

**OLD SIXTH WARD REDEVELOPMENT AUTHORITY**

---

**JOINT MEETING OF THE BOARDS OF DIRECTORS**

**APRIL 19, 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, April 19, 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-s8a9877dadc9842a7855fb0f252b076b0>

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](mailto:sherry@old6wardtirz.org) and let us know before the meeting that you wish to speak.
2. Consent Agenda
  - a. Minutes of the previous meetings:
    - i. The Authority; and
    - ii. The Zone.
  - b. Receive Financial Report Summary, including account and fund activity statements, and investment report.
3. Reconstitute Board of Directors.
4. Adopt Resolutions of Appreciation:
  - a. Alison N. Maillet;
  - b. Grace Zuniga;
5. Administrator Report, including:
  - a. Washington Corridor and Old Sixth Ward/TIRZ 13 Phase 2 Study Update; and
  - b. Trees for Houston Project;
  - c. Discussion and possible authorization to submit request for TIRZ 13/OSWRA extension request to COH
6. Appoint Committee Members
  - a. Finance
  - b. Communications
7. Financial Matters:
  - a. Ratify payment of March invoices; and
  - b. Authorize payment of invoices.

8. Projects and Engineering:
  - a. Discussion and possible authorization to submit Draft FY 2024 Budget and CIP to COH Economic Development for Public Works review and discussion
  - b. Engineering Consultant's Report;
    - i. Edwards and Sawyer Multimodal Improvements.
      1. Possible Approval to advertise for bids;
      2. Discussion and Possible Approval of construction and bid phase services;
    - ii. Intersection at Washington and Silver and North Memorial Way and Silver;
  - c. Discussion and possible approval of EHRA General Engineering Work Authorization;
  - d. Approve related pay estimates or change orders, work authorizations or other design, construction, or management contract administration items, and authorize other appropriate action.
9. Communications and Public Engagement.
10. Items for next meeting.
11. 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*

---

Clark Stockton Lord  
Attorney for the Authority and the Zone

**TAB 2.A.i.**

**MINUTES FEBRUARY 15, 2023**

**AUTHORITY**

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

February 15, 2023

The Board of Directors (the “Board”) of Old Sixth Ward Redevelopment Authority (the “Authority”), convened in regular session, open to the public, by telephonic or video conference, on the 15<sup>th</sup> day of February, 2023. 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 Lindsay thus constituting a quorum.

Also present were Deanna E. Soria a Board member of the Reinvestment Zone Number Thirteen, City of Houston; Kyle Maey of Edminster Hinshaw Russ & Associates, (“Engineer”/ “EHRA”); Sherry Weesner of SMW Principle Solutions, (“Administrator”); Clark Lord and Tiffany Ehnke 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 December 7, 2023. A request to correct the minutes noting that Director Anello entered the December meeting late prior to approval. Upon a motion brought by Director Hall, seconded by Director Guercio, the Board approved the December 7, 2023, as amended.

## **ADMINISTRATOR REPORT**

### **Washington Corridor Study Update**

Ms. Weesner stated selection of the contractor has been made. She will continue to update the Board on this project.

### **Old Sixth Ward TIRZ 13 Phase 2 Study update**

Ms. Weesner stated that this project has a slight delay.

### **Trees for Houston Project**

Ms. Weesner reminded the Board at a previous meeting the Board discussed adding trees to the park between Memorial and N. Memorial Way, as well as mitigating trees for other projects. She reported that Trees for Houston has approved both the addition and mitigation of trees. Ms. Weesner requested the Board consider authorizing Director Neisel to approve the final design procured by Trees of Houston, authorize payment of up to \$15,000 and associated agreement with Trees of Houston.

Upon a motion brought by Director Hall, seconded by Director Anello, the Board unanimously voted to (i) authorize Director Neisel to approve the final design procured by Trees of Houston; (ii) authorize payment of up to \$15,000; and (iii) approve associated agreement with Trees of Houston.

## **PROJECTS AND ENGINEERING**

### **Discussion on Lovett Development Agreement**

Director Neisel reminded the Board about the Lovett Development Agreement (“Lovett”) and reported that the TIRZ has met with the City of Houston (“City”) about potential changes to the agreement. A recent meeting with Lovett where proposals were shared and Director Neisel hopes to hear back from Lovett soon.

### **Approve contract with HARC for TCEQ grant**

Director Neisel reported that continued work with HARC on the TCEQ grant for the Edwards Project is 90% complete on the design plan.

## **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 "B". 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 "C".

### **Authorize payment of invoices**

Director Hall reported that the Finance Committee has reviewed invoices and recommends approval of invoices. Director Neisel stated that the Project Committee reviewed related invoices and recommends approval for payment, the construction and engineering invoices.

After discussion, Director Neisel moved that the Board approve the financial report, payment of the invoices. Director Guercio seconded the motion, and the motion carried.

## **COMMUNICATIONS AND PUBLIC ENGAGEMENT COMMITTEE REPORT**

### **Silver Street Construction Communication**

Director Guercio reported that the Silver Street project is kicking off soon and stated that the Communications Committee believes that a contractor should place door hangers on the homes on Silver Street, and adjacent block of Lubbock and Memorial Way. She added that the information on the door hangers should include information about the project.

### **Website Accessibility**

Director Guercio reported that the webmaster approached the Communications Committee about upgrading the website to meet upgraded access standards, including readability, color photos and coding changes. She stated that the upgrades would cost \$3,500.

After consideration, upon a motion brought by Director Neisel, seconded by Director Hall, the Board unanimously voted to approve the upgrades to the website for \$3,500.

**ITEMS FOR NEXT MEETING**

No additional items were noted.

DRAFT



DRAFT

**TAB 2.A.ii. MINUTES OF  
FEBRUARY 15, 2023  
ZONE**

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

February 15, 2022

The Board of Directors (the “Board”) of Board member of the Reinvestment Zone Number Thirteen, City of Houston (the “Zone”), convened in regular session, open to the public, by telephonic or video conference, on the 15<sup>th</sup> day of February, 2023. 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 Lindsay thus constituting a quorum.

Also present were Deanna E. Soria a Board member of the Reinvestment Zone Number Thirteen, City of Houston; Kyle Macy of Edminster Hinshaw Russ & Associates, (“Engineer”/ “EHRA”); Sherry Weesner of SMW Principle Solutions, (“Administrator”); 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 December 7, 2023. A request to correct the minutes noting that Director Anello entered the December meeting late prior to approval. Upon a motion brought by Director Hall, seconded by Director Guercio, the Board approved the December 7, 2023, as amended.

## **ADMINISTRATOR REPORT**

### **Washington Corridor Study Update**

Ms. Weesner stated selection of the contractor has been made. She will continue to update the Board on this project.

### **Old Sixth Ward TIRZ 13 Phase 2 Study update**

Ms. Weesner stated that this project has a slight delay.

### **Trees for Houston Project**

Ms. Weesner reminded the Board at a previous meeting the Board discussed adding trees to the park between Memorial and N. Memorial Way, as well as mitigating trees for other projects. She reported that Trees for Houston has approved both the addition and mitigation of trees. Ms. Weesner requested the Board consider authorizing Director Neisel to approve the final design procured by Trees of Houston, authorize payment of up to \$15,000 and associated agreement with Trees of Houston.

Upon a motion brought by Director Hall, seconded by Director Anello, the Board unanimously voted to (i) authorize Director Neisel to approve the final design procured by Trees of Houston; (ii) authorize payment of up to \$15,000; and (iii) approve associated agreement with Trees of Houston.

## **PROJECTS AND ENGINEERING**

### **Discussion on Lovett Development Agreement**

Director Neisel reminded the Board about the Lovett Development Agreement (“Lovett”) and reported that the TIRZ has met with the City of Houston (“City”) about potential changes to the agreement. A recent meeting with Lovett where proposals were shared and Director Neisel hopes to hear back from Lovett soon.

### **Approve contract with HARC for TCEQ grant**

Director Neisel reported that continued work with HARC on the TCEQ grant for the Edwards Project is 90% complete on the design plan.

## **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 "B". 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 "C".

### **Authorize payment of invoices**

Director Hall reported that the Finance Committee has reviewed invoices and recommends approval of invoices. Director Neisel stated that the Project Committee reviewed related invoices and recommends approval for payment, the construction and engineering invoices.

After discussion, Director Neisel moved that the Board approve the financial report, payment of the invoices. Director Guercio seconded the motion, and the motion carried.

## **COMMUNICATIONS AND PUBLIC ENGAGEMENT COMMITTEE REPORT**

### **Silver Street Construction Communication**

Director Guercio reported that the Silver Street project is kicking off soon and stated that the Communications Committee believes that a contractor should place door hangers on the homes on Silver Street, and adjacent block of Lubbock and Memorial Way. She added that the information on the door hangers should include information about the project.

### **Website Accessibility**

Director Guercio reported that the webmaster approached the Communications Committee about upgrading the website to meet upgraded access standards, including readability, color photos and coding changes. She stated that the upgrades would cost \$3,500.

After consideration, upon a motion brought by Director Neisel, seconded by Director Hall, the Board unanimously voted to approve the upgrades to the website for \$3,500.

## **ITEMS FOR NEXT MEETING**

No additional items were noted.

---

Secretary

DRAFT

**TAB 2.b.**

**FINANCIAL REPORT SUMMARY**



**Monthly Financial Report Summary**  
**April Board Meeting**  
**Wednesday, April 19, 2023**

At the beginning of February, the Old Sixth Ward Redevelopment Authority (OSWRA) beginning Operating Fund Balance was \$3,551,290. During the months, OSWRA received \$24,959 mainly from money market interest. OSWRA processed \$19,385 in disbursements during the period. 76% of the disbursement related to payments to Bracewell LP for Legal services (\$4,288) and to Edminster Hinshaw & Russ for Engineering services (\$10,446). The ending balance as of month end March 31, 2023 was \$3,556,864.

The invoices pending approval total \$5,736.25. See attached "Unpaid Bills Detail" Report on page 3

Capital Improvement Project spending for the period totaled \$7,965. The funds were spent mainly towards the Silver Street Improvements (\$5,515). See page 4 for the "Capital Projects Detail" Reports.

During February, the opening balance for the Texas Class investment account was \$3,531,803. We received \$11,668 in interest (interest rate of 4.3263%) in February. During March we received \$13,290 in interest (interest rate of 4.4711%). The ending balance for March is \$3,506,761. See page 5 and 6 for "Investment" reports.



**TAB 4.A.**

**RESOLUTION OF APPRECIATION -- ALISON N. MAILLET**

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS     §  
  §  
COUNTY OF HARRIS     §

I, the undersigned officer of the Board of Directors of Old Sixth Ward Redevelopment Authority, City of Houston, Texas, hereby certify as follows:

1.     The Board of Directors of Old Sixth Ward Redevelopment Authority, City of Houston, Texas, convened in regular session on the 19<sup>th</sup> day of April, 2023, at the regular meeting place thereof, and the roll was called of the duly constituted officers and members of the Board to-wit:

Phil C. Neisel	Chair
Ann Guercio	Vice-Chair
Larissa Lindsay	Secretary
Claude Anello	Director
David Hille	Director
Patrick Hall	Director
Jo Brunhamer	Director

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

RESOLUTION OF APPRECIATION  
OF  
ALISON N. MAILLET

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

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

SIGNED this 19th day of April, 2023.

---

Chair, Board of Directors

**OLD SIXTH WARD REDEVELOPMENT AUTHORITY**

**RESOLUTION OF APPRECIATION**

**OF**

**ALISON N. MAILLET**

**WHEREAS**, the Old Sixth Ward Redevelopment Authority (the “Authority”) and Tax Increment Reinvestment Zone Number Thirteen (the “Zone”) have been established and designated by the City of Houston to undertake redevelopment and improvement plans and programs benefiting the Old Sixth Ward area; and

**WHEREAS**, the Authority and the Zone are governed by Boards of Directors (the “Authority Board” and the “Zone Board”, respectively); and

**WHEREAS**, Alison N. Maillet was appointed to the Authority Board and the Zone Board on December 2021, and has dutifully served as a director for both boards; and

**WHEREAS**, over her tenure on the boards, Ms. Maillet has overseen the implementation of many Communications and Financing Plans for the Old Sixth Ward area, providing for economic development, public infrastructure, mobility, parks & recreational improvements; and

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

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

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

*(signature page follows)*

PASSED AND APPROVED this 19<sup>th</sup> day of April, 2023.

---

Chair, Board of Directors

ATTEST:

---

Secretary, Board of Directors

**TAB 4.b.**

**RESOLUTION OF APPRECIATION -- GRACE ZUNIGA**

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS     §  
  §  
COUNTY OF HARRIS     §

I, the undersigned officer of the Board of Directors of Old Sixth Ward Redevelopment Authority, City of Houston, Texas, hereby certify as follows:

1.     The Board of Directors of Old Sixth Ward Redevelopment Authority, City of Houston, Texas, convened in regular session on the 19<sup>th</sup> day of April, 2023, at the regular meeting place thereof, and the roll was called of the duly constituted officers and members of the Board to-wit:

Phil C. Neisel	Chair
Ann Guercio	Vice-Chair
Larissa Lindsay	Secretary
Claude Anello	Director
David Hille	Director
Patrick Hall	Director
Jo Brunhamer	Director

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

RESOLUTION OF APPRECIATION  
OF  
GRACE ZUNIGA

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

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

SIGNED this 19th day of April, 2023.

---

Chair, Board of Directors



**OLD SIXTH WARD REDEVELOPMENT AUTHORITY**

**RESOLUTION OF APPRECIATION**

**OF**

**GRACE ZUNIGA**

**WHEREAS**, the Old Sixth Ward Redevelopment Authority (the “Authority”) and Tax Increment Reinvestment Zone Number Thirteen (the “Zone”) have been established and designated by the City of Houston to undertake redevelopment and improvement plans and programs benefiting the Old Sixth Ward area; and

**WHEREAS**, the Authority and the Zone are governed by Boards of Directors (the “Authority Board” and the “Zone Board”, respectively); and

**WHEREAS**, Grace Zuniga was appointed to the Authority Board and the Zone Board on December 2021, and has dutifully served as a director for both boards; and

**WHEREAS**, over her tenure on the boards, Ms. Zuniga has overseen the implementation of many Financing Plans for the Old Sixth Ward area, providing for economic development, public infrastructure, mobility, parks & recreational improvements; and

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

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

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

*(signature page follows)*

PASSED AND APPROVED this 19<sup>th</sup> day of April, 2023.

