

OLD SIXTH WARD REDEVELOPMENT AUTHORITY

JOINT MEETING OF THE BOARDS OF DIRECTORS

AUGUST 16, 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, August 16, 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 2660 965 9957**, or **click on the following link <https://bracewell.webex.com/bracewell/j.php?MTID=mdc8cf0954ba9302754a8d9f0ad5be0ec>** 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 2660 965 9957**, or **click on the following link <https://bracewell.webex.com/bracewell/j.php?MTID=mdc8cf0954ba9302754a8d9f0ad5be0ec>**. For an electronic copy of agenda documents, please refer to the following link: <https://bracewell.sharefile.com/d-sf62fb7b085f040bcab4609b830d358d5>

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.
3. Reconstitute Board of Directors.
4. Discuss committee appointments and reconstitute.
5. Administrator Report, including:
 - a. Park for humans and Dogs Liaison appointment;
 - b. Blue Tile Street Marker; and
 - c. Washington Corridor and Old Sixth Ward/TIRZ 13 Phase 2 Study Update.
6. Financial Matters:
 - a. Appointment of additional signor of checks;
 - b. Revised CIP approval and financial worksheet review;
 - c. Authorize payment of invoices.
7. Projects and Engineering:
 - a. Engineering Consultant's Report;
 - b. Approve related pay estimates or change orders, work authorizations or other design, construction, or management contract administration items, and authorize other appropriate action.
8. Communications and Public Engagement.
9. Items for next meeting.
10. Adjourn.

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



Clark Stockton Lord
Attorney for the Authority and the Zone

TAB 2.a.i.

**MINUTES OF JUNE 14, 2023 BOARD MEETING
AUTHORITY**

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

June 14, 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 14th day of June, 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
Claude Anello	Director
Patrick Hall	Director
Deanna E. Soria	Director
Jo Brunhamer	Director
David Hille	Director

All members of the Board of Directors were physically present except Director Soria and Director Anello (attended virtually), thus constituting a quorum.

Also present were Linda Trevino of METRO; Brandon Walwyn with the City of Houston; Shawntaqua Naquay Dunbar, Board member of the Reinvestment Zone Number Thirteen, City of Houston (the “City”); Kyle Macy and Ashley Sowards 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

CONSENT AGENDA

Approve Minutes

The Board considered approving the minutes of April 19, 2023. Upon a motion brought by Director Guercio, seconded by Director Hille, the Board approved the April 19, 2023 minutes.

Financial Report Summary

The Board reviewed the Financial Report Summary, a copy of which is attached hereto as Exhibit “B”.

RECONSTITUTE BOARD OF DIRECTORS

Director Neisel reported that Representative Jones had appointed a new representative to the Reinvestment Zone No. 13, Naquay Dunbar. Director Dunbar introduced herself to the Board. The Board deferred reconstituting the Board.

ADMINISTRATOR’S REPORT

Washington Corridor Study Update/ Old Sixth Ward TIRZ 13 Phase 2 Study update

Ms. Weesner reported that administrative meetings are scheduled to start tomorrow with the consultant to kick- off both the Washington Corridor Study and Phase 2 mobility study.

FINANCIAL REPORT

Authorize payment of invoices

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

Director Hille moved that the Board approve the payment of the invoices; Director Guercio seconded the motion, and the motion carried.

Engage Auditor to prepare the audit for the fiscal year ending June 30, 2023

The Board reviewed the engagement letter from CRI, to prepare the Authority’s audit for fiscal year 2023, a copy of which is attached hereto as Exhibit “C”. After review, upon a motion brought by Director Neisel, seconded by Director Brunhamer, the

Board unanimously voted to approve the engagement of CRI to prepare the annual audit for fiscal year 2023.

PROJECTS AND ENGINEERING

Authorize Submission of 2024 Budget and CIP to the City.

Ms. Weesner noted that the draft presented has not changed since previously approved at the April meeting. She stated that she and the Bookkeeper are reviewing expenses. A copy of the Draft Budget and CIP is attached hereto as Exhibit “D”. Director Neisel recommended the Board approve the draft of the budget again for submittal to the City, subject to any updates by Ms. Weesner or the Bookkeeper.

Upon a motion brought by Director Hille, seconded by Director Brunhamer, the Board unanimously approved the Draft Budget and CIP be submitted to the City, subject to any updates by Ms. Weesner or the Bookkeeper.

Engineer’s Report

Mr. Macy presented the Engineer’s Report, including the following projects: (i) update on Edwards and Sawyer project, including request for approval of Construction Phase Services Work Authorization; (ii) Silver Street – Phase I Washington Avenue & Memorial Drive Intersection, including approval of Change Order Nos. 1 and 2 (Black Powder Coated Poles & PCMS), a copy of which is attached hereto as Exhibit “E”.

Ms. Weesner reminded the Board of the Authority’s agreement with the City regarding the traffic lights on Washington that are to be black powder coated.

For the Sawyer and Edwards project she reported that Commissioner, Commissioner Ellis’ office will be honoring the grant award, agreed upon by Commissioner Ellis’ predecessor. A copy of the Interlocal Agreement (“ILA”) with the County has been provided to the Board.

After consideration, upon a motion brought by Director Hall, seconded by Director Hille, the Board unanimously (i) approved Construction Phase Services Work Authorization for Edwards and Sawyer project, (ii) approved the ILA Grant Agreement with Harris County Commissioner Precinct 1’s office. (iii) approved Change Order Nos. 1 and 2 (Black Powder Coated Poles & PCMS) for the Silver Street – Phase I Washington Avenue & Memorial Drive Intersection.

COMMUNICATIONS AND PUBLIC ENGAGEMENT COMMITTEE REPORT

Silver Street Construction Communication

Director Guercio reported that the Silver Street project door hangers were distributed, related to road closure for this project.

ITEMS FOR NEXT MEETING

No additional items were noted.

(signature page follows)

DRAFT

Secretary

DRAFT

TAB 2.a.ii.

MINUTES OF JUNE 14, 2023 BOARD MEETING - ZONE

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

June 14, 2023

The Board of Directors (the “Board”) of Reinvestment Zone Number Thirteen, City of Houston (the “Zone”), convened in regular session, open to the public, by telephonic or video conference, on the 14th day of June, 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:

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DRAFT

Secretary

DRAFT

TAB 5.b.

BLUE TILE STREET MARKER

Blue Tile Street Markers

Below is a summary of the mosaic tile costs for Silver Street per the Curb Appeal Blues online pricing.

- 1800 W. Capitol – 12 Characters - \$559
- 1900 W. Capitol – 12 Characters - \$559
- 1800 N. Memorial Way -15 Characters - \$655
- 1900 N. Memorial Way – 15 Characters - \$655
- 500 Silver – 9 Characters - \$463
- 500 Silver – 9 Characters - \$463

Total - \$2,044



12 Character Tile + Install

Please book no earlier than 2 weeks
from today!

[Read More](#)

1 hr 30 min

\$559

[Book Now](#)



9 Character Tile + Install

Please book no earlier than 2 weeks
from today!

[Read More](#)

1 hr 15 min

\$463

[Book Now](#)



Silver Before Project





North Memorial Way/W.
Capitol before
Construction



TAB 6.

FINANCIAL MATTERS

Old Sixth Ward Redevelopment Authority
Unpaid Bills Detail
As of August 10, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Open Balance</u>
Bracewell LLP					
Bill	07/31/2023	21961663	Admin- Meeting through July 31, 2023	08/10/2023	789.50
Total Bracewell LLP					789.50
SMW Principle Solutions, Inc.					
Bill	07/31/2023	1510	Administrative Consulting July 2023	08/10/2023	3,431.26
Total SMW Principle Solutions, Inc.					3,431.26
Traffic Systems Construction, Inc.					
Bill	07/01/2023	6882	TIRZ Project No T-1324 Contract Amount \$607,607.00	07/11/2023	123,471.33
Total Traffic Systems Construction, Inc.					123,471.33
TOTAL					127,692.09

TAB 6.b.

