

**Memorial Heights Redevelopment Authority**  
**Unpaid Bills Detail**  
As of September 16, 2021

Type	Date	Num	Memo	Due Date	Open Balance
<b>Goodman Corporation</b>					
Bill	08/31/2021	8-2021-51	MRA108.2 Project - Project Initiation and Design Phase	09/10/2021	1,700.00
Bill	08/31/2021	8-2021-52	MRA109 General Planning Support	09/10/2021	578.45
Total Goodman Corporation					2,278.45
<b>Jones &amp; Carter Inc.</b>					
Bill	08/31/2021	00327095	Work Order 1 - Through Aug 27, 2021	09/10/2021	6,415.00
Bill	08/31/2021	00327096	T0523A Shepherd Durham Grant Coordination - Through...	09/10/2021	562.50
Bill	08/31/2021	00327097	T0523A Shepherd Durham Cross Streets - PER Through...	09/10/2021	850.50
Bill	08/31/2021	00327099	T0523A Shepherd Durham Cross Streets - Final Design ...	09/10/2021	117,448.18
Bill	08/31/2021	00327100	T0523A Shepherd Durham Cross Streets - Phase 2 Thro...	09/10/2021	6,227.37
Bill	08/31/2021	00327106	T0523A Shepherd Durham Cross Streets - Phase 2 Thro...	09/10/2021	90,598.52
Bill	08/31/2021	00327108	Work Order 1 - Through Aug 27, 2021	09/10/2021	675.00
Bill	08/31/2021	00327109	Work Order 1 - Through Aug 27, 2021	09/10/2021	1,635.00
Bill	08/31/2021	00327110	Zone Wide Safety and Mobility Study - Aug 27, 2021	09/10/2021	23,806.12
Bill	08/31/2021	00327111	Zone Wide Localized Stormwater Mngt Study - Aug 27, 2...	09/10/2021	7,055.84
Total Jones & Carter Inc.					255,274.03
<b>McCall Gibson Swedlund Barfoot PLLC</b>					
Bill	08/31/2021	2021 Audit Inter...	2021 Audit Interim	09/10/2021	6,500.00
Total McCall Gibson Swedlund Barfoot PLLC					6,500.00
<b>Sanford Kuhl Hagan Kugle Parker Kahn</b>					
Bill	08/31/2021	21-0914	Admin/Meeting through August 2021	09/10/2021	990.00
Bill	08/31/2021	21-0915	Legal services through Aug 2021	09/10/2021	3,430.80
Bill	08/31/2021	21-0916	Legal services through Aug 2021	09/10/2021	400.00
Bill	08/31/2021	21-0917	Legal services through Aug 2021	09/10/2021	287.50
Bill	08/31/2021	21-0918	Legal services through Aug 2021	09/10/2021	256.25
Total Sanford Kuhl Hagan Kugle Parker Kahn					5,364.55
<b>Sovereign Regent Square LLC</b>					
Bill	08/31/2021	Reimbursement	Developer Reimbursement 2021 (Construction Cost)	09/10/2021	310,126.17
Total Sovereign Regent Square LLC					310,126.17
<b>The Morton Accounting Services</b>					
Bill	08/31/2021	2228	July and August CPA Services	09/10/2021	4,135.67
Total The Morton Accounting Services					4,135.67
<b>TOTAL</b>					<b>583,678.87</b>

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

# Invoice

Bill To
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Date
8/31/2021

Invoice #
8-2021-51

MHRA/TIRZ No. 5 c/o SKLaw 1980 Post Oak Blvd., Ste. 1380 Houston, TX 77056
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Terms

Project
MRA108.2

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 – Project Initiation, Administrative Requirements, Design Phase Coordination, and Reporting	85,000.00	98%	2.00%	1,700.00

<b>Total</b>	\$1,700.00
<b>Balance Due</b>	\$1,700.00

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



**THE GOODMAN  
CORPORATION**

TBPE NO. F-19990

**HOUSTON:** 3200 Travis Street  
Suite 200  
Houston, TX 77006

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

**PHONE:** (713) 951-7951

## **PROGRESS REPORT**

**THEGOODMANCORP.COM**

**To:** Sherry Weesner, P.E.  
**From:** Jim Webb, AICP, ENV SP  
**Date:** September 1, 2021  
**Re:** Shepherd, Durham and Selected Street Reconstruction – Project Initiation and Design Phase Support (MRA108.2) – August 2021

<b>Task:</b>	<b>Previous % Complete</b>	<b>Current % Complete</b>
<b>1 – Project Initiation and Design Phase</b>	<b>98%</b>	<b>100%</b>

**Comments:**

- All final documentation has been submitted to FHWA and routed to USDOT for final approval. The project is moving into the bid phase.

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

# Invoice

<b>Bill To</b>
MHRA/TIRZ No. 5 c/o SKLaw 1980 Post Oak Blvd., Ste. 1380 Houston, TX 77056

<b>Date</b>
8/31/2021

<b>Invoice #</b>
8-2021-52

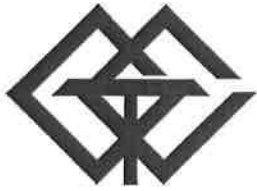
<b>Terms</b>

<b>Project</b>
MRA109

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - General Planning Support	15,000.00	Hrly	3.86%	578.45

<b>Total</b>	\$578.45
<b>Balance Due</b>	\$578.45

<b>Phone #</b>	<b>Fax #</b>
713-951-7951	713-951-7957



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**PHONE:** (713) 951-7951

# PROGRESS REPORT

THEGOODMANCORP.COM

**To:** Sherry Weesner, P.E.  
**From:** Jim Webb, AICP, ENV SP  
**Date:** September 1, 2021  
**Re:** General Planning Support W.A. #3 (MRA109) – August 2021

<b>Task:</b>	<b>Previous % Complete</b>	<b>Current % Complete</b>
<b>1 – General Planning Support</b>	<b>Hourly</b>	<b>Hourly</b>

**Comments:**

- Coordinate with MHRA / City of Houston staff on Yale and Center grant award.
- Draft and finalize press release.

