

Memorial Heights Redevelopment Authority
Unpaid Bills Detail
As of February 22, 2022

Type	Date	Num	Memo	Due Date	Open Balance
City of Houston Public Works					
Bill	01/28/2022	WBS M-43E10...	Max Contr - \$25,000,000 - North Canal High Flow Diversi...	02/07/2022	1,220,137.69
Total City of Houston Public Works					1,220,137.69
Equi Tax Inc.					
Bill	01/01/2022	57974	Jan - June 2022 Tax Consulting	01/11/2022	2,621.70
Total Equi Tax Inc.					2,621.70
Goodman Corporation					
Bill	01/31/2022	1-2022-44	MRA109 General Planning Support	02/10/2022	478.18
Bill	01/31/2022	1-2022-45	MRA111 Project - Phase II Project Initiation	02/10/2022	3,375.00
Bill	01/31/2022	1-2022-46	MRA113 Project - Phase I Construction Phase Grant Mngt	02/10/2022	5,376.74
Bill	01/31/2022	1-2022-47	MRA114 Project - Yale and Center HSIP Admin and NEPA	02/10/2022	1,156.44
Total Goodman Corporation					10,386.36
Jones & Carter Inc.					
Bill	01/31/2022	00334852	Work Order 1 - Through Jan 28, 2022	02/10/2022	225.00
Bill	01/31/2022	00334853	T0523A Shepherd Durham Cross Streets - Phase 2 Thro...	02/10/2022	15,533.00
Bill	01/31/2022	00334854	T0523A Shepherd Durham Cross Streets - Phase 2 Thro...	02/10/2022	189,043.44
Bill	01/31/2022	00334855	Work Order 7 - Through Jan 28, 2022	02/10/2022	556.40
Bill	01/31/2022	00334856	Work Order 8 - Through Jan 28, 2022	02/10/2022	585.00
Bill	01/31/2022	00334857	Pedestrian & Bicycle Safety Impr Construction - Through...	02/10/2022	225.00
Bill	01/31/2022	00334858	Zone Wide Safety and Mobility Study - Jan 28, 2022	02/10/2022	2,440.40
Bill	01/31/2022	00334860	Zone Wide Localized Stormwater Mngt Study - Jan 28, 2...	02/10/2022	2,790.00
Bill	01/31/2022	00334861	Yale Street at Center Street Intersection - Jan 28, 2022	02/10/2022	39,127.71
Total Jones & Carter Inc.					250,525.95
Medley Inc.					
Bill	01/31/2022	865	Monthly Digital Retainer	02/10/2022	2,000.00
Bill	01/31/2022	857	Monthly Digital Retainer, Crisis Mngt and PR Campaign	02/10/2022	6,333.00
Total Medley Inc.					8,333.00
Regions Corporate Trust					
Bill	02/03/2022	1001021207 - #...	Debt Service Payment	02/13/2022	652,612.51
Total Regions Corporate Trust					652,612.51
Sanford Kuhl Hagan Kugle Parker Kahn					
Bill	01/31/2022	22-0099	Admin/Meeting through January 2022	02/10/2022	200.00
Bill	01/31/2022	22-0100	Legal services through January 2022	02/10/2022	2,957.25
Bill	01/31/2022	22-0101	Legal services through January 2022	02/10/2022	1,300.00
Total Sanford Kuhl Hagan Kugle Parker Kahn					4,457.25
TOTAL					2,149,074.46



January 28, 2022

Ms. Sherry F. Weesner, P.E.
President
Memorial Heights Redevelopment Authority/TIRZ 5
1980 Post Oak Blvd., Suite 1380
Houston, TX 77056

Re: North Canal High Flow Diversion Channel Project Cost Share Interlocal Agreement (ILA)
WBS No. M-43E101-0001-3

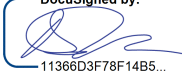
Dear Ms. Weesner:

This letter serves as a request by the City of Houston (the "City") for Memorial Heights Redevelopment Authority/TIRZ 5 to remit the agreed upon initial amount of \$1,220,137.69 out of the maximum contribution of \$25,000,000 towards the North Canal project as agreed-upon in the ILA executed on November 10, 2021. As stated in the ILA, TIRZ 5 has 45 days of this City's written request to remit the amount to the City.

This funding will pay for the FEMA Phase I of the project that relates to the design efforts that are currently ongoing.

Should you have any questions regarding this matter, please contact me at (832) 712-1742.