---

Chair, Board of Directors

ATTEST:

---

Secretary, Board of Directors

**TAB 7.**

**BOOKKEEPER'S REPORT**

**OLD SIXTH WARD REDEVELOPMENT AUTHORITY**

**General Operating Fund**

As of March 31, 2023

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

**REVENUE**

Money Market	1.38	Interest
Texas Class Investment	11,667.53	Interest
Money Market	0.12	Interest
Texas Class Investment	13,289.87	Interest

**Total Revenue** **24,958.90**

**DISBURSEMENTS**

ACH	Bracewell LP	4,288.00
ACH	Edminster Hinshaw Russ	10,445.92
ACH	SMW Principle Solutions	4,562.25
ACH	Prosperity Bank	45.13
ACH	Prosperity Bank	43.45

**Total Disbursements** **19,384.75**

**ENDING BALANCE :** **\$ 3,556,864.14**

-

**March 31, 2023**

**Interest Rate**

**Balance**

**LOCATION OF ASSETS**

Prosperity Money Market Account	186.94
Prosperity Bank Operating	49,916.33
Texas Class Investment	3,506,760.87

**Total Account Balance** **\$ 3,556,864.14**

**Old Sixth Ward Redevelopment Authority**  
**Unpaid Bills Detail**  
As of April 11, 2023

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>Bracewell LLP</b>					
Bill	03/31/2023	21954163	General Legal through March 31, 2023	04/10/2023	661.75
Bill	03/31/2023	21954162	Admin- Meeting through March 31, 2023	04/10/2023	270.00
Total Bracewell LLP					931.75
<b>SMW Principle Solutions, Inc.</b>					
Bill	03/31/2023	1494	Administrative Consulting March 2023	04/10/2023	4,804.50
Total SMW Principle Solutions, Inc.					4,804.50
<b>TOTAL</b>					<b>5,736.25</b>

# Old Sixth Ward Redevelopment Authority

## Capital Projects Detail

February through March 2023


Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>Capital Improvement Project</b>					
<b>T-1322 Sawyer Street Multimodal</b>					
Bill	02/28/2023	97114	Edminster Hinshaw Russ & Associates Inc	Through 02.26.2023	2,449.89
Total T-1322 Sawyer Street Multimodal					2,449.89
<b>T-1324 Silver Street Improv.</b>					
Bill	02/28/2023	97112	Edminster Hinshaw Russ & Associates Inc	Silver Street Phase I Engineering through 02.26.2023	5,515.00
Total T-1324 Silver Street Improv.					5,515.00
Total Capital Improvement Project					7,964.89
<b>TOTAL</b>					<b><u>7,964.89</u></b>

**OLD SIXTH WARD REDEVELOPMENT AUTHORITY  
 QUARTERLY INVESTMENT REPORT  
 MONTHLY FISCAL YEAR 2023  
 FEBRUARY 28, 2023**

Transaction Date		Government Texas Class		Activity
2/1/2023	Beginning Balance	\$ 3,531,803.47		
2/15/2023	Withdrawals	(50,000.00)		
2/28/2023	Deposits			
2/28/2023	Interest 4.3263 %	11,667.53		
<b>2/28/2023</b>	<b>Ending Balance</b>	<b>\$ 3,493,471.00</b>		

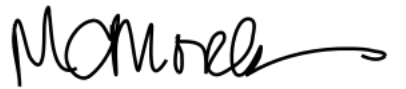
*The investments for the District for the period are in compliance with the Public Funds Investment Act, the District's investment policy and the District's investment strategy.*

Investment Officer: 

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

Transaction Date		Government Texas Class		Activity
3/1/2023	Beginning Balance	\$ 3,493,471.00		
3/31/2023	Withdrawals			
3/31/2023	Deposits			
3/31/2023	Interest 4.4711 %	13,289.87		
<b>3/31/2023</b>	<b>Ending Balance</b>	<b>\$ 3,506,760.87</b>		

*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**  
**Profit & Loss Prev Year Comparison**  
**July 2022 through March 2023**

	Jul '22 - Mar 23	Jul '21 - Mar 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Interest Income Money Market	82,530.64	2,533.42	79,997.22	3,157.7%
<b>Total Income</b>	82,530.64	2,533.42	79,997.22	3,157.7%
<b>Cost of Goods Sold</b>				
<b>Capital Improvement Project</b>				
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	101,072.49	1,837.50	99,234.99	5,400.5%
T-1324 Silver Street Improv.	13,030.66	66,700.00	-53,669.34	-80.5%
T-1325 Edwards St Multimodal	2,400.00	1,912.50	487.50	25.5%
<b>Total Capital Improvement Project</b>	116,503.15	184,078.43	-67,575.28	-36.7%
<b>Total COGS</b>	116,503.15	184,078.43	-67,575.28	-36.7%
<b>Gross Profit</b>	-33,972.51	-181,545.01	147,572.50	81.3%
<b>Expense</b>				
Bank Service Charges	363.53	304.30	59.23	19.5%
<b>Program and Project Consultatnt</b>				
Engineering Consultant	19,131.25	51,344.55	-32,213.30	-62.7%
Legal Fees	22,877.73	15,329.96	7,547.77	49.2%
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%
<b>Total Program and Project Consultatnt</b>	56,955.98	68,615.51	-11,659.53	-17.0%
<b>TIRZ Administration &amp; Overhead</b>				
Accounting Fees	9,600.00	9,792.28	-192.28	-2.0%
Administration Consultant	57,692.20	59,951.85	-2,259.65	-3.8%
Audit Fees	9,400.00	8,600.00	800.00	9.3%
Office Expenses	5,112.75	5,495.00	-382.25	-7.0%
<b>Total TIRZ Administration &amp; Overhead</b>	81,804.95	83,839.13	-2,034.18	-2.4%
<b>Utilities</b>	0.00	375.00	-375.00	-100.0%
<b>Total Expense</b>	139,124.46	153,133.94	-14,009.48	-9.2%
<b>Net Ordinary Income</b>	-173,096.97	-334,678.95	161,581.98	48.3%
<b>Net Income</b>	<b>-173,096.97</b>	<b>-334,678.95</b>	<b>161,581.98</b>	<b>48.3%</b>

## Old Sixth Ward Redevelopment Authority Balance Sheet Prev Year Comparison

As of March 31, 2023

Accrual Basis

	Mar 31, 23	Mar 31, 22	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Prosperity Money Market	186.94	2,109,162.66	-2,108,975.72	-100.0%
Prosperity Operating Account	49,916.33	25,515.27	24,401.06	95.6%
Texas Class Investment Acct 781	3,506,760.87	71,943.88	3,434,816.99	4,774.3%
<b>Total Checking/Savings</b>	3,556,864.14	2,206,621.81	1,350,242.33	61.2%
<b>Other Current Assets</b>				
Prepaid Insurance	1,663.71	1,185.80	477.91	40.3%
<b>Total Other Current Assets</b>	1,663.71	1,185.80	477.91	40.3%
<b>Total Current Assets</b>	3,558,527.85	2,207,807.61	1,350,720.24	61.2%
<b>TOTAL ASSETS</b>	<b>3,558,527.85</b>	<b>2,207,807.61</b>	<b>1,350,720.24</b>	<b>61.2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	62,292.15	29,209.88	33,082.27	113.3%
<b>Total Accounts Payable</b>	62,292.15	29,209.88	33,082.27	113.3%
<b>Other Current Liabilities</b>				
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%
<b>Total Other Current Liabilities</b>	193,864.76	191,889.76	1,975.00	1.0%
<b>Total Current Liabilities</b>	256,156.91	221,099.64	35,057.27	15.9%
<b>Long Term Liabilities</b>				
Certificate of Obligation	1,131,715.00	1,301,715.00	-170,000.00	-13.1%
<b>Total Long Term Liabilities</b>	1,131,715.00	1,301,715.00	-170,000.00	-13.1%
<b>Total Liabilities</b>	1,387,871.91	1,522,814.64	-134,942.73	-8.9%
<b>Equity</b>				
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	-173,096.97	-334,678.95	161,581.98	48.3%
<b>Total Equity</b>	2,170,655.94	684,992.97	1,485,662.97	216.9%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,558,527.85</b>	<b>2,207,807.61</b>	<b>1,350,720.24</b>	<b>61.2%</b>

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

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Interest Income Money Market</b>					
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
Deposit	02/28/2023			Interest	1.38
Deposit	02/28/2023			Interest	11,667.53
Deposit	03/31/2023			Interest	0.12
Deposit	03/31/2023			Interest	13,289.87
Total Interest Income Money Market					82,530.64
Total Income					82,530.64
<b>Cost of Goods Sold</b>					
<b>Capital Improvement Project</b>					
<b>T-1322 Sawyer Street Multimodal</b>					
Bill	09/30/2022	95354	Edminster Hinshaw Russ & Associates Inc	Through September 25 2022	25,757.10
Bill	10/31/2022	95497	Edminster Hinshaw Russ & Associates Inc	Through 10.23.22	24,542.80
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
Bill	01/29/2023	96763	Edminster Hinshaw Russ & Associates Inc	Through 1.29.23	27,860.18
Bill	02/28/2023	97114	Edminster Hinshaw Russ & Associates Inc	Through 02.26.2023	2,449.89
Total T-1322 Sawyer Street Multimodal					101,072.49
<b>T-1324 Silver Street Improv.</b>					
Bill	08/31/2022	1459	SMW Principle Solutions, Inc.	Aug 2022 Consulting	112.50
Bill	08/31/2022	94550	Edminster Hinshaw Russ & Associates Inc	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 & Associates Inc	Through Sept 2022	1,280.66
Bill	10/31/2022	95444	Edminster Hinshaw Russ & Associates Inc	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 & 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
Bill	02/28/2023	97112	Edminster Hinshaw Russ & Associates Inc	Silver Street Phase I Engineering through 02.26.2023	5,515.00
Total T-1324 Silver Street Improv.					13,030.66
<b>T-1325 Edwards St Multimodal</b>					
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					116,503.15
Total COGS					116,503.15
Gross Profit					-33,972.51
<b>Expense</b>					
<b>Bank Service Charges</b>					
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
Check	02/15/2023			Service Charge	45.13
Check	03/15/2023			Service Charge	43.45
Total Bank Service Charges					363.53

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

Type	Date	Num	Name	Memo	Amount
<b>Program and Project Consultatnt</b>					
<b>Engineering Consultant</b>					
Bill	07/31/2022	94128	Edminster Hinshaw Russ & Associates Inc	Through July 2022	1,361.25
Bill	08/31/2022	94551	Edminster Hinshaw Russ & Associates Inc	Through August 2022	1,803.75
Bill	09/30/2022	95280	Edminster Hinshaw Russ & Associates Inc	Through September 2022	1,500.00
Bill	10/31/2022	95445	Edminster Hinshaw Russ & Associates Inc	Through October 2022	1,517.50
Bill	11/20/2022	96018	Edminster Hinshaw Russ & Associates Inc	Through November 2022	5,472.50
Bill	12/31/2022	96337	Edminster Hinshaw Russ & Associates Inc	Through December 2022	2,618.75
Bill	01/31/2023	96762	Edminster Hinshaw Russ & Associates Inc	Through January 2023	1,240.00
Bill	02/28/2023	97113	Edminster Hinshaw Russ & Associates Inc	Through February 2023	3,617.50
Total Engineering Consultant					19,131.25
<b>Legal Fees</b>					
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
Bill	02/28/2023	21952320	Bracewell LLP	General Legal through February 28, 2023	5,634.93
Bill	03/31/2023	21954163	Bracewell LLP	General Legal through March 31, 2023	661.75
Total Legal Fees					22,877.73
<b>Tax Consultants</b>					
Bill	07/01/2022	58797	Equi-Tax, Inc.	July 2022 - June 30, 2023	1,947.00
Total Tax Consultants					1,947.00
<b>Program and Project Consultatnt - Other</b>					
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					56,955.98
<b>TIRZ Administration &amp; Overhead</b>					
<b>Accounting Fees</b>					
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
Bill	02/28/2023	2413	The Morton Accounting Services	January and February 2023 CPA Services	2,400.00
Total Accounting Fees					9,600.00
<b>Administration Consultant</b>					
Bill	07/31/2022	1455	SMW Principle 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 Principle 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 Principle 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 Principle 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 Principle 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 Principle Solutions, Inc.	Dec 2022 Consulting	2,362.50
Bill	01/31/2023	1486	SMW Principle Solutions, Inc.	Jan 2023 Consulting	4,237.50
Bill	01/31/2023	21950635	Bracewell LLP	Admin- Meeting through January 31, 2023	2,088.00
Bill	02/28/2023	21952249	Bracewell LLP	Admin- Meeting through February 28, 2023	4,140.00
Bill	03/23/2023	1490	SMW Principle Solutions, Inc.	Feb 2023 Consulting	3,787.50
Bill	03/31/2023	1494	SMW Principle Solutions, Inc.	March 2023 Consulting	4,804.50
Bill	03/31/2023	21954162	Bracewell LLP	Admin- Meeting through March 31, 2023	270.00
Total Administration Consultant					57,692.20
<b>Audit Fees</b>					
Bill	10/10/2022	17448431	Carr Riggs & Ingram LLC	2022 Audit - 94-02285	9,400.00
Total Audit Fees					9,400.00
<b>Office Expenses</b>					
Bill	11/01/2022	105	eLsqrd Media Group	Website Development and Graphic Design	4,788.00
Bill	01/31/2023	1486	SMW Principle Solutions, Inc.	Jan 2023 Wordpress	324.75
Total Office Expenses					5,112.75

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

Type	Date	Num	Name	Memo	Amount
			Total TIRZ Administration & Overhead		81,804.95
			Total Expense		139,124.46
			Net Ordinary Income		-173,096.97
<b>Net Income</b>					<b>-173,096.97</b>

