

Memorial Heights Redevelopment Authority
Unpaid Bills Detail
As of October 15, 2020

Type	Date	Num	Memo	Due Date	Open Balance
Goodman Corporation					
Bill	09/01/2020	8-2020-44	MRA109 General Planning Support	09/11/2020	1,488.00
Bill	09/30/2020	9-2020-11	MRA108.2 Project - Project Initiation and Design Phase	10/10/2020	2,550.00
Bill	09/30/2020	9-2020-24	MRA109 General Planning Support	10/10/2020	3,043.50
Bill	09/30/2020	9-2020-12	MRA111 Project - Phase II Project Initiation	10/10/2020	900.00
Total Goodman Corporation					7,981.50
Jones & Carter Inc.					
Bill	09/30/2020	00310754	Work Order 1 - Through Sept 25,2020	10/10/2020	3,865.00
Bill	09/30/2020	00310755	Work Order 2 - Through Sept 25,2020	10/10/2020	600.00
Bill	09/30/2020	00310756	T0523A Shepherd Durham Cross Streets - Through Sept 25,2020	10/10/2020	21,092.50
Bill	09/30/2020	00310757	T0523A Shepherd Durham Cross Streets Final Design - Through Sept 25,...	10/10/2020	236,726.85
Bill	09/30/2020	00310758	Work Order 7 - Through Sept 25,2020	10/10/2020	215.00
Total Jones & Carter Inc.					262,499.35
McCall Gibson Swedlund Barfoot PLLC					
Bill	09/30/2020	2020 Audit Final	2020 Audit Final	10/10/2020	2,500.00
Total McCall Gibson Swedlund Barfoot PLLC					2,500.00
Sanford Kuhl Hagan Kugle Parker Kahn					
Bill	09/30/2020	20-2051	Admin/Meeting through September 2020	10/10/2020	1,936.25
Bill	09/30/2020	20-2052	Legal services through September 2020	10/10/2020	4,292.35
Bill	09/30/2020	20-2053	Legal services through September 2020	10/10/2020	75.00
Bill	09/30/2020	20-2054	General Legal services through September 2020	10/10/2020	211.25
Bill	09/30/2020	20-2055	Legal services through September 2020	10/10/2020	97.50
Bill	09/30/2020	20-2056	Legal services through September 2020	10/10/2020	160.00
Bill	09/30/2020	20-2057	Legal services through September 2020	10/10/2020	1,917.50
Total Sanford Kuhl Hagan Kugle Parker Kahn					8,689.85
SMW Principle Solutions, Inc.					
Bill	09/30/2020	1301	September Consulting 2020	10/10/2020	10,000.00
Total SMW Principle Solutions, Inc.					10,000.00
Sovereign Regent Square LLC					
Bill	09/30/2020	Reimbursement	Developer Reimbursement 2020 (Construction Cost)	10/10/2020	264,284.44
Total Sovereign Regent Square LLC					264,284.44
TOTAL					555,955.14

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

Invoice

Bill To

Date

Invoice #

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

8/31/2020

8-2020-44

Terms

Project
MRA109

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - General Planning Support	15,000.00	Hrly	9.92%	1,488.00

Total	\$1,488.00
Balance Due	\$1,488.00

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

PROGRESS REPORT

PHONE: (713) 951-7951

THEGOODMANCORP.COM

To: Sherry Weesner, P.E.
From: Monisha Khurana
Date: September 1, 2020
Re: General Planning Support W.A. #3 (MRA109) – August 2020

Task	Previous % Complete	Current % Complete
	Hourly	Hourly

1 – General Planning Support

Comment:

- Discuss Highway Safety Improvement Program (HSIP) opportunity with MHRA staff.
- Review and revise previous submission and update with required crash data.
- Coordinate HSIP documentation re: Yale & Center project and provide to MHRA staff for review.
- Transmit memo to COH staff.
- Discuss MKT Bridge and funding options for replacement.

Rate Category	Hours	2020 Rate	Invoice Amount
Admin I		\$88	
Associate II	10.70	\$102	\$1,091.40
Engineer I		\$141	
VP Engineer	.75	\$204	\$153.00
Senior Associate I		\$120	
Senior Associate II		\$131	
Senior Associate III		\$146	
Admin Executive		\$157	
Senior Vice President		\$190	
VP/Executive I		\$178	
VP/Executive II		\$201	
VP/Executive III	1.05	\$232	243.60
AMOUNT			\$1,488.00
NOT TO EXCEED TOTAL			\$15,000.00
PREVIOUS AMOUNT BILLED			\$5,146.80
REMAINING BALANCE			\$8,365.20

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

Invoice

Bill To

Date

Invoice #

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

9/30/2020

9-2020-11

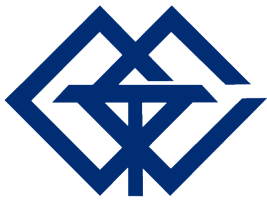
Terms

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	55%	3.00%	2,550.00

Total	\$2,550.00
Balance Due	\$2,550.00

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
Date: October 1, 2020
Re: Shepherd, Durham and Selected Street Reconstruction – Project Initiation and Design Phase Support (MRA108.2) – September 2020

Task	Previous % Complete	Current % Complete
1 – Project Initiation and Design Phase	55%	58%

Comments:

- Conference call with FHWA PM and meeting minutes.
- Discuss funding framework and disbursement schedule.
- Provide project schedule information to JJC for incorporation into overall project schedule.
- Coordinate with FHWA PM regarding procurement policies and incorporation of Phase II funding.