**FINANCIAL BUDGET FY 2024 AND
CAPITAL IMPROVEMENT PROJECTS**

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**

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

N A R R A T I V E	Zone Purpose:
	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.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/22)	Variance
	Capital Projects:			
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
		-	-	-
		-	-	-
		-	-	-
Total Capital Projects	\$	49,546,000	\$ 10,060,753	\$ 39,485,247
Affordable Housing		11,765,306	9,036,147	2,729,159
School & Education/Cultural Facilities		4,854,691	2,674,543	2,180,148
Financing Costs		-	1,821,268	(1,821,268)
Administration Costs/ Professional Services		1,339,973	1,757,700	(417,727)
Creation Costs		60,000	-	60,000
Total Project Plan	\$	67,565,970	\$ 25,350,411	\$ 42,215,559

D E B T	Additional Financial Data	FY2023 Budget	FY2023 Estimate	FY2024 Budget
		Debt Service	\$ 241,000	\$ 245,669
	Principal	\$ 170,000	\$ 165,000	\$ 165,000
	Interest	\$ 71,000	\$ 80,669	\$ 80,669
	Balance as of 6/30/22		Projected Balance as of 6/30/23	Projected Balance as of 6/30/24
	Year End Outstanding (Principal)			
	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
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 3,551,768	\$ 3,422,001	\$ 5,222,580
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 247,720	\$ 245,669	\$ 247,720
Beginning Balance	\$ 3,799,488	\$ 3,667,670	\$ 5,470,300
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	\$ -	\$ -	\$ -
Incremental property tax revenue	\$ 3,619,858	\$ 4,431,303	\$ 4,618,195
City of Houston	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ 784	\$ 784	\$ 784
Interest Income	\$ 5,500	\$ 4,012	\$ 5,500
Other Interest Income	\$ 6,284	\$ 4,796	\$ 6,284
	\$ 610,000	\$ -	\$ 750,000
Grant Proceeds	\$ 610,000	\$ -	\$ 750,000
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 8,035,630	\$ 8,103,769	\$ 10,844,779
EXPENDITURES			
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
TIRZ Administration and Overhead	\$ 151,250	\$ 126,169	\$ 151,250
Engineering Consultants	\$ 40,000	\$ 11,000	\$ 50,000
Legal	\$ 35,000	\$ 11,000	\$ 35,000
Construction Audit	\$ -	\$ -	\$ -
Planning Consultants	\$ 30,000	\$ -	\$ 30,000
Program and Project Consultants	\$ 105,000	\$ 22,000	\$ 115,000
Management consulting services	\$ 256,250	\$ 148,169	\$ 266,250
Capital Expenditures (See CIP Schedule)	\$ 1,914,000	\$ 140,000	\$ 2,360,000
	\$ -	\$ -	\$ -
TIRZ Capital Expenditures	\$ 1,914,000	\$ 140,000	\$ 2,360,000
MMP 2411 Washington	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ -	\$ -	\$ -
CO Debt Service			
Principal	\$ 170,000	\$ 165,000	\$ 165,000
Interest	\$ 71,000	\$ 80,669	\$ 80,669
System debt service	\$ 241,000	\$ 245,669	\$ 245,669
TOTAL PROJECT COSTS	\$ 2,411,250	\$ 533,838	\$ 2,871,919
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
Total Transfers	\$ 1,805,613	\$ 2,099,631	\$ 2,166,131
Total Budget	\$ 4,216,863	\$ 2,633,469	\$ 5,038,050
RESTRICTED Funds - Capital Projects	\$ 3,818,767	\$ 5,222,580	\$ 5,806,729
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ 247,720	\$ -
Ending Fund Balance	\$ 3,818,767	\$ 5,470,300	\$ 5,806,729
Total Budget & Ending Fund Balance	\$ 8,035,630	\$ 8,103,769	\$ 10,844,779

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-1310	Hemphill Road	\$ -	-	250,000	2,000,000	1,000,000	-	-	3,250,000	3,250,000
H	T-1314	Streetscape - Sidewalks, Bicycle Facilities, Curbs and Related Issues	\$ -	-	120,000	-	-	-	-	120,000	120,000
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	\$ -	25,000	820,000	-	-	-	-	820,000	845,000
H	T-1322	Sawyer Street/ Edwards Street Multimodal Improvements (Combined)	\$ -	\$ 115,000	\$ 1,025,000	\$ -	\$ -	\$ -	\$ -	1,025,000	1,140,000
H	T-1324	Silver Street Improvements	\$ -	-	\$ -	\$ -	\$ -	\$ 600,000	\$ 3,000,000	3,600,000	3,600,000
H	T-1325	Edwards Street Multimodal Improvements (moved to T-1322)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
H	T-1328	Improvements to Washington and Sawyer Intersection	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,085,251	\$ -	\$ -	1,185,251	1,185,251
0	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
Totals			\$ 1,790,254	\$ 140,000	\$ 2,360,000	\$ 2,700,000	\$ 5,160,251	\$ 1,900,000	\$ 3,600,000	\$ 15,720,251	\$ 17,650,505

* NOTE:

** NOTE:

*** NOTE:

Source of Funds	Fiscal Year Planned Appropriations								
	Through 2023	Projected 2023	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	1,790,254	140,000	1,590,000	2,700,000	4,583,525	1,900,000	3,600,000	14,373,525	16,303,779
City of Houston	-	-	20,000	-	-	-	-	20,000	20,000
Grants	-	-	750,000	-	976,726	-	-	1,726,726	1,726,726
Other	-	-	-	-	-	-	-	-	-
Project Total	1,790,254	140,000	2,360,000	2,700,000	5,560,251	1,900,000	3,600,000	16,120,251	18,050,505

Project: Historic District Monumentation		City Council District		Key Map:				WBS.:		T-1301											
		Location: H		Geo. Ref.:																	
		Served: H		Neighborhood: 22																	
Description: Historic District Monumentation consisting of steel pole construction with sign blade message boards that will be fabricated and installed at primary vehicular entry points into the Historic Old Sixth Ward.		Operating and Maintenance Costs: (\$ Thousands)																			
				2024		2025		2026		2027		2028		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: Preservation and protection of the Historic Old Sixth Ward was the primary component in the creation of TIRZ No. 13. Entry signs will assist in this initiative through branding of the neighborhood.		Sacs. & Chas.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs												-							
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/22		2023 Budget		2023 Estimate		2024		2025		2026		2027		2028		FY24 - FY28 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		-		-		-		-		-		-		-		\$ -		\$ -	
4 Construction		6,494		15,000		-		-		-		-		-		-		\$ -		\$ 6,494	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
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Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ 6,494		\$ 15,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 6,494	
Source of Funds																					
TIRZ Funds		6,494		15,000		-		-		-		-		-		-		\$ -		\$ 6,494	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grant Funds		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ 6,494		\$ 15,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 6,494	

Project: Historic Sabine Street			City Council District		Key Map:				WBS.:		T-1307					
			Location: H		Geo. Ref.:											
			Served: H		Neighborhood: 22											
Description: Construction and reconstruction of historic brick street.			Operating and Maintenance Costs: (\$ Thousands)													
					2024		2025		2026		2027		2028		Total	
			Personnel		-		-		-		-		-		\$ -	
			Supplies		-		-		-		-		-		\$ -	
Justification: Restoration of existing historic brick street will enhance the quality of life of area residents.			Svcs. & Chgs.		-		-		-		-		-		\$ -	
			Capital Outlay		-		-		-		-		-		\$ -	
			Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
			FTEs												-	
Fiscal Year Planned Expenses																
Project Allocation		Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total		Cumulative Total (To Date)				
Phase																
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -				
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -				
3	Design	52,490		-	-	-	-	-	-	\$ -		\$ 52,490				
4	Construction	866,830	10,000		-	-	-	-	-	\$ -		\$ 866,830				
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -				
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -				
7	Other	-	-	-	-	-	-	-	-	\$ -		\$ -				
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Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -				
Total Allocations		\$ 919,320	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 919,320				
Source of Funds																
TIRZ Funds		919,320	10,000	-	-	-	-	-	-	\$ -		\$ 919,320				
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -				
Other		-	-	-	-	-	-	-	-	\$ -		\$ -				
Total Funds		\$ 919,320	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 919,320				

Project: Hemphill Road		City Council District		Key Map:				WBS.:		T-1310											
		Location: H		Geo. Ref.:																	
		Served: H		Neighborhood:																	
Description: Sidewalk improvements, storm water collection, excavation and paving of Hemphill Road.		Operating and Maintenance Costs: (\$ Thousands)																			
				2024		2025		2026		2027		2028		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: 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		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs												-							
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/22		2023 Budget		2023 Estimate		2024		2025		2026		2027		2028		FY24 - FY28 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		-		-		250,000		-		-		-		-		\$ 250,000		\$ 250,000	
4 Construction		-		-		-		-		2,000,000		1,000,000		-		-		\$ 3,000,000		\$ 3,000,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
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Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ -		\$ -		\$ -		\$ 250,000		\$ 2,000,000		\$ 1,000,000		\$ -		\$ -		\$ 3,250,000		\$ 3,250,000	
Source of Funds																					
TIRZ Funds		-		-		-		250,000		2,000,000		1,000,000		-		-		\$ 3,250,000		\$ 3,250,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ -		\$ -		\$ 250,000		\$ 2,000,000		\$ 1,000,000		\$ -		\$ -		\$ 3,250,000		\$ 3,250,000	