**TAB 8.**

**PROJECTS AND ENGINEERING**

**TAB 8.A.**

**DRAFT BUDGET FY 2024**

TAX YEAR	2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>TIRZ 13</b>	<b>FY2021 Estimate</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>
City	\$ 2,106,000	\$ 2,966,171	\$ 3,864,814	\$ 4,041,909	\$ 4,226,087	\$ 4,417,633	\$ 4,616,841	\$ 4,824,017	\$ 5,039,480
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ 383,850	\$ 407,781	\$ 378,033	\$ 387,830	\$ 397,627	\$ 407,424	\$ 417,222	\$ 427,019	\$ 436,816
ISD - Pass Through	\$ -	\$ 174,686	\$ 188,456	\$ 188,456	\$ 188,456	\$ 188,456	\$ 188,456	\$ 188,456	\$ 188,456
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>INCREMENT REVENUES (1)</b>	<b>\$ 2,489,850</b>	<b>\$ 3,548,638</b>	<b>\$ 4,431,303</b>	<b>\$ 4,618,195</b>	<b>\$ 4,812,170</b>	<b>\$ 5,013,513</b>	<b>\$ 5,222,519</b>	<b>\$ 5,439,492</b>	<b>\$ 5,664,752</b>
CITY OF HOUSTON	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT PROCEEDS (5)	\$ 12,500	\$ -	\$ -	\$ 650,000	\$ 480,000	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 3,300	\$ 5,254	\$ 4,796	\$ 6,284	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
PROCEEDS FROM BANK LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RESOURCES</b>	<b>\$ 2,505,650</b>	<b>\$ 3,553,892</b>	<b>\$ 4,436,099</b>	<b>\$ 5,294,479</b>	<b>\$ 5,297,670</b>	<b>\$ 5,019,013</b>	<b>\$ 5,228,019</b>	<b>\$ 5,444,992</b>	<b>\$ 5,670,252</b>
ISD Education Set-Aside	\$ 148,863	\$ 154,284	\$ 135,761	\$ 139,269	\$ 142,778	\$ 147,199	\$ 150,739	\$ 154,279	\$ 157,819
ISD Education Set-Aside - Pass Through	\$ -	\$ 116,457	\$ 125,637	\$ 125,637	\$ 125,637	\$ 125,637	\$ 125,637	\$ 125,637	\$ 125,637
Affordable Housing									
City	\$ 702,000	\$ 988,724	\$ 1,288,271	\$ 1,347,303	\$ 1,408,696	\$ 1,472,544	\$ 1,538,947	\$ 1,608,006	\$ 1,679,827
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ 127,950	\$ 194,156	\$ 188,830	\$ 183,936	\$ 187,201	\$ 190,467	\$ 139,074	\$ 142,340	\$ 145,605
Municipal Services	\$ 142,891	\$ 142,891	\$ 142,891	\$ 142,891	\$ 142,891	\$ 142,891	\$ 142,891	\$ 142,891	\$ 142,891
Administrative Fees									
City	\$ 105,300	\$ 148,309	\$ 193,241	\$ 202,095	\$ 211,304	\$ 220,882	\$ 230,842	\$ 241,201	\$ 251,974
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Other - One Time Adjustment for Split Parcels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRANSFERS</b>	<b>\$ 1,252,004</b>	<b>\$ 1,769,821</b>	<b>\$ 2,099,631</b>	<b>\$ 2,166,131</b>	<b>\$ 2,243,507</b>	<b>\$ 2,324,620</b>	<b>\$ 2,353,130</b>	<b>\$ 2,439,354</b>	<b>\$ 2,528,753</b>
Management Consulting Services	\$ 159,112	\$ 189,495	\$ 148,169	\$ 266,250	\$ 266,250	\$ 292,875	\$ 322,163	\$ 354,379	\$ 389,817
<b>Loan (CO Due to City)</b>									
Principal	\$ 160,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 205,797	\$ 211,122	\$ 216,172	\$ 255,947	\$ 235,309
Interest	\$ 89,468	\$ 80,669	\$ 80,669	\$ 80,669	\$ 31,122	\$ 26,172	\$ 20,947	\$ 15,309	\$ 9,259
Other Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DEBT SERVICE</b>	<b>\$ 249,468</b>	<b>\$ 245,669</b>	<b>\$ 245,669</b>	<b>\$ 245,669</b>	<b>\$ 236,919</b>	<b>\$ 237,294</b>	<b>\$ 237,119</b>	<b>\$ 271,256</b>	<b>\$ 244,568</b>
<b>TOTAL EXPENSES</b>	<b>\$ 408,580</b>	<b>\$ 435,164</b>	<b>\$ 393,838</b>	<b>\$ 511,919</b>	<b>\$ 503,169</b>	<b>\$ 530,169</b>	<b>\$ 559,282</b>	<b>\$ 625,635</b>	<b>\$ 634,385</b>
<b>CASH FLOW FROM OPERATIONS</b>	<b>\$ 845,066</b>	<b>\$ 1,348,907</b>	<b>\$ 1,942,630</b>	<b>\$ 2,616,429</b>	<b>\$ 2,550,994</b>	<b>\$ 2,164,224</b>	<b>\$ 2,315,608</b>	<b>\$ 2,380,003</b>	<b>\$ 2,507,114</b>
<b>BEGINNING FUND BALANCE (7)</b>	<b>\$ 1,859,613</b>	<b>\$ 2,512,092</b>	<b>\$ 3,667,670</b>	<b>\$ 5,423,760</b>	<b>\$ 5,800,189</b>	<b>\$ 5,651,183</b>	<b>\$ 4,240,407</b>	<b>\$ 4,656,015</b>	<b>\$ 2,436,018</b>
<b>DEBT ISSUANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUNDS AVAILABLE FOR PROJECTS</b>	<b>\$ 2,704,679</b>	<b>\$ 3,860,999</b>	<b>\$ 5,610,300</b>	<b>\$ 8,040,189</b>	<b>\$ 8,351,183</b>	<b>\$ 7,815,407</b>	<b>\$ 6,556,015</b>	<b>\$ 7,036,018</b>	<b>\$ 4,943,132</b>
<b>Projects</b>									
MMP 2411 Washington	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1818 Washington	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DEVELOPER AGREEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
T-1310 Hemphill Road	\$ 19,738	\$ -	\$ -	\$ 150,000	\$ 1,500,000	\$ 500,000	\$ -	\$ -	\$ -
T-1317 Washington Ave Pedestrian Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000	\$ -	\$ -
T-1319 Sawyer Street Re-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
T-1320 Improvements on Silver Street at Washington and North Memorial Way	\$ -	\$ -	\$ 75,000	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ -
T-1399 Safe Intersection Crossing and Sidewalk Program	\$ -	\$ -	\$ -	\$ 75,000	\$ 400,000	\$ 75,000	\$ 475,000	\$ 400,000	\$ -
T-1322 Sawyer Street/ Edwards Street Multimodal Improvements (Combined)	\$ -	\$ 1,838	\$ 3,750	\$ 1,025,000	\$ -	\$ -	\$ -	\$ -	\$ -
T-1324 Silver Street Improvements	\$ -	\$ 75,950	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 4,000,000	\$ -
T-1328 Improvements to Washington and Sawyer Intersection	\$ -	\$ -	\$ -	\$ 100,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -
T-1329 Oliver Street Reconstruction	\$ -	\$ -	\$ -	\$ 70,000	\$ 200,000	\$ 3,000,000	\$ -	\$ -	\$ -
<b>CAPITAL PROJECTS</b>	<b>\$ 192,587</b>	<b>\$ 193,329</b>	<b>\$ 186,540</b>	<b>\$ 2,240,000</b>	<b>\$ 2,700,000</b>	<b>\$ 3,575,000</b>	<b>\$ 1,900,000</b>	<b>\$ 4,600,000</b>	<b>\$ -</b>
<b>TOTAL PROJECTS</b>	<b>\$ 192,587</b>	<b>\$ 193,329</b>	<b>\$ 186,540</b>	<b>\$ 2,240,000</b>	<b>\$ 2,700,000</b>	<b>\$ 3,575,000</b>	<b>\$ 1,900,000</b>	<b>\$ 4,600,000</b>	<b>\$ -</b>
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Funds/Net Current Activity	\$ 2,512,092	\$ 3,667,670	\$ 5,423,760	\$ 5,800,189	\$ 5,651,183	\$ 4,240,407	\$ 4,656,015	\$ 2,436,018	\$ 4,943,132
<b>Ending Fund Balance</b>	<b>\$ 2,512,092</b>	<b>\$ 3,667,670</b>	<b>\$ 5,423,760</b>	<b>\$ 5,800,189</b>	<b>\$ 5,651,183</b>	<b>\$ 4,240,407</b>	<b>\$ 4,656,015</b>	<b>\$ 2,436,018</b>	<b>\$ 4,943,132</b>



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

Fund Summary  
Fund Name: **Old Sixth Ward Redevelopment Authority**  
TIRZ: **13**  
Fund Number: **7561/50**

<b>P R O F I L E</b>	<b>Base Year:</b>		1998
	<b>Base Year Taxable Value:</b>	\$	34,345,500
	<b>Projected Taxable Value (TY2023):</b>	\$	876,728,452
	<b>Current Taxable Value (TY2022):</b>	\$	843,008,127
	<b>Acres:</b>		249.54
	<b>Administrator (Contact):</b>		City of Houston
	<b>Contact Number:</b>		(832) 393-0985

<b>N A R R A T I V E</b>	<b>Zone Purpose:</b>
	Tax Increment Reinvestment Number Thirteen, City of Houston, Texas was created to provide the mechanisms needed to assist in the repositioning of the historic Old Sixth Ward from a blighted and deteriorated neighborhood into a viable residential community. Proposed public improvements included provisions for the design and construction of roadways and utility systems, parks, land acquisition, historic preservation, cultural and public facilities improvements, environmental remediation, streetscape improvements and public art.

<b>P R O J E C T  P L A N</b>		<b>Total Plan</b>	<b>Cumulative Expenses (to 6/30/22)</b>	<b>Variance</b>
	<b>Capital Projects:</b>			
Public Utilities	\$	15,400,000	\$ 3,941,202	\$ 11,458,798
Roadway and Sidewalk Improvements		21,912,000	3,041,302	18,870,698
Historic Preservation		6,000,000	1,013,867	4,986,133
Parks and Recreational Facilities		6,134,000	2,064,382	4,069,618
Mitigation and Remediation		100,000	-	100,000
		-	-	-
		-	-	-
		-	-	-
<b>Total Capital Projects</b>	\$	49,546,000	\$ 10,060,753	\$ 39,485,247
<b>Affordable Housing</b>		11,765,306	9,036,147	2,729,159
<b>School &amp; Education/Cultural Facilities</b>		4,854,691	2,674,543	2,180,148
<b>Financing Costs</b>		-	1,821,268	(1,821,268)
<b>Administration Costs/ Professional Services</b>		1,339,973	1,757,700	(417,727)
<b>Creation Costs</b>		60,000	-	60,000
<b>Total Project Plan</b>	\$	67,565,970	\$ 25,350,411	\$ 42,215,559

<b>D E B T</b>	<b>Additional Financial Data</b>	<b>FY2023 Budget</b>	<b>FY2023 Estimate</b>	<b>FY2024 Budget</b>
		<b>Debt Service</b>	\$ 241,000	\$ 245,669
	Principal	\$ 170,000	\$ 165,000	\$ 165,000
	Interest	\$ 71,000	\$ 80,669	\$ 80,669
		<b>Balance as of 6/30/22</b>	<b>Projected Balance as of 6/30/23</b>	<b>Projected Balance as of 6/30/24</b>
	<b>Year End Outstanding (Principal)</b>			
	Bond Debt	\$ -	\$ -	\$ -
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ 1,301,715	\$ 1,136,715	\$ 971,715

CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2024 BUDGET DETAIL

Fund Summary  
Fund Name: Old Sixth Ward Redevelopment Authority  
TIRZ: 13  
Fund Number: 7561/50

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimate	FY2024 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 3,551,768	\$ 3,422,001	\$ 5,176,040
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 247,720	\$ 245,669	\$ 247,720
<b>Beginning Balance</b>	<b>\$ 3,799,488</b>	<b>\$ 3,667,670</b>	<b>\$ 5,423,760</b>
City tax revenue	\$ 3,023,621	\$ 3,864,814	\$ 4,041,909
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 407,781	\$ 378,033	\$ 387,830
ISD tax revenue - Pass Through	\$ 188,456	\$ 188,456	\$ 188,456
Community College tax revenue	\$ -	\$ -	\$ -
<b>Incremental property tax revenue</b>	<b>\$ 3,619,858</b>	<b>\$ 4,431,303</b>	<b>\$ 4,618,195</b>
<b>City of Houston</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Old Sixth Ward Neighborhood Association	\$ -	\$ -	\$ -
Dow School Park Contribution	\$ -	\$ -	\$ -
<b>Miscellaneous revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
COH TIRZ interest	\$ 784	\$ 784	\$ 784
Interest Income	\$ 5,500	\$ 4,012	\$ 5,500
<b>Other Interest Income</b>	<b>\$ 6,284</b>	<b>\$ 4,796</b>	<b>\$ 6,284</b>
	\$ 610,000	\$ -	\$ 650,000
<b>Grant Proceeds</b>	<b>\$ 610,000</b>	<b>\$ -</b>	<b>\$ 650,000</b>
	\$ -	\$ -	\$ -
<b>Proceeds from Bank Loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ -	\$ -	\$ -
<b>Contract Revenue Bond Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 8,035,630</b>	<b>\$ 8,103,769</b>	<b>\$ 10,698,239</b>
<b>EXPENDITURES</b>			
Accounting	\$ 17,000	\$ 15,955	\$ 17,000
Administration Salaries & Benefits	\$ 100,000	\$ 90,000	\$ 100,000
Auditor	\$ 15,000	\$ 8,300	\$ 15,000
Bond Services/Trustee/Financial Advisor	\$ 2,000	\$ 1,914	\$ 2,000
Insurance	\$ 2,250	\$ 2,000	\$ 2,250
Office Administration	\$ 15,000	\$ 8,000	\$ 15,000
<b>TIRZ Administration and Overhead</b>	<b>\$ 151,250</b>	<b>\$ 126,169</b>	<b>\$ 151,250</b>
Engineering Consultants	\$ 40,000	\$ 11,000	\$ 50,000
Legal	\$ 35,000	\$ 11,000	\$ 35,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 30,000	\$ -	\$ 30,000
<b>Program and Project Consultants</b>	<b>\$ 105,000</b>	<b>\$ 22,000</b>	<b>\$ 115,000</b>
<b>Management consulting services</b>	<b>\$ 256,250</b>	<b>\$ 148,169</b>	<b>\$ 266,250</b>
Capital Expenditures (See CIP Schedule)	\$ 1,914,000	\$ 186,540	\$ 2,240,000
	\$ -	\$ -	\$ -
<b>TIRZ Capital Expenditures</b>	<b>\$ 1,914,000</b>	<b>\$ 186,540</b>	<b>\$ 2,240,000</b>
MMP 2411 Washington	\$ -	\$ -	\$ -
<b>Developer / Project Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
CO Debt Service			
Principal	\$ 170,000	\$ 165,000	\$ 165,000
Interest	\$ 71,000	\$ 80,669	\$ 80,669
<b>System debt service</b>	<b>\$ 241,000</b>	<b>\$ 245,669</b>	<b>\$ 245,669</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 2,411,250</b>	<b>\$ 580,378</b>	<b>\$ 2,751,919</b>
Payment/transfer to ISD - educational facilities	\$ 154,284	\$ 135,761	\$ 139,269
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 125,637	\$ 125,637	\$ 125,637
Administration Fees:			
City	\$ 151,181	\$ 193,241	\$ 202,095
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 1,007,874	\$ 1,288,271	\$ 1,347,303
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ 198,746	\$ 188,830	\$ 183,936
Municipal Services (Payable to COH)	\$ 142,891	\$ 142,891	\$ 142,891
<b>Total Transfers</b>	<b>\$ 1,805,613</b>	<b>\$ 2,099,631</b>	<b>\$ 2,166,131</b>
<b>Total Budget</b>	<b>\$ 4,216,863</b>	<b>\$ 2,680,009</b>	<b>\$ 4,918,050</b>
RESTRICTED Funds - Capital Projects	\$ 3,818,767	\$ 5,176,040	\$ 5,780,189
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ 247,720	\$ -
<b>Ending Fund Balance</b>	<b>\$ 3,818,767</b>	<b>\$ 5,423,760</b>	<b>\$ 5,780,189</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 8,035,630</b>	<b>\$ 8,103,769</b>	<b>\$ 10,698,239</b>

Notes:

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								FY24 - FY28 Total	Cumulative Total (To Date)
			Through 2022	Projected 2023	2024	2025	2026	2027	2028			
H	T-1308	Washington & Sawyer and Washington and Silver Intersection Upgrades	\$ 46,556	-	-	-	-	-	-	-	-	46,556
H	T-1310	Hemphill Road	\$ -	-	150,000	1,500,000	500,000	-	-	-	2,150,000	2,150,000
H	T-1317	Washington Ave Pedestrian Improvements	\$ 1,450	-	-	-	-	825,000	-	-	825,000	826,450
H	T-1319	Sawyer Street Re-Construction	\$ -	-	-	-	-	-	200,000	-	200,000	200,000
H	T-1320	Improvements on Silver Street at Washington and North Memorial Way	\$ -	75,000	820,000	-	-	-	-	-	820,000	895,000
H	T-1322	Sawyer Street/ Edwards Street Multimodal Improvements (Combined)	\$ -	\$ 3,750	\$ 1,025,000	\$ -	\$ -	\$ -	\$ -	-	1,025,000	1,028,750
H	T-1324	Silver Street Improvements	\$ -	-	\$ -	\$ -	\$ -	\$ 600,000	\$ 4,000,000	-	4,600,000	4,600,000
H	T-1328	Improvements to Washington and Sawyer Intersection	\$ -	\$ -	\$ 100,000	\$ 600,000	\$ -	\$ -	\$ -	-	700,000	700,000
O	T-1329	Oliver Street Reconstruction	\$ -	-	\$ 70,000	\$ 200,000	\$ 3,000,000	\$ -	\$ -	-	3,270,000	3,270,000
H	T-1399	Safe Intersection Crossing and Sidewalk Program	\$ -	-	75,000	400,000	75,000	475,000	400,000	-	1,425,000	1,425,000
<b>Totals</b>			<b>\$ 1,790,254</b>	<b>\$ 186,540</b>	<b>\$ 2,240,000</b>	<b>\$ 2,700,000</b>	<b>\$ 3,575,000</b>	<b>\$ 1,900,000</b>	<b>\$ 4,600,000</b>	<b>\$ 15,015,000</b>	<b>\$ 16,991,794</b>	

\* NOTE:

\*\* NOTE:

\*\*\* NOTE:

Source of Funds	Fiscal Year Planned Appropriations								
	Through 2022	Projected 2022	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	1,790,254	186,540	1,590,000	2,220,000	3,975,000	1,900,000	4,600,000	14,285,000	16,261,794
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	650,000	480,000	-	-	-	1,130,000	1,130,000
Other	-	-	-	-	-	-	-	-	-
<b>Project Total</b>	<b>1,790,254</b>	<b>186,540</b>	<b>2,240,000</b>	<b>2,700,000</b>	<b>3,975,000</b>	<b>1,900,000</b>	<b>4,600,000</b>	<b>15,415,000</b>	<b>17,391,794</b>

