

LAKE HOUSTON REDEVELOPMENT AUTHORITY

JOINT MEETING OF THE BOARDS OF DIRECTORS

DATE HERE

AUGUST 10, 2023

REINVESTMENT ZONE NUMBER TEN

CITY OF HOUSTON, TEXAS

AGENDA FOR MEETING OF THE BOARD OF DIRECTORS
LAKE HOUSTON REDEVELOPMENT AUTHORITY
REINVESTMENT ZONE NUMBER TEN, CITY OF HOUSTON, TEXAS (LAKE HOUSTON ZONE)

Notice is hereby given that the Board of Directors of Lake Houston Redevelopment Authority (Authority), and Tax Increment Reinvestment Zone Number Ten, Lake Houston Zone (Zone), will hold a joint meeting on **August 10, 2023**, at 8:00 a.m., at the Kingwood Community Center, 4102 Rustic Woods Drive, Kingwood, Texas 77345, and is open to the public, to consider, discuss and adopt such orders, resolutions or motions, and take direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

1. Establish quorum and call to order.
2. Approve minutes from last meeting.
3. Comments from Council District E, Mayor Pro Tem Dave Martin.
4. Receive public comments.
5. Financial and bookkeeping matters, including acceptance of Financial Report, approving the payment of bills.
6. HNTB Report on Northpark Drive Overpass (T-1013) Project, including approving task orders, pay estimates, change orders, and final acceptance.
7. HNTB Report on Northpark Drive Reconstruction (T-1014) Project, including approving task orders, pay estimates, change orders, and final acceptance.
8. Receive presentations, reports, or updates from the Directors, consultants, City of Houston Staff, or others regarding development in the Authority and the Zone and implementation of Project Plan and Reinvestment Zone Financing Plan.
9. Discuss meeting schedule including date and time of next meeting for **Thursday, September 28, 2023, at 8:00 a.m.**
10. Convene in Executive Session pursuant to section 551.087, Texas Government Code, to receive advice from legal counsel and discuss matters relating to pending or contemplated litigation, personnel matters, gifts and donations, real estate transactions, the deployment, or specific occasions for the implementation of, security personnel or devices and or economic development negotiations.
11. Reconvene in Open Session and authorize appropriate action regarding economic development negotiations.
12. Adjourn.



Ralph De Leon, Administrator for the Authority

An electronic copy of the Agenda and Board Packet can be found at: info@lhra.com

TAB

TWO

LAKE HOUSTON REDEVELOPMENT AUTHORITY AND
TAX INCREMENT REINVESTMENT ZONE NUMBER TEN,
CITY OF HOUSTON, TEXAS
JOINT BOARD OF DIRECTORS MEETING

June 8, 2023

The Board of Directors (the “Board”) of both the Lake Houston Redevelopment Authority (the “Authority”) and the Tax Increment Reinvestment Zone Number Ten, City of Houston, Texas (the “Zone”) met at 8:00 a.m., at the Kingwood Community Center, 4102 Rustic Woods Drive, Kingwood, Texas 77345, and was open to the public, to consider, discuss and adopt such orders, resolutions or motions, and take direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

Kimberly Brusatori	Position 1
Jeffrey Nielsen	Position 2, Chairman
Philip Ivy	Position 3, Vice Chair
Tom Broad	Position 4, Secretary
Vacant	Position 5
Billy Beattie	Position 6, Treasurer
Dr. Martin Basaldua	Position 7

and all of the above were present except Director Brusatori, thus constituting a quorum.

Also attending the meeting were, Dave Martin and Jennifer Curley of the City of Houston (the “City”); Ralph De Leon of TIFWorks, LLC; Clay Holland of Hunton Andrews Kurth LLP; Joel Salinas and Grant Detro of HNTB Corporation; Chris Palis of Burton Accounting, P.L.L.C.; Dee Price of the Kingwood Service Association; Adam Kupstas of Kingwood Place West Property Owners Association.

- 1. Establish quorum and call to order.** Director Nielsen conducted a roll call of Board Members present and called the meeting to order at 8:00 a.m.
- 2. Approve minutes from last meeting.** After review and discussion, Director Broad motioned to adopt the minutes from the May 11, 2023, Board of Directors meeting, which was seconded by Director Basaldua, and which passed by unanimous vote.
- 3. Comments from Council District E, Mayor Pro Tem (“MPT”) Dave Martin.** MPT Martin reported on the budget adoption process at the City was completed and reported a 16.7% fund balance would be left remaining for the next administration.
- 4. Receive public comment.** There were no public comments.

5. **Financial and bookkeeping matters, including acceptance of Financial Report, approving the payment of bills.** Mr. Palis provided an overview of the Financial Statements. After discussion and review Director Broad motioned to accept the Financial Statements, and authorize payment of current invoices, which was seconded by Director Beattie, and which passed by unanimous vote.
6. **Adopt Interim Arbitrage Rebate Report for Series 2021 Bonds.** Mr. De Leon, Mr. Holland and Director Beattie provided an overview of the Report prepared by Public Finance Partners and reported that no further action is required, and no filing with the IRS is required at this time due to low interest rate earnings. MPT Martin commended After review and discussion Director Broad motioned to adopt the Interim Arbitrage Rebate Report, which was seconded by Director Ivy, and which passed by unanimous vote.
7. **Resolution regarding annual review of investment policy and adoption of Amended Investment Policy.** Mr. Holland, Mr. De Leon and Director Beattie provided an overview of the Investment Policy as amended and noted minor changes included within. It was also noted the revisions were a collective effort between staff, the Attorney, and the Finance Committee. After review and discussion Director Broad motioned to accept the Investment Policy as Amended, which was seconded by Director Ivy, and which passed by unanimous vote.
8. **Resolution Establishing the List of Qualified Broker/Dealers with whom the Authority may engage in investment transactions.** Mr. Holland, Mr. De Leon, and Director Beattie provided an overview of the List of Qualified Brokers/Dealers and noted changes included within were made in conjunction with the minor amendments made to the Investment Policy. After review and discussion Director Broad motioned to accept the Investment Policy as Amended, which was seconded by Director Basaldua, and which passed by unanimous vote.
9. **Engagement Agreement Meeder Investment Management.** Director Beattie provided an overview of the engagement agreement with Meeder and noted the extensive vetting process needed to refine the intent including review of fees. After review and discussion including comments from MPT Martin, Director Broad motioned to engage Meeder, which was seconded by Director Beattie, and which passed by unanimous vote.
10. **HNTB Report on Northpark Drive Overpass (T-1013) Project, including approving task orders, pay estimates, change orders, and final acceptance.** Mr. De Leon, Mr. Salinas and Mr. Detro provided an update on the project including an updated construction schedule, the relocation of trees, continued coordination with private utilities, and a project overview narrative needed for the website. Mr. Salinas further provided an update on construction plan approval by UPRR attributable to an 8' storm water pipe needing to be installed under the rail tracks. No further action was taken.
11. **HNTB Report on Northpark Drive Reconstruction (T-1014) Project, including approving task orders, pay estimates, change orders, and final acceptance.** Mr. Salinas reported HNTB was anticipating receiving TxDOT comments June or July, and

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were preparing an updated Drainage Analysis for resubmittal to TxDOT. Mr. De Leon reported a kick-off meeting with Hollaway Environmental, the NEPA compliance consultant was scheduled, and TxDOT had scheduled the NEPA Public Meeting for the T-1014 Project for January 10, 2024.