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

Invoice

Bill To

Date

Invoice #

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

9/30/2020

9-2020-24

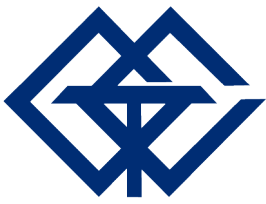
Terms

Project
MRA109

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - General Planning Support	15,000.00	Hrly	20.29%	3,043.50

Total	\$3,043.50
Balance Due	\$3,043.50

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

PROGRESS REPORT

PHONE: (713) 951-7951

THEGOODMANCORP.COM

To: Sherry Weesner, P.E.
From: Monisha Khurana
Date: October 1, 2020
Re: General Planning Support W.A. #3 (MRA109) – September 2020

Task	Previous % Complete	Current % Complete
	Hourly	Hourly

1 – General Planning Support

Comment:

- Coordinate with City of Houston (COH) Public Works Department (PWE) regarding Highway Safety Improvement Program (HSIP) submission.
- Coordinate HSIP documentation internally.
- Develop draft memo summarizing project purpose and need; workshop with COH PWE staff via TEAMS meeting.
- Draft and provide letter of funding commitment.
- Update HSIP application materials for submission to COH PWE.

Rate Category	Hours	2020 Rate	Invoice Amount
Admin I		\$88	
Associate II	19.20	\$102	\$1,958.40
Engineer I		\$141	
VP Engineer	2.25	\$204	\$459
Senior Associate I	.90	\$120	\$108
Senior Associate II		\$131	
Senior Associate III		\$146	
Admin Executive		\$157	
Senior Vice President		\$190	
VP/Executive I		\$178	
VP/Executive II	.50	\$201	\$100.50
VP/Executive III	1.80	\$232	\$417.60
AMOUNT			\$3,043.50
NOT TO EXCEED TOTAL			\$15,000.00
PREVIOUS AMOUNT BILLED			\$6,634.80
REMAINING BALANCE			\$5,321.70

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

Invoice

Bill To

Date

Invoice #

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

9/30/2020

9-2020-12

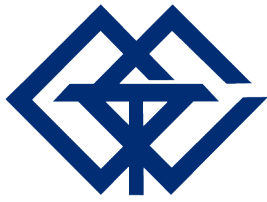
Terms

Project
MRA111

Item	Description	Rate	Prior %	Curr %	Amount
Contract Services	Task 1 - Phase II Project Initiation and Administrative Requirements	45,000.00	0%	2.00%	900.00

Total	\$900.00
Balance Due	\$900.00

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: Shery Weesner, P.E.
From: Jim Webb
Date: October 1, 2020
Re: Shepherd, Durham and Selected Street Reconstruction – Phase II Project Initiation Work Authorization #4 (MRA111) – September 2020

Task	Previous % Complete	Current % Complete
1 – PH II Project Initiation and Administrative Requirements	0%	2%

Comments:

- Coordination with COH staff re: local government projects procedures requirements.
- Discussion with FHWA regarding Phase II project and potential incorporation into Phase I agreement.

BILLING MEMO

TO: Sherry Weesner

FROM: Kristen Hennings

DATE: October 5, 2020

RE: Jones|Carter Invoice – For Services from August 29, 2020 to September 25, 2020

Tasks Completed for Current Invoicing Period:

- Work Authorization 1 – General Authorization
 - Coordination with Projects Committee.
 - Update COH MWDBE database.
 - Preparation for Board Meeting.
- Work Authorization 2 – Houston Avenue/White Oak Drive Intersection
 - Coordination with HPW for acceptance of traffic signal.
- Work Authorization 6 – Little Thicket Park
 - Project complete
- Work Authorization 7 – Heights Blvd. Pedestrian & Bicycle Safety – Preliminary Engineering
 - Address comments from HPW.
- 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
 - No action.
- T-0523A Work Authorization No. 2 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Preliminary Engineering Report
 - Continued environmental site assessment.
- T-0523A Work Authorization No. 3 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 1 Final Design
 - Continue project design.
 - Continue Traffic Control, Geotechnical Investigation, and Urban Design.
- T-0528 Work Authorization No. 1 – West Dallas Restriping Project – Final Design
 - Waiting on HPW.
- T-0530 Work Authorization No. 1 – White Oak Bayou Trail to Memorial Park Connection – Final Design
 - Waiting on HPW.