<b>Project:</b> Hemphill Road		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-1310</b>											
		<b>Location:</b> H		<b>Geo. Ref.:</b>																	
		<b>Served:</b> H		<b>Neighborhood:</b>																	
<b>Description:</b> Sidewalk improvements, storm water collection, excavation and paving of Hemphill Road.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>																			
				<b>2024</b>		<b>2025</b>		<b>2026</b>		<b>2027</b>		<b>2028</b>		<b>Total</b>							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
<b>Justification:</b> Converting the existing 17' wide street with roadside ditches to a 20' wide curb and gutter road will allow sidewalks on both sides and improve the existing drainage.		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs												-							
<b>Fiscal Year Planned Expenses</b>																					
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/22</b>		<b>2023 Budget</b>		<b>2023 Estimate</b>		<b>2024</b>		<b>2025</b>		<b>2026</b>		<b>2027</b>		<b>2028</b>		<b>FY24 - FY28 Total</b>		<b>Cumulative Total (To Date)</b>	
<b>Phase</b>																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		-		-		150,000		-		-		-		-		\$ 150,000		\$ 150,000	
4 Construction		-		-		-		-		1,500,000		500,000		-		-		\$ 2,000,000		\$ 2,000,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
<b>Other Sub-Total:</b>		-		-		-		-		-		-		-		-		\$ -		\$ -	
<b>Total Allocations</b>		\$ -		\$ -		\$ -		\$ 150,000		\$ 1,500,000		\$ 500,000		\$ -		\$ -		\$ 2,150,000		\$ 2,150,000	
<b>Source of Funds</b>																					
TIRZ Funds		-		-		-		150,000		1,500,000		500,000		-		-		\$ 2,150,000		\$ 2,150,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
<b>Total Funds</b>		\$ -		\$ -		\$ -		\$ 150,000		\$ 1,500,000		\$ 500,000		\$ -		\$ -		\$ 2,150,000		\$ 2,150,000	

<b>Project: Washington Ave Pedestrian Improvements</b>			<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-1317</b>					
			<b>Location:</b> H		<b>Geo. Ref.:</b>											
			<b>Served:</b> H		<b>Neighborhood:</b>											
<b>Description:</b> Re-construction of broken curb, gutter, broken sidewalk and removal of unnecessary gravel or concrete, tree planting, sign replacement along Washington Avenue between Oliver St. and Houston Avenue. Council District H. Phase 1 is a 4 block section (Henderson St. to Sabine St.).			<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
					<b>2024</b>		<b>2025</b>		<b>2026</b>		<b>2027</b>		<b>2028</b>		<b>Total</b>	
			Personnel		-		-		-		-		-		\$ -	
			Supplies		-		-		-		-		-		\$ -	
			Svcs. & Chgs.		-		-		-		-		-		\$ -	
			Capital Outlay		-		-		-		-		-		\$ -	
			<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
<b>Justification:</b> Sidewalk is not ADA compliant and does not provide a safe pedestrian pathway. Unnecessary gravel and concrete are safety hazards. Replacing the broken curb and gutter would improve drainage and add beautification to Washington Avenue.			FTEs												-	
<b>Fiscal Year Planned Expenses</b>																
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/22</b>	<b>2023 Budget</b>	<b>2023 Estimate</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>FY24 - FY28 Total</b>	<b>Cumulative Total (To Date)</b>					
<b>Phase</b>																
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -					
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -					
3	Design	1,450	-	-	-	-	-	75,000	-	\$ 75,000	\$ 76,450					
4	Construction	-	-	-	-	-	-	750,000	-	\$ 750,000	\$ 750,000					
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -					
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -					
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -					
		-	-	-	-	-	-	-	-	\$ -	\$ -					
		-	-	-	-	-	-	-	-	\$ -	\$ -					
		-	-	-	-	-	-	-	-	\$ -	\$ -					
		-	-	-	-	-	-	-	-	\$ -	\$ -					
		-	-	-	-	-	-	-	-	\$ -	\$ -					
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -	\$ -					
<b>Total Allocations</b>		\$ 1,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000	\$ -	\$ 825,000	\$ 826,450					
<b>Source of Funds</b>																
TIRZ Funds		1,450	-	-	-	-	-	825,000	-	\$ 825,000	\$ 826,450					
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -					
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -					
Other		-	-	-	-	-	-	-	-	\$ -	\$ -					
<b>Total Funds</b>		\$ 1,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000	\$ -	\$ 825,000	\$ 826,450					

\*NOTE:

<b>Project:</b> Sawyer Street Re-Construction		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-1319</b>											
		<b>Location:</b> H		<b>Geo. Ref.:</b>																	
		<b>Served:</b> H		<b>Neighborhood:</b>																	
<b>Description:</b> Phase 1 - Reconstruction of Sawyer Street from intersection at Washington to the RR north of Center. Reconstruction of Sawyer Street from the RR north of Center to the northern boundary of the Tirz will be included in future phases. NOTE: THIS PROJECT REQUIRES TIRZ EXTENSION		<b>Operating and Maintenance Costs: (\$ Thousands)</b>																			
				<b>2024</b>		<b>2025</b>		<b>2026</b>		<b>2027</b>		<b>2028</b>		<b>Total</b>							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs												-							
<b>Fiscal Year Planned Expenses</b>																					
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/22</b>		<b>2023 Budget</b>		<b>2023 Estimate</b>		<b>2024</b>		<b>2025</b>		<b>2026</b>		<b>2027</b>		<b>2028</b>		<b>FY24 - FY28 Total</b>		<b>Cumulative Total (To Date)</b>	
<b>Phase</b>																					
1 Planning		-		-		-		-		-		-		50,000		\$ 50,000		\$ 50,000		\$ 50,000	
2 Acquisition		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
3 Design		-		-		-		-		-		-		150,000		\$ 150,000		\$ 150,000		\$ 150,000	
4 Construction		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
5 Equipment		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
<b>Other Sub-Total:</b>		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
<b>Total Allocations</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 200,000		\$ 200,000		\$ 200,000	
<b>Source of Funds</b>																					
TIRZ Funds		-		-		-		-		-		-		200,000		\$ 200,000		\$ 200,000		\$ 200,000	
City of Houston		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
Other		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
<b>Total Funds</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 200,000		\$ 200,000		\$ 200,000	

<b>Project:</b> Improvements on Silver Street at Washington and North Memorial Way		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-1320</b>											
		<b>Location:</b> H		<b>Geo. Ref.:</b>																	
		<b>Served:</b> H		<b>Neighborhood:</b>																	
<b>Description:</b> Improve pedestrian, bicycle and automobile safety by installing a traffic light at Washington. Improve pedestrian and bicycle safety and accessibility by reimagining Silver and North Memorial Way by reallocating space and limiting cut through traffic..		<b>Operating and Maintenance Costs: (\$ Thousands)</b>																			
				2024		2025		2026		2027		2028		Total							
Personnel				-		-		-		-		-		\$ -							
Supplies				-		-		-		-		-		\$ -							
Svcs. & Chgs.				-		-		-		-		-		\$ -							
Capital Outlay				-		-		-		-		-		\$ -							
<b>Total</b>				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
FTEs																					
<b>Fiscal Year Planned Expenses</b>																					
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/22</b>		<b>2023 Budget</b>		<b>2023 Estimate</b>		<b>2024</b>		<b>2025</b>		<b>2026</b>		<b>2027</b>		<b>2028</b>		<b>FY24 - FY28 Total</b>		<b>Cumulative Total (To Date)</b>	
<b>Phase</b>																					
1 Planning		-		30,000		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		60,000		75,000		20,000		-		-		-		-		\$ 20,000		\$ 95,000	
4 Construction		-		700,000		-		800,000		-		-		-		-		\$ 800,000		\$ 800,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
<b>Other Sub-Total:</b>		-		-		-		-		-		-		-		-		\$ -		\$ -	
<b>Total Allocations</b>		\$ -		\$ 790,000		\$ 75,000		\$ 820,000		\$ -		\$ -		\$ -		\$ -		\$ 820,000		\$ 895,000	
<b>Source of Funds</b>																					
TIRZ Funds		-		790,000		75,000		820,000		-		-		-		-		\$ 820,000		\$ 895,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
<b>Total Funds</b>		\$ -		\$ 790,000		\$ 75,000		\$ 820,000		\$ -		\$ -		\$ -		\$ -		\$ 820,000		\$ 895,000	



<b>Project:</b> Sawyer Street/ Edwards Street Multimodal Improvements (Combined)				<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-1322</b>					
				<b>Location:</b> H		<b>Geo. Ref.:</b>											
				<b>Served:</b> H		<b>Neighborhood:</b>											
<b>Description:</b> Implementation of a high comfort bikeway from Washington Ave. to Memorial Dr. with an improved connection to Buffalo Bayou Park along with sidewalk improvements and safe crossings and This project will fill existing gaps or install new sidewalks along both sides of Edwards St. to serve the adjacent development and community. Sawyer Street Multimodal Improvement (Washington to Memorial Drive/ Buffalo Bayou Park) and Edwards Street Multimodal Improvements (Sawyer St. to Silver St.) Combined T-1322 and T-1325				<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
						<b>2024</b>		<b>2025</b>		<b>2026</b>		<b>2027</b>		<b>2028</b>		<b>Total</b>	
				Personnel		-		-		-		-		-		\$ -	
				Supplies		-		-		-		-		-		\$ -	
				Svcs. & Chgs.		-		-		-		-		-		\$ -	
				Capital Outlay		-		-		-		-		-		\$ -	
				<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
				FTEs													
<b>Fiscal Year Planned Expenses</b>																	
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/22</b>	<b>2023 Budget</b>	<b>2023 Estimate</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>FY24 - FY28 Total</b>	<b>Cumulative Total (To Date)</b>						
<b>Phase</b>																	
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -					
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -					
3	Design	-	67,000	3,750	25,000	-	-	-	-	\$ 25,000		\$ 28,750					
4	Construction	-	385,000	-	1,000,000	-	-	-	-	\$ 1,000,000		\$ 1,000,000					
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -					
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -					
7	Other	-	-	-	-	-	-	-	-	\$ -		\$ -					
		-	-	-	-	-	-	-	-	\$ -		\$ -					
		-	-	-	-	-	-	-	-	\$ -		\$ -					
		-	-	-	-	-	-	-	-	\$ -		\$ -					
		-	-	-	-	-	-	-	-	\$ -		\$ -					
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -		\$ -					
<b>Total Allocations</b>		\$ -	\$ 452,000	\$ 3,750	\$ 1,025,000	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000		\$ 1,028,750					
<b>Source of Funds</b>																	
TIRZ Funds		-	252,000	3,750	375,000	-	-	-	-	\$ 375,000		\$ 378,750					
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -					
Grants		-	200,000	-	650,000	-	-	-	-	\$ 650,000		\$ 650,000					
Other		-	-	-	-	-	-	-	-	\$ -		\$ -					
<b>Total Funds</b>		\$ -	\$ 452,000	\$ 3,750	\$ 1,025,000	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000		\$ 1,028,750					

<b>Project:</b> Silver Street Improvements		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-1324</b>											
		<b>Location:</b> H		<b>Geo. Ref.:</b>																	
		<b>Served:</b> H		<b>Neighborhood:</b>																	
<b>Description:</b> Silver Street from Memorial Way to Spring Street - rehabilitation and/or reconstruction. NOTE: CONSTRUCTION EXTENDS TO fy 2029 (\$4,800,000)		<b>Operating and Maintenance Costs: (\$ Thousands)</b>																			
				2024		2025		2026		2027		2028		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs												-							
<b>Fiscal Year Planned Expenses</b>																					
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/22</b>		<b>2023 Budget</b>		<b>2023 Estimate</b>		<b>2024</b>		<b>2025</b>		<b>2026</b>		<b>2027</b>		<b>2028</b>		<b>FY24 - FY28 Total</b>		<b>Cumulative Total (To Date)</b>	
<b>Phase</b>																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		-		-		-		-		600,000		-		-		\$ 600,000		\$ 600,000	
4 Construction		-		-		-		-		-		-		4,000,000		-		\$ 4,000,000		\$ 4,000,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
<b>Other Sub-Total:</b>		-		-		-		-		-		-		-		-		\$ -		\$ -	
<b>Total Allocations</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 600,000		\$ 4,000,000		\$ 4,600,000		\$ 4,600,000	
<b>Source of Funds</b>																					
TIRZ Funds		-		-		-		-		-		400,000		600,000		4,000,000		\$ 5,000,000		\$ 5,000,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
<b>Total Funds</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 400,000		\$ 600,000		\$ 4,000,000		\$ 5,000,000		\$ 5,000,000	

<b>Project:</b> Improvements to Washington and Sawyer Intersection		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-1328</b>											
		<b>Location:</b> H		<b>Geo. Ref.:</b>																	
		<b>Served:</b> H		<b>Neighborhood:</b>																	
<b>Description:</b> This project will make improvements to the traffic light and crosswalks including pedestrian ramp improvements.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>																			
				2024		2025		2026		2027		2028		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
<b>Justification:</b> Traffic patterns at this light have been adjusted to include left turn lanes on Sawyer. The traffic lights have not been upgraded to include these turning motions. The crosswalks are poorly marked and the ramps are in need of improvement. This project will improve traffic, pedestrian and bike safety and improve traffic flow.		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs												-							
<b>Fiscal Year Planned Expenses</b>																					
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/22</b>		<b>2023 Budget</b>		<b>2023 Estimate</b>		<b>2024</b>		<b>2025</b>		<b>2026</b>		<b>2027</b>		<b>2028</b>		<b>FY24 - FY28 Total</b>		<b>Cumulative Total (To Date)</b>	
<b>Phase</b>																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		-		-		100,000		-		-		-		-		\$ 100,000		\$ 100,000	
4 Construction		-		-		-		-		600,000		-		-		-		\$ 600,000		\$ 600,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
<b>Other Sub-Total:</b>		-		-		-		-		-		-		-		-		\$ -		\$ -	
<b>Total Allocations</b>		\$ -		\$ -		\$ -		\$ 100,000		\$ 600,000		\$ -		\$ -		\$ -		\$ 700,000		\$ 700,000	
<b>Source of Funds</b>																					
TIRZ Funds		-		-		-		100,000		120,000		-		-		-		\$ 220,000		\$ 220,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		480,000		-		-		-		\$ 480,000		\$ 480,000	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
<b>Total Funds</b>		\$ -		\$ -		\$ -		\$ 100,000		\$ 600,000		\$ -		\$ -		\$ -		\$ 700,000		\$ 700,000	

<b>Project:</b> Oliver Street Reconstruction				<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-1329</b>									
				<b>Location:</b>		<b>Geo. Ref.:</b>															
				<b>Served:</b>		<b>Neighborhood:</b>															
<b>Description:</b> Oliver Street Reconstruction Washington to Summer				<b>Operating and Maintenance Costs: (\$ Thousands)</b>																	
						<b>2024</b>		<b>2025</b>		<b>2026</b>		<b>2027</b>		<b>2028</b>		<b>Total</b>					
				Personnel		-		-		-		-		-		\$ -					
				Supplies		-		-		-		-		-		\$ -					
<b>Justification:</b> The roadway is in poor condition and does not provide adequate access for all modes of transportation. The street is in a commercially redeveloping area and is seeing a significant increase in traffic. This is one of the few streets that cross the RR and provide access to the commercial area north of				Svcs. & Chgs.		-		-		-		-		-		\$ -					
				Capital Outlay		-		-		-		-		-		\$ -					
				<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -					
				FTEs												-					
<b>Fiscal Year Planned Expenses</b>																					
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/22</b>		<b>2023 Budget</b>		<b>2023 Estimate</b>		<b>2024</b>		<b>2025</b>		<b>2026</b>		<b>2027</b>		<b>2028</b>		<b>FY24 - FY28 Total</b>		<b>Cumulative Total (To Date)</b>	
<b>Phase</b>																					
1	Planning	-	-	-	-	70,000	-	-	-	-	-	-	-	-	-	-	-	\$ 70,000	\$ 70,000		
2	Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -		
3	Design	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	\$ 200,000	\$ 200,000		
4	Construction	-	-	-	-	-	-	3,000,000	-	-	-	-	-	-	-	-	-	\$ 3,000,000	\$ 3,000,000		
5	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -		
6	Close-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -		
7	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -		
	<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -		
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 200,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,270,000	\$ 3,270,000		
<b>Source of Funds</b>																					
TIRZ Funds		-	-	-	-	70,000	200,000	3,000,000	-	-	-	-	-	-	-	-	-	\$ 3,270,000	\$ 3,270,000		
City of Houston		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -		
Grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -		
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -		
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 200,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,270,000	\$ 3,270,000		