12. **Receive presentations, reports, or updates from the Directors, consultants, City of Houston staff, or others regarding development in the Authority and the Zone and implementation of Project Plan and Reinvestment Zone Financing Plan.** There were no reports.
13. **Discuss meeting schedule including date and time of next meeting for Thursday, June 8, 2023, at 8:00 a.m.** No action was taken.
14. **Convene in Executive Session pursuant to section 551.087, Texas Government Code, to discuss economic development matters of the Zone.** There was no executive session.
15. **Reconvene in Open Session and authorize appropriate action regarding economic development negotiations.** No action was taken.
16. **Adjourn.** At 8:45 a.m, Director Broad motioned to adjourn, which was seconded by Director Ivy, and which passed unanimously.

Secretary, Board of Directors

TAB

FIVE



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Lake Houston Redevelopment Authority

Bookkeeper's Report

August 10, 2023

Cash Flow Report - Texas Capital Operating Account

As of August 10, 2023

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/09/2023				\$1,000.00
Receipts				
	Funds Transfer		1,000.00	
	City Increment		7,000,356.47	
	Transfer from Texas Capital Bank		1,589,025.00	
	Transfer from Texas Capital Bank		20,000,000.00	
	Transfer from Texas Capital Bank		314,000.00	
Total Receipts				28,904,381.47
Disbursements				
		Transfer to US Bank	(10.00)	
		Service Charge	(8.02)	
		Transfer to Texas Capital Bank	(6,700,000.00)	
		Transfer to US Bank	(20,000,000.00)	
		Transfer to Regions Debt Service Fund	(774,681.13)	
		Transfer to Regions Debt Service Fund	(794,512.50)	
		Tax Consultant - 2023/2024 Annual	(14,227.20)	
5029	Equitax Inc	Municipal Services Fee FY2023	(205,530.00)	
5030	City of Houston	Northpark Drive Construction	(1,265.00)	
5031	Hollaway Environmental + Communications	Contract WO52076 - 53998 (\$49,361)	(6,093.00)	
5032	Union Pacific Railroad Company	City of Houston v. Festival Properties (LHRA Parc	(3,000.00)	
5033	Festival Properties, Inc.	Verona Investments H, LLC (Northpark Dr., Parce	(225,000.00)	
5034	McFarland PLLC FBO Verona Investments H,	Website Hosting And Website Updates	(1,188.00)	
ACH	Squidz Ink Design	Engineering Fees	(36,243.16)	
ACH	HNTB Corporation	Legal Fees	(18,197.83)	
ACH	Hunton Andrews Kurth LLP	Bond Trustee Fees	(3,225.00)	
ACH	Regions Trustee	Professional Fees	(1,188.00)	
ACH	Squidz Ink Design	Basic Services - June 2023	(9,653.40)	
ACH	TIFWorks LLC	Work Order #1 - Through 05/21/23	(1,650.00)	
ACH	Walter P. Moore Inc	Engineering Fees	(285.00)	
ACH	Walter P. Moore Inc	Engineering Fees	(62,846.12)	
ACH	HNTB Corporation	Northpark Drive Construction	(221.25)	
ACH	Hollaway Environmental + Communications	Legal Fees	(10,187.25)	
ACH	Hunton Andrews Kurth LLP	Miscellaneous Survey 7/1/23	(1,637.25)	
ACH	McKim & Creed Inc.	Basic Services - July 2023	(9,834.44)	
ACH	TIFWorks LLC			
Total Disbursements				(28,880,683.55)
BALANCE AS OF 08/10/2023				\$24,697.92

Cash Flow Report - Regions Project Account

As of August 10, 2023

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/09/2023				\$24,458,057.34
Receipts				
	Interest		102,952.33	
	Interest		101,043.68	
Total Receipts				203,996.01
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 08/10/2023				<u>\$24,662,053.35</u>

Cash Flow Report - Regions Debt Service Account

As of August 10, 2023

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/09/2023				\$19,667.33
Receipts				
	Interest		82.79	
	Interest		81.25	
	Transfer from Texas Capital Bank		774,681.13	
	Transfer from Texas Capital Bank		794,512.50	
Total Receipts				1,569,357.67
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 08/10/2023				\$1,589,025.00

Cash Flow Report - Regions Debt Serv Reserve Account

As of August 10, 2023

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/09/2023				\$2,734,624.02
Receipts				
	Interest		11,510.97	
	Interest		11,297.56	
Total Receipts				22,808.53
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 08/10/2023				\$2,757,432.55

Lake Houston Redevelopment Authority 2018
Cash Flow Report - PNC Checking x3833 Account
As of August 10, 2023

Num	Name	Memo	Amount	Balance
BALANCE AS OF 06/09/2023				\$2,487,689.45
Receipts				
	Transfer from PNC		13,981.30	
	Transfer from PNC		305,215.75	
	Deposit		8.00	
	Transfer to PNC Bank		421.15	
Total Receipts				319,626.20
Disbursements				
	Funds Transfer		10.00	
	Transfer to Texas Capital Bank		1,000,000.00	
	Service Charge		379.43	
	Transfer to Texas Capital Bank		1,806,505.07	
	Service Charge		421.15	
Total Disbursements				2,807,315.65
BALANCE AS OF 08/10/2023				\$0.00

Lake Houston Redevelopment Authority

Account Balances

As of August 10, 2023

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Money Market Funds					
PROSPERITY BANK. (XXXX8051)			0.85%	8,314.11	
TEXAS CAPITAL BANK (XXXX4012)			5.22%	12,254,185.98	
TEXAS CLASS (XXXX2345)			5.00%	2,088.22	
US BANK (XXXX2056)			5.20%	20,000,010.00	
Checking Account(s)					
PNC (XXXX3833)			0.00%	-	
PROSPERITY BANK (XXXX8211)			0.00%	21,174.88	
TEXAS CAPITAL BANK (XXX1785)			0.00%	24,697.92	
Totals for Operating Fund:				\$32,310,471.11	
Fund: Debt Service					
Checking Account(s)					
REGIONS BANK (XXXX2442)			4.94%	3,352.79	Regions Pledged Revenue
REGIONS BANK (XXXX2443)			4.94%	1,589,025.00	Regions Debt Service
REGIONS BANK (XXXX2444)			4.94%	2,757,432.55	Regions Debt Serv Reserve
Totals for Debt Service Fund:				\$4,349,810.34	
Fund: Capital Projects					
Money Market Funds					
PNC (XXXX4078)			2.84%	29.51	
PNC (XXXX6142)			2.69%	222.92	
Checking Account(s)					
REGIONS BANK (XXXX2445)			4.94%	24,662,053.35	Regions Project
Totals for Capital Projects Fund:				\$24,662,305.78	
Grand total for Lake Houston Redevelopment Authority:				\$61,322,587.23	