TASK	Original Budget	Additional Authorization	Total Authorization	Previously Invoiced	Current Invoice	Remaining Budget	Current MWDBE Participation
Work Authorization No. 1 General	\$ 51,598.00	\$ 215,380.00	\$ 266,978.00	\$ 245,955.60	\$ 3,865.00	\$ 17,157.40	1.50%
Work Authorization No. 2 Houston Ave/White Oak Dr Intersection (T-0520)	\$ 30,000.00	\$ 531,580.00	\$ 531,580.00	\$ 525,556.61	\$ 600.00	\$ 5,423.39	9.94%
Basic Services	\$ -	\$ 349,519.40	\$ 349,519.40	\$ 349,519.40		\$ -	
Additional Services	\$ -	\$ 132,382.60	\$ 132,382.60	\$ 131,782.60	\$ 600.00	\$ -	
Reimbursable Expenses	\$ -	\$ 49,678.00	\$ 50,277.64	\$ 44,254.61		\$ 6,023.03	
Work Authorization No. 3 Front End Specifications (T-0518)	\$ 5,380.00	\$ -	\$ 5,380.00	\$ 5,380.00	\$ -	\$ -	0.00%
Work Authorization No. 4 Shepherd Drive PER (T-0523A)	\$ 961,000.00	\$ (683,372.66)	\$ 277,627.34	\$ 277,627.34	\$ -	\$ -	33.78%
Work Authorization No. 5 Durham Drive Grant App. (T-0523B)	\$ 15,000.00	\$ 183,420.69	\$ 198,420.69	\$ 198,420.69	\$ -	\$ -	46.71%
Work Authorization No. 6 Little Thicket Park (T-0521)	\$ 70,899.00	\$ -	\$ 70,899.00	\$ 66,894.48	\$ -	\$ 4,004.52	53.31%
Work Authorization No. 6 Little Thicket Park - Final Design (T-0521)			\$ 168,976.00	\$ 152,923.96	\$ -	\$ 16,052.04	9.54%
Basic Services		\$ 21,630.00	\$ 75,160.00	\$ 69,732.50		\$ 5,427.50	
Additional Services		\$ 78,720.00	\$ 78,720.00	\$ 68,353.13		\$ 10,366.87	
Reimbursable Expenses		\$ 8,856.00	\$ 15,096.00	\$ 14,838.33	\$ -	\$ 257.67	
Work Authorization No. 7 - Heights Blvd. Pedestrian & Bicycle Safety - Preliminary Engineering (T-0527)	\$ 10,000.00	\$ 234,000.00	\$ 244,000.00	\$ 152,755.49	\$ 215.00	\$ 91,029.51	23.38%
Basic Services	\$ 10,000.00	\$ 116,400.00	\$ 126,400.00	\$ 95,684.75	\$ 215.00	\$ 30,500.25	
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	
T-0523A Work Authorization No. 1 - Grant Support							
General	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 8,717.20		\$ 11,282.80	0.00%
T-0523A Work Authorization No. 2 - Preliminary Engineering	\$ 1,028,100.00	\$ -	\$ 1,028,100.00	\$ 811,939.19	\$ 21,092.50	\$ 195,068.31	19.60%
Basic Services	\$ 404,700.00		\$ 404,700.00	\$ 404,695.00		\$ 5.00	
Additional Services	\$ 618,400.00		\$ 618,400.00	\$ 407,244.19	\$ 21,092.50	\$ 190,063.31	
Reimbursable Expenses	\$ 5,000.00		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
T-0523A Work Authorization No. 3 - Final Design Phase 1	\$ 3,008,100.00	\$ -	\$ 3,008,100.00	\$ 363,351.55	\$ 236,726.85	\$ 2,408,021.60	0.74%
Basic Services	\$ 1,257,800.00		\$ 1,257,800.00	\$ 251,560.00	\$ 125,780.00	\$ 880,460.00	
Additional Services	\$ 1,681,600.00		\$ 1,681,600.00	\$ 111,791.55	\$ 110,946.85	\$ 1,458,861.60	
Reimbursable Expenses	\$ 68,700.00		\$ 68,700.00	\$ -	\$ -	\$ 68,700.00	
T-0528 Work Authorization No. 1 - West Dallas Restriping	\$ 79,900.00	\$ -	\$ 79,900.00	\$ 42,052.25	\$ -	\$ 37,847.75	0.00%
Basic Services	\$ 79,360.00	\$ -	\$ 79,360.00	\$ 42,052.25		\$ 37,307.75	
Additional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ 540.00	\$ -	\$ 540.00	\$ -	\$ -	\$ 540.00	
T-0530 Work Authorization No. 1 - White Oak to Memorial Park Trail Exten.	\$ 90,000.00	\$ -	\$ 90,000.00	\$ 55,028.75	\$ -	\$ 34,971.25	0.00%
Basic Services	\$ 89,438.40		\$ 89,438.40	\$ 55,028.75		\$ 34,409.65	
Additional Services	\$ -		\$ -	\$ -		\$ -	
Reimbursable Expenses	\$ 561.60		\$ 561.60	\$ -	\$ -	\$ 561.60	
TOTAL	\$ 2,191,977.00	\$ 481,008.03	\$ 2,811,961.03	\$ 2,446,170.56	\$ 262,499.35	\$ 340,017.97	



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$3,865.00

October 1, 2020
Project No: 14760-0001-00
Invoice No: 00310754

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

PLEASE NOTE OUR REMIT INFO	
REMIT ADDRESS:	ACH INFORMATION:
Jones & Carter, Inc.	BB&T
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 14760-0001-00 MHRA WA1

Services include updates to COH MWDBE database, Project Committee Meeting, Cash Flow projections, and preparation for Board meeting.