Table 1 Invoice Summary

Rate Category	Hours	2021 Rate	Invoice Amount
Admin I		\$92.55	
Associate I		\$92.55	
Associate II		\$112.61	
Associate III		\$115.69	
Senior Associate I		\$123.40	
Senior Associate II		\$138.83	
Senior Associate III		\$158.88	
Principal I		\$177.39	
Principal II		\$208.24	
Principal III	2.5	\$231.38	\$578.45
Engineer II		\$154.25	
Senior Engineer		\$192.82	
Principal Engineer		\$215.96	
<b>AMOUNT</b>			<b>\$578.45</b>
<b>NOT TO EXCEED TOTAL</b>			<b>\$15,000.00</b>
<b>PREVIOUS AMOUNT BILLED</b>			<b>\$12,633.46</b>
<b>REMAINING BALANCE</b>			<b>\$1,788.09</b>



**THE GOODMAN  
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**PHONE:** (713) 951-7951

# PROGRESS REPORT

**THEGOODMANCORP.COM**

**To:** Sherry Weesner, P.E.  
**From:** Jim Webb, AICP, ENV SP  
**Date:** September 1, 2021  
**Re:** Shepherd, Durham and Selected Street Reconstruction – Phase II Project Initiation Work  
Authorization #4 (MRA111) – August 2021

<b>Task:</b>	<b>Previous % Complete</b>	<b>Current % Complete</b>
<b>1 – PH II Project Initiation and Administrative Requirements</b>	<b>20%</b>	<b>20%</b>

**Comments:**

- ◆ No activity this period; pending final executed grant agreement for Phase I project.



**THE GOODMAN  
CORPORATION**

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Austin, TX 78757

**PHONE:** (713) 951-7951

## **PROGRESS REPORT**

[THEGOODMANCORP.COM](http://THEGOODMANCORP.COM)

**To:** Sherry Weesner, P.E.  
**From:** Jim Webb, AICP, ENV SP  
**Date:** September 1, 2021  
**Re:** Shepherd, Durham and Selected Street Reconstruction Phase I Bid Phase Grant  
Management, Compliance, and Coordination Work Authorization #5 (MRA112) – August 2021

<b>Task:</b>	<b>Previous % Complete</b>	<b>Current % Complete</b>
<b>1 – CM/MTS RFQ</b>	<b>83%</b>	<b>83%</b>
<b>Comments:</b> Release pending executed grant agreement.		
<b>2 – Construction RFP</b>	<b>80%</b>	<b>80%</b>
<b>Comments:</b> Release pending executed grant agreement.		





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# PROGRESS REPORT

THEGOODMANCORP.COM

**To:** Sherry Weesner, P.E.  
**From:** Kirk Myers, EIT, PMP  
**Date:** September 1, 2021  
**Re:** Shepherd, Durham and Selected Street Reconstruction Phase I Construction Phase Grant Management, Reporting, Compliance, and Construction Administration Work Authorization #6 (MRA113) – August 2021

<b>Task:</b>	<b>Previous % Complete</b>	<b>Current % Complete</b>
<b>1 – General Grant Management</b>	<b>0%</b>	<b>0%</b>
<b>Comments:</b> Pending executed grant agreement.		
<b>2 – Construction Contract Administration and Compliance</b>	<b>0%</b>	<b>0%</b>
<b>Comments:</b> Pending executed grant agreement and contract letting.		
<b>3 – Construction Management / Materials Testing Administration and Compliance</b>	<b>0%</b>	<b>0%</b>
<b>Comments:</b> Pending executed grant agreement and contract letting.		



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TBPE NO. F-19990

**HOUSTON:** 3200 Travis Street  
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**AUSTIN:** 911 W. Anderson Lane  
Suite 200  
Austin, TX 78757

**PHONE:** (713) 951-7951

# PROGRESS REPORT

THEGOODMANCORP.COM

**To:** Sherry Weesner, P.E.  
**From:** Jim Webb, AICP, ENV SP  
**Date:** September 1, 2021  
**Re:** Yale and Center HSIP Administration and NEPA Project T-0529 Work Authorization #1  
(MRA114) – August 2021

<b>Task:</b>	<b>Previous % Complete</b>	<b>Current % Complete</b>
<b>1 – Yale and Center HSIP Administration</b>	<b>0%</b>	<b>0%</b>
<b>Comments:</b> No activity this period.		
<b>2 – NEPA Clearance</b>	<b>0%</b>	<b>0%</b>
<b>Comments:</b> No activity this period.		

## BILLING MEMO

**TO:** Sherry Weesner

**FROM:** Kristen Hennings

**DATE:** September 3, 2021

**RE:** Jones|Carter Invoice – For Services from July 24, 2021 to August 27, 2021

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### Tasks Completed for Current Invoicing Period:

- Work Authorization 1 – General Authorization
  - Conduct Weekly Updates.
  - Prepare for and attend Projects Committee meeting.
  - Prepare for and attend Board meeting.
  - Update MWDBE Dashboard.
  
- Work Authorization 7 – Heights Blvd. Pedestrian & Bicycle Safety – Preliminary Engineering
  - No action.
  
- Work Authorization 8 – Reconstruct Bridges Over White Oak (Part of North Canal Project)
  - No action
  
- T-0523A Work Authorization No. 1 – Shepherd Durham Grant Coordination
  - Prepare submittal to FHWA.
  
- T-0523A Work Authorization No. 2 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Preliminary Engineering Report
  - Receive environmental approval.
  
- T-0523A Work Authorization No. 3 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 1 Final Design
  - Coordinate plan signatures with HPW.
  
- T-0523A Work Authorization No. 4 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 2 Accelerated Tasks
  - Coordination with private utilities.
  - Conduct team meetings.
  
- T-0523A Work Authorization No. 5 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 2 Final Design
  - Complete horizontal alignments and layouts for the corridor.
  - Develop plan and profile sheets.
  - Coordinate drainage improvements.
  - Continue traffic signal design and pole inventory.

Billing Memo: September 3, 2021

Page 2

- T-0528 Work Authorization No. 1 – West Dallas Restriping Project – Final Design
  - Coordinate updates with HPW.
  
- T-0530 Work Authorization No. 1 – White Oak Bayou Trail to Memorial Park Connection – Final Design
  - Coordinate with adjacent HPW CIP project.
  - Receive HPW approval.
  
- T-0532 Work Authorization No. 1 – Zone Wide Safety and Mobility Study
  - Finalize data collection and desktop survey.
  - Continue analysis of field data.
  - Develop draft maps.
  