Project: Streetscape - Sidewalks, Bicycle Facilities, Curbs and Related Issues		City Council District		Key Map:				WBS.:		T-1314											
		Location: H		Geo. Ref.:																	
		Served: H		Neighborhood:																	
Description: Old Sixth Ward Mobility Study and Extension to facilitate improvements to various streets within the entire zone to improve pedestrian access, walkability, bicycle access, visibility (lighting) and ADA improvements.		Operating and Maintenance Costs: (\$ Thousands)																			
				2024		2025		2026		2027		2028		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: Walkability, bikeability and access for all users is impaired due to poor condition of pedestrian and bicycle infrastructure. Many areas lack ADA accessible sidewalks. Lighting in some areas is inadequate.		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs												-							
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/22		2023 Budget		2023 Estimate		2024		2025		2026		2027		2028		FY24 - FY28 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		40,000		-		120,000		-		-		-		-		\$ 120,000		\$ 120,000	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		-		-		-		-		-		-		-		\$ -		\$ -	
4 Construction		-		-		-		-		-		-		-		-		\$ -		\$ -	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
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Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ -		\$ 40,000		\$ -		\$ 120,000		\$ -		\$ -		\$ -		\$ -		\$ 120,000		\$ 120,000	
Source of Funds																					
TIRZ Funds		-		40,000		-		-		-		-		-		-		\$ -		\$ -	
City of Houston		-		-		-		20,000		-		-		-		-		\$ 20,000		\$ 20,000	
Grants		-		-		-		100,000		-		-		-		-		\$ 100,000		\$ 100,000	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ 40,000		\$ -		\$ 120,000		\$ -		\$ -		\$ -		\$ -		\$ 120,000		\$ 120,000	

Project: Washington Ave Pedestrian Improvements	City Council District	Key Map:			WBS.:	T-1317	
	Location: H	Geo. Ref.:					
	Served: H	Neighborhood:					
Description: 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.).	Operating and Maintenance Costs: (\$ Thousands)						
		2024	2025	2026	2027	2028	Total
Justification: 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.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	1,450	-	-	-	-	-	75,000	-	\$ 75,000	\$ 76,450
4	Construction	-	-	-	-	-	-	750,000	-	\$ 750,000	\$ 750,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
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Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ 1,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000	\$ -	\$ 825,000	\$ 826,450
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Source of Funds											
TIRZ Funds	1,450	-	-	-	-	-	-	825,000	-	\$ 825,000	\$ 826,450
City of Houston	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 1,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000	\$ -	\$ 825,000	\$ 826,450

*NOTE:

Project: Sawyer Street Re-Construction		City Council District		Key Map:				WBS.:		T-1319											
		Location: H		Geo. Ref.:																	
		Served: H		Neighborhood:																	
Description: 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.		Operating and Maintenance Costs: (\$ Thousands)																			
				2024		2025		2026		2027		2028		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs												-							
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/22		2023 Budget		2023 Estimate		2024		2025		2026		2027		2028		FY24 - FY28 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		50,000		\$ 50,000		\$ 50,000		\$ 50,000	
2 Acquisition		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
3 Design		-		-		-		-		-		-		150,000		\$ 150,000		\$ 150,000		\$ 150,000	
4 Construction		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
5 Equipment		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
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Other Sub-Total:		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
Total Allocations		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 200,000		\$ 200,000		\$ 200,000	
Source of Funds																					
TIRZ Funds		-		-		-		-		-		-		200,000		\$ 200,000		\$ 200,000		\$ 200,000	
City of Houston		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
Other		-		-		-		-		-		-		-		\$ -		\$ -		\$ -	
Total Funds		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 200,000		\$ 200,000		\$ 200,000	

Project: Improvements on Silver Street at Washington and North Memorial Way		City Council District		Key Map:				WBS.:		T-1320											
		Location: H		Geo. Ref.:																	
		Served: H		Neighborhood:																	
Description: 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..		Operating and Maintenance Costs: (\$ Thousands)																			
				2024		2025		2026		2027		2028		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs												-							
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/22		2023 Budget		2023 Estimate		2024		2025		2026		2027		2028		FY24 - FY28 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		20,000		25,000		20,000		-		-		-		-		\$ 20,000		\$ 45,000	
4 Construction		-		700,000		-		800,000		-		-		-		-		\$ 800,000		\$ 800,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
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Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ -		\$ 720,000		\$ 25,000		\$ 820,000		\$ -		\$ -		\$ -		\$ -		\$ 820,000		\$ 845,000	
Source of Funds																					
TIRZ Funds		-		720,000		25,000		820,000		-		-		-		-		\$ 820,000		\$ 845,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ 720,000		\$ 25,000		\$ 820,000		\$ -		\$ -		\$ -		\$ -		\$ 820,000		\$ 845,000	

Project: Sawyer Street/ Edwards Street Multimodal Improvements (Combined)				City Council District		Key Map:				WBS.:		T-1322									
				Location: H		Geo. Ref.:															
				Served: H		Neighborhood:															
Description: 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				Operating and Maintenance Costs: (\$ Thousands)																	
						2024		2025		2026		2027		2028		Total					
				Personnel		-		-		-		-		-		\$ -					
				Supplies		-		-		-		-		-		\$ -					
				Svcs. & Chgs.		-		-		-		-		-		\$ -					
				Capital Outlay		-		-		-		-		-		\$ -					
				Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -					
Justification: These segments are consistent with the Houston Bike Plan and the recommendations in the TIRZ 13 Mobility plan. This project would provide access between Sawyer St. and Silver St. This project will complement a proposed bikeway project along Silver St., providing a key connection between the MKT Trail and Buffalo Bayou Park. The project will provide better connection to Buffalo Bayou Park from Washington Ave. along Sawyer St.				FTEs																	
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/22		2023 Budget		2023 Estimate		2024		2025		2026		2027		2028		FY24 - FY28 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		104,000		115,000		25,000		-		-		-		-		\$ 25,000		\$ 140,000	
4 Construction		-		850,000		-		1,000,000		-		-		-		-		\$ 1,000,000		\$ 1,000,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ -		\$ 954,000		\$ 115,000		\$ 1,025,000		\$ -		\$ -		\$ -		\$ -		\$ 1,025,000		\$ 1,140,000	
Source of Funds																					
TIRZ Funds		-		754,000		115,000		375,000		-		-		-		-		\$ 375,000		\$ 490,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		200,000		-		650,000		-		-		-		-		\$ 650,000		\$ 650,000	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ 954,000		\$ 115,000		\$ 1,025,000		\$ -		\$ -		\$ -		\$ -		\$ 1,025,000		\$ 1,140,000	

Project: Silver Street Improvements		City Council District		Key Map:				WBS.:		T-1324											
		Location: H		Geo. Ref.:																	
		Served: H		Neighborhood:																	
Description: Silver Street from Memorial Way to Spring Street - rehabilitation and/or reconstruction.		Operating and Maintenance Costs: (\$ Thousands)																			
				2024		2025		2026		2027		2028		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: The roadway is in poor condition and does not provide adequate access for all modes of transportation. The northern part of this street is a rapidly developing commercial area. This is one of the few streets that cross the RR		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs												-							
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/22		2023 Budget		2023 Estimate		2024		2025		2026		2027		2028		FY24 - FY28 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		-		-		-		-		600,000		-		-		\$ 600,000		\$ 600,000	
4 Construction		-		-		-		-		-		-		3,000,000		-		\$ 3,000,000		\$ 3,000,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
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		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 600,000		\$ 3,000,000		\$ 3,600,000		\$ 3,600,000		\$ 3,600,000	
Source of Funds																					
TIRZ Funds		-		-		-		-		-		400,000		600,000		3,000,000		\$ 4,000,000		\$ 4,000,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ -		\$ -		\$ -		\$ -		\$ 400,000		\$ 600,000		\$ 3,000,000		\$ 4,000,000		\$ 4,000,000	

Project: Improvements to Washington and Sawyer Intersection		City Council District		Key Map:				WBS.:		T-1328											
		Location: H		Geo. Ref.:																	
		Served: H		Neighborhood:																	
Description: This project will make improvements to the traffic light and crosswalks including pedestrian ramp improvements.		Operating and Maintenance Costs: (\$ Thousands)																			
				2024		2025		2026		2027		2028		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: 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		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs												-							
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/22		2023 Budget		2023 Estimate		2024		2025		2026		2027		2028		FY24 - FY28 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		100,000		-		-		100,000		-		-		-		\$ 100,000		\$ 100,000	
4 Construction		-		-		-		-		-		1,085,251		-		-		\$ 1,085,251		\$ 1,085,251	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
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		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ -		\$ 100,000		\$ -		\$ -		\$ 100,000		\$ 1,085,251		\$ -		\$ -		\$ 1,185,251		\$ 1,185,251	
Source of Funds																					
TIRZ Funds		-		-		-		-		100,000		108,525		-		-		\$ 208,525		\$ 208,525	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		976,726		-		-		\$ 976,726		\$ 976,726	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ -		\$ -		\$ -		\$ 100,000		\$ 1,085,251		\$ -		\$ -		\$ 1,185,251		\$ 1,185,251	