Professional Services from August 29, 2020 to September 25, 2020

Task 100 Program Management

	Hours	Rate	Amount	
Professional Engineer V	.50	230.00	115.00	
Professional Engineer IV	14.00	215.00	3,010.00	
Professional Engineer III	4.00	185.00	740.00	
Totals	18.50		3,865.00	
Total Labor				3,865.00

Billing Limits	Current	Prior	To-Date
Total Billings	3,865.00	245,955.60	249,820.60
Limit			266,978.00
Remaining			17,157.40

TOTAL THIS INVOICE \$3,865.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$600.00

October 1, 2020
Project No: 14760-0002-00
Invoice No: 00310755

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

PLEASE NOTE OUR REMIT INFO	
REMIT ADDRESS:	ACH INFORMATION:
Jones & Carter, Inc.	BB&T
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 14760-0002-00 MHRA WA2 Houston Avenue at White Oak Drive
Services include coordination with RAC, and HPW for permanent power to the traffic signal and acceptance by HPW.

Professional Services from August 29, 2020 to September 25, 2020

Task			Current	Prior	To-Date
100	Program Management				
Billing Limits					
Total Billings			0.00	40,805.00	40,805.00
Limit					40,810.00
Remaining					5.00
200	Final Design				
Billing Limits					
Total Billings			0.00	141,553.00	141,553.00
Limit					141,555.40
Remaining					2.40
210	Bike Lane Striping				
Billing Limits					
Total Billings			0.00	17,554.00	17,554.00
Limit					17,554.00
300	Construction Phase Services				
Billing Limits					
Total Billings			0.00	34,642.75	34,642.75
Limit					34,645.00
Remaining					2.25
400	Bid Phase Services				
Billing Limits					
Total Billings			0.00	4,657.00	4,657.00
Limit					4,658.00
Remaining					1.00
410	Traffic Signal Design				
Billing Limits					
Total Billings			0.00	20,805.25	20,805.25
Limit					20,910.25
Remaining					105.00
420	Drainage Impact Analysis				

Billing Limits		Current	Prior	To-Date
Total Billings		0.00	11,590.00	11,590.00
Limit				11,608.00
Remaining				18.00

Task	430	Geotechnical Investigation		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	4,912.92	4,912.92
Limit				4,968.00
Remaining				55.08

Task	440	Phase I ESA		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	3,888.00	3,888.00
Limit				3,888.00

Task	450	Landscape Architecture		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	43,782.09	43,782.09
Limit				46,000.00
Remaining				2,217.91

Task	460	TDLR Review & Inspection		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	1,533.60	1,533.60
Limit				2,000.00
Remaining				466.40

Task	470	Urban Forestry		
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Task	500	Topographic Survey		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	20,487.60	20,487.60
Limit				20,487.60

Task	600	Field Project Representation		
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	Hours	Rate	Amount
Construction Manager III	2.75	140.00	385.00
Professional Engineer IV	1.00	215.00	215.00
Totals	3.75		600.00
Total Labor			600.00

Billing Limits		Current	Prior	To-Date
Total Billings		600.00	118,690.75	119,290.75
Limit				139,978.50
Remaining				20,687.75

Task	800	Reimbursable Expenses		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	45,482.09	45,482.09
Limit				50,277.64
Remaining				4,795.55

TOTAL THIS INVOICE \$600.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$21,092.50

October 1, 2020
Project No: 14760-0004-02
Invoice No: 00310756

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

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:	ACH INFORMATION:
Jones & Carter, Inc.	BB&T
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 -
PER
T-0523A WA #2

Services include environmental site assessment.

Professional Services from August 29, 2020 to September 25, 2020

Task 420 Environmental Site Assessment (TGC)

Total Fee	170,100.00		
Percent Complete	44.4798	Total Earned	75,660.10
		Previous Fee Billing	54,567.60
		Current Fee Billing	21,092.50
		Total Fee	21,092.50
		TOTAL THIS INVOICE	<u><u>\$21,092.50</u></u>



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$236,726.85

October 1, 2020

Project No: 14760-0004-03

Invoice No: 00310757

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

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:

ACH INFORMATION:

Jones & Carter, Inc. BB&T
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 August 29, 2020 to September 25, 2020

Task 200 Final Design Basic Services

Total Fee 1,257,800.00

Percent Complete 30.00 Total Earned 377,340.00
Previous Fee Billing 251,560.00
Current Fee Billing 125,780.00

Total Fee 125,780.00

Task 400 Additional Services

Function 04 Traffic Signal Design

Total Fee 185,780.00

Percent Complete 36.00 Total Earned 66,880.80
Previous Fee Billing 46,445.00
Current Fee Billing 20,435.80

Total Fee 20,435.80

Function 05 Drainage Investigation and Hydraulic Impact Study

Total Fee 81,360.00

Percent Complete 77.00 Total Earned 62,647.20
Previous Fee Billing 43,120.80
Current Fee Billing 19,526.40

Total Fee 19,526.40

Task 910 Traffic Control

Other Consultants

9/2/2020 Aurora Technical Services, LLC Inv 100-20-001 9,312.60

Total Consultants 9,312.60

Task 930 Geotechnical

Geotech/Testing/Lab Consult				
9/9/2020	HVJ Associates, Inc.	Inv 102643	46,987.05	
	Total Consultants			46,987.05

Task	940	Urban		
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Civil & Landscape Consultant				
9/23/2020	SWA Group, Inc.	Inv 182439	14,685.00	
	Total Consultants			14,685.00

TOTAL THIS INVOICE	<u><u>\$236,726.85</u></u>
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JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$215.00

October 1, 2020
Project No: 14760-0007-00
Invoice No: 00310758

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

PLEASE NOTE OUR REMIT INFO	
REMIT ADDRESS:	ACH INFORMATION:
Jones & Carter, Inc.	BB&T
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 14760-0007-00 Preliminary Engineering - Heights Blvd Pedestrian & Bicycle Safety Improvements (WA#7)

WA #7

Services include address comments from City of Houston.