Lake Houston Redevelopment Authority

Balance Sheet

As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
11101 · PNC Checking x3833	-421.15
11102 · PNC Loan Pledge x6142	644.07
11103 · Prosperity Bank Operating x8211	21,174.88
11104 · Prosperity Savings x8051	8,314.11
11105 · PNC Money Mkt x4078	29.51
11110 · Texas Class	2,088.22
11201 · Texas Capital Operating x1785	1,364,617.86
11202 · Texas Capital MM x4012	12,568,185.98
11203 · Regions Project x2445	24,662,053.35
11204 · US Bank x2056	20,000,010.00
11301 · Regions Debt Service x2443	19,831.37
11302 · Regions Debt Serv Reserve x2444	2,757,432.55
11303 · Regions Pledged Revenue x2442	3,352.79
Total Checking/Savings	<u>61,407,313.54</u>
Total Current Assets	<u>61,407,313.54</u>
TOTAL ASSETS	<u>61,407,313.54</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	84,726.31
Total Accounts Payable	<u>84,726.31</u>
Total Current Liabilities	<u>84,726.31</u>
Total Liabilities	84,726.31
Equity	
30000 · Opening Balance Equity	3,265.58
32000 · Unrestricted Net Assets	61,334,891.10
Net Income	-15,569.45
Total Equity	<u>61,322,587.23</u>
TOTAL LIABILITIES & EQUITY	<u>61,407,313.54</u>

Lake Houston Redevelopment Authority
Balance Sheet Prev Year Comparison
As of July 31, 2023

	Jul 31, 23	Jul 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11101 · PNC Checking x3833	-421.15	485,482.77	-485,903.92	-100.1%
11102 · PNC Loan Pledge x6142	644.07	300,291.07	-299,647.00	-99.8%
11103 · Prosperity Bank Operating x8211	21,174.88	21,174.88	0.00	0.0%
11104 · Prosperity Savings x8051	8,314.11	8,264.56	49.55	0.6%
11105 · PNC Money Mkt x4078	29.51	13,755.71	-13,726.20	-99.8%
11110 · Texas Class	2,088.22	20,314,704.59	-20,312,616.37	-100.0%
11201 · Texas Capital Operating x1785	1,364,617.86	0.00	1,364,617.86	100.0%
11202 · Texas Capital MM x4012	12,568,185.98	0.00	12,568,185.98	100.0%
11203 · Regions Project x2445	24,662,053.35	23,766,934.35	895,119.00	3.8%
11204 · US Bank x2056	20,000,010.00	0.00	20,000,010.00	100.0%
11301 · Regions Debt Service x2443	19,831.37	1,589,251.34	-1,569,419.97	-98.8%
11302 · Regions Debt Serv Reserve x2444	2,757,432.55	2,657,350.43	100,082.12	3.8%
11303 · Regions Pledged Revenue x2442	3,352.79	0.00	3,352.79	100.0%
Total Checking/Savings	61,407,313.54	49,157,209.70	12,250,103.84	24.9%
Total Current Assets	61,407,313.54	49,157,209.70	12,250,103.84	24.9%
TOTAL ASSETS	61,407,313.54	49,157,209.70	12,250,103.84	24.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	84,726.31	158,067.37	-73,341.06	-46.4%
Total Accounts Payable	84,726.31	158,067.37	-73,341.06	-46.4%
Total Current Liabilities	84,726.31	158,067.37	-73,341.06	-46.4%
Total Liabilities	84,726.31	158,067.37	-73,341.06	-46.4%
Equity				
30000 · Opening Balance Equity	3,265.58	0.00	3,265.58	100.0%
32000 · Unrestricted Net Assets	61,334,891.10	49,094,155.39	12,240,735.71	24.9%
Net Income	-15,569.45	-95,013.06	79,443.61	83.6%
Total Equity	61,322,587.23	48,999,142.33	12,323,444.90	25.2%
TOTAL LIABILITIES & EQUITY	61,407,313.54	49,157,209.70	12,250,103.84	24.9%

Lake Houston Redevelopment Authority

Profit & Loss

July 2023

	Jul 23
Ordinary Income/Expense	
Income	
Interest Income - CPF	101,043.68
Interest Income - DSF	11,392.55
Interest Income - Savings	102,521.38
Total Income	214,957.61
Cost of Goods Sold	
Capital Improvement Projects	
T-1014A Northpark Drive	221.25
Total Capital Improvement Projects	221.25
Total COGS	221.25
Gross Profit	214,736.36
Expense	
TIRZ Admin and Overhead	
Administrative Consultants	9,834.44
Tax Consultants	14,227.20
Total TIRZ Admin and Overhead	24,061.64
Transfers	
Municipal Services	205,530.00
Total Transfers	205,530.00
60400 · Bank Service Charges	429.17
66700 · Professional Fees	
Engineering Consultants	285.00
Total 66700 · Professional Fees	285.00
Total Expense	230,305.81
Net Ordinary Income	-15,569.45
Net Income	-15,569.45

Lake Houston Redevelopment Authority
Profit & Loss Prev Year Comparison
July 2023

	Jul 23	Jul 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Interest Income - CPF	101,043.68	20,309.99	80,733.69	397.5%
Interest Income - DSF	11,392.55	2,330.49	9,062.06	388.9%
Interest Income - Savings	102,521.38	21,173.99	81,347.39	384.2%
Total Income	214,957.61	43,814.47	171,143.14	390.6%
Cost of Goods Sold				
Capital Improvement Projects				
T-1013 Northpark Dr Overpass Pr	0.00	67,679.20	-67,679.20	-100.0%
T-1014A Northpark Drive	221.25	25,548.31	-25,327.06	-99.1%
T-1014B Northpark Drive	0.00	19,997.83	-19,997.83	-100.0%
Total Capital Improvement Projects	221.25	113,225.34	-113,004.09	-99.8%
Total COGS	221.25	113,225.34	-113,004.09	-99.8%
Gross Profit	214,736.36	-69,410.87	284,147.23	409.4%
Expense				
TIRZ Admin and Overhead				
Administrative Consultants	9,834.44	9,548.00	286.44	3.0%
Tax Consultants	14,227.20	13,258.80	968.40	7.3%
Total TIRZ Admin and Overhead	24,061.64	22,806.80	1,254.84	5.5%
Transfers				
Municipal Services	205,530.00	0.00	205,530.00	100.0%
Total Transfers	205,530.00	0.00	205,530.00	100.0%
60400 · Bank Service Charges	429.17	359.89	69.28	19.3%
66700 · Professional Fees				
Engineering Consultants	285.00	867.50	-582.50	-67.2%
Legal Fees	0.00	380.00	-380.00	-100.0%
Planning Consultants	0.00	1,188.00	-1,188.00	-100.0%
Total 66700 · Professional Fees	285.00	2,435.50	-2,150.50	-88.3%
Total Expense	230,305.81	25,602.19	204,703.62	799.6%
Net Ordinary Income	-15,569.45	-95,013.06	79,443.61	83.6%
Net Income	-15,569.45	-95,013.06	79,443.61	83.6%