- T-0533 Work Authorization No. 1 – Zone Wide Localized Storm Water Management Study
  - Prepare preliminary model.
  - Calibrate model.
  - Begin identification of problem areas.

TASK	Original Budget	Additional Authorization	Total Authorization	Previously Invoiced	Current Invoice	Remaining Budget	Current MWDBE Participation
<b>Work Authorization No. 1</b>							
General	\$ 51,598.00	\$ 240,380.00	\$ 291,978.00	\$ 268,249.35	\$ 6,415.00	\$ 17,313.65	1.37%
<b>Work Authorization No. 2</b>							
Houston Ave/White Oak Dr Intersection (T-0520)	\$ 30,000.00	\$ 531,580.00	\$ 531,580.00	\$ 526,401.61	\$ -	\$ 5,178.39	9.94%
Basic Services	\$ -	\$ 349,519.40	\$ 349,519.40	\$ 349,519.40	\$ -	\$ -	
Additional Services	\$ -	\$ 132,382.60	\$ 132,382.60	\$ 132,382.60	\$ -	\$ -	
Reimbursable Expenses	\$ -	\$ 49,678.00	\$ 50,277.64	\$ 44,499.61	\$ -	\$ 5,778.03	
<b>Work Authorization No. 7 -</b>							
<b>Heights Blvd. Pedestrian &amp; Bicycle Safety - Preliminary Engineering (T-0527)</b>	\$ 10,000.00	\$ 234,000.00	\$ 244,000.00	\$ 158,125.49	\$ -	\$ 85,874.51	23.38%
Basic Services	\$ 10,000.00	\$ 116,400.00	\$ 126,400.00	\$ 101,054.75	\$ -	\$ 25,345.25	
Additional Services	\$ -	\$ 101,620.00	\$ 101,620.00	\$ 57,057.54	\$ -	\$ 44,562.46	
Reimbursable Expenses	\$ -	\$ 15,980.00	\$ 15,980.00	\$ 13.20	\$ -	\$ 15,966.80	
<b>T-0523A Work Authorization No. 1 - Grant Support</b>							
General	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 11,509.70	\$ 562.50	\$ 7,927.80	0.00%
<b>T-0523A Work Authorization No. 2 - Preliminary Engineering</b>	\$ 1,028,100.00	\$ -	\$ 1,028,100.00	\$ 917,999.99	\$ 850.50	\$ 109,249.51	26.24%
Basic Services	\$ 404,700.00	\$ -	\$ 404,700.00	\$ 404,695.00	\$ -	\$ 5.00	
Additional Services	\$ 618,400.00	\$ -	\$ 618,400.00	\$ 513,304.99	\$ 850.50	\$ 104,244.51	
Reimbursable Expenses	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
<b>T-0523A Work Authorization No. 3 - Final Design Phase 1</b>	\$ 3,008,100.00	\$ -	\$ 3,008,100.00	\$ 2,382,694.62	\$ 117,448.18	\$ 507,957.20	15.19%
Basic Services	\$ 1,257,800.00	\$ -	\$ 1,257,800.00	\$ 1,245,222.00	\$ 12,578.00	\$ -	
Additional Services	\$ 1,681,600.00	\$ -	\$ 1,681,600.00	\$ 1,137,256.51	\$ 104,870.18	\$ 439,473.31	
Reimbursable Expenses	\$ 68,700.00	\$ -	\$ 68,700.00	\$ 216.11	\$ -	\$ 68,483.89	
<b>T-0523A Work Authorization No. 4 - Acc. Tasks for Final Design Phase 2</b>	\$ 381,000.00	\$ -	\$ 381,000.00	\$ 18,639.00	\$ 6,227.37	\$ 356,133.63	0.00%
Basic Services	\$ 310,700.00	\$ -	\$ 310,700.00	\$ 18,639.00	\$ 6,213.20	\$ 285,847.80	
Additional Services	\$ 69,300.00	\$ -	\$ 69,300.00	\$ -	\$ -	\$ 69,300.00	
Reimbursable Expenses	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 14.17	\$ 985.83	
<b>T-0523A Work Authorization No. 5 - Final Design Phase 2</b>	\$ 3,490,790.84	\$ -	\$ 3,490,790.84	\$ 81,126.30	\$ 90,598.52	\$ 3,319,064.02	0.00%
Basic Services	\$ 1,936,044.00	\$ -	\$ 1,936,044.00	\$ 58,605.80	\$ 85,244.80	\$ 1,792,193.40	
Additional Services	\$ 1,480,146.84	\$ -	\$ 1,480,146.84	\$ 22,522.50	\$ 5,353.72	\$ 1,452,270.62	
Reimbursable Expenses	\$ 74,600.00	\$ -	\$ 74,600.00	\$ -	\$ -	\$ 74,600.00	
<b>T-0528 Work Authorization No. 1 - West Dallas Restriping</b>	\$ 79,900.00	\$ -	\$ 79,900.00	\$ 47,199.75	\$ 675.00	\$ 32,025.25	0.00%
Basic Services	\$ 79,360.00	\$ -	\$ 79,360.00	\$ 47,199.75	\$ 675.00	\$ 31,485.25	
Additional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ 540.00	\$ -	\$ 540.00	\$ -	\$ -	\$ 540.00	
<b>T-0530 Work Authorization No. 1 - White Oak to Memorial Park Trail Exten.</b>	\$ 90,000.00	\$ -	\$ 90,000.00	\$ 62,031.25	\$ 1,635.00	\$ 26,333.75	0.00%
Basic Services	\$ 89,438.40	\$ -	\$ 89,438.40	\$ 62,031.25	\$ 1,635.00	\$ 25,772.15	
Additional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ 561.60	\$ -	\$ 561.60	\$ -	\$ -	\$ 561.60	
<b>T-0531 Work Authorization No. 1 - Pedestrian Improvement Projects - Construction</b>	\$ 154,320.00	\$ -	\$ 154,320.00	\$ -	\$ -	\$ 154,320.00	0.00%
Basic Services	\$ 95,640.00	\$ -	\$ 95,640.00	\$ -	\$ -	\$ 95,640.00	
Additional Services	\$ 41,400.00	\$ -	\$ 41,400.00	\$ -	\$ -	\$ 41,400.00	
Reimbursable Expenses	\$ 17,280.00	\$ -	\$ 17,280.00	\$ -	\$ -	\$ 17,280.00	
<b>T-0532 Work Authorization No. 1 - Zone Wide Mobility and Safety</b>	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 14,232.40	\$ 23,806.12	\$ 21,961.48	0.00%
Basic Services	\$ 59,710.00	\$ -	\$ 59,710.00	\$ 14,232.40	\$ 23,806.12	\$ 21,671.48	
Additional Services	\$ 290.00	\$ -	\$ 290.00	\$ -	\$ -	\$ 290.00	
Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>T-0533 Work Authorization No. 1 - Zone Wide Localized Storm Water Management</b>	\$ 60,200.00	\$ -	\$ 60,200.00	\$ -	\$ 7,055.84	\$ 53,144.16	0.00%
Basic Services	\$ 55,200.00	\$ -	\$ 55,200.00	\$ -	\$ 7,055.84	\$ 48,144.16	
Additional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
<b>TOTAL</b>	\$ 2,346,297.00	\$ 506,008.03	\$ 6,169,281.03	\$ 2,583,532.61	\$ 255,274.03	\$ 1,322,370.25	



# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$6,415.00**

September 3, 2021  
Project No: 14760-0001-00  
Invoice No: 00327095

Memorial Heights Redevelopment Authority (TIRZ No. 5)  
6588 Katy Fwy.  
Houston, TX 77024

**PLEASE NOTE OUR REMIT INFO**

**REMIT ADDRESS:** Jones & Carter, Inc.  
P.O. Box 95562  
Grapevine, TX 76099-9708

**ACH INFORMATION:** BB&T (Truist)  
Account #: 1440002564231  
Routing #: 111017694

Please send remittance advice to:  
AccountsReivable@jonescarter.com

**Payment Terms: Due upon Receipt**

Project 14760-0001-00 MHRA WA1

Services include weekly updates, Board Meeting, Projects Committee Meeting, and updates to MWDBE Dashboard.

Professional Services from July 24, 2021 to August 27, 2021

Task 100 Program Management

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Professional Engineer V	1.00	240.00	240.00	
Professional Engineer IV	9.00	225.00	2,025.00	
Professional Engineer III	21.00	195.00	4,095.00	
Design Engineer I	.50	110.00	55.00	
<b>Totals</b>	<b>31.50</b>		<b>6,415.00</b>	
<b>Total Labor</b>				<b>6,415.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	6,415.00	268,244.35	274,659.35
Limit			291,978.00
Remaining			17,318.65

**TOTAL THIS INVOICE \$6,415.00**



# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$562.50**

September 3, 2021  
Project No: 14760-0004-01  
Invoice No: 00327096

Memorial Heights Redevelopment Authority (TIRZ No. 5)  
8588 Katy Fwy.  
Houston, TX 77024

**PLEASE NOTE OUR REMIT INFO**

<b>REMIT ADDRESS:</b>	<b>ACH INFORMATION:</b>
Jones & Carter, Inc.	BB&T (Truist)
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694

Please send remittance advice to:  
AccountsReivable@jonescarter.com

**Payment Terms: Due upon Receipt**

Project 14760-0004-01 T-0523A - Shepherd Durham Grant Coordination  
T-0523A WA #1

Services include updates and certifications for FHWA.

Professional Services from July 24, 2021 to August 27, 2021

Task 100 Grant Coordination

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Professional Engineer IV	2.50	225.00	562.50	
Totals	2.50		562.50	
<b>Total Labor</b>				<b>562.50</b>
<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	562.50	7,486.25	8,048.75	
Limit			8,200.00	
Remaining			151.25	
			<b>TOTAL THIS INVOICE</b>	<b><u>\$562.50</u></b>



# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$850.50**

September 3, 2021  
Project No: 14760-0004-02  
Invoice No: 00327097

Memorial Heights Redevelopment Authority (TIRZ No. 5)  
6588 Katy Fwy.  
Houston, TX 77024

**PLEASE NOTE OUR REMIT INFO**

<b>REMIT ADDRESS:</b>	<b>ACH INFORMATION:</b>
Jones & Carter, Inc.	BB&T (Trust)
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694

Please send remittance advice to:  
AccountsReivable@jonescarter.com

**Payment Terms: Due upon Receipt**

Project 14760-0004-02 T-0523A - Shepherd Durham and Selected Cross Streets Recon Project -  
T-0523A WA #2 PER

Services include environmental site assessment.  
Professional Services from July 24, 2021 to August 27, 2021

Task 420 Environmental Site Assessment (TGC)

Total Fee	170,100.00		
Percent Complete	92.50	Total Earned	157,342.50
		Previous Fee Billing	156,492.00
		Current Fee Billing	850.50
		<b>Total Fee</b>	<b>850.50</b>
		<b>TOTAL THIS INVOICE</b>	<b><u>\$850.50</u></b>





# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$117,448.18**

September 3, 2021  
Project No: 14760-0004-03  
Invoice No: 00327099

Memorial Heights Redevelopment Authority (TIRZ No. 5)  
8588 Katy Fwy.  
Houston, TX 77024

**PLEASE NOTE OUR REMIT INFO**

<b>REMIT ADDRESS:</b>	<b>ACH INFORMATION:</b>
Jones & Carter, Inc.	BB&T (Trust)
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694

Please send remittance advice to:  
AccountsReivable@jonescarter.com

**Payment Terms: Due upon Receipt**

Project 14760-0004-03 T-0523A Shepherd, Durham, and Selected Cross Streets Recon. Phase 1  
Final Design

T-0523A WA#3

Professional Services from July 24, 2021 to August 27, 2021

Task 200 Final Design Basic Services

Total Fee 1,257,800.00

Percent Complete 100.00 Total Earned 1,257,800.00  
Previous Fee Billing 1,245,222.00  
Current Fee Billing 12,578.00

**Total Fee 12,578.00**

Task 400 Additional Services

Function 02 Private Utility Coordination

	Hours	Rate	Amount
Professional Engineer IV	1.00	225.00	225.00
Totals	1.00		225.00

**Total Labor 225.00**

Function 04 Traffic Signal Design

Total Fee 185,780.00

Percent Complete 100.00 Total Earned 185,780.00  
Previous Fee Billing 183,922.20  
Current Fee Billing 1,857.80