Project: Oliver Street Reconstruction		City Council District		Key Map:				WBS.:		T-1329											
		Location:		Geo. Ref.:																	
		Served:		Neighborhood:																	
Description: Oliver Street Reconstruction Washington to Summer		Operating and Maintenance Costs: (\$ Thousands)																			
				2024		2025		2026		2027		2028		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: 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		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs												-							
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/22		2023 Budget		2023 Estimate		2024		2025		2026		2027		2028		FY24 - FY28 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		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		-		-		-		-		-		-		-		-		\$ -		\$ -	
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		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ -		\$ -		\$ -		\$ 70,000		\$ 200,000		\$ 3,000,000		\$ -		\$ -		\$ 3,270,000		\$ 3,270,000	
Source of Funds																					
TIRZ Funds		-		-		-		70,000		200,000		3,000,000		-		-		\$ 3,270,000		\$ 3,270,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ -		\$ -		\$ 70,000		\$ 200,000		\$ 3,000,000		\$ -		\$ -		\$ 3,270,000		\$ 3,270,000	

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

*NOTE:

TAX YEAR	2022	2023	2024	2025	2026	2027	2028
TIRZ 13	FY2023 Estimate	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
City	\$ 3,864,814	\$ 4,041,909	\$ 4,226,087	\$ 4,417,633	\$ 4,616,841	\$ 4,824,017	\$ 5,039,480
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ 378,033	\$ 387,830	\$ 397,627	\$ 407,424	\$ 417,222	\$ 427,019	\$ 436,816
ISD - Pass Through	\$ 188,456	\$ 188,456	\$ 188,456	\$ 188,456	\$ 188,456	\$ 188,456	\$ 188,456
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INCREMENT REVENUES (1)	\$ 4,431,303	\$ 4,618,195	\$ 4,812,170	\$ 5,013,513	\$ 5,222,519	\$ 5,439,492	\$ 5,664,752
CITY OF HOUSTON	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT PROCEEDS (5)		\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 4,796	\$ 6,284	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
PROCEEDS FROM BANK LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 4,436,099	\$ 5,394,479	\$ 4,817,670	\$ 5,019,013	\$ 5,228,019	\$ 5,444,992	\$ 5,670,252
ISD Education Set-Aside	\$ 135,761	\$ 139,269	\$ 142,778	\$ 147,199	\$ 150,739	\$ 154,279	\$ 157,819
ISD Education Set-Aside - Pass Through	\$ 125,637	\$ 125,637	\$ 125,637	\$ 125,637	\$ 125,637	\$ 125,637	\$ 125,637
Affordable Housing							
City	\$ 1,288,271	\$ 1,347,303	\$ 1,408,696	\$ 1,472,544	\$ 1,538,947	\$ 1,608,006	\$ 1,679,827
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ 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
Administrative Fees							
City	\$ 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
Other - One Time Adjustment for Split Parcels							
TRANSFERS	\$ 2,099,631	\$ 2,166,131	\$ 2,243,507	\$ 2,324,620	\$ 2,353,130	\$ 2,439,354	\$ 2,528,753
Management Consulting Services	\$ 148,169	\$ 266,250	\$ 266,250	\$ 292,875	\$ 322,163	\$ 354,379	\$ 389,817
Loan (CO Due to City)							
Principal	\$ 165,000	\$ 165,000	\$ 205,797	\$ 211,122	\$ 216,172	\$ 255,947	\$ 235,309
Interest	\$ 80,669	\$ 80,669	\$ 31,122	\$ 26,172	\$ 20,947	\$ 15,309	\$ 9,259
Other Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE	\$ 245,669	\$ 245,669	\$ 236,919	\$ 237,294	\$ 237,119	\$ 271,256	\$ 244,568
TOTAL EXPENSES	\$ 393,838	\$ 511,919	\$ 503,169	\$ 530,169	\$ 559,282	\$ 625,635	\$ 634,385
CASH FLOW FROM OPERATIONS	\$ 1,942,630	\$ 2,716,429	\$ 2,070,994	\$ 2,164,224	\$ 2,315,608	\$ 2,380,003	\$ 2,507,114
BEGINNING FUND BALANCE (7)	\$ 3,667,670	\$ 5,470,300	\$ 5,826,729	\$ 5,197,723	\$ 2,201,696	\$ 2,617,304	\$ 1,397,307
DEBT ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDS AVAILABLE FOR PROJECTS	\$ 5,610,300	\$ 8,186,729	\$ 7,897,723	\$ 7,361,947	\$ 4,517,304	\$ 4,997,307	\$ 3,904,421
Projects							
MMP 2411 Washington	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1818 Washington	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEVELOPER AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1301 Historic District Monumentation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1307 Historic Sabine Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1310 Hemphill Road	\$ -	\$ 250,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
T-1314 Streetscape - Sidewalks, Bicycle Facilities, Curbs and Related Issues	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 25,000	\$ 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)	\$ 115,000	\$ 1,025,000	\$ -	\$ -	\$ -	\$ -	\$ -
T-1324 Silver Street Improvements	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 3,000,000	\$ -
T-1328 Improvements to Washington and Sawyer Intersection	\$ -	\$ -	\$ 100,000	\$ 1,085,251	\$ -	\$ -	\$ -
T-1329 Oliver Street Reconstruction	\$ -	\$ 70,000	\$ 200,000	\$ 3,000,000	\$ -	\$ -	\$ -
CAPITAL PROJECTS	\$ 140,000	\$ 2,360,000	\$ 2,700,000	\$ 5,160,251	\$ 1,900,000	\$ 3,600,000	\$ -
TOTAL PROJECTS	\$ 140,000	\$ 2,360,000	\$ 2,700,000	\$ 5,160,251	\$ 1,900,000	\$ 3,600,000	\$ -
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Funds/Net Current Activity	\$ 5,470,300	\$ 5,826,729	\$ 5,197,723	\$ 2,201,696	\$ 2,617,304	\$ 1,397,307	\$ 3,904,421
Ending Fund Balance	\$ 5,470,300	\$ 5,826,729	\$ 5,197,723	\$ 2,201,696	\$ 2,617,304	\$ 1,397,307	\$ 3,904,421

TAB 70.a.

ENGINEERING 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 August 9, 2023

Date of Board Meeting: August 16, 2023

Engineer: Kyle Macy, P.E.

Signature

Agenda Item 7 a-b, 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

The 100% plan set was submitted for review on May 22 and the HPW comments were received July 5. AT&T and CPE signatures were received on July 13 and July 14, respectively. EHRA coordinated with the HPW SWO group for final approval of impervious cover and maintenance items from July 5 to July 27. The Final plan set was submitted to HPW for signatures on August 1.

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 contractor for the Silver Street project has completed ramp removal and installation of sidewalks, wheelchair ramps, sod, and signing/stripping at the Memorial Way intersection. The installation of the traffic signal at Washington Avenue is currently in construction and on schedule. (Attached are construction photos for reference.)

TIRZ 13 Story Map has been updated with current construction activity photos.

ACTION ITEM: Sign Change Order No. 3 (Additional Weeks for PCMS) & Sign Pay App No. 1

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.

**T.I.R.Z. NO. 13/OLD SIXTH WARD REDEVELOPMENT AUTHORITY
WORK AUTHORIZATION SUMMARY - (THROUGH AUGUST 9, 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: \$34,200 Construction: \$364,500	WA: 90% Construction: 60%	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%	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.
9	6/8/2023	Construction Mobilization
10	8/9/2023	Active Construction – Traffic Signal Installation

CIP 1322 & 1325 – Sawyer & Edwards (Design & Bid)		
Item	Date / Window	Description
1	7/28/2022	Approval of WA No. WA1-2022-Silver.
2	9/19/2022	Design Coordination with HPW Multimodal Group
3	11/4/2022	Production of 60% Design Plans
4	11/23/2022	60% Submittal to HPW
5	12/27/2022	HPW 60% Review Complete
6	2/1/2023	90% Submittal to HPW
7	5/22/2023	100% Submittal to HPW
8	6/8/2023	HPW 100% Review in Progress
9	8/9/2023	HPW Final Review & Signatures



06/16/2023



06/23/2023







TBPE No. F-726

10011 Meadowglen Lane
Houston, Texas 77042
t-713-784-4500 f-713-784-4577

Change Order

District:	Old 6th Ward Redevelopment Authority / TIRZ No. 13	Date:	August 1, 2023
Project Name:	Silver Street - Phase I	Project No.:	021-001-00
Contract For:		Change Order No.:	Three

Item No.	Description (List attachments, if any)	Unit	Quantity	Unit Cost	Deductions	Additions
CO3.1	ELECTRONIC MESSAGE BOARDS - ADDITIONAL 12 WEEKS	LS	1	\$10,357.99		\$10,357.99
Change Order Sub-Totals:					\$0.00	\$10,357.99