Lake Houston Redevelopment Authority
Profit & Loss Detail

July 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense										
Income										
Interest Income - CPF										
Deposit	07/31/2023			Interest	Capital Pro...		11203 · Regions ...		101,043.68	101,043.68
Total Interest Income - CPF								0.00	101,043.68	101,043.68
Interest Income - DSF										
Deposit	07/31/2023			Interest	Debt Servi...		11301 · Regions ...		81.25	81.25
Deposit	07/31/2023			Interest	Debt Servi...		11302 · Regions ...		11,297.56	11,378.81
Deposit	07/31/2023			Interest	Debt Servi...		11303 · Regions ...		13.74	11,392.55
Total Interest Income - DSF								0.00	11,392.55	11,392.55
Interest Income - Savings										
Deposit	07/31/2023			Interest			11102 · PNC Lo...		1.45	1.45
Deposit	07/31/2023			Interest			11105 · PNC M...		0.07	1.52
Deposit	07/31/2023			Interest			11104 · Properi...		6.00	7.52
Deposit	07/31/2023			Interest			11110 · Texas CL...		8.83	16.35
Deposit	07/31/2023			Interest			11202 · Texas C...		102,505.03	102,521.38
Total Interest Income - Savings								0.00	102,521.38	102,521.38
Total Income								0.00	214,957.61	214,957.61
Cost of Goods Sold										
Capital Improvement Projects										
T-1014A Northpark Drive										
Bill	07/31/2023	23-0362	Hollaway Environmen...	Northpark Dri...			20000 · Account...	221.25		221.25
Total T-1014A Northpark Drive								221.25	0.00	221.25
Total Capital Improvement Projects								221.25	0.00	221.25
Total COGS								221.25	0.00	221.25
Gross Profit								221.25	214,957.61	214,736.36
Expense										
TIRZ Admin and Overhead										
Administrative Consultants										
Bill	07/31/2023	No. 87	THFWorks LLC	Basic Services -...			20000 · Account...	9,834.44		9,834.44
Total Administrative Consultants								9,834.44	0.00	9,834.44
Tax Consultants										
Bill	07/13/2023	60447	Equitax Inc	Tax consultant ...			20000 · Account...	14,227.20		14,227.20
Total Tax Consultants								14,227.20	0.00	14,227.20
Total TIRZ Admin and Overhead								24,061.64	0.00	24,061.64
Transfers										
Municipal Services										
Bill	07/13/2023	FY23 ...	City of Houston_	Municipal Servi...			20000 · Account...	205,530.00		205,530.00
Total Municipal Services								205,530.00	0.00	205,530.00
Total Transfers								205,530.00	0.00	205,530.00
60400 · Bank Service Charges										
Check	07/31/2023			Service Charge			11201 · Texas C...	8.02		8.02
Check	07/31/2023			Service Charge			11101 · PNC Ch...	421.15		429.17
Total 60400 · Bank Service Charges								429.17	0.00	429.17
66700 · Professional Fees										
Engineering Consultants										
Check	07/13/2023	ACH	Walter P. Moore Inc	Duplicate Paym...			11201 · Texas C...	285.00		285.00
Total Engineering Consultants								285.00	0.00	285.00
Total 66700 · Professional Fees								285.00	0.00	285.00
Total Expense								230,305.81	0.00	230,305.81
Net Ordinary Income								230,527.06	214,957.61	-15,569.45
Net Income								230,527.06	214,957.61	-15,569.45

Lake Houston Redevelopment Authority

Profit & Loss Budget vs. Actual

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
COH Contribution	0.00	0.00	0.00	0.0%
Interest Income - CPF	101,043.68	0.00	101,043.68	100.0%
Interest Income - DSF	11,392.55	0.00	11,392.55	100.0%
Interest Income - Savings	102,521.38	175,000.00	-72,478.62	58.58%
Tax Increment				
City Tax Revenue	0.00	7,944,122.00	-7,944,122.00	0.0%
ISD Tax Revenue	0.00	13,334,919.00	-13,334,919.00	0.0%
Total Tax Increment	0.00	21,279,041.00	-21,279,041.00	0.0%
47900 · Interest - COH	0.00	4,000.00	-4,000.00	0.0%
Total Income	214,957.61	21,458,041.00	-21,243,083.39	1.0%
Cost of Goods Sold				
Capital Improvement Projects				
T-1013 Northpark Dr Overpass Pr	0.00	32,198,844.00	-32,198,844.00	0.0%
T-1014A Northpark Drive	221.25	0.00	221.25	100.0%
T-1014B Northpark Drive	0.00	0.00	0.00	0.0%
T-1099 Concrete Panel Program	0.00	90,000.00	-90,000.00	0.0%
Total Capital Improvement Projects	221.25	32,288,844.00	-32,288,622.75	0.0%
Total COGS	221.25	32,288,844.00	-32,288,622.75	0.0%
Gross Profit	214,736.36	-10,830,803.00	11,045,539.36	-1.98%
Expense				
Debt Service				
Principal	0.00	794,513.00	-794,513.00	0.0%
63400 · Interest Expense	0.00	794,513.00	-794,513.00	0.0%
Debt Service - Other	0.00	0.00	0.00	0.0%
Total Debt Service	0.00	1,589,026.00	-1,589,026.00	0.0%
Developer Reimbursement				
Amvest-Skylark	0.00	363,663.00	-363,663.00	0.0%
Barrington	0.00	479,760.00	-479,760.00	0.0%
Classic Contractors	0.00	251,059.00	-251,059.00	0.0%
Friendswood				
Friendswood - Onsite Improv.	0.00	758,628.00	-758,628.00	0.0%
Total Friendswood	0.00	758,628.00	-758,628.00	0.0%
Holley-Gunlganti	0.00	32,334.00	-32,334.00	0.0%
Mainstreet - Lovett	0.00	311,686.00	-311,686.00	0.0%
Meritage	0.00	363,385.00	-363,385.00	0.0%
Riverpoint Village	0.00	79,627.00	-79,627.00	0.0%
Stratus	0.00	431,464.00	-431,464.00	0.0%
Total Developer Reimbursement	0.00	3,071,606.00	-3,071,606.00	0.0%
TIRZ Admin and Overhead				
Accounting	0.00	20,000.00	-20,000.00	0.0%
Administrative Consultants	9,834.44	108,000.00	-98,165.56	9.11%
Audit	0.00	15,000.00	-15,000.00	0.0%
Tax Consultants	14,227.20	13,000.00	1,227.20	109.44%
63300 · Insurance Expense	0.00	2,800.00	-2,800.00	0.0%
64900 · Office Supplies	0.00	15,000.00	-15,000.00	0.0%
Total TIRZ Admin and Overhead	24,061.64	173,800.00	-149,738.36	13.84%
Transfers				
Admin Fees - City	0.00	397,206.00	-397,206.00	0.0%
Municipal Services	205,530.00	205,530.00	0.00	100.0%
Transfer to ISD Educational	13 0.00	13,334,919.00	-13,334,919.00	0.0%