Sincerely,

DocuSigned by:


11366D3F78F14B5...
HoJin Lim, PE, CFM
Deputy Assistant Director
Special Projects
Capital Projects

HL: lm

cc: Michael Ereti, PE



Ms. Sherry F. Weesner, P.E.
Memorial Heights Redevelopment Authority/TIRZ 5
January 28, 2022

Distribution:

David Wurdlow
Kevin Hammond, PE, CFM

File No.: M-43E101-0001-3

H:\CP_SP\Projects\M-43E101-0001-3 North Canal\Engineering\00-TIRZ5\ILA\L-North Canal TIRZ 5 Funding Request M-43E101-0001-3 1.28.22.docx

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

1/31/2022

1-2022-44

Terms

Project
MRA109

Item	Description	Authorized Amt	% Complete	Invoiced to Date	Net This Invoice
Contract Services	Task 1 - General Planning Support	30,000.00	Hrly	1.59%	478.18

Total	\$478.18
Balance Due	\$478.18

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: February 1, 2022
Re: General Planning Support W.A. #3 (MRA109) – January 2022

Details

Task 1 – General Planning Support

Comments:

- Coordination with President and Board Chair regarding federal funding processes and TxDOT requirements

<i>Table 1 Invoice Summary</i>			
Rate Category	Hours	2022 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	2.00	\$239.09	\$478.18
Principal Engineer		\$215.96	
AMOUNT			\$478.18
NOT TO EXCEED TOTAL			\$30,000.00
PREVIOUS AMOUNT BILLED			\$21,513.87
REMAINING BALANCE			\$8,007.95
*Rates subject to annual revision			

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

1/31/2022

1-2022-45

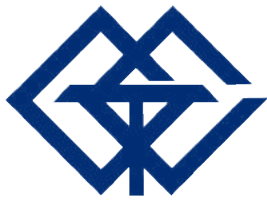
Terms

Project
MRA111

Item	Description	Authorized Amt	% Complete	Invoiced to Date	Net This Invoice
Contract Services	Task 1 - Phase II Project Initiation and Administrative Requirements	45,000.00	30%	7.50%	3,375.00

Total	\$3,375.00
Balance Due	\$3,375.00

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: February 1, 2022
Re: Shepherd, Durham and Selected Street Reconstruction – Phase II Project Initiation Work
Authorization #4 (MRA111) – January 2022

Progress Complete

Task	Prior Percent	Current Percent
1	30%	37.5%

Details

Task 1 – PH II Project Initiation and Administrative Requirements

Comments:

- Coordination meeting with City of Houston.
- Development of Project Charter document.

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

Invoice

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

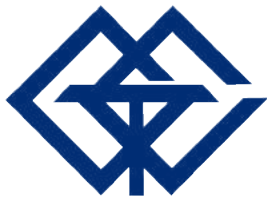
Date	Invoice #
1/31/2022	1-2022-46

Terms	Project
	MRA113

Item	Description	Authorized Amt	% Complete	Invoiced to Date	Net This Invoice
Contract Services	Task 1 - General Grant Management	127,929.00	7.5%	2.50%	3,198.23
Contract Services	Task 2 - Construction Contract Administration and Compliance	172,439.00	0%	0.00%	0.00
Contract Services	Task 3 - Construction Management / Materials Testing Administration and Compliance	72,617.00	7%	3.00%	2,178.51

Total	\$5,376.74
Balance Due	\$5,376.74

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: Kirk Myers, EIT, PMP
Date: February 1, 2022
Re: Shepherd, Durham and Selected Street Reconstruction Phase I Construction Phase Grant Management, Reporting, Compliance, and Construction Administration Work Authorization #6 (MRA113) – January 2022

Progress Complete

Task	Prior Percent	Current Percent
1	7.5%	10%
2	0%	0%
3	7%	10%

Details

Task 1 – General Grant Management

Comments:

- Grant agreement amendment review and revisions.
- Budget amendment coordination.
- Document and submit 4Q 2021 progress reports.

Task 2 – Construction Contract Administration and Compliance

Comments:

- No activity this period.

Task 3 – Construction Management / Materials Testing Administration and Compliance

Comments:

- Prepare and submit written procurement history for FHWA/USDOT review.

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

1/31/2022

1-2022-47

Terms

Project
MRA114

Item	Description	Authorized Amt	% Complete	Invoiced to Date	Net This Invoice
Contract Services	Task 1 - Yale and Center HSIP Administratio	38,548.00	3%	3.00%	1,156.44
Contract Services	Task 2 - National Environmental Policy Act (NEPA) Clearance	32,239.00	0%	0.00%	0.00

Total	\$1,156.44
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Balance Due	\$1,156.44
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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: February 1, 2022
Re: Yale and Center HSIP Administration and NEPA Project T-0529 Work Authorization #1 (MRA114) – January 2022

Progress Complete

Task	Prior Percent	Current Percent
1	3%	6%
2	0%	0%

Details

Task 1 – Yale and Center HSIP Administration

Comments:

- Participate in coordination meeting with City of Houston and MHRA. Provide written documentation following meeting.
- Conversation with City staff regarding AFA status and path forward for project.

Task 2 – NEPA Clearance

Comments:

- No activity this period.