Original Contract Period:	(calendar days) 80	Original Contract Amount:	\$607,607.00
Extension To Date:	0	Previous Deductions To Date:	(\$69,090.00)
Contract Period To Date:	80	Previous Additions To Date:	\$86,005.33
This Extension:	0	Net Total Contract To Date:	\$624,522.33
New Contract Period:	80	This Deduction:	\$0.00
Amended Completion Date:	August 31, 2023	This Addition:	\$10,357.99
		Revised Contract Amount:	\$634,880.32

Recommended By: EHRA (Engineer)	<i>Jason A. Keeling</i> Jason Keeling - Senior Construction Projec	08 / 04 / 2023 / Date
	<i>Kyle Macy</i> Kyle Macy, P.E. - Project Manager	08 / 04 / 2023 / Date
Accepted By: Traffic Systems Construction, Inc. (Contractor)	<i>Jesse Martinez</i> JESSE MARTINEZ, PRESIDENT	8/3/23 / Date
Approved By: Old 6th Ward Redevelopment Authority (Developer)		/ Date



TBPE No. F-726

Construction Progress Report and Pay Request No. One

Date: August 1, 2023

Project No.: 021-001-00

Owner:

Ms. Melissa Morton, CPA
Old 6th Ward Development/TIRZ No. 13
c/o The Morton Accounting Services
1125 Cypress Station Drive, Building H-4
Houston, Texas 77090

Project:

Old 6th Ward Redevelopment Authority / TIRZ No. 13
Silver Street - Phase I

TIRZ Project No.: T-1324

Contractor: Traffic Systems Construction, Inc.
P.O. Box 1346
Dickinson, Texas 77539

Period Ending: June 23, 2023
Contract Date: February 15, 2023
Notice to Proceed Date: June 12, 2023

Original Contract Amount: \$607,607.00
Quantity Adjustment No. 01: (\$69,090.00)
Change Order No. 01: \$79,100.00
Change Order No. 02: \$6,905.33

Total Contract Amount To Date: \$624,522.33

Contract Days: 80
Current Time Extensions (Days) 0
Previous Time Extensions (Days) 0

Revised Contract Days: 80

Total Amount In Place To Date: \$129,969.83

Less 5% Retainage: (\$6,498.49)

Days To Date: 11

Balance: \$123,471.34

Original Completion Date: August 31, 2023
Previous Revised Completion Date: August 31, 2023
Current Revised Completion Date: August 31, 2023

Less Previous Payments: \$0.00

Total Amount Due this Report: \$123,471.34

Percent Time Used: 14%
Percent Project Complete: 21%

Enclosed is a copy of the Contractor's Affidavit of Bills Paid and a copy of the Contractor's Waiver and Lien Release Upon Partial Payment in the amount of this Construction Progress Report No. One

An EHRA Representative has conducted an on-site inspection to verify that all quantities have been installed and approved.

Recommended For Approval:
EDMINSTER, HINSHAW, RUSS & ASSOCIATES, INC. d/b/a EHRA

Jason A. Keeling Date: 08 / 02 / 2023
Jason A. Keeling
Senior Construction Project Manager

Kyle Macy Date: 08 / 02 / 2023
Kyle Macy, P.E.
Project Manager

Please Remit Payment To:
Traffic Systems Construction, Inc.
P.O. Box 1346
Dickinson, Texas 77539

cc:
Tax Increment Reinvestment Zone No. 15
c/o Bracewell
Mr. Kenneth Morrison - Traffic Systems Construction, Inc.
Ms. Sherry Weesner, P.E. - TIRZ No. 13

Traffic Systems Construction, Inc.

P. O. Box 1346 Dickinson, Texas 77539-1346 Office (281) 337-1926 Fax (281) 5341937

INVOICE

6882

TO: TIRZ #13

OWNER PROJ. NO.: _____

DATE: Jun-23

LOCATION: OLD 6TH WARD/SILVER STREET

DRAW NO: 1

CONTRACTOR JOB NO: _____

TSCI JOB NO: JN-667

Revised 7.21.23

ORIGINAL CONTRACT AMOUNT	<u>\$607,607.00</u>
Net change by Change Orders	<u>\$16,915.33</u>
CONTRACT SUM TO DATE	<u>\$624,522.33</u>
TOTAL COMPLETED TO DATE	<u>\$129,969.83</u>
RETAINAGE	
_____ % of Total Completed to Date	<u>\$6,498.49</u>
TOTAL EARNED LESS RETAINAGE	<u>\$123,471.34</u>
LESS PREVIOUS INVOICES	<u>\$0.00</u>
CURRENT PAYMENT DUE	<u>\$123,471.33</u>
BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$504,910.50</u>

Our terms are net 30 days for full payment. Late payments are subject to a 1.5% monthly finance charge

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

CONTINUATION SHEET

APPLICATION NO: 1
 APPLICATION DATE: 06/23/23
 PERIOD TO: 06/23/23
 PROJECT NO: 021-001-00
 PROJECT NAME: Silver Street - Phase I

A ITEM NO.	B SPEC. REF.	C DESCRIPTION OF WORK	D ORIGINAL QTY.	E QTY. ADJUSTMENT	F REVISED QTY.	G UNIT PRICE (\$)	H COST (\$)	I UNIT	J WORK COMPLETED			K TOTAL COMPLETE TO DATE (\$)	L % (G + C) (%)	M BALANCE TO FINISH (D - I) (\$)	
									FROM PREVIOUS APPLICATION (F) (Qty.)	THIS PERIOD (Qty.)	THIS PERIOD (S)				COMPLETE TO DATE (Qty.)
A. BASE UNIT PRICE FOR GENERAL ITEMS:															
1	01502	MOBILIZATION	1	0.00	1	\$50,250.00	\$50,250.00	LS		1.00	\$50,250.00	1.00	\$50,250.00	100.00%	\$0.00
2	01502S	MOBILIZATION (DE-MOBILIZATION/ REMOBILIZATION)	1	0.00	1	\$5,785.00	\$5,785.00	LS		0.00	\$0.00	0.00	\$0.00	0.00%	\$5,785.00
3	01562	TREE AND PLANT PROTECTION	1	0.00	1	\$3,025.00	\$3,025.00	LS		0.00	\$0.00	0.00	\$0.00	0.00%	\$3,025.00
4	01740	SITE RESTORATION	1	0.00	1	\$2,527.50	\$2,527.50	LS		0.00	\$0.00	0.00	\$0.00	0.00%	\$2,527.50
TOTAL GENERAL ITEMS:						sub-total	\$61,587.50			sub-total	\$50,250.00	sub-total	\$50,250.00	sub-total	\$11,337.50
B. BASE UNIT PRICE FOR ROADWAY ITEMS:															
5	02221	ROADWAY EXCAVATION WITH OR WITHOUT SUBRADE (ALL DEPTHS)	444	0.00	444	\$50.00	\$22,200.00	SY		415.00	\$20,750.00	415.00	\$20,750.00	93.47%	\$1,450.00
6	02221	REMOVE & DISPOSE CONCRETE SIDEWALK	124	0.00	124	\$40.75	\$5,053.00	SY		14.00	\$570.50	14.00	\$570.50	11.29%	\$4,482.50
7	02221	REMOVE & DISPOSE CURB	485	0.00	485	\$11.75	\$5,698.75	LF		325.00	\$3,818.75	325.00	\$3,818.75	67.01%	\$1,880.00
8	02221	REMOVE & DISPOSE BRICK SIDEWALK	15	0.00	15	\$64.15	\$962.25	SY		18.00	\$1,154.70	18.00	\$1,154.70	120.00%	(\$192.45)
9	02221	REMOVE & DISPOSE RAMP	13	0.00	13	\$75.75	\$984.75	SY		13.00	\$984.75	13.00	\$984.75	100.00%	\$0.00
10	02771	6" CONCRETE CURB & GUTTER (MONOLITHIC)	297	0.00	297	\$75.75	\$22,497.75	LF		243.00	\$18,407.25	243.00	\$18,407.25	81.82%	\$4,090.50
11	02772	CONCRETE MEDIANS & DIRECTIONAL ISLANDS	20	0.00	20	\$525.00	\$10,500.00	SY		0.00	\$0.00	0.00	\$0.00	0.00%	\$10,500.00
12	02775	CONCRETE SIDEWALK	731	0.00	731	\$29.25	\$21,381.75	SF		369.00	\$10,793.25	369.00	\$10,793.25	50.48%	\$10,588.50
13	02775	CONCRETE RAMPS (COMPLETE IN PLACE)	1,257	0.00	1,257	\$56.50	\$71,020.50	SF		266.25	\$15,043.13	266.25	\$15,043.13	21.18%	\$55,977.38
14	02922	SODDING	427	0.00	427	\$5.00	\$2,135.00	SY		0.00	\$0.00	0.00	\$0.00	0.00%	\$2,135.00
TOTAL ROADWAY ITEMS:						sub-total	\$162,433.75			sub-total	\$71,522.33	sub-total	\$71,522.33	sub-total	\$90,911.43
C. BASE UNIT PRICE FOR SIGNING & PAVEMENT MARKINGS															
15	02762	REMOVE THERMOPLASTIC PAVEMENT MARKINGS (SYMBOL)	528	0.00	528	\$1.25	\$660.00	SF		0.00	\$0.00	0.00	\$0.00	0.00%	\$660.00
16	02762	REMOVE THERMOPLASTIC PAVEMENT MARKINGS (ALL WIDTHS)	3,481	0.00	3,481	\$0.95	\$3,306.95	LF		0.00	\$0.00	0.00	\$0.00	0.00%	\$3,306.95
17	02762	REMOVE TRAFFIC BUTTONS & MARKERS	100	0.00	100	\$1.20	\$120.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$120.00
18	02764	REMOVE & RELOCATE SIGN	9	0.00	9	\$425.00	\$3,825.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$3,825.00
19	02764	REMOVE & REPLACE SIGN POST (MONUMENT)	1	0.00	1	\$3,492.00	\$3,492.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$3,492.00
20	02764	REMOVE & DISPOSE SIGN	7	0.00	7	\$125.00	\$875.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$875.00
21	02764	TRAFFIC BUTTONS & PAVEMENT MARKERS REFLECTORIZED PAVEMENT MARKERS TYPE II A-A FURNISH AND APPLY	56	0.00	56	\$7.00	\$392.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$392.00
22	02764	TRAFFIC BUTTONS & PAVEMENT MARKERS REFLECTORIZED PAVEMENT MARKERS TYPE I-C FURNISH AND APPLY	40	0.00	40	\$7.00	\$280.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$280.00
23	02767	THERMOPLASTIC PAVEMENT MARKINGS (W) (4") (SLD)	784	0.00	784	\$1.25	\$980.00	LF		0.00	\$0.00	0.00	\$0.00	0.00%	\$980.00
24	02767	THERMOPLASTIC PAVEMENT MARKINGS (Y) (4") (SLD)	2,200	0.00	2,200	\$1.05	\$2,310.00	LF		0.00	\$0.00	0.00	\$0.00	0.00%	\$2,310.00