**Total Fee 1,857.80**

Task 930 Geotechnical

Geotech/Testing/Lab Consult  
8/10/2021 HVJ Associates, inc. Inv 103930 1,861.38

**Total Consultants 1,861.38**

Task 940 Urban

Other Consultants

8/27/2021	Shepherd Durham Recon	100,926.00	
	<b>Total Consultants</b>		<b>100,926.00</b>

<b>TOTAL THIS INVOICE</b>	<u><u>\$117,448.18</u></u>
---------------------------	----------------------------



# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$6,227.37**

September 3, 2021  
Project No: 14760-0004-04  
Invoice No: 00327100

Memorial Heights Redevelopment Authority (TIRZ No. 5)  
8588 Katy Fwy.  
Houston, TX 77024

PLEASE NOTE OUR REMIT INFO	
<b>REMIT ADDRESS:</b>	<b>ACH INFORMATION:</b>
Jones & Carter, Inc.	BB&T (Trust)
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694
Please send remittance advice to: AccountsReivable@jonescarter.com	
<b>Payment Terms: Due upon Receipt</b>	

Project 14760-0004-04 T-0523A - Shepherd, Durham, and Selected Cross Streets Recon. Phase 2  
Accelerated Tasks

Work Authorization 4 - Phase 2  
Services include coordination with private utilities and weekly team meetings.

Professional Services from July 24, 2021 to August 27, 2021

Task 200 Final Design Basic Services

Total Fee 310,660.00

Percent Complete	9.00	Total Earned	27,959.40
		Previous Fee Billing	21,746.20
		Current Fee Billing	6,213.20
		<b>Total Fee</b>	<b>6,213.20</b>

Task 800 Reimbursable Expenses

Mileage			
7/27/2021	Durgin, Donald	Shep/Durham Kick off	14.17
	<b>Total Reimbursables</b>		<b>14.17</b>

**TOTAL THIS INVOICE \$6,227.37**



# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$90,598.52**

September 3, 2021  
Project No: 14760-0004-05  
Invoice No: 00327106

Memorial Heights Redevelopment Authority (TIRZ No. 5)  
8588 Katy Fwy.  
Houston, TX 77024

**PLEASE NOTE OUR REMIT INFO**

<b>REMIT ADDRESS:</b>	<b>ACH INFORMATION:</b>
Jones & Carter, Inc.	BB&T (Trust)
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694

Please send remittance advice to:  
AccountsReivable@jonescarter.com

**Payment Terms: Due upon Receipt**

Project 14760-0004-05 T-0523A - Shepherd, Durham, and Selected Cross Streets Recon. Phase 2  
Services include sheet preparation, drainage design, horizontal alignments, traffic signals

Professional Services from July 24, 2021 to August 27, 2021

Task	200	Final Basic Design Services		
Total Fee		1,065,560.00		
Percent Complete		13.50	Total Earned	143,850.60
			Previous Fee Billing	58,605.80
			Current Fee Billing	85,244.80
			<b>Total Fee</b>	<b>85,244.80</b>

Task	400	Additional Services		
Function	04	Traffic Signal Design		
Total Fee		141,605.00		
Percent Complete		19.6859	Total Earned	27,876.22
			Previous Fee Billing	22,522.50
			Current Fee Billing	5,353.72
			<b>Total Fee</b>	<b>5,353.72</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	5,353.72	22,522.50	27,876.22
Limit			141,605.00
Remaining			113,728.78

**TOTAL THIS INVOICE \$90,598.52**



# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$675.00**

September 3, 2021  
Project No: 14760-0009-00  
Invoice No: 00327108

Sherry Weesner  
Memorial Heights Redevelopment Authority (TIRZ No. 5)  
8588 Katy Fwy.  
Houston, TX 77024

**PLEASE NOTE OUR REMIT INFO**

<b>REMIT ADDRESS:</b>	<b>ACH INFORMATION:</b>
Jones & Carter, Inc.	BB&T (Truist)
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694

Please send remittance advice to:  
AccountsReivable@jonescarter.com

**Payment Terms: Due upon Receipt**

Project 14760-0009-00 West Dallas Restriping Project  
T-0528 WA #1

Services include coordination with private utilities and HPW for signatures.

Professional Services from July 24, 2021 to August 27, 2021

Task 200 Final Design

	Hours	Rate	Amount	
Professional Engineer IV	3.00	225.00	675.00	
Totals	3.00		675.00	
<b>Total Labor</b>				<b>675.00</b>
<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	675.00	36,037.50	36,712.50	
Limit			58,840.00	
Remaining			22,127.50	
			<b>TOTAL THIS INVOICE</b>	<b>\$675.00</b>



# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$1,635.00**

September 3, 2021  
Project No: 14760-0010-00  
Invoice No: 00327109

Sherry Weesner  
Memorial Heights Redevelopment Authority (TIRZ No. 5)  
8588 Katy Fwy.  
Houston, TX 77024

**PLEASE NOTE OUR REMIT INFO**

<b>REMIT ADDRESS:</b>	<b>ACH INFORMATION:</b>
Jones & Carter, Inc.	BB&T (Truist)
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694

Please send remittance advice to:  
AccountsReivable@jonescarter.com

**Payment Terms: Due upon Receipt**

Project 14760-0010-00 White Oak Bayou Trail to Memorial Park Connection  
T-0530 WA #1

Services include incorporation of private utilities and HPW for signatures.

Professional Services from July 24, 2021 to August 27, 2021

Task 200 Final Design

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Professional Engineer IV	5.00	225.00	1,125.00	
Professional Engineer II	3.00	170.00	510.00	
Totals	8.00		1,635.00	
<b>Total Labor</b>				<b>1,635.00</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	1,635.00	50,635.00	52,270.00
Limit			64,460.00
Remaining			12,190.00

**TOTAL THIS INVOICE \$1,635.00**



# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$23,806.12**

September 3, 2021  
Project No: 14760-0012-00  
Invoice No: 00327110

Memorial Heights Redevelopment Authority (TIRZ No. 5)  
8588 Katy Fwy.  
Houston, TX 77024

**PLEASE NOTE OUR REMIT INFO**

**REMIT ADDRESS:** Jones & Carter, Inc.  
P.O. Box 95562  
Grapevine, TX 76099-9708

**ACH INFORMATION:** BB&T (Truist)  
Account #: 1440002564231  
Routing #: 111017694

Please send remittance advice to:  
AccountsReivable@jonescarter.com

**Payment Terms: Due upon Receipt**

Project 14760-0012-00 Zone Wide Safety and Mobility Study  
Services include data collection, project mapping, and prioritization.  
Professional Services from July 24, 2021 to August 27, 2021