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Total Transfers	205,530.00	13,937,655.00	-13,732,125.00	1.48%
60400 · Bank Service Charges	429.17	0.00	429.17	100.0%
66700 · Professional Fees				
Construction audit	0.00	0.00	0.00	0.0%
Engineering Consultants	285.00	50,000.00	-49,715.00	0.57%
Legal Fees	0.00	60,000.00	-60,000.00	0.0%
Planning Consultants	0.00	10,000.00	-10,000.00	0.0%
66700 · Professional Fees - Other	0.00	0.00	0.00	0.0%
Total 66700 · Professional Fees	285.00	120,000.00	-119,715.00	0.24%
Total Expense	230,305.81	18,892,087.00	-18,661,781.19	1.22%
Net Ordinary Income	-15,569.45	-29,722,890.00	29,707,320.55	0.05%
Net Income	-15,569.45	-29,722,890.00	29,707,320.55	0.05%

HUNTON ANDREWS KURTH

HUNTON ANDREWS KURTH LLP
600 TRAVIS, STE. 4200
HOUSTON, TX 77002

TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE SUMMARY

Lake Houston Redevelopment Authority
ATTN: Chris Palis
c/o Burton Accounting P.L.L.C.
1281 Brittmoore Road
Houston, TX 77043-4001

FILE NUMBER: 122208.0000007
INVOICE NUMBER: 131805194
DATE: 07/24/2023

CLIENT NAME:	Lake Houston Redevelopment Authority
BILLING ATTORNEY:	MARK B ARNOLD

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending June 30, 2023 per the attached itemization:

CURRENT INVOICE SUMMARY:

RE: (Hunton # 122208.0000007) General Counsel Services

Current Fees:	\$ 3,687.00
Current Charges:	1,438.25
CURRENT INVOICE AMOUNT DUE:	\$ 5,125.25

TO RECEIVE PROPER CREDIT, PLEASE ATTACH REMITTANCE COPY WITH PAYMENT.

FOR BILLING INQUIRIES, PLEASE CALL: 804-788-8555

To Pay By Mail:
HUNTON ANDREWS KURTH LLP
PO BOX 405759
ATLANTA, GA 30384-5759

To Pay by Wire Transfer or ACH:
Bank: Truist Bank, Richmond, VA
Account Name: Hunton Andrews Kurth LLP Operating
Account Number: 001458094
ABA Transit: 061000104
Swift Code (International): SNTRUS3A
Information with Wire: File: 122208.0000007, Inv: 131805194, Date: 07/24/2023

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EIN 54-0572269

INVOICE SUMMARY-REMITTANCE PAGE

Lake Houston Redevelopment Authority
ATTN: Chris Palis
c/o Burton Accounting P.L.L.C.
1281 Brittmoore Road
Houston, TX 77043-4001

FILE NUMBER: 122208.0000007
INVOICE NUMBER: 131805194
DATE: 07/24/2023

CLIENT NAME: Lake Houston Redevelopment Authority
BILLING ATTORNEY: MARK B ARNOLD

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending June 30, 2023 per the attached itemization:

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INVOICE DETAIL

Lake Houston Redevelopment Authority
ATTN: Chris Palis
c/o Burton Accounting P.L.L.C.
1281 Brittmoore Road
Houston, TX 77043-4001

FILE NUMBER: 122208.0000007
INVOICE NUMBER: 131805194
DATE: 07/24/2023

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: MARK B ARNOLD

RE: (Hunton # 122208.0000007) General Counsel Services

FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2023:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
05/30/2023	C T HOLLAND	Analyze issues regarding indenture investments.	0.80	792.00
06/02/2023	C T HOLLAND	Prepare resolutions and supporting documents for board meeting.	0.60	594.00
06/05/2023	M B ARNOLD	Telephone conference with R. DeLeon.	0.60	420.00
06/08/2023	C T HOLLAND	Attend board meeting.	1.90	1,881.00
TOTALS			3.90	3,687.00

TIMEKEEPER SUMMARY:

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
M B ARNOLD	Partner	0.60	700.00	420.00
C T HOLLAND	Partner	3.30	990.00	3,267.00
TOTAL FEES (\$)				3,687.00

FOR COSTS ADVANCED AND EXPENSES INCURRED:

CODE	DESCRIPTION	DATE	DESCRIPTION	AMOUNT
E101	Copying			1,384.00
TOTAL E101 COPYING				1,384.00
E107	Delivery/Messenger Services			54.25
TOTAL E107 DELIVERY/MESSENGER SERVICES				54.25
TOTAL CURRENT EXPENSES (\$)				1,438.25

HUNTON ANDREWS KURTH LLP
CLIENT NAME: Lake Houston Redevelopment Authority
FILE NUMBER: 122208.0000007

INVOICE: 131805194
DATE: 07/24/2023
PAGE: 2

INVOICE SUMMARY:

Current Fees:	\$ 3,687.00
Current Charges:	1,438.25
CURRENT INVOICE AMOUNT DUE:	\$ 5,125.25

July 13, 2023

BY E-MAIL (ralph@tifworks.com; cpalis@burtonaccounting.cpa)

Lake Houston Redevelopment Authority
c/o Burton Accounting P.L.L.C.
1281 Brittmoore Road
Houston, Texas 77043

Attention: Chris Palis, CPA

Re: T-1013 – Northpark Drive Overpass Project (City of Houston v. Verona Investments H, LLC, et al.) – Parcel 1

Dear Mr. Palis:

Enclosed is our Firm's invoice 131804624 for legal services rendered through June 30, 2023, in connection with the referenced matter. Please review this invoice and place it in line for payment at your convenience. If you have any questions concerning this invoice, please call me at (713) 220-4709.

Thank you for your attention to this matter.

Very truly yours,


J. Mark Breeding

Enclosure

HUNTON ANDREWS KURTH

HUNTON ANDREWS KURTH LLP
600 TRAVIS, STE. 4200
HOUSTON, TX 77002

TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE SUMMARY

Lake Houston Redevelopment Authority
ATTN: Chris Palis
c/o Burton Accounting P.L.L.C.
1281 Brittmoore Road
Houston, TX 77043-4001

FILE NUMBER: 122208.0000021
INVOICE NUMBER: 131804624
DATE: 07/13/2023

CLIENT NAME: Lake Houston Redevelopment Authority
BILLING ATTORNEY: JOHN MARK BREEDING

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending June 30, 2023 per the attached itemization:

CURRENT INVOICE SUMMARY:

RE: (Hunton # 122208.0000021) T-1013 Northpark Drive Overpass Project; City of Houston v. Verona Investments H, LLC, a Texas limited liability company, et al. - Parcel 1: Lake Houston Redevelopment Authority

Current Fees: \$ 1,553.00
Current Charges: 0.00
CURRENT INVOICE AMOUNT DUE: \$ 1,553.00

OUTSTANDING INVOICE SUMMARY (FOR MATTER(S) ON THIS INVOICE):

INVOICE	MATTER #	DATE	BALANCE
131801837	0000021	04/19/2023	937.50
131803779	0000021	06/13/2023	500.00

Outstanding Balance (for matter(s) on this invoice): 1,437.50

TOTAL AMOUNT DUE (including Current Invoice Amount Due): 2,990.50

TO RECEIVE PROPER CREDIT, PLEASE ATTACH REMITTANCE COPY WITH PAYMENT.