CONTINUATION SHEET

APPLICATION NO: 1
 APPLICATION DATE: 06/23/23
 PERIOD TO: 06/23/23
 PROJECT NO: 021-001-00
 PROJECT NAME: Silver Street - Phase I

A ITEM NO.	B SPEC. REF.	C DESCRIPTION OF WORK	D ORIGINAL QTY.	E QTY. ADJUSTMENT	F REVISED QTY.	G UNIT PRICE (\$)	H COST (\$)	I UNIT	J WORK COMPLETED			K TOTAL COMPLETE TO DATE (\$)	L % (G + C) (%)	M BALANCE TO FINISH (D - I) (\$)	
									N FROM PREVIOUS APPLICATION (F) (Qty.)	O THIS PERIOD (Qty.)	P THIS PERIOD (S)				Q COMPLETE TO DATE (Qty.)
25	02767	THERMOPLASTIC PAVEMENT MARKINGS (W) (6") (SLD)	558	0.00	558	\$1.70	\$948.60	LF		0.00	\$0.00	0.00	\$0.00	0.00%	\$948.60
26	02767	THERMOPLASTIC PAVEMENT MARKINGS (W) (8") (SLD)	160	0.00	160	\$2.35	\$376.00	LF		0.00	\$0.00	0.00	\$0.00	0.00%	\$376.00
27	02767	THERMOPLASTIC PAVEMENT MARKINGS (W) (12") (SLD)	335	0.00	335	\$4.65	\$1,557.75	LF		0.00	\$0.00	0.00	\$0.00	0.00%	\$1,557.75
28	02767	THERMOPLASTIC PAVEMENT MARKINGS (W) (24") (SLD)	259	0.00	259	\$9.35	\$2,421.65	LF		0.00	\$0.00	0.00	\$0.00	0.00%	\$2,421.65
29	02767	YELLOW CURB PAINT	50	0.00	50	\$3.50	\$175.00	LF		0.00	\$0.00	0.00	\$0.00	0.00%	\$175.00
30	02767	THERMOPLASTIC PAVEMENT MARKINGS BIKE LANE SYMBOL W/ ARROW (SHARROW)	2	0.00	2	\$335.00	\$670.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$670.00
31	02767	THERMOPLASTIC PAVEMENT MARKINGS "ONLY" (W)	4	0.00	4	\$315.00	\$1,260.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$1,260.00
32	02767	THERMOPLASTIC PAVEMENT MARKINGS TURNING ARROW (W)	12	0.00	12	\$285.00	\$3,420.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$3,420.00
33	02767	GREEN SOLID PAVEMENT	128	0.00	128	\$22.35	\$2,860.80	SF		0.00	\$0.00	0.00	\$0.00	0.00%	\$2,860.80
34	02767	INSTALL AND FURNISH SIGN & POST	4	0.00	4	\$550.00	\$2,200.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$2,200.00
TOTAL SIGNING & PAVEMENT MARKING ITEMS:						sub-total	\$32,130.75		sub-total	\$0.00	sub-total	\$0.00	sub-total	0.00%	\$32,130.75
D. BASE UNIT PRICE FOR UTILITIES															
35	02555	MANHOLE ADJUSTMENT	1	0.00	1	\$2,625.00	\$2,625.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$2,625.00
36	02086	ADJUST WATER VALVE	1	0.00	1	\$650.00	\$650.00	EA		2.00	\$1,300.00	2.00	\$1,300.00	200.00%	(\$650.00)
TOTAL UTILITIES ITEMS:						sub-total	\$3,275.00		sub-total	\$1,300.00	sub-total	\$1,300.00	sub-total	0.00%	\$0.00
E. BASE UNIT PRICE FOR TRAFFIC SIGNAL ITEMS															
37	02893-07	PEDESTAL POLE ASSEMBLY WITH FOUNDATION (15' POLE)	4	-4.00	0	\$1,895.00	\$0.00	EA		0.00	\$0.00	0.00	\$0.00	#DIV/0!	\$0.00
38	02893-07	PEDESTAL POLE ASSEMBLY WITH FOUNDATION (20' POLE)	2	-2.00	0	\$2,005.00	\$0.00	EA		0.00	\$0.00	0.00	\$0.00	#DIV/0!	\$0.00
39	02893-14	ELECTRICAL SERVICE PEDESTAL ASSEMBLY - ("SQUARE D" BREAKERS INCLUDED)	1	0.00	1	\$5,725.00	\$5,725.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$5,725.00
40	2582	40-FT. MAST ARM POLE ASSEMBLY WITH FOUNDATION (INCLUDING LUMINAIRE ARM AND 106 WATT LED LUMINAIRE, BLACK)	3	-3.00	0	\$13,975.00	\$0.00	EA		0.00	\$0.00	0.00	\$0.00	#DIV/0!	\$0.00
41	2582	40-FT. MAST ARM POLE ASSEMBLY WITH FOUNDATION (NO LUMINAIRE ARM)	1	-1.00	0	\$15,575.00	\$0.00	EA		0.00	\$0.00	0.00	\$0.00	#DIV/0!	\$0.00
42	2893	OVERHEAD STREET NAME SIGNS	4	0.00	4	\$725.00	\$2,900.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$2,900.00
43	2893	OVERHEAD TRAFFIC SIGNS	6	0.00	6	\$475.00	\$2,850.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$2,850.00
44	16710	TYPE "A" PULL BOX WITH APRON, GRAVEL AND GROUND ROD	9	0.00	9	\$1,005.00	\$9,045.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$9,045.00
45	16710	TYPE "B" PULL BOX WITH APRON, GRAVEL AND GROUND ROD	5	0.00	5	\$1,035.00	\$5,175.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$5,175.00
46	16710	TYPE "C" PULL BOX WITH APRON, GRAVEL AND GROUND ROD	1	0.00	1	\$2,425.00	\$2,425.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$2,425.00

CONTINUATION SHEET

APPLICATION NO: 1
 APPLICATION DATE: 06/23/23
 PERIOD TO: 06/23/23
 PROJECT NO: 021-001-00
 PROJECT NAME: Silver Street - Phase I