BILLING MEMO

TO: Sherry Weesner

FROM: Kristen Hennings

DATE: February 4, 2022

RE: Jones|Carter Invoice – For Services from December 18, 2021 to January 28, 2022

Tasks Completed for Current Invoicing Period:

- Work Authorization 1 – General Authorization
 - Conduct Weekly Updates.
- Work Authorization 7 – Heights Blvd. Pedestrian & Bicycle Safety – Preliminary Engineering
 - Review potential STOP sign installation locations.
- Work Authorization 8 – Reconstruct Bridges Over White Oak (Part of North Canal Project)
 - Attend meeting on project status.
 - Continue communication with MHRA and HPW.
- T-0523A Work Authorization No. 1 – Shepherd Durham Grant Coordination
 - Coordination with HPW.
- T-0523A Work Authorization No. 3 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 1 Final Design
 - No action.
- T-0523A Work Authorization No. 4 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 2 Accelerated Tasks
 - Coordination with private utilities.
 - Coordination with HPW on AFA and ILA.
 - Continue geotechnical investigation.
 - Coordination with Cottage Grove.
- T-0523A Work Authorization No. 5 – Shepherd Durham and Selected Cross Streets Reconstruction Project – Phase 2 Final Design
 - Update 60% design south of West 11th Street.
 - Continue design and traffic control.
- T-0528 Work Authorization No. 1 – West Dallas Restriping Project – Final Design
 - Prepare bid tabulation and recommendation.
- T-0529 Work Authorization No. 1 – Yale Street at Center Street Intersection – Final Design
 - Continued geotechnical investigation.
 - Completed topographic survey.
 - Continued design.

- T-0530 Work Authorization No. 1 – White Oak Bayou Trail to Memorial Park Connection – Final Design
 - Prepare bid tabulation and recommendation.
- T-0531 Work Authorization No. 1 – Pedestrian and Bicycle Safety Improvements - Construction
 - Coordinated with contractor.
- T-0532 Work Authorization No. 1 – Zone Wide Safety and Mobility Study
 - Finalized report exhibits for website.
- T-0533 Work Authorization No. 1 – Zone Wide Localized Storm Water Management Study
 - Finalized report.