Professional Services from August 29, 2020 to September 25, 2020

Task 100 Planning Analysis

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	9,997.50	9,997.50
Limit			9,997.50

Task 200 Task A Heights Boulevard Bike Safety

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	49,311.00	49,311.00
Limit			49,311.00

Task 220 Task B MKT at Heights Boulevard

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	18,848.75	18,848.75
Limit			41,894.00
Remaining			23,045.25

Task 240 Task C MKT Safety Improvements

	Hours	Rate	Amount
Professional Engineer IV	1.00	215.00	215.00
Totals	1.00		215.00
Total Labor			215.00

Billing Limits	Current	Prior	To-Date
Total Billings	215.00	9,566.25	9,781.25
Limit			24,195.00
Remaining			14,413.75

Task 400 Task A Heights Blvd. Geotechnical Investigation

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			5,559.84
Remaining			5,559.84

Task	420	Task B MKT at Heights Geotechnical Investigation		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Limit				6,453.00
Remaining				6,453.00

Task	440	Task C MKT Safety Geotechnical Investigation		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Limit				6,161.40
Remaining				6,161.40

Task	460	Task B Traffic Signal Warrant Analysis		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	5,117.50	5,117.50
Limit				7,126.25
Remaining				2,008.75

Task	480	Task B Traffic Signal Design		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Limit				18,080.00
Remaining				18,080.00

Task	500	Task A Heights Blvd. Topo Survey		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	27,974.39	27,974.39
Limit				29,025.71
Remaining				1,051.32

Task	520	Task B MKT at Heights Topo Survey		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	9,205.36	9,205.36
Limit				9,672.75
Remaining				467.39

Task	540	Task C MKT Safety Topo Survey		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	18,507.79	18,507.79
Limit				18,507.79

Task	800	Reimburable Expenses		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	508.20	508.20
Limit				16,005.60
Remaining				15,497.40

TOTAL THIS INVOICE \$215.00

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
E-Mail: mgsb@mgsbpllc.com

October 8, 2020

Memorial-Heights Redevelopment Authority
c/o Melissa C. Morton, CPA
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, 2020, including distribution of the report and meeting with the Board of Directors and testing for compliance with the Public Funds Investment Act.

Annual Audit Fee	\$ 8,250.00
Postage, Printing and Report Production	250.00
Less Interim Billing	<u>6,000.00</u>
Balance Due	<u>\$ 2,500.00</u>

We appreciate your business!

Chris Swedlund

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 #: 20-2051**Invoice Date:** 10/2/2020**Services Rendered Through:** 9/30/2020**MATTER: 1023.01 - Administrative & Meeting**

	Date	Description	Hrs.	Amount
LCD ...	8/28/2020	Coordination regarding September meeting agenda.	0.25	68.75
SVD ...	8/31/2020	Preparation of draft agenda, and related communications.	0.8	80.00
LCD ...	9/1/2020	Review and revise agenda for September 24th meeting.	0.5	137.50
SVD ...	9/1/2020	Revise agenda.	1	100.00
SVD ...	9/3/2020	Attention to 2021 meeting schedule, and related communications.	0.4	40.00
LCD ...	9/10/2020	Attention to revised agenda; email exchange with Frost regarding contract documents.	0.25	68.75
SVD ...	9/16/2020	Revise agenda, and related communications.	0.8	80.00
LCD ...	9/17/2020	Attention to Board packet.	0.25	68.75
SVD ...	9/17/2020	Revise and finalize prior meeting minutes and attachments. Preparation of meeting packet.	0.75	75.00
LCD ...	9/18/2020	Attention to meeting packet; finalize same.	1.5	412.50
SVD ...	9/18/2020	Continued attention to meeting documentation, and finalize Board packet. Communications with Board members and consultants regarding meeting information.	2	200.00
SVD ...	9/21/2020	Meeting preparation.	0.5	50.00
SVD ...	9/22/2020	Communications with Board members, staff, and consultants regarding 2021 meeting schedule.	0.75	75.00
SVD ...	9/23/2020	Communications with Board members regarding meeting attendance and information. Continued attention to meeting documentation.	0.8	80.00
SVD ...	9/24/2020	Attendance at Board of Directors meeting, including taking minutes and document administration. Meeting follow-up.	3.4	340.00
SVD ...	9/25/2020	Continued meeting follow up and administration of meeting documentation.	0.6	60.00

Total \$1,936.25**Payments/Credits** \$0.00**Balance Due** \$1,936.25

Sanford Kuhl Hagan Kugle Parker Kahn LLP

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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 #: 20-2052**Invoice Date:** 10/2/2020**Services Rendered Through:** 9/30/2020**MATTER: 1023.02 - General**