FOR BILLING INQUIRIES, PLEASE CALL: 804-788-8555

To Pay By Mail:
HUNTON ANDREWS KURTH LLP
PO BOX 405759
ATLANTA, GA 30384-5759

To Pay by Wire Transfer or ACH:
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ABA Transit: 061000104
Swift Code (International): SNTRUS3A
Information with Wire: File: 122208.0000021, Inv: 131804624, Date: 07/13/2023

HUNTON ANDREWS KURTH

HUNTON ANDREWS KURTH LLP
600 TRAVIS, STE. 4200
HOUSTON, TX 77002

TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE SUMMARY-REMITTANCE PAGE

Lake Houston Redevelopment Authority
ATTN: Chris Palis
c/o Burton Accounting P.L.L.C.
1281 Brittmoore Road
Houston, TX 77043-4001

FILE NUMBER: 122208.0000021
INVOICE NUMBER: 131804624
DATE: 07/13/2023

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: JOHN MARK BREEDING

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending June 30, 2023 per the attached itemization:

CURRENT INVOICE SUMMARY:

RE: (Hunton # 122208.0000021) T-1013 Northpark Drive Overpass Project; City of Houston v. Verona Investments H, LLC, a Texas limited liability company, et al. - Parcel 1: Lake Houston Redevelopment Authority

Current Fees: \$ 1,553.00
Current Charges: 0.00

CURRENT INVOICE AMOUNT DUE: \$ 1,553.00

OUTSTANDING INVOICE SUMMARY (FOR MATTER(S) ON THIS INVOICE):

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HOUSTON, TX 77002

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EIN 54-0572269

INVOICE DETAIL

Lake Houston Redevelopment Authority
ATTN: Chris Palis
c/o Burton Accounting P.L.L.C.
1281 Brittmoore Road
Houston, TX 77043-4001

FILE NUMBER: 122208.0000021
INVOICE NUMBER: 131804624
DATE: 07/13/2023

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: JOHN MARK BREEDING

RE: (Hunton # 122208.0000021) T-1013 Northpark Drive Overpass Project; City of Houston v. Verona Investments H, LLC, a Texas limited liability company, et al. - Parcel 1: Lake Houston Redevelopment Authority

FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2023:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
06/07/2023	M D MORFEY	Address status of negotiations with Dr. Kline for voluntary conveyance.	0.20	125.00
06/09/2023	J M BREEDING	Review and analyze correspondence from Mr. McFarland, attorney for landlord Verona Investments H, LLC regarding settlement negotiations with his client; preparation of correspondence to Mr. McFarland responding to same and discussing settlement logistics; review and analyze correspondence from Mr. McFarland.	0.50	312.50
06/16/2023	D K DRAKE	Review Texas Secretary of State database to obtain recent business filings regarding Verona Investments H, LLC and forward to attorney for review.	0.30	82.50
06/16/2023	R J HILL	Prepare a draft conveyance document for presentation to the landowner.	1.30	533.00
06/21/2023	J M BREEDING	Review and approve revised draft road right of way easement for Parcel 1; preparation of correspondence to Mr. McFarland and Ms. Harlan, attorneys for landlord Verona Investments H, LLC, transmitting and discussing same and requesting Form W-9 for settlement agreement; review and respond to correspondence from Ms. Harlan regarding signage request	0.50	312.50

HUNTON ANDREWS KURTH LLP
CLIENT NAME: Lake Houston Redevelopment Authority
FILE NUMBER: 122208.0000021

INVOICE: 131804624
DATE: 07/13/2023
PAGE: 2

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
		and communications with Mr. Hodge, attorney for tenant Chick-fil-A regarding proposed easement agreement with Verona; attention to strategy for negotiations concerning same.		
06/26/2023	J M BREEDING	Review and analyze correspondence from Ms. Harlan, attorney for Parcel 1 landowner, regarding settlement negotiations and need to confirm tenant Chick-fil-A's approval of moving forward with conveyance of the Parcel 1 road right of way easement at this time without Chick-fil-A's joinder at this time; preparation of correspondence to Ms. Harlan responding to same; attention to strategy for negotiations relating to same.	0.30	187.50
TOTALS			3.10	1,553.00

TIMEKEEPER SUMMARY:

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
J M BREEDING	Partner	1.30	625.00	812.50
M D MORFEY	Partner	0.20	625.00	125.00
R J HILL	Associate	1.30	410.00	533.00
D K DRAKE	Paralegal	0.30	275.00	82.50
TOTAL FEES (\$)				1,553.00

INVOICE SUMMARY:

Current Fees:	\$ 1,553.00
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	\$ 1,553.00

July 13, 2023

BY E-MAIL (ralph@tifworks.com; cpalis@burtonaccounting.cpa)

Lake Houston Redevelopment Authority
c/o Burton Accounting P.L.L.C.
1281 Brittmoore Road
Houston, Texas 77043

Attention: Chris Palis, CPA

Re: T-1013 – Northpark Drive Overpass Project (City of Houston v. Festival Properties, Inc., et al.) – Parcel 8

Dear Mr. Palis:

Enclosed is our Firm's invoice 131804623 for legal services rendered through June 30, 2023, in connection with the referenced matter. Please review this invoice and place it in line for payment at your convenience. If you have any questions concerning this invoice, please call me at (713) 220-4709.

Thank you for your attention to this matter.

Very truly yours,


J. Mark Breeding

Enclosure

HUNTON ANDREWS KURTH

HUNTON ANDREWS KURTH LLP
600 TRAVIS, STE. 4200
HOUSTON, TX 77002

TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE SUMMARY

Lake Houston Redevelopment Authority
ATTN: Chris Palis
c/o Burton Accounting P.L.L.C.
1281 Brittmoore Road
Houston, TX 77043-4001

FILE NUMBER: 122208.0000014
INVOICE NUMBER: 131804623
DATE: 07/13/2023

CLIENT NAME: Lake Houston Redevelopment Authority
BILLING ATTORNEY: JOHN MARK BREEDING

Statement for professional services and charges rendered in connection with the referenced matter(s), for the period ending June 30, 2023 per the attached itemization:

CURRENT INVOICE SUMMARY:

RE: (Hunton # 122208.0000014) T-1013 - Northpark Drive Overpass Project; City of Houston v. Festival Properties, Inc., et al. - Parcel 8

Current Fees: \$ 3,509.00
Current Charges: 0.00
CURRENT INVOICE AMOUNT DUE: \$ 3,509.00

OUTSTANDING INVOICE SUMMARY (FOR MATTER(S) ON THIS INVOICE):

INVOICE	MATTER #	DATE	BALANCE
131803777	0000014	06/13/2023	458.85

Outstanding Balance (for matter(s) on this invoice): 458.85

TOTAL AMOUNT DUE (including Current Invoice Amount Due): 3,967.85

TO RECEIVE PROPER CREDIT, PLEASE ATTACH REMITTANCE COPY WITH PAYMENT.