TASK	Original Budget	Additional Authorization	Total Authorization	Previously Invoiced	Current Invoice	Remaining Budget	Current MWD BE Participation
Work Authorization No. 1 General	\$ 51,598.00	\$ 265,380.00	\$ 316,978.00	\$ 299,383.10	\$ 225.00	\$ 17,369.90	1.26%
Work Authorization No. 7 - Heights Blvd. Pedestrian & Bicycle Safety - Preliminary Engineering (T-0527)	\$ 10,000.00	\$ 234,000.00	\$ 244,000.00	\$ 164,136.94	\$ 556.40	\$ 79,306.66	23.38%
Basic Services	\$ 10,000.00	\$ 116,400.00	\$ 126,400.00	\$ 105,711.00	\$ 750.00	\$ 19,939.00	
Additional Services		\$ 101,620.00	\$ 101,620.00	\$ 57,057.54		\$ 44,562.46	
Reimbursable Expenses		\$ 15,980.00	\$ 15,980.00	\$ 1,368.40	\$ (193.60)	\$ 14,805.20	
T-0523A Work Authorization No. 1 - Grant Support General	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 15,529.70		\$ 4,470.30	0.00%
T-0523A Work Authorization No. 2 - Preliminary Engineering	\$ 1,028,100.00	\$ -	\$ 1,028,100.00	\$ 919,700.99	\$ -	\$ 108,399.01	26.32%
Basic Services	\$ 404,700.00		\$ 404,700.00	\$ 404,695.00		\$ 5.00	
Additional Services	\$ 618,400.00		\$ 618,400.00	\$ 515,005.99		\$ 103,394.01	
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	\$ 2,746,803.87	\$ -	\$ 261,296.13	22.91%
Basic Services	\$ 1,257,800.00		\$ 1,257,800.00	\$ 1,257,800.00		\$ -	
Additional Services	\$ 1,681,600.00		\$ 1,681,600.00	\$ 1,488,553.96		\$ 193,046.04	
Reimbursable Expenses	\$ 68,700.00		\$ 68,700.00	\$ 449.91		\$ 68,250.09	
T-0523A Work Authorization No. 4 - Acc. Tasks for Final Design Phase 2	\$ 381,000.00	\$ -	\$ 381,000.00	\$ 170,878.84	\$ 15,533.00	\$ 194,588.16	17.12%
Basic Services	\$ 310,700.00		\$ 310,700.00	\$ 105,623.80	\$ 15,533.00	\$ 189,543.20	
Additional Services	\$ 69,300.00		\$ 69,300.00	\$ 65,240.87		\$ 4,059.13	
Reimbursable Expenses	\$ 1,000.00		\$ 1,000.00	\$ 14.17		\$ 985.83	
T-0523A Work Authorization No. 5 - Final Design Phase 2	\$ 3,490,790.84	\$ -	\$ 3,490,790.84	\$ 740,674.29	\$ 189,043.44	\$ 2,561,073.11	5.74%
Basic Services	\$ 1,936,044.00		\$ 1,936,044.00	\$ 479,502.00	\$ 106,556.00	\$ 1,349,986.00	
Additional Services	\$ 1,480,146.84		\$ 1,480,146.84	\$ 261,172.29	\$ 82,487.44	\$ 1,136,487.11	
Reimbursable Expenses	\$ 74,600.00		\$ 74,600.00	\$ -		\$ 74,600.00	
T-0528 Work Authorization No. 1 - West Dallas Restriping	\$ 79,900.00	\$ -	\$ 79,900.00	\$ 54,719.75	\$ -	\$ 25,180.25	0.00%
Basic Services	\$ 79,360.00	\$ -	\$ 79,360.00	\$ 54,719.75		\$ 24,640.25	
Additional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ 540.00	\$ -	\$ 540.00	\$ -	\$ -	\$ 540.00	
T-0529 Work Authorization No. 1 - Yale at Center	\$ 93,405.00	\$ -	\$ 93,405.00	\$ 12,515.98	\$ 39,127.71	\$ 41,761.31	13.95%
Basic Services	\$ 68,725.00		\$ 68,725.00	\$ 12,079.12	\$ 26,537.88	\$ 30,108.00	
Additional Services	\$ 21,440.00		\$ 21,440.00	\$ 436.86	\$ 12,589.83	\$ 8,413.31	
Reimbursable Expenses	\$ 3,240.00		\$ 3,240.00	\$ -	\$ -	\$ 3,240.00	
T-0530 Work Authorization No. 1 - White Oak to Memorial Park Trail Exten.	\$ 90,000.00	\$ -	\$ 90,000.00	\$ 64,622.50	\$ -	\$ 25,377.50	0.00%
Basic Services	\$ 89,438.40		\$ 89,438.40	\$ 64,622.50		\$ 24,815.90	
Additional Services	\$ -		\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ 561.60		\$ 561.60	\$ -	\$ -	\$ 561.60	
T-0531 Work Authorization No. 1 - Pedestrian Improvement Projects - Construction	\$ 154,320.00	\$ -	\$ 154,320.00	\$ 4,950.00	\$ 225.00	\$ 149,145.00	0.00%
Basic Services	\$ 95,640.00		\$ 95,640.00	\$ 4,950.00	\$ 225.00	\$ 90,465.00	
Additional Services	\$ 41,400.00		\$ 41,400.00	\$ -	\$ -	\$ 41,400.00	
Reimbursable Expenses	\$ 17,280.00		\$ 17,280.00	\$ -	\$ -	\$ 17,280.00	
T-0532 Work Authorization No. 1 - Zone Wide Mobility and Safety	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 57,559.60	\$ 2,440.40	\$ -	0.00%
Basic Services	\$ 60,000.00		\$ 60,000.00	\$ 57,559.60	\$ 2,440.40	\$ -	
Additional Services	\$ -		\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses			\$ -	\$ -	\$ -	\$ -	
T-0533 Work Authorization No. 1 - Zone Wide Localized Storm Water Management	\$ 60,200.00	\$ -	\$ 60,200.00	\$ 53,010.00	\$ 2,790.00	\$ 4,400.00	0.00%
Basic Services	\$ 55,800.00		\$ 55,800.00	\$ 53,010.00	\$ 2,790.00	\$ -	
Additional Services	\$ -		\$ -	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ 4,400.00		\$ 4,400.00	\$ -	\$ -	\$ 4,400.00	
Work Authorization No. 8 - North Canal General	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 6,490.95	\$ 585.00	\$ 12,924.05	0.00%
TOTAL	\$ 2,346,297.00	\$ 531,008.03	\$ 6,194,281.03	\$ 2,631,348.81	\$ 211,398.24	\$ 890,367.86	



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$225.00

February 3, 2022
Project No: 14760-0001-00
Invoice No: 00334852

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 (Truist)
P.O. Box 95562	Account #: 1440017655101
Grapevine, TX 76099-9708	Routing #: 111017694

Please send remittance advice to:
AccountsReceivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 14760-0001-00 MHRA WA1
Services include weekly updates.

Professional Services from December 18, 2021 to January 28, 2022

Task 100 Program Management

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

Billing Limits	Current	Prior	To-Date
Total Billings	225.00	299,383.10	299,608.10
Limit			316,978.00
Remaining			17,369.90

TOTAL THIS INVOICE \$225.00

Outstanding Invoices

Number	Date	Balance
00333121	12/16/2021	6,815.00
00333255	12/21/2021	645.00
Total		7,460.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$15,533.00

February 3, 2022

Project No: 14760-0004-04

Invoice No: 00334853

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 (Truist)
P.O. Box 95562	Account #: 1440017655101
Grapevine, TX 76099-9708	Routing #: 111017694
Please send remittance advice to: AccountsReivable@jonescarter.com	
Payment Terms: Due upon Receipt	

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, weekly team meetings, coordination with HPW Cottage Grove, and coordination with adjacent development.