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Task	100	General Project Management		
Total Fee		4,040.00		
Percent Complete	36.63	Total Earned	1,479.85	
		Previous Fee Billing	242.40	
		Current Fee Billing	1,237.45	
		<b>Total Fee</b>		<b>1,237.45</b>

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Task	101	Safety Mobility Study		
Total Fee		55,960.00		
Percent Complete	65.33	Total Earned	36,558.67	
		Previous Fee Billing	13,990.00	
		Current Fee Billing	22,568.67	
		<b>Total Fee</b>		<b>22,568.67</b>

**TOTAL THIS INVOICE \$23,806.12**



# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$7,055.84**

September 3, 2021  
Project No: 14760-0013-00  
Invoice No: 00327111

Memorial Heights Redevelopment Authority (TIRZ No. 5)  
8588 Katy Fwy.  
Houston, TX 77024

**PLEASE NOTE OUR REMIT INFO**

<b>REMIT ADDRESS:</b>	<b>ACH INFORMATION:</b>
Jones & Carter, Inc.	BB&T (Trust)
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694

Please send remittance advice to:  
AccountsReivable@jonescarter.com

**Payment Terms: Due upon Receipt**

Project 14760-0013-00 Zone Wide Localized Stormwater Management Study  
Services include data collection and modeling.

Professional Services from July 24, 2021 to August 27, 2021

<b>Task</b>	<b>100</b>	<b>General Project Management</b>		
Total Fee	3,200.00			
Percent Complete	3.52	Total Earned	112.64	
		Previous Fee Billing	0.00	
		Current Fee Billing	112.64	
		<b>Total Fee</b>		<b>112.64</b>
<b>Task</b>	<b>101</b>	<b>Drainage Study</b>		
Total Fee	52,600.00			
Percent Complete	13.20	Total Earned	6,943.20	
		Previous Fee Billing	0.00	
		Current Fee Billing	6,943.20	
		<b>Total Fee</b>		<b>6,943.20</b>
			<b>TOTAL THIS INVOICE</b>	<b><u>\$7,055.84</u></b>



**McCALL GIBSON SWEDLUND BARFOOT PLLC**  
*Certified Public Accountants*

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

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

August 24, 2021

Memorial-Heights Redevelopment Authority  
c/o Melissa Morton  
The Morton Accounting Services  
1125 Cypress Station Drive  
Building H4  
Houston, TX 77090

Client Number: 575-00

Audit of Memorial-Heights Redevelopment  
Authority as of and for the year ended June 30,  
2021.

Interim Billing                      \$ 6,500.00

# SANFORD KUHL HAGAN KUGLE PARKER KAHN LLP

1980 Post Oak Boulevard  
Suite 1380  
Houston, Texas 77056

MEMORIAL HEIGHTS REDEVELOPMENT  
AUTHORITY  
c/o Melissa Morton  
450 N Sam Houston Pkwy E  
Suite 168  
Houston, TX 77060

## Statement

Date
9/9/2021

Date	Transaction	Amount	Balance		
09/03/2021	1023.01 - Administrative & Meeting- INV #21-0914. Orig. Amount \$990.00. AUG 2021	990.00	990.00		
09/03/2021	1023.02 - General- INV #21-0915. Orig. Amount \$3,430.80. AUG 2021	3,430.80	4,420.80		
09/03/2021	1023.24 - T-0523 - SHEPHER/DURHAM RECON- INV #21-0916. Orig. Amount \$400.00. AUG 2021	400.00	4,820.80		
09/03/2021	1023.27 - T-0525 N. CANAL PROJECT- INV #21-0917. Orig. Amount \$287.50. AUG 2021	287.50	5,108.30		
09/03/2021	1023.30 - T-0529 - YALE AND CENTER INTERS- INV #21-0918. Orig. Amount \$256.25. AUG 2021	256.25	5,364.55		
<b>CURRENT</b>	<b>1-30 DAYS PAST DUE</b>	<b>31-60 DAYS PAST DUE</b>	<b>61-90 DAYS PAST DUE</b>	<b>OVER 90 DAYS PAST DUE</b>	<b>Total Amount Due</b>
0.00	5,364.55	0.00	0.00	0.00	<b>\$5,364.55</b>

# Sanford Kuhl Hagan Kugle Parker Kahn LLP

1980 Post Oak Boulevard  
Suite 1380  
Houston, Texas 77056  
(713) 850-9000

**Bill To:**

**MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY**  
c/o Melissa Morton  
450 N Sam Houston Pkwy E  
Suite 168  
Houston, TX 77060

**Invoice #:** 21-0914  
**Invoice Date:** 9/3/2021  
**Services Rendered Through:** 8/31/2021

**MATTER: 1023.01 - Administrative & Meeting**

<b>Date</b>	<b>Description</b>	<b>Hrs.</b>	<b>Amount</b>
SVD ... 8/6/2021	Preparation of draft agenda for upcoming Board of Directors meeting, and related communications. Preparation of prior meeting minutes and attachments.	1.75	175.00
SVD ... 8/9/2021	Revise draft agenda, and forward to S. Weesner.	0.75	75.00
SVD ... 8/12/2021	Revise draft agenda.	0.25	25.00
SVD ... 8/16/2021	Revise draft agenda.	0.25	25.00
SVD ... 8/17/2021	Revise draft agenda, and related communications.	1	100.00
SVD ... 8/18/2021	Revise, finalize, and post agenda. Communications with Board members and consultants regarding meeting information.	1	100.00
SVD ... 8/19/2021	Preparation and assembly of meeting materials. Communications with Board members and consultants regarding meeting information.	2	200.00
SVD ... 8/20/2021	Meeting preparation.	0.4	40.00
SVD ... 8/23/2021	Continued meeting preparation; Attendance at electronic Board meeting, including taking minutes.	2.5	250.00