<b>Project: Safe Intersection Crossing and Sidewalk Program</b>				<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-1399</b>									
				<b>Location:</b> H		<b>Geo. Ref.:</b>															
				<b>Served:</b> H		<b>Neighborhood:</b>															
<b>Description:</b> Improvement individual intersections to improve safety and accessibility and of small sections of sidewalk to enhance pedestrian mobility.				<b>Operating and Maintenance Costs: (\$ Thousands)</b>																	
						<b>2024</b>		<b>2025</b>		<b>2026</b>		<b>2027</b>		<b>2028</b>		<b>Total</b>					
				Personnel		-		-		-		-		-		\$ -					
				Supplies		-		-		-		-		-		\$ -					
<b>Justification:</b> Pedestrian Mobility Improvement				Svc. & Chgs.		-		-		-		-		-		\$ -					
				Capital Outlay		-		-		-		-		-		\$ -					
				<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -					
				FTEs																	
<b>Fiscal Year Planned Expenses</b>																					
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/22</b>		<b>2023 Budget</b>		<b>2023 Estimate</b>		<b>2024</b>		<b>2025</b>		<b>2026</b>		<b>2027</b>		<b>2028</b>		<b>FY24 - FY28 Total</b>		<b>Cumulative Total (To Date)</b>	
<b>Phase</b>																					
1	Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
3	Design	-	-	-	-	75,000	-	75,000	75,000	-	-	-	-	-	-	-	-	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
4	Construction	-	25,000	-	-	-	400,000	400,000	400,000	400,000	-	-	-	-	-	-	-	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
5	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -
<b>Total Allocations</b>		\$ -	\$ 25,000	\$ -	\$ -	\$ 75,000	\$ 400,000	\$ 75,000	\$ 475,000	\$ 400,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000
<b>Source of Funds</b>																					
TIRZ Funds		-	25,000	-	-	75,000	400,000	75,000	475,000	400,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000
City of Houston		-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ 25,000	\$ -	\$ -	\$ 75,000	\$ 400,000	\$ 75,000	\$ 475,000	\$ 400,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000

\*NOTE:

Draft Potential Projects  
Transportation

	Project	Description/Benefits/Justification	Type	OSWRA/Grant/ Partnership	Notes	Cost Estimate	Ranking
	Neighborhood Traffic Calming	Islands / Speed Tables and other improvements					
	Analysis of Crossings on Washington	Evaluate and Propose improvements to Crossings					
	Analysis of Crossings on Center Street	Evaluate and Propose improvements to Crossings					
	Complete missing sidewalks (flatwork only)	Sections of sidewalks are missing (for example Lubbock and State between Colorado and Trinity)					
	Hemphill (Lubbock to Washington- 4 blocks)	Full range of reconditioning or reconstruction improvements**					
	Hemphill (Memorial Way to Lubbock)	Full range of reconditioning or reconstruction improvements**					
	Hemphill (Washington to RR)	Full range of reconditioning or reconstruction improvements**					
	Hemphill (Summer to Crocket - 1 block)	Full range of reconditioning or reconstruction improvements**					
	Henderson	Full range of reconditioning or reconstruction improvements**					
	White	Full range of reconditioning or reconstruction improvements**					
	Winter	Full range of reconditioning or reconstruction improvements**					
	Edwards	Full range of reconditioning or reconstruction improvements**					
	Oliver	Full range of reconditioning or reconstruction improvements**					
	Diesel	Full range of reconditioning or reconstruction improvements**					
	Brashear	Full range of reconditioning or reconstruction improvements**					
	Sawyer	Full range of reconditioning or reconstruction improvements Memorial to Washington**					
	Sawyer	Full range of reconditioning or reconstruction improvements Washington to RR including Intersections at Washington and Center**					
	Sawyer	Full range of reconditioning or reconstruction improvements RR to Crocket**					
	Sawyer	Restriping			restripe all or a portion of Sawyer between Washington Ave. and Crocket to include turn lane		
	Sawyer and Washington	Intersection Improvements to Lights at Washington and Center and crossing improvements			HSIP application made		
	Taylor	Full range of reconditioning or reconstruction improvements**					

Draft Potential Projects  
Transportation

	Project	Description/Benefits/Justification	Type	OSWRA/Grant/ Partnership	Notes	Cost Estimate	Ranking
	Union	Full range of reconditioning or reconstruction improvements**					
	Decatur	Full range of reconditioning or reconstruction improvements**					
	Kane	Full range of reconditioning or reconstruction improvements**					
	Lubbock	Full range of reconditioning or reconstruction improvements**					
	State	Full range of reconditioning or reconstruction improvements**					
	ADA/Pedestrian Improvements in Entire Zaone	Identify remaining pedestrian areas in Zone that do not meet current ADA/TDLR/City Standard			Potential project or improvements included in other street projects		
	Crossings on Washington	Strategic Improvements to Crossings on Washington for Bicycle and Pedestrian Safety			Improve pedestrian access at 2 locations on Washington. Provide pedestrian refuge (raised median with crosswalk striping and pedestrian LED's/flashing beacon/lighted pavement, or other pedestrian warning items. Preliminary discussions with HPW indicate interest in identifying options		
	Crossings on Center	Strategic Improvements to Crossings on Center for Bicycle and Pedestrian Safety					
	Center	Full range of reconditioning or reconstruction potential improvements** Note: Center is included in the COH Bike Plan					
	Bike Facilities - Center	Add Bike Facilities on Center - COH Bike Plan					
	Silver(Memorial to Washington)	Full range of reconditioning or reconstruction improvements ** Silver is on the COH Bike Plan					
	Silver (Washington to Spring)	Full range of reconditioning or reconstruction improvements ** Silver is on the COH Bike Plan					

Draft Potential Projects  
Transportation

	Project	Description/Benefits/Justification	Type	OSWRA/Grant/ Partnership	Notes	Cost Estimate	Ranking
	Bike Facilities - Silver	COH Bike Plan					
	Summer Street	Full range of reconditioning or reconstruction improvements **					
	Summer Street	extension of Summer Street			extension of summer from Oliver to existing street -		
	Bike Facilities - Washington Avenue	COH Bike Plan					
	Washington Avenue	Hardscape and Sidewalks (Pedestrian Realm) consistent with Washington Venue Plan developed and adopted by the TIRZ - all blocks.					
	Washington Avenue	Full range of reconditioning or reconstruction improvements ** Note: Washington is included in the COH Bike Plan					
	Pedestrian Crossing at Memorial Way	It is difficult for pedestrians to cross at Memorial Way - there may be several ways to improve access					
	Sabine Street Reconstruction North of Washington	Full range of reconditioning or reconstruction improvements **					
	North Memorial Way	Full range of reconditioning or reconstruction improvements **					
	Trinity	Full range of reconditioning or reconstruction improvements **					
	Colorado	Full range of reconditioning or reconstruction improvements **					
	Bismark	Full range of reconditioning or reconstruction improvements **					
	Ash	Full range of reconditioning or reconstruction improvements **					
	Dewey	Full range of reconditioning or reconstruction improvements **					
	Johnson	Full range of reconditioning or reconstruction improvements **					
	National	Full range of reconditioning or reconstruction improvements **					

\*\*Note: Full Range of reconditioning or reconstruction improvements

Each individual street or street segment may need full reconstruction, mill and overlay, additional or improved sidewalks, storm water infrastructure, water and sewer infrastructure. This list is not designed to determine final design. Design and components included in the project will be determined after a thorough analysis of the existing infrastructure.



Draft Potential Projects  
Greenspace

	Project	Description/Benefits/Justification	Type	OSWRA/Grant/ Partnership	Notes	Cost Estimate	Ranking
	Reforestation Throughout TIRZ	Evaluate tree canopy and identify if additional trees are needed					
	Plantings at Park for Humans and Dogs	Additional landscaping focused on hummingbirds and butterflies					
	Additional Dog Poop Bag Holders	Add Dog Poop Bag Holders at Park for Humans and Dogs					

Draft Potential Projects  
Storm Water

	Project	Description/Benefits/Justification	Type	OSWRA/Grant/ Partnership	Notes	Cost Estimate	Ranking
	Improve Storm Drainage system throughtout the zone	Identify ponding issues and mitigate as separate project or component of a larger project			Separate Project or as a component of other projects Inlet placement/drainage - identify missing roadside ditches		
	Mitigation of leaves/dirt where sidewalks and streets come together	Identify ponding issues and mitigate as separate project or component of a larger project					
	Oliver Street Localized Flooding Issue	Rework storm water flow under UP line at north end of Oliver					

Draft Potential Projects  
Studies

	Project	Description/Benefits/Justification	Type	OSWRA/Grant/ Partnership	Notes	Cost Estimate	Ranking
	Complete Hydraulic Analysis of Zone	Complete Hydraulic Analysis of Zone			Complete Hydraulic Analysis of entire Zone and recommendations for improvements that would be the most impactful		
	Street Lighting Evaluation throughout Zone	Add street lighting (Cobras) throughout the zone			Free Standing street lights - Lights mounted on wooden poles are part of existing CIP projects		
	Pedestrian Lighting evaluation throughout the zone	Evaluate Pedestrian Lighting throughout the zone for needed additions					

Draft Potential Projects  
Other

	Project	Description/Benefits/Justification	Type	OSWRA/Grant/ Partnership	Notes	Cost Estimate	Ranking
	Improve Acoustics in Room 102 at MECA	Room 102 has poor acoustics - investigate ceiling tiles or other methods to improve situation					
	Improve A/C in Room 102 at MECA	Room 102 has poor temperture control - investigate additional A/C unit or other methods to improve situation					
	Partnership to rehab blighted homes						
	Working with TIRZ/Developers and City as new projects are proposed for the Zone						
	Sabine Street Protection	Look for ways specific to Sabine to prevent disturbing street, curbs or sidewalks without complying with specific requirements.			Ensure the street is not damaged by someone running micro trench fiber or something else.		

Draft Potential Projects  
Other

	Project	Description/Benefits/Justification	Type	OSWRA/Grant/ Partnership	Notes	Cost Estimate	Ranking
	Bury Power Lines	Bury some or all of power lines in zone					
	Blue Tile Street Sign Restoration	Restoration of existing signs and inclusion of signs on street reconstruction projects					
	Way Finding / Identification	Signs / Seasonal Disks					
	Sign Re-hab	Extending sign work work North of Washington and in areas not yet complete					

**TAB 8.B.**  
**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 April 17, 2023

Date of Board Meeting: April 19, 2023

**Engineer:** Kyle Macy, P.E.

Signature

---

Agenda Item 8 b-d, Engineering

**b. 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 90% comments from HPW March 3, 2023. The 100% plans and 90% comment response are near completion. EHRA is coordinating with the HPW Streetlight Group and CPE to have the finalized streetlight layout included in the 100% submittal.

**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

The pre-construction meeting for the Silver Street project was held on February 24, 2023. The contractor has developed a construction schedule based on the traffic signal item's lead times. Construction is scheduled to begin June 2023.

**ACTION ITEM:** None at this time

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

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

**ACTION ITEM:** Approve General Engineering Work Authorization for FY2023 and FY2024.

**T.I.R.Z. NO. 13/OLD SIXTH WARD REDEVELOPMENT AUTHORITY  
WORK AUTHORIZATION SUMMARY - (THROUGH APRIL 17, 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	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: \$3,800 Construction: \$0	WA: 10% Construction: 0%	NA	Q3/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	\$123,000.00	90%	Q2/Q3 2023	Q3/Q4 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.
8	4/17/2023	Construction hold pending traffic signal items.

<b>CIP 1322 &amp; 1325 – Sawyer &amp; Edwards (Design &amp; Bid)</b>		
<b>Item</b>	<b>Date / Window</b>	<b>Description</b>
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

Activity ID	Activity Name	Original Duration	Start	Finish	2023											
					January	February	March	April	May	June	July	August	September	October	November	December
					08/15/22	05/12/19	05/12/19	02/09/16	02/30/07	04/11/18	02/09/16	03/06/13	03/10/17	01/08/15	05/12/19	03/10/17
A1010	SUBMITTALS	10	18-Jan-23	31-Jan-23	SUBMITTALS											
A1020	RELEASE MATERIAL FOR PRODUCTION	7	01-Feb-23	09-Feb-23	RELEASE MATERIAL FOR PRODUCTION											
A1021	PROJECT ON HOLD	78	10-Feb-23*	30-May-23	PROJECT ON HOLD											
A1029	NORTH MEMORIAL AT SILVER STREET	14	01-Jun-23*	20-Jun-23	NORTH MEMORIAL AT SILVER STREET											
A1030	MOBILIZATION AND SET UP TRAFFIC CONTROL	1	01-Jun-23*	01-Jun-23	MOBILIZATION AND SET UP TRAFFIC CONTROL											
A1040	DEMOLITION RAMPS, SIDEWALKS AND PAVEMENT	5	01-Jun-23*	07-Jun-23	DEMOLITION RAMPS, SIDEWALKS AND PAVEMENT											
A1050	FORM AND POUR SIDEWALKS, RAMPS AND PAVEMENT	8	06-Jun-23*	15-Jun-23	FORM AND POUR SIDEWALKS, RAMPS AND PAVEMENT											
A1060	REMOVE FORMS AND CLEAN UP	2	16-Jun-23*	19-Jun-23	REMOVE FORMS AND CLEAN UP											
A1070	REMOVE TRAFFIC CONTROL	1	20-Jun-23*	20-Jun-23	REMOVE TRAFFIC CONTROL											
A1090	WASHINGTON AVENUE AT SILVER STREET	58	19-Jun-23*	06-Sep-23	WASHINGTON AVENUE AT SILVER STREET											
A1100	MOBILIZATION AND SET UP TRAFFIC CONTROL	1	19-Jun-23*	19-Jun-23	MOBILIZATION AND SET UP TRAFFIC CONTROL											
A1110	DRILL TRAFFIC SIGNAL POLE FOUNDATIONS	2	20-Jun-23*	21-Jun-23	DRILL TRAFFIC SIGNAL POLE FOUNDATIONS											
A1120	DRILL PEDESTRIAN POLE FOUNDATIONS	1	22-Jun-23*	22-Jun-23	DRILL PEDESTRIAN POLE FOUNDATIONS											
A1121	FORM/POUR SERVICE FOUNDATION	1	23-Jun-23*	23-Jun-23	FORM/POUR SERVICE FOUNDATION											
A1130	BORE/TRENCH CONDUIT	10	26-Jun-23*	07-Jul-23	BORE/TRENCH CONDUIT											
A1140	SET/POUR GROUNDBOXES	5	05-Jul-23*	11-Jul-23	SET/POUR GROUNDBOXES											
A1141	REMOVE RAMPS AND SIDEWALKS	3	12-Jul-23*	14-Jul-23	REMOVE RAMPS AND SIDEWALKS											
A1142	FORM AND POUR SIDEWALKS	3	17-Jul-23*	19-Jul-23	FORM AND POUR SIDEWALKS											
A1143	REMOVE FORMS AND CLEAN UP	1	20-Jul-23*	20-Jul-23	REMOVE FORMS AND CLEAN UP											
A1160	SET TRAFFIC SIGNAL POLES & PEDESTRIAN POLES	1	25-Jul-23*	25-Jul-23	SET TRAFFIC SIGNAL POLES & PEDESTRIAN POLES											
A1170	PULL WIRE	4	26-Jul-23*	31-Jul-23	PULL WIRE											
A1180	HANG VEHICLE SIGNALS	3	27-Jul-23*	31-Jul-23	HANG VEHICLE SIGNALS											
A1190	MOUNT & INSTALL PEDESTRIAN SIGNALS	1	01-Aug-23*	01-Aug-23	MOUNT & INSTALL PEDESTRIAN SIGNALS											
A1200	MOUNT & INSTALL PEDESTRIAN PUSH BUTTONS	1	02-Aug-23*	02-Aug-23	MOUNT & INSTALL PEDESTRIAN PUSH BUTTONS											
A1210	SET/WIRE TRAFFIC SIGNAL CABINET	2	03-Aug-23*	04-Aug-23	SET/WIRE TRAFFIC SIGNAL CABINET											
A1220	SET/WIRE BATTERY BACKUP SYSTEM	1	07-Aug-23*	07-Aug-23	SET/WIRE BATTERY BACKUP SYSTEM											
A1230	SAWCUT LOOP DETECTORS	5	01-Aug-23*	07-Aug-23	SAWCUT LOOP DETECTORS											
A1240	INSTALL STREET NAME AND OVERHEAD REGULATORY SIGN	1	08-Aug-23*	08-Aug-23	INSTALL STREET NAME AND OVERHEAD REGULATORY SIGNS											
A1280	BUMP OUT SIGNALS	1	09-Aug-23*	09-Aug-23	BUMP OUT SIGNALS											
A1290	STRIPE INTERSECTION	2	10-Aug-23*	11-Aug-23	STRIPE INTERSECTION											
A1300	REQUEST CITY PRE-TURN ON INSPECTION/STOP TIME	15	11-Aug-23*	31-Aug-23	REQUEST CITY PRE-TURN ON INSPECTION/STOP TIME											
A1320	START TIME AND TURN ON SIGNAL	1	01-Sep-23*	01-Sep-23	START TIME AND TURN ON SIGNAL											
A1330	PUNCH LIST	2	04-Sep-23*	05-Sep-23	PUNCH LIST											
A1340	END PROJECT TIME	1	08-Sep-23*	06-Sep-23	END PROJECT TIME											