Professional Services from December 18, 2021 to January 28, 2022

Task 200 Final Design Basic Services

Total Fee 310,660.00

Percent Complete

40.00

Total Earned

124,264.00

Previous Fee Billing

108,731.00

Current Fee Billing

15,533.00

Total Fee

15,533.00

TOTAL THIS INVOICE \$15,533.00

Outstanding Invoices

Number	Date	Balance
00333124	12/16/2021	16,396.45
00333257	12/21/2021	21,746.20
Total		38,142.65



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$189,043.44

February 3, 2022

Project No: 14760-0004-05

Invoice No: 00334854

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 (Truist)
P.O. Box 95562	Account #: 1440017655101
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 drainage design, horizontal and vertical alignments, traffic signals, urban design, traffic control, and water/wastewater design.

Professional Services from December 18, 2021 to January 28, 2022

Task 200 Final Basic Design Services

Total Fee	1,065,560.00		
Percent Complete	55.00	Total Earned	586,058.00
		Previous Fee Billing	479,502.00
		Current Fee Billing	106,556.00
		Total Fee	106,556.00

Task 400 Additional Services
Function 01 Storm Water Pollution Prevention Plant

Total Fee	57,696.60		
Percent Complete	55.00	Total Earned	31,733.13
		Previous Fee Billing	25,963.47
		Current Fee Billing	5,769.66
		Total Fee	5,769.66

Function 04 Traffic Signal Design

Total Fee	141,605.00		
Percent Complete	60.00	Total Earned	84,963.00
		Previous Fee Billing	82,130.90
		Current Fee Billing	2,832.10
		Total Fee	2,832.10

Billing Limits	Current	Prior	To-Date
Total Billings	2,832.10	82,130.90	84,963.00
Limit			141,605.00
Remaining			56,642.00

Task 910 Traffic Control/Water Wastewater Design

Other Consultants			
12/28/2021	Aurora Technical Services, LLC Inv 164-21-002	45,040.10	
Total Consultants			45,040.10

Task 930 Urban Design

Other Consultants			
12/21/2021	SWA Group, Inc. Inv 188127	4,806.00	
1/18/2022	SWA Group, Inc. Inv 188310	24,039.58	
Total Consultants			28,845.58

TOTAL THIS INVOICE \$189,043.44

Outstanding Invoices

Number	Date	Balance
00333125	12/16/2021	151,966.31
00333258	12/21/2021	210,020.48
Total		361,986.79



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$556.40

February 3, 2022
Project No: 14760-0007-00
Invoice No: 00334855

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 (Truist)
P.O. Box 95562	Account #: 1440017655101
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 evaluation of potential STOP sign installations.

Professional Services from December 18, 2021 to January 28, 2022

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

	Hours	Rate	Amount
Professional Engineer IV	1.00	225.00	225.00
Professional Engineer I	.50	150.00	75.00
Totals	1.50		300.00
Total Labor			300.00

Billing Limits	Current	Prior	To-Date
Total Billings	300.00	24,291.25	24,591.25
Limit			41,894.00
Remaining			17,302.75

Task 240 Task C MKT Safety Improvements

	Hours	Rate	Amount
Professional Engineer IV	2.00	225.00	450.00
Totals	2.00		450.00
Total Labor			450.00

Billing Limits	Current	Prior	To-Date
Total Billings	450.00	14,150.00	14,600.00
Limit			24,195.00
Remaining			9,595.00

Project	14760-0007-00	Preliminary Engineering - Heights Blvd P	Invoice	00334855
Task	400	Task A Heights Blvd. Geotechnical Investigation		
Billing Limits			Current	Prior
Total Billings			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
Total Billings			0.00	0.00
Limit				6,453.00
Remaining				6,453.00
Task	440	Task C MKT Safety Geotechnical Investigation		
Billing Limits			Current	Prior
Total Billings			0.00	0.00
Limit				6,161.40
Remaining				6,161.40
Task	460	Task B Traffic Signal Warrant Analysis		
Billing Limits			Current	Prior
Total Billings			0.00	5,117.50
Limit				7,126.25
Remaining				2,008.75
Task	480	Task B Traffic Signal Design		
Billing Limits			Current	Prior
Total Billings			0.00	0.00
Limit				18,080.00
Remaining				18,080.00
Task	500	Task A Heights Blvd. Topo Survey		
Billing Limits			Current	Prior
Total Billings			0.00	27,974.39
Limit				29,025.71
Remaining				1,051.32
Task	520	Task B MKT at Heights Topo Survey		
Billing Limits			Current	Prior
Total Billings			0.00	9,205.36
Limit				9,672.75
Remaining				467.39
Task	540	Task C MKT Safety Topo Survey		
Billing Limits			Current	Prior
Total Billings			0.00	18,507.79
Limit				18,507.79
Task	800	Reimburable Expenses		
Bid/Legal Advertising				
1/11/2022	Onsite-American Business Journals			-193.60
	Total Reimbursables			-193.60