A ITEM NO.	B SPEC. REF.	C DESCRIPTION OF WORK	D ORIGINAL QTY.	E QTY. ADJUSTMENT	F REVISED QTY.	G UNIT PRICE (\$)	H COST (\$)	I UNIT	J WORK COMPLETED			K TOTAL COMPLETE TO DATE (\$)	L % (G + C) (%)	M BALANCE TO FINISH (D - I) (\$)	
									N FROM PREVIOUS APPLICATION (F) (Qty.)	O THIS PERIOD (Qty.)	P THIS PERIOD (S)				Q COMPLETE TO DATE (Qty.)
47	16711	CONDUIT, 1-IN SCH 80 PVC TRENCH (INCLUDES BOND WIRE AND PULL TAPE)	350	0.00	350	\$15.75	\$5,512.50	LF		0.00	\$0.00	0.00	\$0.00	0.00%	\$5,512.50
48	16711	CONDUIT, 2-IN SCH 80 PVC TRENCH (INCLUDES BOND WIRE AND PULL TAPE)	1440	0.00	1,440	\$16.50	\$23,760.00	LF		0.00	\$0.00	0.00	\$0.00	0.00%	\$23,760.00
49	16711	CONDUIT, 2-IN SCH 80 PVC BORE (INCLUDES BOND WIRE AND PULL TAPE)	120	0.00	120	\$23.55	\$2,826.00	LF		0.00	\$0.00	0.00	\$0.00	0.00%	\$2,826.00
50	16711	CONDUIT, 3-IN SCH 80 PVC TRENCH (INCLUDES BOND WIRE AND PULL TAPE)	120	0.00	120	\$31.35	\$3,762.00	LF		0.00	\$0.00	0.00	\$0.00	0.00%	\$3,762.00
51	16711	CONDUIT, 4-IN SCH 80 PVC TRENCH (INCLUDES BOND WIRE AND PULL TAPE)	10	0.00	10	\$105.00	\$1,050.00	LF		0.00	\$0.00	0.00	\$0.00	0.00%	\$1,050.00
52	16711	CONDUIT, 4-IN SCH 80 PVC BORE (INCLUDES BOND WIRE AND PULL TAPE)	530	0.00	530	\$32.75	\$17,357.50	LF		0.00	\$0.00	0.00	\$0.00	0.00%	\$17,357.50
53	16715	3-SECTION VEHICLE SIGNAL HEAD ASSEMBLY (RYG) (HORIZONTAL) (H3)	6	0.00	6	\$840.00	\$5,040.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$5,040.00
54	16715	3-SECTION VEHICLE SIGNAL HEAD ASSEMBLY (RYG) (HORIZONTAL) (V3L)	2	0.00	2	\$785.00	\$1,570.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$1,570.00
55	16715	3-SECTION VEHICLE SIGNAL HEAD ASSEMBLY (<R<Y<G) (HORIZONTAL) (H3L)	2	0.00	2	\$745.00	\$1,490.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$1,490.00
56	16715	4-SECTION VEHICLE SIGNAL HEAD ASSEMBLY(RY<GG) (HORIZONTAL) (H4TL)	2	0.00	2	\$965.00	\$1,930.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$1,930.00
57	16719	LED PEDESTRIAN SIGNAL HEAD ASSEMBLY (SYMBOLIC) (COUNTDOWN)	8	0.00	8	\$590.00	\$4,720.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$4,720.00
58	16720	TRAFFIC SIGNAL CABLES, DETECTOR LEAD-IN CABLE 2/C-14 AWG IMSA 50-2-1984	4400	0.00	4,400	\$1.35	\$5,940.00	LF		0.00	\$0.00	0.00	\$0.00	0.00%	\$5,940.00
59	16720	TRAFFIC SIGNAL CABLES, 3/C-#14 AWG SOLID CABLE	1040	0.00	1,040	\$1.50	\$1,560.00	LF		0.00	\$0.00	0.00	\$0.00	0.00%	\$1,560.00
60	16720	TRAFFIC SIGNAL CABLES, 5/C-#14 AWG SOLID CABLE	1040	0.00	1,040	\$1.80	\$1,872.00	LF		0.00	\$0.00	0.00	\$0.00	0.00%	\$1,872.00
61	16720	TRAFFIC SIGNAL CABLES, 7/C-#14 AWG SOLID CABLE	2500	0.00	2,500	\$2.55	\$6,375.00	LF		0.00	\$0.00	0.00	\$0.00	0.00%	\$6,375.00
62	16720	#4 XHHW SERVICE WIRE	170	0.00	170	\$2.70	\$459.00	LF		0.00	\$0.00	0.00	\$0.00	0.00%	\$459.00
63	16720	#8 BARE COPPER WIRE	2040	0.00	2,040	\$1.55	\$3,162.00	LF		0.00	\$0.00	0.00	\$0.00	0.00%	\$3,162.00
64	16720	#10 AWG XHHW LUMINAIRE WIRE	950	0.00	950	\$1.45	\$1,377.50	LF		0.00	\$0.00	0.00	\$0.00	0.00%	\$1,377.50
65	16720	#12 AWG XHHW LUMINAIRE GROUND	170	0.00	170	\$1.35	\$229.50	LF		0.00	\$0.00	0.00	\$0.00	0.00%	\$229.50
66	16720	PHOTO CELL, 2/C-#10 AWG XHHW	60	0.00	60	\$2.50	\$150.00	LF		0.00	\$0.00	0.00	\$0.00	0.00%	\$150.00
67	16720	FIBER OPTIC SINGLE MODE 12 COUNT	220	0.00	220	\$32.50	\$7,150.00	LF		0.00	\$0.00	0.00	\$0.00	0.00%	\$7,150.00
68	16724	EMERGENCY VEHICLE PREEMPTION SYSTEM (FURNISH AND INSTALL)	4	0.00	4	\$2,395.00	\$9,580.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$9,580.00
69	16727	TRAFFIC SIGNAL LOOP DETECTOR SAW CUT WITH LOOP WIRE	840	0.00	840	\$12.50	\$10,500.00	LF		0.00	\$0.00	0.00	\$0.00	0.00%	\$10,500.00
70	16730	ITS CONTROLLER CABINET ASSEMBLY (MODEL 340) (TYPE 2070L)	1	0.00	1	\$36,000.00	\$36,000.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$36,000.00
71	02893-10C	CONTROLLER CABINET FOUNDATION WITH APRON	1	0.00	1	\$2,425.00	\$2,425.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$2,425.00
72	16732	UNINTERRUPTIBLE POWER SUPPLY	1	0.00	1	\$9,450.00	\$9,450.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$9,450.00
73	16750	ACCESSIBLE PEDESTRIAN PUSH BUTTON STATION	8	0.00	8	\$1,130.00	\$9,040.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$9,040.00

CONTINUATION SHEET

APPLICATION NO: 1
 APPLICATION DATE: 06/23/23
 PERIOD TO: 06/23/23
 PROJECT NO: 021-001-00
 PROJECT NAME: Silver Street - Phase I