**TAB 8.C.**

**APPROVAL OF GENERAL ENGINEERING WORK AUTHORIZATION**

**TIRZ NO. 13/OLD 6<sup>TH</sup> WARD REDEVELOPMENT AUTHORITY  
WORK AUTHORIZATION NO. 23-00  
GENERAL ENGINEERING AND CONSULTING SERVICES FOR FY2023 & FY2024  
EHRA PROJECT NO. 021-001-23 (00)  
APRIL 17, 2023**

On August 25, 2003, Old 6<sup>th</sup> Ward Redevelopment Authority and Tax Increment Reinvestment Zone Number 13 (“TIRZ 13”) and Edminster, Hinshaw, Russ & Associates, Inc. d/b/a EHRA (“EHRA” or “Engineer”) entered into a Consultant Contract Agreement (the “Agreement”) for professional services to be performed on a periodic basis pursuant to individual Work Authorizations. This is Work Authorization No. 23-00, and as such, all terms of the Agreement will apply herein except in cases of conflicts between this Work Authorization No. 23-00 (this “Authorization”) and the Agreement. In such instances, the terms of this Authorization will control.

EHRA will provide general engineering and consulting services for items not directly associated with currently approved Work Authorizations, as requested and necessary.

### **SCOPE OF SERVICES**

Scope of Services shall include general engineering, planning, and consulting services for items not directly associated with currently approved Work Authorizations, as requested and necessary. Services include, but are not limited to:

- Communicate and coordinate with TIRZ No. 13 Board of Directors and Projects Committee.
- Coordinate with City of Houston representatives, and all other parties and/or stakeholders involved, for items not directly associated with current Work Authorizations, as requested and necessary.
- Prepare monthly status reports and attend monthly Board Meetings and Projects Committee Meetings as requested.
- As directed, review planning commission agendas to inform the Board of new developments within the Zone; engage and coordinate with new or potential developers; and discuss potential public/private sector development incentives.
- Engage and coordinate with new or potential developers; and discuss potential public/private sector development incentives as requested.
- Coordinate with Zone Administrator to review and refine annual 5-year CIP budget.
- Attend meetings with stakeholders within the Zone as requested by the Projects Committee.
- Coordinate potential projects with governmental agencies and stakeholders as requested by the Projects Committee.
- Perform general tasks as directed by the Board and/or Projects Committee.

**COMPENSATION**

The above-described Scope of Services will be provided on **an hourly basis, plus reimbursable expenses. EHRA has estimated the fee for these services to be \$60,000.00.** EHRA will not exceed this estimated fee without prior written authorization by Client.

Hourly services for TIRZ 13 FY2023 and FY2024 will be based on EHRA ENGINEERING HOURLY RATE AND EXPENSE SCHEDULE, PUBLIC WORKS RATE 2022 (see attached rate schedule).

**(THIS SPACE INTENTIONALLY LEFT BLANK)**



**IN WITNESS WHEREOF**, the parties have caused this Agreement to be executed by their duly authorized representatives, on the date and year first above-written.

**OLD 6<sup>TH</sup> WARD  
REDEVELOPMENT AUTHORITY**

**TAX INCREMENT REINVESTMENT  
ZONE NO. 13, HOUSTON, TEXAS**

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

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

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

**CONSULTANT:**

**EDMINSTER, HINSHAW, RUSS  
& ASSOCIATES, INC. d/b/a EHRA**

By:           *Kyle Macy*          

Name: Kyle J. Macy, P.E.

Title: Project Manager

Date:           04 / 17 / 2023          

**CONSULTANT:**

**EDMINSTER, HINSHAW, RUSS  
& ASSOCIATES, INC. d/b/a EHRA**

By:           *Truman Edminster*          

Name: Truman C. Edminster, P.E.

Title: Senior Principal

Date:           04 / 17 / 2023          



**EXHIBIT "A"**  
**EHRA ENGINEERING**  
**PUBLIC WORKS**  
**2022 SCHEDULE OF HOURLY RATES**

**Engineering, Design and Production**

Engineer I	\$ 120
Engineer II	135
Engineer III	150
Project Engineer	160
Senior Project Engineer	175
Assistant Project Manager	195
Project Manager	215
Senior Project Manager I	235
Senior Project Manager II	255
Practice Area Leader - Engineering	275
Principal	325
CAD Technician I	120
CAD Technician II	125
CAD Technician III	130
CAD Technician IV	135
Design CAD Technician I	140
Design CAD Technician II	145
Senior Design CAD Technician	155
Project Coordinator	150
Assistant Design and Production Manager	170
Design and Production Manager	205
GIS Technician I	100
GIS Technician II	115
GIS Technician III	125
GIS Specialist	175
GIS Manager	180

**Surveying**

Survey Rod Person	\$ 55
Survey Instrument Person	80
Survey Party Chief	110
Survey Field Supervisor	145
Survey 1 Person GPS/Robotic Crew	155
CAD Operator	120
Survey CAD Technician	115
Senior Survey CAD Technician	145
Survey Project Manager/RPLS	210
Senior Survey Project Manager/RPLS	240
Practice Area Leader - Surveying	275

**Construction Phase Services**

Construction Inspector I	\$ 110
Construction Inspector II	120
Construction Inspector III	140
Contract Administrator	110
Contract Administration Manager	115
Assistant Construction Project Manager	165
Construction Project Manager	180
Senior Construction Project Manager	205
Practice Area Leader - Construction Phase Services	275

**Planning and Visioning**

Land Planner I	\$ 115
Land Planner II	130
Land Planner III	145
Land Planner IV	160
Planning Project Manager	180
Senior Planning Project Manager	200
Platting Coordinator	120
Senior Platting Coordinator	140
Platting Manager	180
Practice Area Leader - Planning and Visioning	275

**Landscape Architecture**

Project Landscape Designer	\$ 145
Registered Landscape Architect	185
Practice Area Leader - Landscape Architecture	275

**General**

Accounting Administrator	\$ 130
Bond Issue Supervisor	150
Administrative Assistant	105
Clerical	95



**Other Direct Costs**

Mileage	Cost+10%
Delivery	Cost+10%
Reprographics	Cost+10%
Sub-Consultant Fees	Cost+10%
Advertising	Cost+10%
Plan Review Fees, Governmental Fees	Cost+10%



# Signature Certificate

Reference number: BPH3B-Y2P64-APBJ5-ACNEX

Signer	Timestamp	Signature
<b>Kyle Macy</b> Email: kmacy@ehrainc.com Sent: 17 Apr 2023 17:32:07 UTC Viewed: 17 Apr 2023 19:43:23 UTC Signed: 17 Apr 2023 19:43:38 UTC		
<b>Recipient Verification:</b> ✓ Email verified	17 Apr 2023 19:43:23 UTC	IP address: 50.230.36.74 Location: Cypress, United States
<b>Truman Edminster</b> Email: tedminster@ehrainc.com Sent: 17 Apr 2023 17:32:07 UTC Viewed: 17 Apr 2023 19:45:46 UTC Signed: 17 Apr 2023 19:46:23 UTC		
<b>Recipient Verification:</b> ✓ Email verified	17 Apr 2023 19:45:46 UTC	IP address: 50.230.36.74 Location: Cypress, United States

Document completed by all parties on:  
17 Apr 2023 19:46:23 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 40,000+ companies worldwide.





**APPENDIX A**

**INVOICES FOR PAYMENT**

**Old Sixth Ward Redevelopment Authority**  
**Unpaid Bills Detail**  
As of March 23, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Open Balance</u>
<b>Bracewell LLP</b>					
Bill	02/28/2023	21952320	General Legal through February 28, 2023	03/10/2023	5,634.93
Bill	02/28/2023	21952249	Admin- Meeting through February 28, 2023	03/10/2023	4,140.00
Total Bracewell LLP					9,774.93
<b>Edminster Hinshaw Russ &amp; Associates Inc</b>					
Bill	01/29/2023	96763	Sawyer & Edwards Design & Bid Phase through 1.29.2023	02/08/2023	27,860.18
Bill	01/31/2023	96762	General Engineering Consultant - \$30,000	02/10/2023	1,240.00
Bill	02/28/2023	97112	Silver Street Phase I Engineering through 02.26.2023	03/10/2023	5,515.00
Bill	02/28/2023	97113	General Engineering Consultant - \$30,000	03/10/2023	3,617.50
Bill	02/28/2023	97114	Sawyer & Edwards Design & Bid Phase through 02.26.2...	03/10/2023	2,449.89
Total Edminster Hinshaw Russ & Associates Inc					40,682.57
<b>SMW Prinicple Solutions, Inc.</b>					
Bill	03/23/2023	1490	Administrative Consulting February 2023	04/02/2023	3,787.50
Total SMW Prinicple Solutions, Inc.					3,787.50
<b>The Morton Accounting Services</b>					
Bill	02/28/2023	2413	January and February 2023 CPA Services	03/30/2023	2,400.00
Total The Morton Accounting Services					2,400.00
<b>TOTAL</b>					<b>56,645.00</b>

# 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

March 03, 2023  
Invoice: 21952320  
BA: 04674 Clark Stockton Lord

Our Matter: 0063829.000001 General Counsel Representation  
For Services Through February 28, 2023

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/15/23	Prepare for and attend board meeting;	Clark Stockton Lord	1.50	400.00	600.00
02/15/23	Prepare termination agreement	Merville Garrett	1.00	400.00	400.00
02/19/23	Revise Lovett Commercial termination agreement	Mary Buzak	0.75	400.00	300.00
02/20/23	Revise Lovett Commercial termination agreement; discussion with C Lord re: same	Mary Buzak	0.50	400.00	200.00
02/20/23	Prepare termination of reimbursement agreement	Merville Garrett	1.50	400.00	600.00
02/21/23	Prepare notice of termination and default	Merville Garrett	2.50	400.00	1,000.00
02/22/23	Discussion with G Merville re: Lovett Commercial termination agreement	Mary Buzak	0.25	400.00	100.00
02/22/23	Prepare termination of reimbursement agreement; Discuss termination agreement with M Buzak	Merville Garrett	2.00	400.00	800.00
02/23/23	Prepare notice of termination	Merville Garrett	1.50	400.00	600.00
02/24/23	Prepare termination for reimbursement agreement	Merville Garrett	0.50	400.00	200.00
02/27/23	Review unilateral termination notice for Lovett Commercial agreement; discussion with G Merville re: same	Mary Buzak	0.75	400.00	300.00
02/27/23	Prepare notice of default	Merville Garrett	1.00	400.00	400.00
<b>Total Fees</b>					<b>\$ 5,600.00</b>

# BRACEWELL

Client: Old Sixth Ward Redevelopment Authority

Invoice: 21952320

## Summary of Fees

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mary Buzak	Counsel	2.25	400.00	900.00
Clark Stockton Lord	Partner	1.50	400.00	600.00
Merville Garrett	Associate	10.00	400.00	4,000.00
<b>Total Summary of Fees</b>		<b>14.00</b>		<b>\$ 5,600.00</b>

## Expense Detail

<u>Date</u>	<u>Cost</u>	<u>Description</u>	<u>Amount</u>
02/15/23	Staff Service	Staff Service 2023-02-15 Melanie Hansen	34.93
<b>Total Expenses</b>			<b>\$ 34.93</b>
<b>Total Fees, Expenses and Charges on This Invoice</b>			<b>\$ 5,634.93</b>

# BRACEWELL

## REMITTANCE PAGE

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

Invoice: 21952320

Matter No: 0063829.000001

Total Fees	\$ 5,600.00
Total Expenses	\$ 34.93
Total Fees, Expenses and Charges for this Invoice	\$ 5,634.93
<b>Total Current Billing on this Invoice</b>	<b>\$ 5,634.93</b>
Balance Forward	\$ 0.00
<b>Please Remit Total Balance Due on this Invoice</b>	<b>\$ 5,634.93</b>

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:**21952320**

### 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

March 02, 2023  
Invoice: 21952249  
BA: 04674 Clark Stockton Lord

Our Matter: 0063829.000003 Meeting Services  
For Services Through February 28, 2023

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/02/23	Review meeting notes and archived data; prepare draft of meeting minutes.	Tiffany M. Ehmke	2.00	360.00	720.00
02/06/23	Coordinate with engineer regarding outstanding contractor's liability insurance for Silver street project (x2).	Tiffany M. Ehmke	0.75	360.00	270.00
02/07/23	Finalize meeting minutes, including draft agenda; transmit to administrator for review and comment.	Tiffany M. Ehmke	0.75	360.00	270.00
02/08/23	Conference with engineer regarding silver street construction contract and previous work authorizations; coordinate with working group and locate outstanding work authorization and transmit to engineer; HARC agreement and review of exhibits; coordinate with working team regarding the same.	Tiffany M. Ehmke	1.50	360.00	540.00
02/09/23	Coordinate with administrator regarding agenda and meeting minutes; update agenda and transmit to attorney for review and approval; attention to silver street contract and owner's liability insurance and provide deficiency list to engineer; conference call with city of houston regarding HARC agreement.	Tiffany M. Ehmke	1.50	360.00	540.00
02/10/23	Finalize TIRZ meeting minutes; review meeting materials; attention to inquiries related to contractors liability insurance and certificate of insurance; review contractor's liability coverage conditions and respond to inquiries related thereto.	Tiffany M. Ehmke	2.25	360.00	810.00

# BRACEWELL

Client: Old Sixth Ward Redevelopment Authority

Invoice: 21952249

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/15/23	Conference call with engineer regarding silver street insurance deficiencies; review updated contractor's liability insurance coverage and coordinate with engineer thereto; conference with engineer, administrator and working group regarding meeting materials and execution thereto; prepare for and attend meeting.	Tiffany M. Ehmke	2.25	360.00	810.00
02/16/23	Coordinate with HARC regarding agreement exhibits and confirm; call with city regarding approval for next steps.	Tiffany M. Ehmke	0.25	360.00	90.00
02/20/23	Conference with attorney regarding follow up matters.	Tiffany M. Ehmke	0.25	360.00	90.00
<b>Total Fees</b>					<b>\$ 4,140.00</b>

## Summary of Fees

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Tiffany M. Ehmke	Paralegal	11.50	360.00	4,140.00
<b>Total Summary of Fees</b>		<b>11.50</b>		<b>\$ 4,140.00</b>