**Total** \$990.00  
**Payments/Credits** \$0.00  
**Balance Due** \$990.00

# Sanford Kuhl Hagan Kugle Parker Kahn LLP

1980 Post Oak Boulevard  
Suite 1380  
Houston, Texas 77056  
(713) 850-9000

**Bill To:**

**MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY**  
c/o Melissa Morton  
450 N Sam Houston Pkwy E  
Suite 168  
Houston, TX 77060

Invoice #: 21-0915

Invoice Date: 9/3/2021

Services Rendered Through: 8/31/2021

**MATTER: 1023.02 - General**

	<b>Date</b>	<b>Description</b>	<b>Hrs.</b>	<b>Amount</b>
LCD ...	8/1/2021	Attention to OMA compliance.	0.25	81.25
LCD ...	8/2/2021	Finalize Handbook; related communications with S. Weesner.	0.25	81.25
SVD ...	8/2/2021	Attention to document administration and execution and related communications.	1	125.00
SVD ...	8/3/2021	Continued administration of documents.	0.25	31.25
SVD ...	8/5/2021	Administration of banking and financial documentation. Finalize employee documentation, and related communications.	1.75	218.75
LCD ...	8/9/2021	Workshop meeting coordination.	0.25	81.25
SVD ...	8/9/2021	Attention to financial documentation.	0.25	31.25
LCD ...	8/10/2021	Attention to personnel matters and programs.	0.25	81.25
LCD ...	8/12/2021	Attention to 457(b) plan draft.	0.25	81.25
SVD ...	8/12/2021	Communications with Engineer general status of project information.	0.25	31.25
LCD ...	8/16/2021	Attention to draft 457(b) Plan documents.	0.25	81.25
SVD ...	8/16/2021	Attention to financial and employee documentation, and related communications.	0.75	93.75
LCD ...	8/17/2021	Review and revise agenda for August 23rd workshop meeting; attention to financial matters.	0.25	81.25
SVD ...	8/17/2021	Revise prior meeting minutes.	1	125.00
LCD ...	8/18/2021	Review and revise minutes of June 24, 2021, TIRZ and Authority meetings.	0.5	162.50
LCD ...	8/19/2021	Attention to meeting information.	0.25	81.25
PJK ...	8/19/2021	Attention to meeting documentation and protocol.	0.8	260.00
SVD ...	8/19/2021	Administration of insurance and financial documentation.	0.5	62.50
LCD ...	8/20/2021	Attention to future meeting options; prepare for meeting.	0.5	162.50
PJK ...	8/20/2021	Attention to OMA compliance.	0.4	130.00
LCD ...	8/23/2021	Attendance at Board meeting, including general advice and consultation.	1	325.00
LCD ...	8/24/2021	Telephone conference with S. Weesner regarding meeting format options and banking matters.	0.75	243.75
PJK ...	8/24/2021	Continued attention to OMA issues.	0.4	130.00
SVD ...	8/24/2021	Attention to banking documentation.	0.25	31.25
PJK ...	8/25/2021	Attention to COH actions.	0.6	195.00
SVD ...	8/26/2021	Transmittal of financial documentation.	0.25	31.25
SVD ...	8/27/2021	Administration of consultant contracts, and related communications.	0.25	31.25

**Total**

**Payments/Credits**

**Balance Due**

# Sanford Kuhl Hagan Kugle Parker Kahn LLP

1980 Post Oak Boulevard  
Suite 1380  
Houston, Texas 77056  
(713) 850-9000

**Bill To:**

**MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY**  
c/o Melissa Morton  
450 N Sam Houston Pkwy E  
Suite 168  
Houston, TX 77060

**Invoice #:** 21-0915

**Invoice Date:** 9/3/2021

**Services Rendered Through:** 8/31/2021

**MATTER: 1023.02 - General**

	<b>Date</b>	<b>Description</b>	<b>Hrs.</b>	<b>Amount</b>
PJK -...	8/27/2021	Attention to COH actions; attention to meeting protocols.	0.4	130.00
SVD ...	8/30/2021	Attention to employment documentation, and related communications.	0.25	31.25
LCD ...	8/30/2021	Telephone conference with S. Weesner regarding 457(b) plan documents and meeting issues.	0.5	162.50
EXP...				
	8/13/2021	August 2021 - Offsite Document Storage		10.00
	8/25/2021	August 2021 - Copies		25.80
		<b>TOTAL REIMBURSABLE EXPENSES</b>		<b>35.80</b>

**Total** \$3,430.80

**Payments/Credits** \$0.00

**Balance Due** \$3,430.80

# Sanford Kuhl Hagan Kugle Parker Kahn LLP

1980 Post Oak Boulevard  
Suite 1380  
Houston, Texas 77056  
(713) 850-9000

**Bill To:**

**MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY**  
c/o Melissa Morton  
450 N Sam Houston Pkwy E  
Suite 168  
Houston, TX 77060

**Invoice #:** 21-0916

**Invoice Date:** 9/3/2021

**Services Rendered Through:** 8/31/2021

**MATTER: 1023.24 - T-0523 - SHEPHER/DURHAM RECON**

	<b>Date</b>	<b>Description</b>	<b>Hrs.</b>	<b>Amount</b>
LCD ...	8/5/2021	Telephone conference with S. Weesner regarding project schedule; attention to related meeting action needs.	0.25	81.25
SVD ...	8/5/2021	Administration of ILA with COH, and related communications.	0.25	31.25
SVD ...	8/12/2021	Attention to project documentation.	0.5	62.50
SVD ...	8/19/2021	Communications regarding public inquiries.	0.25	31.25
SVD ...	8/25/2021	Continued attention to ILA with COH.	0.25	31.25
LCD ...	8/26/2021	Attention to COH requests regarding ILA; review to conform final version; email exchange with S. Weesner.	0.5	162.50

**Total** \$400.00

**Payments/Credits** \$0.00

**Balance Due** \$400.00

# Sanford Kuhl Hagan Kugle Parker Kahn LLP

1980 Post Oak Boulevard  
Suite 1380  
Houston, Texas 77056  
(713) 850-9000

**Bill To:**

**MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY**  
c/o Melissa Morton  
450 N Sam Houston Pkwy E  
Suite 168  
Houston, TX 77060