Billing Limits	Current	Prior	To-Date
Total Billings	-193.60	1,863.40	1,669.80
Limit			16,005.60
Remaining			14,335.80
TOTAL THIS INVOICE			<u>\$556.40</u>

Outstanding Invoices

Number	Date	Balance
00333126	12/16/2021	3,386.75
00333259	12/21/2021	1,624.70
Total		5,011.45



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$585.00

February 3, 2022

Project No: 14760-0008-00

Invoice No: 00334856

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 (Truist)
P.O. Box 95562	Account #: 1440017655101
Grapevine, TX 76099-9708	Routing #: 111017694
Please send remittance advice to: AccountsReceivable@jonescarter.com	
Payment Terms: Due upon Receipt	

Project 14760-0008-00 Reconstruct Bridges Over White Oak (Part of North Canal Project)
WA #8

Services include meetings for North Canal project, communication with HPW and MHRA.

Professional Services from December 18, 2021 to January 28, 2022

Task 110 North Canal

	Hours	Rate	Amount	
Professional Engineer III	3.00	195.00	585.00	
Totals	3.00		585.00	
Total Labor				585.00

Billing Limits	Current	Prior	To-Date
Total Billings	585.00	2,467.50	3,052.50
Limit			15,000.00
Remaining			11,947.50

TOTAL THIS INVOICE \$585.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$225.00

February 3, 2022

Project No: 14760-0011-00

Invoice No: 00334857

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 (Trust)
P.O. Box 95562	Account #: 1440017655101
Grapevine, TX 76099-9708	Routing #: 111017694
Please send remittance advice to: AccountsReivable@jonescarter.com	
Payment Terms: Due upon Receipt	

Project 14760-0011-00 T-0531- Pedestrian and Bicycle Safety Improvements- Construction
Services include coordination with contractor.

Professional Services from December 18, 2021 to January 28, 2022

Task 210 Bid Phase Services

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

Billing Limits	Current	Prior	To-Date
Total Billings	225.00	4,950.00	5,175.00
Limit			18,760.00
Remaining			13,585.00

TOTAL THIS INVOICE \$225.00

Outstanding Invoices

Number	Date	Balance
00333129	12/16/2021	2,475.00
00333260	12/21/2021	2,475.00
Total		4,950.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$2,440.40

February 3, 2022
Project No: 14760-0012-00
Invoice No: 00334858

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 (Truist)
P.O. Box 95562	Account #: 1440017655101
Grapevine, TX 76099-9708	Routing #: 111017694
Please send remittance advice to: AccountsReceivable@jonescarter.com	
Payment Terms: Due upon Receipt	

Project 14760-0012-00 Zone Wide Safety and Mobility Study
Services include finalization of report exhibits.

Professional Services from December 18, 2021 to January 28, 2022

Task	100	General Project Management		
Total Fee		4,040.00		
Percent Complete	100.00	Total Earned	4,040.00	
		Previous Fee Billing	3,838.00	
		Current Fee Billing	202.00	
		Total Fee		202.00

Task	101	Safety Mobility Study		
Total Fee		55,960.00		
Percent Complete	100.00	Total Earned	55,960.00	
		Previous Fee Billing	53,721.60	
		Current Fee Billing	2,238.40	
		Total Fee		2,238.40

TOTAL THIS INVOICE \$2,440.40

Outstanding Invoices

Number	Date	Balance
00333130	12/16/2021	2,191.85
00333261	12/21/2021	2,151.04
Total		4,342.89



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$2,790.00

February 3, 2022
Project No: 14760-0013-00
Invoice No: 00334860

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 (Truist)
P.O. Box 95562	Account #: 1440017655101
Grapevine, TX 76099-9708	Routing #: 111017694
Please send remittance advice to: AccountsReceivable@jonescarter.com	
Payment Terms: Due upon Receipt	

Project 14760-0013-00 Zone Wide Localized Stormwater Management Study
Services include finalization of report.