	Date	Description	Hrs.	Amount
LCD ...	8/26/2020	Attention to depository matters; Telephone conference with S. Weesner regarding proposal from Frost Bank.	0.25	81.25
PJK -...	8/28/2020	Attention to meeting action needs; Attention to COH actions.	0.4	130.00
SVD ...	8/31/2020	Attention to depository documentation; Attention to meeting action needs; Communications with K. Hennings and J. Webb regarding the status of projects.	1.75	218.75
LCD ...	9/3/2020	Attention to Director service and compliance documentation.	0.25	81.25
SVD ...	9/3/2020	Attention to Director PIA and OMA training requirements.	0.5	62.50
LCD ...	9/9/2020	Telephone conference with S. Weesner and Finance Committee regarding depository transition.	0.5	162.50
LCD ...	9/14/2020	Telephone conference with A. Lents and S. Weesner regarding meeting action items.	0.75	243.75
SVD ...	9/14/2020	Review Frost Bank documentation and requirements.	0.5	62.50
LCD ...	9/15/2020	Attention to forms requested by Frost Bank.	0.25	81.25
SVD ...	9/15/2020	Preparation of Resolution Authorizing Execution of Frost Bank Documents, Resolution Authorizing Committee Appointments, Resolution Authorizing Bank Signatures. Order Evidencing Review of Investment Policy, and Order Adopting List of Qualified Brokers, and related review of Authority files and communications.	3	375.00
SVD ...	9/16/2020	Revise depository documents.	0.5	62.50
LCD ...	9/17/2020	Telephone conference with S. Weesner regarding meeting action items; review and revise June 25th TIRZ and Authority minutes.	0.75	243.75
SVD ...	9/17/2020	Administration of TGC WAs. Attention to appointment documentation. Communications regarding audit draft. Review List of Brokers. Finalize bank agreements and resolutions, and related communications.	2.8	350.00
LCD ...	9/18/2020	Review and provide comments to draft audit for fiscal year end June 30, 2020; email exchange with J. McCain regarding TIRZ funding.	0.75	243.75
SVD ...	9/18/2020	Administration of amended audit draft. Administration of TexPool documentation. Attention to OMA requirements.	2.8	350.00
SVD ...	9/21/2020	Compilation and transmittal of documents to Auditor.	0.5	62.50
PJK -...	9/22/2020	Attention to financial matters and debt issuance.	0.4	130.00
LCD ...	9/23/2020	Prepare for Board meeting.	0.25	81.25

Sanford Kuhl Hagan Kugle Parker Kahn LLP

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Houston, Texas 77056
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Bill To:

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

Invoice #: 20-2052
Invoice Date: 10/2/2020
Services Rendered Through: 9/30/2020

MATTER: 1023.02 - General

	Date	Description	Hrs.	Amount
LCD ...	9/24/2020	Attendance at Board meeting, including general advice and consultation.	1.5	487.50
SVD ...	9/29/2020	Preparation of audit letter. Communications with Auditor regarding final audit. Continued finalization of meeting documentation, and related communications.	1.8	225.00
EXP...	9/9/2020	09/22/2020 - Digital B/W and Color Blowbacks		428.00
	9/21/2020	September 2020 - Copies		119.35
	9/29/2020	September 2020 - Offsite Document Storage		10.00
		TOTAL REIMBURSABLE EXPENSES		557.35

Total \$4,292.35
Payments/Credits \$0.00
Balance Due \$4,292.35

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Bill To:

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450 N Sam Houston Pkwy E
Suite 168
Houston, TX 77060

Invoice #: 20-2053
Invoice Date: 10/2/2020
Services Rendered Through: 9/30/2020

MATTER: 1023.17 - T-0520 - HOUSTON AVE/WHITE OAK

Date	Description	Hrs.	Amount
SVD ... 9/29/2020	Attention to change order documentation and communications with K. Hennings regarding same.	0.6	75.00

Total	\$75.00
Payments/Credits	\$0.00
Balance Due	\$75.00

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Houston, Texas 77056
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Bill To:

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

Invoice #: 20-2054
Invoice Date: 10/2/2020
Services Rendered Through: 9/30/2020

MATTER: 1023.18 - T - REGENTS SQUARE GID

	Date	Description	Hrs.	Amount
LCD ...	9/1/2020	Prepare and send request to COH Economic Development for calculating 2019 increment payment.	0.4	130.00
LCD ...	9/4/2020	Communications with COH Staff regarding reimbursement calculation.	0.25	81.25

Total	\$211.25
Payments/Credits	\$0.00
Balance Due	\$211.25

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Houston, Texas 77056
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Bill To:

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450 N Sam Houston Pkwy E
Suite 168
Houston, TX 77060

Invoice #: 20-2055
Invoice Date: 10/2/2020
Services Rendered Through: 9/30/2020

MATTER: 1023.22 - T-0521 - LITTLE THICKET PARK

Date	Description	Hrs.	Amount
LCD ... 9/1/2020	Attention to final requirements for project close-out.	0.3	97.50

Total	\$97.50
Payments/Credits	\$0.00
Balance Due	\$97.50

Sanford Kuhl Hagan Kugle Parker Kahn LLP

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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 #: 20-2056
Invoice Date: 10/2/2020
Services Rendered Through: 9/30/2020

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

	Date	Description	Hrs.	Amount
LCD ...	8/26/2020	Telephone conference with S. Weesner regarding TXDot hearing process.	0.3	97.50
SVD ...	9/29/2020	Finalization of J C and TGC WAs, and related communications.	0.5	62.50

