards Design and Bid Phase Services

Professional engineering phase services to provide general engineering and bid services for Sawyer & Edwards Multimodal Improvement.

	Contract	% Complete	Total Billed	Prior Billing	Current Billing
Project Management	\$24,500.00	73.61%	\$18,035.52	\$11,184.60	\$6,850.92
Final Design (60%,90%,100%)	\$84,500.00	61.78%	\$52,201.90	\$48,606.90	\$3,595.00
Bid Phase Services	\$9,650.00	0.00%	\$0.00	\$0.00	\$0.00
Geotechnical Report	\$7,000.00	0.00%	\$0.00	\$0.00	\$0.00
Environmental Assesment	\$7,500.00	0.00%	\$0.00	\$0.00	\$0.00
	\$133,150.00		\$70,237.42	\$59,791.50	\$10,445.92

	Contract	% Complete	Total Billed	Prior Billing	Current Billing
Expenses	\$3,500.00	0.00%	\$0.00	\$0.00	\$0.00

***** Total Project Invoice Amount \$10,445.92**

SMW Principle Solutions, Inc.
1818 Wakefield Dr
Houston, TX 77018
sherry@SMWPrincipleSolutions.com

INVOICE

BILL TO
Old Sixth Ward Redevelopment
Authority
C/O Melissa Morton
1125 Cypress Station Dr Bldg.
H-4
Houston, TX 77090

INVOICE # 1486
DATE 02/05/2023
DUE DATE 03/07/2023
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Consulting Agreement January	28.25	150.00	4,237.50
Reimbursable Expenses	1	324.75	324.75

BALANCE DUE **\$4,562.25**

SMW Principle Solutions, Inc. Invoice Back up
1818 Wakefield; Houston, TX 77018

1/15/2023			
1/16/2023	MECA Repair issue	0.50	
1/17/2023	Pedestrian Easements, MECA repair Issue	1.00	
1/18/2023	Engineering check in, OSW presentation preparation	2.25	
1/19/2023	Engineering Check in, OSW presentation preparations	1.50	
1/20/2023	Presentation review	0.75	
1/21/2023	Presentation review	1.00	
1/22/2023	OSW Neighborhood Association Meeting	2.50	
1/23/2023	Quorum check, Invoices, MECA, Meeting items	2.25	
1/24/2023	HARC, Trees for Houston, Park Items CO	1.75	
1/25/2023	Engineering items, unpaid bills, quorum	1.00	
1/26/2023			
1/27/2023			
1/28/2023			
1/29/2023			
1/30/2023			
1/31/2023			
Total		28.25	\$4,237.50
Payments/Credits			0
Balance Due			\$4,237.50

SMW Principle Solutions, Inc. Invoice Back up
1818 Wakefield; Houston, TX 77018

Bill To:			
Old Sixth Ward Redevelopment Authority			
C/O Melissa Morton			2/5/2023
1125 Cypress Station Dr. Bldg H-4			Through 1-31
Houston, TX 77090			Hourly Charge \$150.00
Date	Description	Time (Hrs.)	Charge
1/1/2023			
1/2/2023			
1/3/2023	Constituent Call, Developer Agreement, Constituent Items	1.50	
1/4/2023	Engineering Check in, Developer Agreement items	1.50	
1/5/2023	Developer Agreement Items	1.50	
1/6/2023	Director Call	0.50	
1/7/2023			
1/8/2023			
1/9/2023			
1/10/2023	Developer Agreement Items	1.50	
1/11/2023	Follow up COH, Follow up Director, Engineering items	2.00	
1/12/2023	Developer Agreement Items, Engineering	1.75	
1/13/2023	Developer Agreement Amendment, Developer Agreement Meeting, Director Discussions HARC	3.50	
1/14/2023			

Purchases



WordPress.com
by Automattic, Inc
60 29th St. #343, San Francisco, CA 94110

Jan 23, 2023

RECEIPT ID

76365673

TRANSACTION ID

STRIPE:CH_3MTMQMAEUZOIBR94OUNUCXNV

PAYMENT METHOD



BILLING DETAILS

Sherry Weesner

Order summary

DESCRIPTION	AMOUNT
WordPress.com Business (recurring) <i>Annual subscription</i>	\$324.75
Total paid:	\$324.75 (includes \$24.75 tax)