Professional Services from December 18, 2021 to January 28, 2022

Task	100	General Project Management		
Total Fee		3,200.00		
Percent Complete	100.00	Total Earned	3,200.00	
		Previous Fee Billing	3,040.00	
		Current Fee Billing	160.00	
		Total Fee		160.00

Task	101	Drainage Study		
Total Fee		52,600.00		
Percent Complete	100.00	Total Earned	52,600.00	
		Previous Fee Billing	49,970.00	
		Current Fee Billing	2,630.00	
		Total Fee		2,630.00

TOTAL THIS INVOICE \$2,790.00

Outstanding Invoices

Number	Date	Balance
00333131	12/16/2021	7,883.50
00333262	12/21/2021	7,346.50
Total		15,230.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$39,127.71

February 3, 2022

Project No: 14760-0014-00

Invoice No: 00334861

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 (Trust)
P.O. Box 95562	Account #: 1440017655101
Grapevine, TX 76099-9708	Routing #: 111017694
Please send remittance advice to: AccountsReivable@jonescarter.com	
Payment Terms: Due upon Receipt	

Project 14760-0014-00 Yale Street at Center Street Intersection
Services include traffic signal design, paving and drainage design, geotechnical investigation, and topographic surveying.

Professional Services from December 18, 2021 to January 28, 2022

Task	100	General Project Management		
Total Fee		5,940.00		
Percent Complete	50.00	Total Earned	2,970.00	
		Previous Fee Billing	2,022.57	
		Current Fee Billing	947.43	
		Total Fee		947.43

Task	200	Design Phase Services		
Total Fee		35,675.00		
Percent Complete	50.00	Total Earned	17,837.50	
		Previous Fee Billing	1,783.75	
		Current Fee Billing	16,053.75	
		Total Fee		16,053.75

Task	205	Traffic Signal Design		
Total Fee		22,980.00		
Percent Complete	77.50	Total Earned	17,809.50	
		Previous Fee Billing	8,272.80	
		Current Fee Billing	9,536.70	
		Total Fee		9,536.70

Task	900	Subconsultants		
Geotech/Testing/Lab Consult				
1/12/2022	HVJ Associates, Inc.	Inv 104469	4,079.97	
Other Consultants				
1/4/2022	KUO & Associates, Inc.	Inv 2021389	7,091.55	
1/12/2022	KUO & Associates, Inc.	Inv 2022004	1,418.31	
	Total Consultants			12,589.83

Billing Limits	Current	Prior	To-Date
Total Billings	12,589.83	436.86	13,026.69
Limit			16,430.00
Remaining			3,403.31
TOTAL THIS INVOICE			<u><u>\$39,127.71</u></u>

Outstanding Invoices

Number	Date	Balance
00330562	11/9/2021	3,504.18
00333132	12/16/2021	507.86
00333254	12/21/2021	8,503.94
Total		12,515.98



Public Relations. Digital Marketing. Branding.

Medley Inc.
281-846.-976

2617 Bissonnet St.
Houston, Texas
77005
United States

Billed To
Sherry Weesner
Memorial Heights Redevelopment
Authority

Date of Issue
02/01/2022

Due Date
02/26/2022

Invoice Number
0000865

Amount Due (USD)
\$2,000.00

Description	Rate	Qty	Line Total
Digital Marketing Services Monthly digital retainer	\$2,000.00	1	\$2,000.00
	Subtotal		2,000.00
	Tax		0.00
	Total		2,000.00
	Amount Paid		0.00
	Amount Due (USD)		\$2,000.00



Public Relations. Digital Marketing. Branding.

Medley Inc.
281-846.-976

2617 Bissonnet St.
Houston, Texas
77005
United States

Billed To
Sherry Weesner
Memorial Heights Redevelopment
Authority

Date of Issue
01/01/2022

Due Date
01/29/2022

Invoice Number
0000857

Amount Due (USD)
\$6,333.00

Description	Rate	Qty	Line Total
PR Campaign: Groundbreaking	\$1,833.00	1	\$1,833.00
Digital Marketing Services Monthly digital retainer	\$2,000.00	1	\$2,000.00
Crisis Management Support flat rate fee for support	\$2,500.00	1	\$2,500.00
	Subtotal		6,333.00
	Tax		0.00
	Total		6,333.00
	Amount Paid		0.00
	Amount Due (USD)		\$6,333.00



FEBRUARY 03, 2022

MEMORIAL HEIGHTS REDEV
ATTN SHERRY WEESNER
1980 POST BLVD - SUITE 1380
HOUSTON TX 77056

MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY
TAX INCREMENT CONTRACT REVENUE BONDS,
SERIES 2021, BI# 11879

Account No: 1001021207
BI # 11879

DEBT SERVICE DUE:	03/01/2022
INTEREST DUE:	\$652,612.51
PRINCIPAL DUE:	\$0.00
Less Funds in Account:	\$0.00
	<hr/>
TOTAL DEBT SERVICE DUE	\$652,612.51

FUNDS ARE DUE BY: 03/01/2022

If remitting funds by wire or ACH, please remit funds no later than one business day prior to payment date using the following instructions:

Wiring Instructions:

Bank Name: Wells Fargo Bank
ABA: 121000248
DDA: 2020050839788
Acct Name: SEI PRIVATE TR CO ACF REGIONS BK
Originator to Beneficiary: 1001021207 - BI 11879, ATTN JAMES HENRY

ACH Instructions:

Bank Name: Wells Fargo Bank
ABA: 026012881
DDA: 2020050839788
Acct Name: SEI PRIVATE TR CO ACF REGIONS BK
Individual ID (ACH): 1001021207 - MEMORIAL-HEIGHTS REDEVELOPMENT AUTHORITY

If remitting by check, please have necessary funds in our hands five business days prior to payment date. Please mail your payment along with a copy of this statement to :

Regions Bank
Attn: Corporate Trust
1900 5th Avenue North, 26th Floor
Birmingham, AL 35203

If you have any questions, please contact your Relationship Consultant. Thank you.