**Total Fees, Expenses and Charges on This Invoice**

**\$ 4,140.00**

# BRACEWELL

## REMITTANCE PAGE

Client: Old Sixth Ward Redevelopment Authority  
Matter: Meeting Services

Invoice: 21952249

Matter No: 0063829.000003

Total Fees	\$ 4,140.00
Total Expenses	\$ 0.00
Total Fees, Expenses and Charges for this Invoice	\$ 4,140.00
<b>Total Current Billing on this Invoice</b>	<b>\$ 4,140.00</b>
Balance Forward	\$ 0.00
<b>Please Remit Total Balance Due on this Invoice</b>	<b>\$ 4,140.00</b>

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:**21952249**

### 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: 96763  
 Date: 02/13/2023  
 Invoice Total: **\$27,860.18**  
 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 1/29/2023

**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.

	<b>Contract</b>	<b>% Complete</b>	<b>Total Billed</b>	<b>Prior Billing</b>	<b>Current Billing</b>
Project Management	\$24,500.00	90.00%	\$22,050.11	\$18,035.52	\$4,014.59
Final Design (60%,90%,100%)	\$84,500.00	90.00%	\$76,047.49	\$52,201.90	\$23,845.59
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
	<b>\$133,150.00</b>		<b>\$98,097.60</b>	<b>\$70,237.42</b>	<b>\$27,860.18</b>

	<b>Contract</b>	<b>% Complete</b>	<b>Total Billed</b>	<b>Prior Billing</b>	<b>Current Billing</b>
Expenses	\$3,500.00	0.00%	\$0.00	\$0.00	\$0.00

**\*\*\* Total Project Invoice Amount \$27,860.18**



# 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 96762  
Date 02/13/2023  
Invoice Total **\$1,240.00**  
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 1/29/2023

**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)	3.50	185.0000	\$647.50
Senior Design CAD Technician	1.50	135.0000	\$202.50
Project Engineer	3.00	130.0000	\$390.00
			<u>\$1,240.00</u>

**\*\*\* Total Project Invoice Amount \$1,240.00**



# 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

	<u>Employee Name</u>		<u>Hours</u>	<u>Rate</u>	<u>Charge</u>
<b>Project Manager (Engineer VI)</b>	<b>Kyle Macy</b>	<b>01/04/2023</b>	<b>0.50</b>	<b>185.00</b>	<b>\$92.50</b>
<i>Conference call with administrator</i>					
<b>Project Manager (Engineer VI)</b>	<b>Kyle Macy</b>	<b>01/11/2023</b>	<b>0.50</b>	<b>185.00</b>	<b>\$92.50</b>
<i>Conference call with administrator</i>					
<b>Project Manager (Engineer VI)</b>	<b>Kyle Macy</b>	<b>01/18/2023</b>	<b>1.00</b>	<b>185.00</b>	<b>\$185.00</b>
<i>Conference Call with administrator and exhibit creation.</i>					
<b>Project Manager (Engineer VI)</b>	<b>Kyle Macy</b>	<b>01/24/2023</b>	<b>1.00</b>	<b>185.00</b>	<b>\$185.00</b>
<i>Conference Call with Administrator and meeting with Trees for Houston</i>					
<b>Project Manager (Engineer VI)</b>	<b>Kyle Macy</b>	<b>01/26/2023</b>	<b>0.50</b>	<b>185.00</b>	<b>\$92.50</b>
<i>Meeting with HARC</i>					
<b>Senior Design CAD Technician</b>	<b>Jason Nichols</b>	<b>01/18/2023</b>	<b>1.50</b>	<b>135.00</b>	<b>\$202.50</b>
<i>exhibit</i>					
<b>Project Engineer</b>	<b>Ashley Sowards</b>	<b>01/18/2023</b>	<b>2.00</b>	<b>130.00</b>	<b>\$260.00</b>
<i>- Prepared Silver Street construction timeline</i>					
<i>- Edwards/Sawyer Street revised color exhibit</i>					
<i>- Prepared Edwards/Sawyer revised timeline</i>					
<b>Project Engineer</b>	<b>Ashley Sowards</b>	<b>01/19/2023</b>	<b>1.00</b>	<b>130.00</b>	<b>\$130.00</b>
<i>- Edwards/Sawyer proposed construction schedule</i>					
			8.00		\$1,240.00
<b>Phase subtotal</b>					
<b>General District Services subtotal</b>					<b>\$1,240.00</b>
<b>PROFESSIONAL FEES</b>			<b>8.00</b>		<b>\$1,240.00</b>



# INVOICE

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

Remit via ACH to:

Stellar 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 97112  
 Date 03/09/2023  
 Invoice Total **\$5,515.00**  
 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 2/26/2023

**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
	<b>\$84,500.00</b>		<b>\$77,780.66</b>	<b>\$77,780.66</b>	<b>\$0.00</b>

	Contract	% Complete	Total Billed	Prior Billing	Current Billing
TDLR Review	\$1,447.50	100.00%	\$1,447.50	\$1,447.50	\$0.00
Construction Services	\$12,000.00	45.00%	\$5,400.00	\$0.00	\$5,400.00
Materials Testing	\$10,000.00	0.00%	\$0.00	\$0.00	\$0.00
EHRA Labor - Project Site Rep	\$16,000.00	0.72%	\$115.00	\$0.00	\$115.00
	<b>\$39,447.50</b>		<b>\$6,962.50</b>	<b>\$1,447.50</b>	<b>\$5,515.00</b>

## PROFESSIONAL FEES

	Units Billed	Billing Rate	Charge
Project Manager (Engineer VI)	10.50	180.0000	\$1,890.00
Construction Project Manager	1.00	170.0000	\$170.00
Assistant Project Manager (Engineer V)	7.00	155.0000	\$1,085.00
Project Engineer	5.00	145.0000	\$725.00
Construction Inspector II	1.00	115.0000	\$115.00
Contract Administrator	18.00	85.0000	\$1,530.00
			<b>\$5,515.00</b>

**\*\*\* Total Project Invoice Amount \$5,515.00**



# INVOICE

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

Remit via ACH to:

Stellar Bank  
 Routing # 113025723 - Account # 1017342

## Invoice Detail Report

### PROFESSIONAL FEES

#### 40-Silver Street - Phase I

EHRA Labor - CPS

	Employee Name		Hours	Rate	Charge
<b>Project Engineer</b>	<b>Ashley Sowards</b>	<b>01/05/2023</b>	<b>1.00</b>	<b>145.00</b>	<b>\$145.00</b>
<i>- Intent to award letter</i>					
<b>Project Engineer</b>	<b>Ashley Sowards</b>	<b>01/04/2023</b>	<b>1.00</b>	<b>145.00</b>	<b>\$145.00</b>
<i>- Coordination with contractor</i>					
<i>- Review of revised bid tab</i>					
<b>Project Engineer</b>	<b>Ashley Sowards</b>	<b>01/03/2023</b>	<b>2.00</b>	<b>145.00</b>	<b>\$290.00</b>
<i>- Coordination with contractor regarding pole quantities</i>					
<i>- CMS Ajera set up</i>					
<i>- Coord w/ CMS</i>					
<b>Project Engineer</b>	<b>Ashley Sowards</b>	<b>01/17/2023</b>	<b>1.00</b>	<b>145.00</b>	<b>\$145.00</b>
<i>- Construction schedule coordination</i>					
<b>Contract Administrator</b>	<b>Nicole Davis</b>	<b>01/05/2023</b>	<b>2.50</b>	<b>85.00</b>	<b>\$212.50</b>
<i>Intent to award letter, agreement between ehra and contractor, email to contractor with contract documents</i>					
<b>Contract Administrator</b>	<b>Nicole Davis</b>	<b>01/09/2023</b>	<b>0.50</b>	<b>85.00</b>	<b>\$42.50</b>
<i>contractor correspondance</i>					
<b>Contract Administrator</b>	<b>Nicole Davis</b>	<b>01/16/2023</b>	<b>1.00</b>	<b>85.00</b>	<b>\$85.00</b>
<i>scan and send docs to attorney for review</i>					
<b>Contract Administrator</b>	<b>Nicole Davis</b>	<b>01/20/2023</b>	<b>1.00</b>	<b>85.00</b>	<b>\$85.00</b>
<i>prepare contract doc for copying</i>					
<i>contractor correspondance</i>					
<b>Contract Administrator</b>	<b>Nicole Davis</b>	<b>01/23/2023</b>	<b>1.00</b>	<b>85.00</b>	<b>\$85.00</b>
<i>attorney correspondance, scan and send docs to attorney</i>					
<b>Contract Administrator</b>	<b>Nicole Davis</b>	<b>01/25/2023</b>	<b>1.00</b>	<b>85.00</b>	<b>\$85.00</b>
<i>attorney and contractor correspondance</i>					
<b>Contract Administrator</b>	<b>Nicole Davis</b>	<b>01/27/2023</b>	<b>0.50</b>	<b>85.00</b>	<b>\$42.50</b>
<i>documents to attorney</i>					
<b>Contract Administrator</b>	<b>Nicole Davis</b>	<b>01/26/2023</b>	<b>0.50</b>	<b>85.00</b>	<b>\$42.50</b>
<i>contractor correspondance</i>					
<b>Contract Administrator</b>	<b>Nicole Davis</b>	<b>01/30/2023</b>	<b>0.50</b>	<b>85.00</b>	<b>\$42.50</b>
<i>contractor correspondance</i>					
<b>Contract Administrator</b>	<b>Nicole Davis</b>	<b>02/02/2023</b>	<b>0.50</b>	<b>85.00</b>	<b>\$42.50</b>
<i>attorney correspondance</i>					
<b>Contract Administrator</b>	<b>Nicole Davis</b>	<b>02/06/2023</b>	<b>0.50</b>	<b>85.00</b>	<b>\$42.50</b>
<i>contractor correspondance</i>					
<b>Contract Administrator</b>	<b>Nicole Davis</b>	<b>02/10/2023</b>	<b>1.00</b>	<b>85.00</b>	<b>\$85.00</b>
<i>attorney and insurance correspondance regarding insurance certs</i>					
<b>Contract Administrator</b>	<b>Nicole Davis</b>	<b>02/09/2023</b>	<b>0.50</b>	<b>85.00</b>	<b>\$42.50</b>
<i>correspondance with insurance agent</i>					
<b>Contract Administrator</b>	<b>Nicole Davis</b>	<b>02/13/2023</b>	<b>0.50</b>	<b>85.00</b>	<b>\$42.50</b>
<i>attorney correspondance</i>					
<b>Contract Administrator</b>	<b>Nicole Davis</b>	<b>02/14/2023</b>	<b>1.00</b>	<b>85.00</b>	<b>\$85.00</b>



# INVOICE

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

Remit via ACH to:

Stellar Bank  
 Routing # 113025723 - Account # 1017342

## Invoice Detail Report

### PROFESSIONAL FEES

	Employee Name		Hours	Rate	Charge
<i>attorney/insurance company correspondance</i>					
<b>Contract Administrator</b>	<b>Nicole Davis</b>	<b>02/15/2023</b>	<b>1.00</b>	<b>85.00</b>	<b>\$85.00</b>
<i>attorney/insurance company correspondance</i>					
<b>Contract Administrator</b>	<b>Nicole Davis</b>	<b>02/16/2023</b>	<b>1.50</b>	<b>85.00</b>	<b>\$127.50</b>
<i>attorney/insurance company correspondance/prep contracts for signature</i>					
<b>Contract Administrator</b>	<b>Nicole Davis</b>	<b>02/22/2023</b>	<b>0.50</b>	<b>85.00</b>	<b>\$42.50</b>
<i>print order</i>					
<b>Contract Administrator</b>	<b>Nicole Davis</b>	<b>02/23/2023</b>	<b>1.50</b>	<b>85.00</b>	<b>\$127.50</b>
<i>insert bonds, contract agreement and execute contracts revise pre bid agenda, email agend and project info sheet</i>					
<b>Contract Administrator</b>	<b>Nicole Davis</b>	<b>02/21/2023</b>	<b>1.00</b>	<b>85.00</b>	<b>\$85.00</b>
<i>pre con invite set up zoom meeting</i>					
<b>Project Manager (Engineer VI)</b>	<b>Kyle Macy</b>	<b>01/04/2023</b>	<b>1.00</b>	<b>180.00</b>	<b>\$180.00</b>
<i>document execution discussion with Contractor and CMS</i>					
<b>Project Manager (Engineer VI)</b>	<b>Kyle Macy</b>	<b>01/05/2023</b>	<b>0.50</b>	<b>180.00</b>	<b>\$90.00</b>
<i>METRO coordination follow up with team and TEI</i>					
<b>Project Manager (Engineer VI)</b>	<b>Kyle Macy</b>	<b>01/12/2023</b>	<b>1.00</b>	<b>180.00</b>	<b>\$180.00</b>
<i>Document follow up with TSC, coordination with CMS and TIRZ 13 attorney.</i>					
<b>Project Manager (Engineer VI)</b>	<b>Kyle Macy</b>	<b>01/17/2023</b>	<b>2.00</b>	<b>180.00</b>	<b>\$360.00</b>
<i>Contractor Schedule Coordination and Contract Doc discussion with Attorney</i>					
<b>Project Manager (Engineer VI)</b>	<b>Kyle Macy</b>	<b>01/25/2023</b>	<b>1.00</b>	<b>180.00</b>	<b>\$180.00</b>
<i>Document Coordination</i>					
<b>Project Manager (Engineer VI)</b>	<b>Kyle Macy</b>	<b>02/02/2023</b>	<b>1.00</b>	<b>180.00</b>	<b>\$180.00</b>
<i>final docs coordination for kick-off</i>					
<b>Project Manager (Engineer VI)</b>	<b>Kyle Macy</b>	<b>02/16/2023</b>	<b>1.50</b>	<b>180.00</b>	<b>\$270.00</b>
<i>pick-up signed contracts from administrator and discuss with CMS</i>					
<b>Project Manager (Engineer VI)</b>	<b>Kyle Macy</b>	<b>02/23/2023</b>	<b>1.50</b>	<b>180.00</b>	<b>\$270.00</b>
<i>Kick-off meeting prep with team</i>					
<b>Project Manager (Engineer VI)</b>	<b>Kyle Macy</b>	<b>02/24/2023</b>	<b>1.00</b>	<b>180.00</b>	<b>\$180.00</b>
<i>Kick-off meeting</i>					
<b>Assistant Project Manager (Engineer V)</b>	<b>Ashley Sowards</b>	<b>02/13/2023</b>	<b>1.00</b>	<b>155.00</b>	<b>\$155.00</b>
<i>- CMS updates &amp; Change Order NO. 1 information review</i>					
<b>Assistant Project Manager (Engineer V)</b>	<b>Ashley Sowards</b>	<b>02/14/2023</b>	<b>1.00</b>	<b>155.00</b>	<b>\$155.00</b>
<i>- updates with TEI</i>					
<b>Assistant Project Manager (Engineer V)</b>	<b>Ashley Sowards</b>	<b>02/17/2023</b>	<b>1.00</b>	<b>155.00</b>	<b>\$155.00</b>
<i>- Pre-construction meetins set up internaly - Pre-construction project info sheet</i>					
<b>Assistant Project Manager (Engineer V)</b>	<b>Ashley Sowards</b>	<b>02/22/2023</b>	<b>1.00</b>	<b>155.00</b>	<b>\$155.00</b>
<i>- change order no. 1 review</i>					
<b>Assistant Project Manager (Engineer V)</b>	<b>Ashley Sowards</b>	<b>02/23/2023</b>	<b>2.00</b>	<b>155.00</b>	<b>\$310.00</b>
<i>- Preconstruction agenda - Reviewed CPE docs for pre con</i>					



# INVOICE

Remit via ACH to:

Stellar 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

	Employee Name		Hours	Rate	Charge
<b>Assistant Project Manager (Engineer V)</b> <i>- Pre construction meeting</i>	<b>Ashley Sowards</b>	<b>02/24/2023</b>	<b>1.00</b>	<b>155.00</b>	<b>\$155.00</b>
<b>Construction Project Manager</b> <i>precon</i>	<b>Jason Keeling</b>	<b>02/24/2023</b>	<b>1.00</b>	<b>170.00</b>	<b>\$170.00</b>
		Phase subtotal	41.50		\$5,400.00
EHRA Labor - Project Site Rep					
<b>Construction Inspector II</b> <i>Attended kick-off meeting via Teams.</i>	<b>David Pavini</b>	<b>02/24/2023</b>	<b>1.00</b>	<b>115.00</b>	<b>\$115.00</b>
		<b>40-Silver Street - Phase I subtotal</b>			<b>\$5,515.00</b>
		<b>PROFESSIONAL FEES</b>	<b>42.50</b>		<b>\$5,515.00</b>