**Invoice #:** 21-0917

**Invoice Date:** 9/3/2021

**Services Rendered Through:** 8/31/2021

**MATTER: 1023.27 - T-0525 N. CANAL PROJECT**

<b>Date</b>	<b>Description</b>	<b>Hrs.</b>	<b>Amount</b>
LCD ... 8/5/2021	Attention to exhibits to finalization of COH ILA.	0.25	68.75
SVD ... 8/5/2021	Attention to ILA, and related communications.	0.5	62.50
SVD ... 8/16/2021	Continued communications regarding ILA.	0.5	62.50
SVD ... 8/23/2021	Communications with COH.	0.25	31.25
SVD ... 8/24/2021	Continued attention to ILA.	0.5	62.50

<b>Total</b>	<b>\$287.50</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$287.50</b>

# Sanford Kuhl Hagan Kugle Parker Kahn LLP

1980 Post Oak Boulevard  
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Houston, Texas 77056  
(713) 850-9000

**Bill To:**

**MEMORIAL HEIGHTS REDEVELOPMENT AUTHORITY**  
c/o Melissa Morton  
450 N Sam Houston Pkwy E  
Suite 168  
Houston, TX 77060

**Invoice #:** 21-0918

**Invoice Date:** 9/3/2021

**Services Rendered Through:** 8/31/2021

**MATTER: 1023.30 - T-0529 - YALE AND CENTER INTERS**

<b>Date</b>	<b>Description</b>	<b>Hrs.</b>	<b>Amount</b>
LCD ... 8/11/2021	Review and revise TGC work authorization; communications with J. Webb regarding same.	0.25	81.25
LCD ... 8/12/2021	Attention to revisions for tracking work authorizations.	0.25	81.25
SVD ... 8/12/2021	Attention to related COH project documentation.	0.75	93.75

<b>Total</b>	<b>\$256.25</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$256.25</b>



TI RZ 5 - Memorial Heights Redevelopment Authority  
Developer Payment Schedule - GID

Maximum Developer Reimbursement

13,406,590

Tax Rate 2013 and prior	0.00638750
Tax Rate 2014	0.00631080
Tax Rate 2015	0.00601120
Tax Rate 2016	0.00586420
Tax Rate 2017	0.00584210
Tax Rate 2018	0.00588310
Tax Rate 2019	0.00567920
Tax Rate 2020	0.00561840

TY	Base Value (1)	Total Taxable Value (2)	Captured Appraised Value	City Tax Increment	City Admin Fees	Dedicated to Affordable Housing	Municipal Service Fee (max = \$160,652)	Developer Reimbursement	Cumulative Developer Reimbursement	Status
2011	42,914,595	42,914,595	-	-	-	-	-	-	-	-
2012	42,914,595	42,889,410	(25,185)	(156.85)	(7.84)	(52.28)	-	-	-	-
2013	42,914,595	56,358,498	13,443,903	83,726.11	4,186.31	27,908.70	-	-	-	-
2014	42,914,595	72,685,687	29,771,092	183,182.42	9,159.12	61,060.81	-	-	-	-
2015	42,914,595	139,755,378	96,840,783	567,576.08	28,378.80	189,192.03	67,116	141,444.59	141,444.59	Paid
2016	42,914,595	149,788,371	106,873,776	626,729.20	31,336.46	208,909.73	18,692	183,895.60	325,340.20	Paid
2017	42,914,595	147,230,794	104,316,199	594,190.02	29,709.50	-	17,721	273,379.59	598,719.79	Paid
2018	42,914,595	142,275,000	99,360,405	569,933.52	28,496.68	-	16,308	262,564.60	861,284.39	Paid
2019	42,914,595	147,122,235	104,207,640	577,020.63	28,851.03	-	19,601	264,284.44	1,125,568.83	Paid
2020	42,914,595	164,644,669	121,730,074	666,830.04	33,341.50	-	13,236	310,126.17	1,435,695.00	Pending
2021	42,914,595	306,230,456	263,315,861	1,458,038	72,902	-	13,236	685,949.88	2,121,645	Projection
2022	42,914,595	503,479,674	460,565,079	2,550,250	127,513	-	13,236	1,204,750.73	3,326,396	Projection
2023	42,914,595	578,618,861	535,704,266	2,966,312	148,316	-	13,236	1,402,380.28	4,728,776	Projection
2024	42,914,595	671,763,615	628,849,020	3,482,075	174,104	-	13,236	1,647,367.70	6,376,144	Projection
2025	42,914,595	698,634,160	655,719,565	3,630,863	181,543	-	13,236	1,718,042.06	8,094,186	Projection
2026	42,914,595	726,579,526	683,664,931	3,785,603	189,280	-	13,236	1,791,543.39	9,885,729	Projection
2027	42,914,595	755,642,707	712,728,112	3,946,532	197,327	-	13,236	1,867,984.77	11,753,714	Projection
2028	42,914,595	785,868,416	742,953,821	4,113,899	205,695	-	13,236	1,952,876.20	13,406,590	Projection
2029	42,914,595	817,303,152	774,388,557	4,287,960	214,398	-	13,236	-	-	Projection
<b>Total</b>			34,090,564	1,704,528	487,019		271,800	13,406,590		

Notes

- 1 Estimate based upon tax records
- 2 Tax Year 2015 thru 2020 Taxable Values based on Harris County Appraisal District, Harris County Tax Office Records - 6/21/2021  
Payment made based on actual values provided by HCAD and HCTO; projection is for planning purposes only.
- 3 Tax Years 2021 thru 2029 projection based on 4% base growth rate and build-out scenario provided by developer where applicable.

Municipal Service Allocation:

GID Increment	666,830.04
TI RZ Increment	8,093,528.79
MSF	160,652.00
% of GID increment to TI RZ Increment	8.24%
MSF attributable to GID	13,236.20



# Invoice

Date	Invoice #
8/31/2021	2228

<b>Bill To</b>
Memorial Heights Redevelopment Authority Sanford Kuhl Hagan Kugle Parker Kahn 1980 Post Oak Blvd Ste 1380 Houston, TX 77056

<b>Terms</b>	<b>Due Date</b>
Net 30	9/30/2021

Serviced	Description	Hours	Rate	Amount
8/31/2021	July and August 2021 CPA Services	2	1,460.00	2,920.00
8/31/2021	Review of Bond transcripts and covenants, setup bond accounts, Employee set up	7.275	125.00	909.38
8/31/2021	Payroll Processing	2	125.00	250.00
8/31/2021	Payroll Fees	1	56.29	56.29

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>	\$4,135.67
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$4,135.67