FOR BILLING INQUIRIES, PLEASE CALL: 804-788-8555

To Pay By Mail:
HUNTON ANDREWS KURTH LLP
PO BOX 405759
ATLANTA, GA 30384-5759

To Pay by Wire Transfer or ACH:
Bank: Truist Bank, Richmond, VA
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Account Number: 001458094
ABA Transit: 061000104
Swift Code (International): SNTRUS3A
Information with Wire: File: 122208.0000014, Inv: 131804623, Date: 07/13/2023

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600 TRAVIS, STE. 4200
HOUSTON, TX 77002

TEL 713 • 220 • 4200

EIN 54-0572269

INVOICE SUMMARY-REMITTANCE PAGE

Lake Houston Redevelopment Authority
ATTN: Chris Palis
c/o Burton Accounting P.L.L.C.
1281 Brittmoore Road
Houston, TX 77043-4001

FILE NUMBER: 122208.0000014
INVOICE NUMBER: 131804623
DATE: 07/13/2023

CLIENT NAME: Lake Houston Redevelopment Authority
BILLING ATTORNEY: JOHN MARK BREEDING

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RE: (Hunton # 122208.0000014) T-1013 - Northpark Drive Overpass Project; City of Houston v. Festival Properties, Inc., et al. - Parcel 8

Current Fees: \$ 3,509.00
Current Charges: 0.00
CURRENT INVOICE AMOUNT DUE: \$ 3,509.00

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131803777	0000014	06/13/2023	458.85

Outstanding Balance (for matter(s) on this invoice): 458.85

TOTAL AMOUNT DUE (including Current Invoice Amount Due): 3,967.85

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INVOICE DETAIL

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1281 Brittmoore Road
Houston, TX 77043-4001

FILE NUMBER: 122208.0000014
INVOICE NUMBER: 131804623
DATE: 07/13/2023

CLIENT NAME: Lake Houston Redevelopment Authority

BILLING ATTORNEY: JOHN MARK BREEDING

RE: (Hunton # 122208.0000014) T-1013 - Northpark Drive Overpass Project; City of Houston v. Festival Properties, Inc., et al. - Parcel 8

FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2023:

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
06/07/2023	M D MORFEY	Address trial setting and status of discovery.	0.20	125.00
06/09/2023	J M BREEDING	Attention to upcoming trial setting and preparation for trial including preparation of evidence establishing the right to take and trial exhibits and production of expert file of Mr. Welch with IRR-Houston.	0.50	312.50
06/22/2023	R J HILL	Begin to prepare analysis regarding business record affidavits to be used at trial; begin to review and analyze documents for use as exhibits at trial; begin to review documents and filings in preparation to prepare an order of proof; attention to trial preparation matters.	2.50	1,025.00
06/22/2023	J M BREEDING	Review and analyze correspondence from Ms. Harlan, attorney for defendant, regarding planned filing of motion for continuance and inquiring as to whether the motion is opposed; preparation of correspondence to Ms. Harlan advising that the motion is opposed, but client and mediator Mr. Narsete are willing to mediate the case; review and analyze correspondence from Ms. Harlan inquiring as to the anticipated construction project completion; attention to analysis of same; attention to continuance and mediation issues, preparation for	1.20	750.00

HUNTON ANDREWS KURTH LLP
CLIENT NAME: Lake Houston Redevelopment Authority
FILE NUMBER: 122208.0000014

INVOICE: 131804623
DATE: 07/13/2023
PAGE: 2

DATE	TIMEKEEPER	DESCRIPTION	HOURS	VALUE
		possible jury trial, and strategy for the condemnation case.		
06/23/2023	R J HILL	Continue to analyze documents and materials for use at trial; continue to review documents and filings in preparation to prepare an order of proof; attention to trial preparation matters.	2.10	861.00
06/27/2023	R J HILL	Attention to trial preparation and scheduling issues.	0.30	123.00
06/27/2023	J M BREEDING	Review and analyze defendant's motion for continuance, corresponding order granting continuance, and notice of remote hearing on the motion; attention to preparation for hearing and strategy for the condemnation case.	0.50	312.50
TOTALS			7.30	3,509.00

TIMEKEEPER SUMMARY:

TIMEKEEPER	STATUS	HOURS	RATE	VALUE
J M BREEDING	Partner	2.20	625.00	1,375.00
M D MORFEY	Partner	0.20	625.00	125.00
R J HILL	Associate	4.90	410.00	2,009.00
TOTAL FEES (\$)				3,509.00

INVOICE SUMMARY:

Current Fees:	\$ 3,509.00
Current Charges:	0.00
CURRENT INVOICE AMOUNT DUE:	\$ 3,509.00

Northpark CEI (T-1013) HNTB Invoice Summary (06/2023)										
Task Order		LHRA CIP Number	HNTB Invoice Number	Total Contract Authorization	Total Invoiced to Date	Current Invoice	Remaining Authorization	MWSBE Participation	MWSBE Percentage	Fee Type
6	Northpark Drive Overpass Project (CEI) CSJ 0912-37-232	T-1013	012-65885-CN-001	\$ 3,753,523.15	\$ 217,306.72	\$ 45,169.66	\$ 3,536,216.43	\$ 1,028,058.00		Rates
	TASK ORDER 6 TOTAL			\$ 3,753,523.15	\$ 217,306.72	\$ 45,169.66	\$ 3,536,216.43	\$ 1,028,058.00	27.39%	

MWSBE Subconsultant Summary (TO6)					
TO	MWSBE Subconsultant	LHRA CIP	Total Contract Amount	Total Invoiced to Date	% Invoiced to Date
6	Headlight	T-1013	\$ 80,910.00	\$ -	0.0%
6	Geotest Engineering, Inc.	T-1013	\$ 431,623.00	\$ -	0.0%
6	B2Z Engineering	T-1013	\$ 515,525.00	\$ -	0.0%
Total MWSBE Billed to Date			\$ 1,028,058.00	\$ -	0.0%

Project Name: Northpark CEI (T-1013)
Project Location: CSJ 0912-37-232
Task Order(s): 6

MONTHLY PROGRESS REPORT NO. 12
May 27, 2023, to June 30, 2023

Ahead, Behind or On: *On Schedule*

REMARKS:

Task Order No. 6: CONSTRUCTION ENGINEERING INSPECTION (CEI)

Activities this period:

- **Task 1 – Managing Contract**
 - Issue Notice to Proceed – Document 00650 for July 10, 2023.
 - Continue receiving and reviewing project submittal and RFI documents.
 - Continue preparations with Harper Brothers Construction for mobilization activities.
 - Coordination with Landscape Architect and tree relocation design update to account for tree growth since prior survey. Preparing to request proposal for related changes.
 - Reviewed and responded to RFI Number 4.
 - Reviewed and responded to Submittal Numbers 19, 21, 22, 27, 28, and 35 .
 - Railroad Agreement comment resolution discussions and meetings with subject matter experts. Alternatives and potential solutions to new UPRR requirements are being worked on in preparation for meeting with UPRR.
- **Task 2 – Construction Survey**
 - No activities this month
- **Task 3 – Utility Engineering**
 - Centerpoint Energy Coordination meeting. CPE will be adjusting relocation plan to accommodate the outstanding UPRR agreement.
 - Porter SUD waterline coordination.
- **Task 4 – Project Supervision**
 - No activities this month
- **Task 5 – Inspection of Work and Project Records**
 - No activities this month
- **Task 6 – Job Control**
 - No activities this month
- **Task 7 – Design Verifications, Change Orders**
 - No activities this month
- **Task 8 – Final Construction Documents**
 - No activities this month

Project Name: Northpark CEI (T-1013)
Project Location: CSJ 0912-37-232
Task Order(s): 6

Activities anticipated next period:

- Begin Monthly Construction Meeting once the field office is setup.
- Field coordination related to activities and adjacent property owners.
- Review and respond to RFI and Submittals in the queue.