Total	\$160.00
Payments/Credits	\$0.00
Balance Due	\$160.00

Sanford Kuhl Hagan Kugle Parker Kahn LLP

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Houston, Texas 77056
(713) 850-9000

Bill To:

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

Invoice #: 20-2057
Invoice Date: 10/2/2020
Services Rendered Through: 9/30/2020

MATTER: 1023.27 - T-0525 N. CANAL PROJECT

Date	Description	Hrs.	Amount
LCD ... 9/21/2020	Review and revise proposed COH ILA.	2.5	812.50
LCD ... 9/22/2020	Telephone conference with S. Weesner to review ILA; additional revisions and redistribute.	1	325.00
PJK -... 9/22/2020	Attention to draft Interlocal Agreement with COH.	0.4	130.00
LCD ... 9/23/2020	Attention to emails regarding draft Interlocal Agreement.	0.25	81.25
LCD ... 9/24/2020	Telephone conference with A. Lents and S. Weesner regarding ILA.	0.5	162.50
LCD ... 9/24/2020	Telephone conference with D. Gilkeson regarding hearing planning.	0.25	81.25
LCD ... 9/25/2020	Additional revisions to ILA; forward to COH staff for review.	1	325.00

Total \$1,917.50
Payments/Credits \$0.00
Balance Due \$1,917.50

SMW Principle Solutions, Inc.
P.O. Box130627 - 1900 West Gray
Houston, TX 77219
sherry@SMWPrincipleSolutions.com

INVOICE

BILL TO

Memorial Heights
Redevelopment Authority
C/O Melissa Morton
1125 Cypress Station Dr Bldg.
H-4
Houston, TX 77090

INVOICE # 1301
DATE 10/04/2020
DUE DATE 11/03/2020
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Consulting Agreement September Consulting Agreement	1	10,000.00	10,000.00

BALANCE DUE **\$10,000.00**

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

Bill To:			
Memorial Heights Redevelopment Authority			
C/O Melissa Morton			10/4/2020
1125 Cypress Station Dr. Bldg H-4			9/30/2020
Houston, TX 77090			Hourly Fee \$150.00
Date	Description	Time (Hrs.)	
9/1/2020	TGC follow up	1.25	T-523A
9/1/2020	ILA/BCA follow up	0.50	T-525
9/1/2020	Little Thicket Follow up	0.25	T-521
9/2/2020	Follow up Public Meeting	0.25	T-523A
9/3/2020	BUILD Meeting, Public Meeting follow up	1.00	T-523A
9/3/2020	ILA/BCA	0.50	T-525
9/8/2020	Construction communication discussion,BUILD gant issue discussion,	1.00	T-523A
9/9/2020	S/D Environmental follow up, follow up construction communication,	1.00	T-523A

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

9/14/2020	Cash Management follow up, follow up with uptown, follow up Build Grant Questions	1.00	T-523A
9/15/2020	Follow up Interlocal	0.50	T-525
9/16/2020	Follow up with Upper Kirby,	0.25	T-523A
9/16/2020	Follow up with Controller's Office, Interlocal Follow up	1.00	T-525
9/17/2020	Meeting with flood control, S/D DCR,	1.50	T-523A
9/18/2020	S/D DCR	0.25	T-523A
9/22/2020	Preparation for meeting with Upper Kirby, follow up with Uptown,	0.75	T-523A
9/23/2020	discuss project management with Upper Kirby,	1.00	T-523A
9/25/2020	FHWA follow up, interlocal follow up	0.50	T-523A
9/25/2020	Interlocal Follow up	0.50	T-525
9/28/2020	FHWA follow up, BUILD grant information, Turkey Gully Follow up	1.25	T-523A
9/29/2020	60% drawing review and follow up	1.50	T-523A
	T-523A Shepherd Durham 13.5 hours		
	T-527 MKT- Heights Boulevard 0 hours		
	T-525 North Canal 2 hours		
	T- 520 Houston Avenue 0 hours		
	T-521 Little Thicket .25 hours		
Total		15.75	

These hours are included in the invoice back up.

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

Bill To:			
Memorial Heights Redevelopment Authority			
C/O Melissa Morton			10/4/2020
1125 Cypress Station Dr. Bldg H-4			9/30/2020
Houston, TX 77090			Monthly Fee \$10,000
Date	Description	Time (Hrs.)	
9/1/2020	J&C Discussion, HPW Discussion, Equitax Discussion, Economic Development Increment Discussion, CIP Discussion, TGC follow up, Little Thicket follow up, ILA/BCA follow up, Draft Agenda	4.00	
9/2/2020	Project Committee Preparation, meeting scheduling, follow up Public Meeting, Project Meeting Agenda, BAC	4.25	
9/3/2020	BUILD Meeting, Project Meeting, Public Meeting follow up, follow up Training Certificates, MKT - follow up with SN 15, Scheduling, Agenda for meeting with Economic Development, ILA/BCA, Equitax follow up, Annexation follow up, Follow up handouts meeting with Economic Development	3.75	
9/4/2020	Meeting with Economic Development, Discussion with Chair, Training follow up, Equitax Follow up, Agenda preparation	2.50	
9/8/2020	Follow up HPW - HPW Liaison, construction communication discussion, J&C discussion, follow up potential bond issuance, follow up increment data from Economic Development, BUILD gant issue discussion,	2.75	
9/9/2020	BAC, Finance Commiottee, S/D Environmental follow up, follow up construction communication, coordinate Monday call, coordinate banking documents, coordinate discussion with director, discussion with director, website invoice	3.50	
9/10/2020	Board Agenda, Website update, audit letter, follow up with Masterson, follow up with HPW	2.50	
9/11/2020	Discussion with Chair, Finance Discussion, Discussion with Attorney, Follow up with Hanover	2.75	