A ITEM NO.	B SPEC. REF.	C DESCRIPTION OF WORK	ORIGINAL QTY.	QTY. ADJUSTMENT	D REVISED QTY.	E UNIT PRICE (\$)	F COST (\$)	UNIT	G			H			I COMPLETE TO DATE (Qty.)	J TOTAL COMPLETE TO DATE (\$)	K % (G + C) (%)	L BALANCE TO FINISH (D - I) (\$)	
									WORK COMPLETED		H(a) THIS PERIOD (\$)	COMPLETE TO DATE (Qty.)	TOTAL COMPLETE TO DATE (\$)	% (G + C) (%)					BALANCE TO FINISH (D - I) (\$)
									FROM PREVIOUS APPLICATION (F) (Qty.)	THIS PERIOD (Qty.)									
74	16785	GPS SERIAL COMMUNICATION MODULE	1	0.00	1	\$925.00	\$925.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$925.00				
75	16733	FIELD HARDENED ETHERNET SWITCH	1	0.00	1	\$2,735.00	\$2,735.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$2,735.00				
76	--	STREET LIGHT FOUNDATOIN	6	0.00	6	\$250.00	\$1,500.00	VF		0.00	\$0.00	0.00	\$0.00	0.00%	\$1,500.00				
TOTAL TRAFFIC SIGNAL ITEMS:						sub-total	\$207,568.00				\$0.00	sub-total	\$0.00	sub-total	\$203,333.00				
F. BASE UNIT PRICE FOR TRAFFIC CONTROL																			
77	01555	TRAFFIC CONTROL AND REGULATION	1	0.00	1	\$13,795.00	\$13,795.00	LS		0.50	\$6,897.50	0.50	\$6,897.50	50.00%	\$6,897.50				
TOTAL TRAFFIC CONTROL ITEMS:						sub-total	\$13,795.00				\$6,897.50	sub-total	\$6,897.50	sub-total	\$6,897.50				
G. BASE UNIT PRICE FOR SWPPP																			
78	01570	SWPPP (INLET PROTECTION BARRIER FOR STAGE II INLETS)	90	0.00	90	\$33.05	\$2,974.50	LF		0.00	\$0.00	0.00	\$0.00	0.00%	\$2,974.50				
TOTAL SWPPP ITEMS:						sub-total	\$2,974.50				\$0.00	sub-total	\$0.00	sub-total	\$2,974.50				
H. CASH ALLOWANCE ITEMS																			
79	01555	COH LANE CLOSURE PERMIT (ACTUAL COST, NO MARKUP ALLOWED) (TO BE APPROVED BY ENGINEER)	\$10,000	0.00	1	\$10,000.00	\$10,000.00	C.A.		0.00	\$0.00	0.00	\$0.00	0.00%	\$10,000.00				
80	01110	COH STREET CUT PERMIT (ACTUAL COST, NO MARKUP ALLOWED) (TO BE APPROVED BY ENGINEER)	\$15,000	0.00	1	\$15,000.00	\$15,000.00	C.A.		0.00	0.00	0.00	\$0.00	0.00%	\$15,000.00				
81		ALLOWANCE FOR ADDITIONAL WORK TBD BY OWNER/ENGINEER	\$10,000	0.00	1	\$10,000.00	\$10,000.00	C.A.		0.00	\$0.00	0.00	\$0.00	0.00%	\$10,000.00				
82		ALLOWANCE FOR ADDITIONAL CONDUIT	\$5,000	0.00	1	\$5,000.00	\$5,000.00	C.A.		0.00	\$0.00	0.00	\$0.00	0.00%	\$5,000.00				
TOTAL CASH ALLOWANCE ITEMS:						sub-total	\$40,000.00				\$0.00	sub-total	\$0.00	sub-total	\$40,000.00				
I. EXTRA WORK PRICE ITEMS																			
83	02221	REMOVE MISCELLANEOUS CONCRETE AND MASONRY	50	0.00	50	\$52.50	\$2,625.00	CY		0.00	\$0.00	0.00	\$0.00	0.00%	\$2,625.00				
84	02318	EXTRA PLACEMENT OF BACKFILL MATERIAL	50	0.00	50	\$64.25	\$3,212.50	CY		0.00	\$0.00	0.00	\$0.00	0.00%	\$3,212.50				
85	02318	EXTRA MACHINE EXCAVATIONS	50	0.00	50	\$34.95	\$1,747.50	CY		0.00	\$0.00	0.00	\$0.00	0.00%	\$1,747.50				
86	02318	EXTRA HAND EXCAVATIONS	50	0.00	50	\$104.85	\$5,242.50	CY		0.00	\$0.00	0.00	\$0.00	0.00%	\$5,242.50				
87		ADDITIONAL BORING AS NEEDED (UNIT COST ONLY)	50	0.00	50	\$38.50	\$1,925.00	LF		0.00	\$0.00	0.00	\$0.00	0.00%	\$1,925.00				
TOTAL EXTRA WORK ITEMS						sub-total	\$14,752.50				\$0.00	sub-total	\$0.00	sub-total	\$14,752.50				
CHANGE ORDER ITEMS																			
CO1.1		PEDESTAL POLE ASSEMBLY WITH FOUNDATION - BLACK POWDER COATED (15' POLE)	0	3.00	3	\$2,625.00	\$7,875.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$7,875.00				
CO1.2		PEDESTAL POLE ASSEMBLY WITH FOUNDATION - BLACK POWDER COATED (20' POLE)	0	2.00	2	\$2,850.00	\$5,700.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$5,700.00				

CONTINUATION SHEET

APPLICATION NO: 1
 APPLICATION DATE: 06/23/23
 PERIOD TO: 06/23/23
 PROJECT NO: 021-001-00
 PROJECT NAME: Silver Street - Phase I

A ITEM NO.	B SPEC. REF.	C DESCRIPTION OF WORK	ORIGINAL QTY.	QTY. ADJUSTMENT	D REVISED QTY.	E UNIT PRICE (\$)	F COST (\$)	UNIT	G			H		I COMPLETE TO DATE (Qty.)	J TOTAL COMPLETE TO DATE (\$)	K % (G + C) (%)	L BALANCE TO FINISH (D - I) (\$)		
									WORK COMPLETED		H(a)	COMPLETE TO DATE (Qty.)	TOTAL COMPLETE TO DATE (\$)					% (G + C) (%)	BALANCE TO FINISH (D - I) (\$)
									FROM PREVIOUS APPLICATION (F) (Qty.)	THIS PERIOD (Qty.)									
CO1.3		40-FT. MAST ARM POLE ASSEMBLY WITH FOUNDATION - BLACK POWDER COATED (INCLUDING LUMINAIRE ARM AND 106 WATT LED LUMINAIRE, BLACK)	0	3.00	3	\$16,025.00	\$48,075.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$48,075.00				
CO1.4		40-FT. MAST ARM POLE ASSEMBLY WITH FOUNDATION - BLACK POWDER COATED (NO LUMINAIRE ARM)	0	1.00	1	\$17,450.00	\$17,450.00	EA		0.00	\$0.00	0.00	\$0.00	0.00%	\$17,450.00				
CO2.1		ELECTRONIC MESSAGE BOARDS	0	1.00	1	\$6,905.33	\$6,905.33	LS		0.00	\$0.00	0.00	\$0.00	0.00%	\$6,905.33				
TOTAL CHANGE ORDER ITEMS						sub-total	\$86,005.33			sub-total	\$0.00	sub-total	\$0.00	sub-total	\$86,005.33				
GRAND TOTALS							\$624,522.33				\$129,969.83		\$129,969.83		\$490,317.51				

TEXAS CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Silver Street Phase I
Job No.: N-T13000-0003-7

On receipt by the signer of this document of a check from TIRZ NO 13 [maker of check] in the sum of \$ 1,23,471.33 payable to Traffic Systems Construction [payee or payees of check] and when the check has been properly endorsed and has been paid by the bank on which it is drawn or electronic payment deposited into payee's account, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Houston [owner] located at Houston, TX [location] to the following extent: Intersection Modification [job description].

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Traffic Systems Construction [person with whom signer contracted] as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

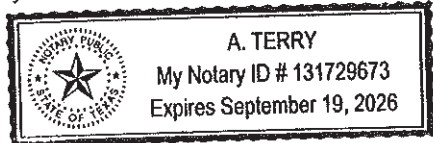
Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 7-21-23
Traffic Systems Construction [Company name]
By Jesse Martinez [Signature]
President [Title]

STATE OF TEXAS
COUNTY OF Galveston

Before me, the undersigned Notary Public in and for the State of Texas, on this day personally appeared Jesse Martinez, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed such instrument for the purposes therein expressed, and in the capacity therein stated as the act and deed of such business entity.



Amanda Terry
Name: Amanda Terry
Notary Public, State of Texas
My commission expires: 9/19/26

AFTER RECORDING RETURN TO:
[INSERT ADDRESS]

MWSDBE Utilization Schedule

Status as of:	Jun-23
Project Name:	Silver Street - Phase I
WBS Number	N-T13000-0003-7 (T-1324)
Company Name	Traffic Systems Construction, Inc.

Month	Total	Wilson Builders	Semper Striping	Sub 3 (Enter Name)	Sub 4 (Enter Name)
Jun-23	\$0	\$0	\$0	\$0	\$0
Jul-23	\$0	\$0	\$0	\$0	\$0
Aug-23	\$0	\$0	\$0	\$0	\$0
Sep-23	\$0	\$0	\$0	\$0	\$0
Oct-23	\$0	\$0	\$0	\$0	\$0
Nov-23	\$0	\$0	\$0	\$0	\$0
Dec-23	\$0	\$0	\$0	\$0	\$0
Jan-24	\$0	\$0	\$0	\$0	\$0
Feb-24	\$0	\$0	\$0	\$0	\$0
Mar-24	\$0	\$0	\$0	\$0	\$0
Apr-24	\$0	\$0	\$0	\$0	\$0
May-24	\$0	\$0	\$0	\$0	\$0
Jun-24	\$0	\$0	\$0	\$0	\$0
Jul-24	\$0	\$0	\$0	\$0	\$0
Aug-24	\$0	\$0	\$0	\$0	\$0
Sep-24	\$0	\$0	\$0	\$0	\$0
Oct-24	\$0	\$0	\$0	\$0	\$0
Nov-24	\$0	\$0	\$0	\$0	\$0
Dec-24	\$0	\$0	\$0	\$0	\$0
Jan-25	\$0	\$0	\$0	\$0	\$0
Feb-25	\$0	\$0	\$0	\$0	\$0
Mar-25	\$0	\$0	\$0	\$0	\$0
Apr-25	\$0	\$0	\$0	\$0	\$0
May-25	\$0	\$0	\$0	\$0	\$0
\$	\$0	\$166,686	\$25,898	\$0	\$0
%	0.00%	27.43%	4.26%	0.00%	0.00%

Contract Amount: \$607,607
Goal % 18.00%
Projected Goal% 0.00%
Goal \$ \$109,369
Project Goal \$ \$0

***Note: Actual dollar amounts are assumed if the date is in the past, otherwise numbers reflect projected dollar amounts.