# INVOICE

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

Remit via ACH to:

Stellar 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 97113  
Date 03/09/2023  
Invoice Total **\$3,617.50**  
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 2/26/2023

**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)	6.00	185.0000	\$1,110.00
Assistant Project Manager (Engineer V)	14.00	155.0000	\$2,170.00
GIS Technician II	1.00	135.0000	\$135.00
Senior Design CAD Technician	1.50	135.0000	\$202.50
			<b>\$3,617.50</b>

**\*\*\* Total Project Invoice Amount \$3,617.50**





# INVOICE

Remit via ACH to:

Stellar 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
<b>Project Manager (Engineer VI)</b>	<b>Kyle Macy</b>	<b>02/01/2023</b>	<b>1.00</b>	<b>185.00</b>	<b>\$185.00</b>
<i>Conference call with administrator and easement follow up</i>					
<b>Project Manager (Engineer VI)</b>	<b>Kyle Macy</b>	<b>02/08/2023</b>	<b>1.50</b>	<b>185.00</b>	<b>\$277.50</b>
<i>Conference call with administrator and prepare Eng. Report for board meeting.</i>					
<b>Project Manager (Engineer VI)</b>	<b>Kyle Macy</b>	<b>02/15/2023</b>	<b>2.50</b>	<b>185.00</b>	<b>\$462.50</b>
<i>Conference Call with Administrator. Prep and attend board meeting</i>					
<b>Project Manager (Engineer VI)</b>	<b>Kyle Macy</b>	<b>02/16/2023</b>	<b>0.50</b>	<b>185.00</b>	<b>\$92.50</b>
<i>Exhibit Creation</i>					
<b>Project Manager (Engineer VI)</b>	<b>Kyle Macy</b>	<b>02/22/2023</b>	<b>0.50</b>	<b>185.00</b>	<b>\$92.50</b>
<i>Conference call with administrator</i>					
<b>Assistant Project Manager (Engineer V)</b>	<b>Ashley Sowards</b>	<b>02/06/2023</b>	<b>1.00</b>	<b>155.00</b>	<b>\$155.00</b>
<i>- TIRZ 13/Precinct 1 coordination</i>					
<b>Assistant Project Manager (Engineer V)</b>	<b>Ashley Sowards</b>	<b>02/08/2023</b>	<b>5.00</b>	<b>155.00</b>	<b>\$775.00</b>
<i>- TIRZ 13 Story Map updates - TIRZ 13 Engineering Report &amp; Exhibits - Created updated exhibits for Sawyer Street story map slide</i>					
<b>Assistant Project Manager (Engineer V)</b>	<b>Ashley Sowards</b>	<b>02/07/2023</b>	<b>1.00</b>	<b>155.00</b>	<b>\$155.00</b>
<i>- Pedestrian easement follow ups</i>					
<b>Assistant Project Manager (Engineer V)</b>	<b>Ashley Sowards</b>	<b>02/15/2023</b>	<b>3.00</b>	<b>155.00</b>	<b>\$465.00</b>
<i>- TIRZ 13 updated story map review &amp; comments - Delivered Silver Street contacts to Tirz 13 - Pedestrian easement coordination with Stephen &amp; Sherry - Updated 2205 Edwards Exhibit for ped easement</i>					
<b>Assistant Project Manager (Engineer V)</b>	<b>Ashley Sowards</b>	<b>02/14/2023</b>	<b>1.00</b>	<b>155.00</b>	<b>\$155.00</b>
<i>- TIRZ 13 story map updates</i>					
<b>Assistant Project Manager (Engineer V)</b>	<b>Ashley Sowards</b>	<b>02/16/2023</b>	<b>1.00</b>	<b>155.00</b>	<b>\$155.00</b>
<i>- door hanger exhibit</i>					
<b>Assistant Project Manager (Engineer V)</b>	<b>Ashley Sowards</b>	<b>02/23/2023</b>	<b>1.00</b>	<b>155.00</b>	<b>\$155.00</b>
<i>- Signed Pedestrian easement review</i>					
<b>Assistant Project Manager (Engineer V)</b>	<b>Ashley Sowards</b>	<b>02/22/2023</b>	<b>1.00</b>	<b>155.00</b>	<b>\$155.00</b>
<i>- Updated exhibit for 2205 Edwards Street &amp; coordination</i>					
<b>GIS Technician II</b>	<b>Jeremy Medina</b>	<b>02/14/2023</b>	<b>1.00</b>	<b>135.00</b>	<b>\$135.00</b>
<i>Updated TIRZ 13 Storymap with requested text and exhibits.</i>					
<b>Senior Design CAD Technician</b>	<b>Jason Nichols</b>	<b>02/15/2023</b>	<b>1.50</b>	<b>135.00</b>	<b>\$202.50</b>
<i>edwards street exhibit for owner</i>					

Phase subtotal 22.50 \$3,617.50

**General District Services subtotal \$3,617.50**

**PROFESSIONAL FEES 22.50 \$3,617.50**



# INVOICE

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

**Remit via ACH to:**

Stellar 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 97114  
 Date 03/09/2023  
 Invoice Total **\$2,449.89**  
 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 2/26/2023

**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.

	<b>Contract</b>	<b>% Complete</b>	<b>Total Billed</b>	<b>Prior Billing</b>	<b>Current Billing</b>
Project Management	\$24,500.00	100.00%	\$24,500.00	\$22,050.11	\$2,449.89
Final Design (60%,90%,100%)	\$84,500.00	90.00%	\$76,047.49	\$76,047.49	\$0.00
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
	<b>\$133,150.00</b>		<b>\$100,547.49</b>	<b>\$98,097.60</b>	<b>\$2,449.89</b>

	<b>Contract</b>	<b>% Complete</b>	<b>Total Billed</b>	<b>Prior Billing</b>	<b>Current Billing</b>
Expenses	\$3,500.00	0.00%	\$0.00	\$0.00	\$0.00

**\*\*\* Total Project Invoice Amount \$2,449.89**

**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 #** 1490  
**DATE** 03/06/2023  
**DUE DATE** 04/05/2023  
**TERMS** Net 30

---

DESCRIPTION	QTY	RATE	AMOUNT
<b>Consulting Agreement</b> February Consulting	25.25	150.00	3,787.50

---

BALANCE DUE **\$3,787.50**

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

Bill To:			
Old Sixth Ward Redevelopment Authority			
C/O Melissa Morton			3/5/2023
1125 Cypress Station Dr. Bldg H-4			Through 2-28
Houston, TX 77090			Hourly Charge \$150.00
Date	Description	Time (Hrs.)	Charge
2/1/2023	Engineering check in, Pedestrian Easement, Commissioner's office, Lovett items, HARC items	2.00	
2/2/2023	Boards and Commissions, Pedestrian Easement, HARC	1.00	
2/3/2023	Director Discussion	0.75	
2/4/2023			
2/5/2023			
2/6/2023	Boards and Commissions, Commissioner's Office	0.75	
2/7/2023	Pedestrian Easements, Agenda, Minutes, Quorum	1.50	
2/8/2023	HARC, Board Items	0.50	
2/9/2023	Agenda, Minutes, Board Items, Comms Scheduling	0.75	
2/10/2023	Director Discussions, Board Packet, Microsoft	1.25	
2/11/2023			
2/12/2023			
2/13/2023	Invoices, Microsoft, Comms Discussion, Agenda, Agenda Prep, HARC	2.25	
2/14/2023	Director discussion, quorum, board packet, invoices, agenda notes	3.00	

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

2/15/2023	Board prep, pedestrian easement, director discussion, board meeting, Potential projects, engineering update, development agreement follow up, invoices, website follow up	4.00	
2/16/2023	website follow up, door hanger follow up, director info, pedestrian easement	0.75	
2/17/2023	director discussion, website follow up	0.50	
2/18/2023			
2/19/2023			
2/20/2023	Pedestrian easements, development agreement, resignation	1.25	
2/21/2023	website follow up, director item, pedestrian easements	0.50	
2/22/2023	Engineering check in, Pedestrian easement, website follow up	1.00	
2/23/2023	Pedestrian easement	0.75	
2/24/2023	director discussion, pre-construction meeting, work authorization item	1.50	
2/25/2023			
2/26/2023			
2/27/2023	Development agreement, door hanger items, Commissioner's office, director information	1.25	
2/28/2023			
Total		25.25	\$3,787.50
Payments/Credits			0
Balance Due			\$3,787.50





# Invoice

Date	Invoice #
2/28/2023	2413

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

Terms	Due Date
Net 30	3/30/2023

Serviced	Description	Time	Rate	Amount
2/28/2023	January and February 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.

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

**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 #** 1494

**DATE** 04/06/2023

**DUE DATE** 05/06/2023

**TERMS** Net 30

---

DESCRIPTION	QTY	RATE	AMOUNT
<b>Consulting Agreement</b> March 2023 Consulting	26.75	150.00	4,012.50
<b>Reimbursable Expenses</b> March Expenses	1	792.00	792.00

---

BALANCE DUE

**\$4,804.50**



SMW Principle Solutions, Inc.  
Reimbursable Expenses - OSWRA

Date	Business Purpose	Vendor	Reimbursable expense
3/23/2023	Microsoft	Microsoft	\$792.00
		Total Reimbursable Expenses	\$792.00

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

Bill To:			
Old Sixth Ward Redevelopment Authority			
C/O Melissa Morton			4/6/2023
1125 Cypress Station Dr. Bldg H-4			Through 3-31-2023
Houston, TX 77090			Hourly Charge \$150.00
Date	Description	Time (Hrs.)	Charge
3/1/2023	Project Check in, Door Hanger items	1.50	
3/2/2023			
3/3/2023	Director discussion	0.50	
3/4/2023			
3/5/2023			
3/6/2023	Door hanger items, development agreement follow up, accounting items, bike plan items, potential project items	2.50	
3/7/2023	Door hanger items, potential project items	1.00	
3/8/2023	Project Check in, Edwards Sawyer items, Street Light items	1.50	
3/9/2023			
3/10/2023	Director discussion, follow up potential projects	1.00	
3/11/2023			
3/12/2023			
3/13/2023			
3/14/2023	Microsoft, HARC Documents, Project meeting prep, Director appointments, Follow up with Commissioner's office	3.00	

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

3/15/2023	Project Check in, Changeable Messaging, Pedestrian Easement items	1.50	
3/16/2023	Project items, budget items, pedestrian easment	1.50	
3/17/2023	Director, Trees for Houston, Grant questions	1.50	
3/18/2023			
3/19/2023			
3/20/2023	Budget items, Trees	1.50	
3/21/2023	Trees, Notification Signage	1.00	
3/22/2023	Project check in	0.50	
3/23/2023	Microsoft	0.50	
3/24/2023	Director discussion, unpaid bills, approval question, HARC questions, Trees, notification signs, grant funding	2.50	
3/25/2023			
3/26/2023			
3/27/2023	unpaid bills, April meeting	1.25	
3/28/2023	unpaid bills	0.50	
3/29/2023	project check in , unpaid bills	1.00	
3/30/2023	unpaid bills, trees	1.50	
3/31/2023	unpaid bills, ILA	1.00	
Total		26.75	\$4,012.50
Payments/Credits			0
Balance Due			\$4,012.50

SMW Principle Solutions, Inc. Project Charges  
 PO Box 130627 1900 West Gray Houston, TX 77219

Bill To:			
Old Sixth Ward Redevelopment Authority			
C/O Melissa Morton			3/6/2023
1125 Cypress Station Dr. Bldg H-4		Charges through 2/28/2023	
Houston, TX 77090		Hourly Charge \$150.00	
Date	Description	Time (Hrs.)	Charge
3/1/2023	Door Hanger items	1.00	T-1324
3/6/2023	Door hanger items	0.50	T-1324
3/7/2023	Door hanger items	1.00	T-1324
3/8/2023	Edwards Sawyer items, Street Light items	1.00	T-1322
3/15/2023	Changeable Messaging	0.50	T-1324
3/15/2023	Pedestrian Easement Items	0.50	T-1322
3/16/2023	pedestrian easment	0.50	T-1322
3/17/2023	Trees for Houston	0.50	T-1324
3/20/2023	Trees	0.50	T-1324
3/21/2023	Trees	0.50	T-1324
3/21/2023	Notification Signage	0.50	T-1324
3/24/2023	Trees	0.50	T-1324
3/24/2023	Notification Signs	0.50	T-1324
3/30/2023	trees	0.50	T-1324
3/31/2023	ILA	0.50	T-1322
	T-1324 Silver Street improvements 6.5 hours		
	T-1322 Sawyer and Edwards Street Multimodal 2.5 hours		
Total		9.00	\$1,350.00
All Charges included in invoice back up			

# 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

April 04, 2023  
Invoice: 21954162  
BA: 04674 Clark Stockton Lord

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

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/06/23	Conference with working group regarding follow up matters.	Tiffany M. Ehmke	0.25	360.00	90.00
03/14/23	Attention to fully executed HARC agreement and finalize; transmit HARC agreement to administrator.	Tiffany M. Ehmke	0.50	360.00	180.00
<b>Total Fees</b>					<b>\$ 270.00</b>

## Summary of Fees

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Tiffany M. Ehmke	Paralegal	0.75	360.00	270.00
<b>Total Summary of Fees</b>		<b>0.75</b>		<b>\$ 270.00</b>

**Total Fees, Expenses and Charges on This Invoice** **\$ 270.00**

# BRACEWELL

## REMITTANCE PAGE

Client: Old Sixth Ward Redevelopment Authority  
Matter: Meeting Services

Invoice: 21954162

Matter No: 0063829.000003

Total Fees	\$ 270.00
Total Expenses	\$ 0.00
Total Fees, Expenses and Charges for this Invoice	\$ 270.00
<b>Total Current Billing on this Invoice</b>	<b>\$ 270.00</b>
Balance Forward	\$ 4,140.00
<b>Please Remit Total Balance Due on this Invoice</b>	<b>\$ 4,410.00</b>

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:**21954162**

### 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

April 04, 2023  
Invoice: 21954163  
BA: 04674 Clark Stockton Lord

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

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/02/23	Prepare letter for notice of termination of reimbursement agreement	Merville Garrett	1.00	400.00	400.00
03/06/23	Discussion with C Lord re: Lovett Commercial termination agreement	Mary Buzak	0.25	400.00	100.00
03/13/23	Revise letter of termination	Merville Garrett	0.25	400.00	100.00
<b>Total Fees</b>					<b>\$ 600.00</b>

## Summary of Fees

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mary Buzak	Counsel	0.25	400.00	100.00
Merville Garrett	Associate	1.25	400.00	500.00
<b>Total Summary of Fees</b>			<b>1.50</b>	<b>\$ 600.00</b>

## Expense Detail

<u>Date</u>	<u>Cost</u>	<u>Description</u>	<u>Amount</u>
02/09/23	Delivery Services/Messenger	3rd Party Courier 2023-02-09 Clark Stockton Lord #457582	4.75
02/20/23	Delivery Services/Messenger	3rd Party Courier 2023-02-20 Clark Stockton Lord #458006	57.00

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: 21954163

**Total Expenses**

**\$ 61.75**

**Total Fees, Expenses and Charges on This Invoice**

**\$ 661.75**



# BRACEWELL

## REMITTANCE PAGE

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

Invoice: 21954163

Matter No: 0063829.000001

Total Fees	\$ 600.00
Total Expenses	\$ 61.75
Total Fees, Expenses and Charges for this Invoice	\$ 661.75
<b>Total Current Billing on this Invoice</b>	<b>\$ 661.75</b>
Balance Forward	\$ 5,634.93
<b>Please Remit Total Balance Due on this Invoice</b>	<b>\$ 6,296.68</b>

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:**21954163**

### 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/>