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

9/14/2020	Frost bank follow up, Discussion with Director, Cash Management follow up, follow up with uptown, increment letter from city, draft agenda, MKT follow up, follow up HPW liaison, follow up Build Grant Questions, Discussion with Chair and Attorney	3.25	
9/15/2020	Follow up Interlocal, Discussion with J&C, GID follow up, Hanover follow up, Document management	2.75	
9/16/2020	HSIP follow up, follow up with Upper Kirby, Frost Bank follow up, Amended Budget, Amended Cip, Follow up with Controller's Office, Follow up MKT, Follow up scheduling, Interlocal Follow up, Comments to Audit, Follow up B Cycle, documents for board book	3.25	
9/17/2020	Meeting with flood control, S/D DCR, Investment report, follow up on timeline with Masterson, Parking Facilitation meeting, Frost bank follow up, GID follow up, Project Schedule, HSIP follow up, Interlocal follow up, Audit follow up, Minutes, Hanover follow up	4.75	
9/18/2020	Audit review, Timeline discussion, S/D DCR, Parking facilitation	3.50	
9/19/2020	Timeline follow up	0.50	
9/20/2020	Invite follow up, project schedule follow up, cash flow follow up	1.75	
9/22/2020	J&C discussion, preparation for meeting with Upper Kirby, follow up with Uptown, Quarterly Cash flow, Interlocal follow up, Meeting Notes, Follow up with HPW, Washington Waugh follow up with HPW, Follow up with Near North Side, Work Authorization review, invoice review - project committee, work authorization review finance committee, follow up with auditor, website follow up, project schedule follow up	6.25	
9/23/2020	Board Prep meetings with directors, discuss project management with Upper Kirby, set up meeting with Masterson, agenda follow up, quorem follow up MWBE follow up, Invoice follow up	3.75	
9/24/2020	Board Meeting, Budget and CiP follow up	2.50	
9/25/2020	Bike Share Question, Follow up with Masterson, Discussion with Director, payment approval, FHWA follow up, HPW info follow up, interlocal follow up	2.75	

SMW Principle Solutions, Inc.
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9/28/2020	B Cycle follow up, Information request from HPW, discussion of payment approval proces, FHWA follow up, BUILD grant information, Vision Zero session, Turkey Gully Follow up	3.50	
9/29/2020	60% drawing review, HPW information request, WA Chart Discussion, Timeline Discussion	4.00	
9/30/2020	HPW information request, Metro follow up, finanical discussion training certificate follow up, TDM follow up	3.50	
Total		72.00	

TIRZ 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

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	Pending
2020	42,914,595	213,007,124	170,092,529	941,840	47,092	-	19,601	437,573.53	1,563,142	Projection
2021	42,914,595	356,527,409	313,612,814	1,736,543	86,827	-	19,601	815,057.64	2,378,200	Projection
2022	42,914,595	555,788,506	512,873,911	2,839,896	141,995	-	19,601	1,339,150.09	3,717,350	Projection
2023	42,914,595	633,020,046	590,105,451	3,267,544	163,377	-	19,601	1,542,282.90	5,259,633	Projection
2024	42,914,595	728,340,848	685,426,253	3,795,356	189,768	-	19,601	1,792,993.72	7,052,627	Projection
2025	42,914,595	757,474,482	714,559,887	3,956,675	197,834	-	19,601	1,869,620.41	8,922,247	Projection
2026	42,914,595	787,773,461	744,858,866	4,124,447	206,222	-	19,601	1,949,312.16	10,871,559	Projection
2027	42,914,595	819,284,399	776,369,804	4,298,930	214,947	-	19,601	2,032,191.59	12,903,751	
2028	42,914,595	852,055,775	809,141,180	4,480,393	224,020	-	19,601	502,839.14	13,406,590	
2029	42,914,595	886,138,006	843,223,411	4,669,114	233,456	-	19,601	-	-	
Total				37,312,939	1,865,647	487,019	335,445	13,406,590		

Notes

- 1 Estimate based upon tax records
- 2 Tax Year 2015 thru 2019 Taxable Values based on Harris County Appraisal District, Harris County Tax Office Records - 10/2020
Payment made based on actual values provided by HCAD and HCTO; projection is for planning purposes only.
- 3 Tax Years 2020 thru 2029 projection based on 4% base growth rate and build-out scenario provided by developer where applicable.

Municipal Service Allocation:

GID Increment	577,020.63
TIRZ Increment	4,729,394.47
MSF	160,652.00
% of GID Increment to TIRZ Increment	12.20%

TIRZ 5 - Memorial Heights Redevelopment Authority
Developer Payment Schedule - GID

MSF attributable to GID	19,600.72
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