JAMES HENRY

713 244-8042

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 #: 22-0099
Invoice Date: 2/3/2022
Services Rendered Through: 1/31/2022

MATTER: 1023.01 - Administrative & Meeting

	Date	Description	Hrs.	Amount
SVD ...	1/3/2022	Maintenance of Director, staff, and consultant contact information.	0.25	25.00
SVD ...	1/20/2022	Attention to 2022 Board meeting scheduling, and related communications. Update COH required Director documentation.	1	100.00
SVD ...	1/21/2022	Continued attention to meeting scheduling.	0.5	50.00
SVD ...	1/27/2022	Continued attention to meeting scheduling.	0.25	25.00

Total \$200.00
Payments/Credits \$0.00
Balance Due \$200.00

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 #: 22-0100**Invoice Date:** 2/3/2022**Services Rendered Through:** 1/31/2022**MATTER: 1023.02 - General**

	Date	Description	Hrs.	Amount
LCD ...	1/4/2022	Attention to PIA request.	0.25	81.25
SVD ...	1/4/2022	Communications regarding PIA request.	0.25	31.25
SVD ...	1/5/2022	Continued communications regarding PIA request.	0.25	31.25
LCD ...	1/6/2022	Attention to PIA response; finalize Medley contract; forward to S. Weesner.	0.75	243.75
SVD ...	1/6/2022	Attention to PIA request and response.	0.75	93.75
PJK -...	1/7/2022	Attention to PIA matters.	0.6	195.00
LCD ...	1/12/2022	Attention to format response to TPIA request.	0.25	81.25
SVD ...	1/14/2022	Administration of final contract documentation. Attention to financial documentation.	1	125.00
LCD ...	1/18/2022	Prepare no default certification; forward same to S. Weesner for execution; file same with Regions Bank.	0.5	162.50
LCD ...	1/19/2022	Email exchange with Regions Trustee regarding Annual documents filing; attention to filing sample/insurer.	0.5	162.50
SVD ...	1/19/2022	Communications regarding public inquiries.	0.25	31.25
PJK -...	1/19/2022	Attention to PIA matters.	0.6	195.00
LCD ...	1/20/2022	Attention to PIA response.	0.5	162.50
SVD ...	1/20/2022	Attention to response to PIA request, and related communications.	0.75	93.75
SVD ...	1/21/2022	Review files and preparation of packet for annual information filing with AGM. Attention to financial documentation, and related communications.	2	250.00
SVD ...	1/24/2022	Compilation and transmittal of documents to AGM.	0.75	93.75
LCD ...	1/24/2022	Attention to annual filing with insurer.	0.5	162.50
SVD ...	1/25/2022	Preparation of prior meeting minutes and attachments.	2.75	343.75
PJK -...	1/26/2022	Attention to meeting action needs.	0.6	195.00
SVD ...	1/26/2022	Continued attention to draft minutes; Attention to financial documentation.	1.4	175.00
SVD ...	1/27/2022	Continued attention to financial documentation.	0.25	31.25
EXP...				
	1/18/2022	January 2022 - Offsite Document Storage		15.00
	1/24/2022	January 2022 - Postage		1.00
		TOTAL REIMBURSABLE EXPENSES		16.00

Total \$2,957.25**Payments/Credits** \$0.00**Balance Due** \$2,957.25

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 #: 22-0101**Invoice Date:** 2/3/2022**Services Rendered Through:** 1/31/2022**MATTER: 1023.24 - T-0523 - SHEPHER/DURHAM RECON**

	Date	Description	Hrs.	Amount
LCD ...	1/4/2022	Attention to CDM contract.	0.25	81.25
LCD ...	1/5/2022	Email exchange with J. Webb regarding CDM contract review.	0.25	81.25
LCD ...	1/6/2022	Conference call with S. Weesner and CDM parties to finalize agreement.	1	325.00
LCD ...	1/7/2022	Finalize comments/redline to CDM Agreement; create attachment.	1	325.00
LCD ...	1/10/2022	Attention to various required exhibits to CDM contract.	0.5	162.50
LCD ...	1/12/2022	Attention to CDM contract revisions.	0.25	81.25
LCD ...	1/13/2022	Finalize CDM exhibits and revisions.	0.75	243.75

Total \$1,300.00**Payments/Credits** \$0.00**Balance Due** \$1,300.00