Outstanding issues:

- No issues to report.

All subproviders on this project have been contacted to verify their monthly progress; the following subproviders provided services this service period:

- Headlight (Photo Based Inspection Technology)
 - Activities this month:
 - Follow-up training by Headlight and begin inspector daily report documentation.
 - Activities anticipated next period:
 - Continue deployment support for field personnel.
 - Outstanding issues:
 - No issues to report.
- Geotest Engineering, Inc. (Materials Testing)
 - Activities this month:
 - Geotest pickup samples for C-Sand testing and Proctor results.
 - Activities anticipated next period:
 - Begin testing for proctors and backfill sources.
 - Outstanding issues:
 - No issues to report.
- D.C.T. Imaging (Drone Services)
 - Activities this month:
 - No activities this month
 - Activities anticipated next period:
 - Monthly drone flights to begin after NTP.
 - Outstanding issues:
 - No issues to report.
- B2Z Engineering, Inc. (Inspection Services)
 - Activities this month:
 - No activities this month
 - Activities anticipated next period:
 - Interview candidates for additional inspector role. Start date to be determined based upon Contractor's schedule.
 - Outstanding issues:
 - No issues to report.

Prepared By: Grant Detoro, P.E.
Date: 7/17/2023



Lake Houston Redevelopment Authority

c/o Burton Accounting P.L.L.C.

PO Box 10330

Houston, TX 77206

Invoice #: 012-65885-CN-001

LHRA CIP Number: T-1013

Project Name: Northpark CEI - Task Order 6

Invoice Date: 7/20/2023

Attention: Jeff Nielsen

For Professional Services Rendered through: 06/30/2023

Northpark CEI - Task Order 6
Project: Construction, Engineering and Inspection

Phase Code / Name	% of Contract	Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
HNTB - Labor	63.18%	\$ 2,371,389.99	\$ 164,397.08	\$ 39,793.65	8.61%	\$ 204,190.73
HNTB - Direct Expenses	5.56%	\$ 208,650.00	\$ 7,739.98	\$ 5,376.01	6.29%	\$ 13,115.99
HNTB - Subconsultant Mark-up (8%)	2.32%	\$ 86,925.00	\$ -	\$ -	0.00%	\$ -
Headlight (MWSBE)	2.16%	\$ 80,910.00	\$ -	\$ -	0.00%	\$ -
Geotest Engineering, Inc. (MWSBE)	11.50%	\$ 431,623.00	\$ -	\$ -	0.00%	\$ -
D.C.T. Imaging	1.56%	\$ 58,500.00	\$ -	\$ -	0.00%	\$ -
B2Z Engineering (MWSBE)	13.73%	\$ 515,525.16	\$ -	\$ -	0.00%	\$ -
TOTALS		\$ 3,753,523.15	\$ 172,137.06	\$ 45,169.66	14.90%	\$ 217,306.72

Total Fee Earned To Date	\$ 217,306.72
Less Previous Billings	\$ 172,137.06
Amount Due This Invoice	\$ 45,169.66

Total Contract Amount Remaining	\$ 3,536,216.43
Total Percent Expended	5.79%

INVOICE

Dates: 05/27/2023 through 06/30/2023

Job: 65885-CN-001	E/O	Voinis, MG (17828)	Ofc 027
Ph Seg: CN-001 Northpark CEI (T-1013) TO 6	P/M	Obregon, VR (15220)	Ofc 027
Invoice No. 012	B/O	Houston TX	Ofc 027
	B/F	HNTB Infrastructure	

OFFICE LABOR	EmpNo	Employee	Classification	*Office/ **Field	Trans Type	Loaded Rate	Hours	Loaded Total	
027	19300	Detro, Grant	Senior Engineer	O	LAB	213.08	130.00	\$	27,700.40
003	20483	Franco, Juan A	Scheduler	O	LAB	163.91	30.00	\$	4,917.30
027	24145	Halvorsen, Clifford	Project Director	O	LAB	376.99	4.00	\$	1,507.96
027	22798	Light, Kate	Project Engineer	O	LAB	190.13	1.00	\$	190.13
027	22498	Nwogu, Michael	Project Analyst	O	LAB	170.47	8.50	\$	1,449.00
027	01210	Salinas, Joel	Senior Engineer	O	LAB	213.08	9.00	\$	1,917.72
Office Labor Total						182.50		\$	37,682.51

Expenses	Trans Type	Amount	Total	
	EXP	5,376.01	\$	5,376.01
Expense Total			\$	5,376.01

FIELD LABOR	EmpNo	Employee	Classification	*Office/ **Field	Trans Type	Loaded Rate	Hours	Loaded Total	
299	25323	Montemayor, Justin	EIT/Graduate Engineer	F	LAB	100.53	18.00	\$	1,809.54
299	25390	Vogt, Terrance	Contruction Recordkeeper	F	LAB	75.40	4.00	\$	301.60
Field Labor Total						22.00		\$	2,111.14

Total Invoice	\$	45,169.66
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Previously Invoiced	\$172,137.06
Total Amount Earned to Date	\$217,306.72
Contract NTE	\$3,753,523.15
Contract Remaining	\$3,536,216.43

*Office rates calculated based on 3.00 multiplier
**Field rates calculated based on 2.30 multiplier
Contract rates are used in this invoice



Daily Time Charged
Job 65885 Northpark
Ph-Seg: CN - 001 Northpark West CEI (T-1013)
Period from 05/27/2023 through 06/30/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
01210 at 6/2/2023 12:16:02 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Francisco Estrada - 14591 at 6/2/2023 1:57:34 PM

EMPLOYEE NAME
Joel Ruben Salinas

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
01210 027 120 06/02/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T901	027	

Northpark - 027_OFFICE_PM

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	1.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
01210 at 6/9/2023 3:43:19 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Kortnee Zbierski - 25767 at 6/12/2023 10:13:03 AM

EMPLOYEE NAME
Joel Ruben Salinas

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
01210 027 120 06/09/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T901	027	

Northpark - 027_OFFICE_PM

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	2.00	2.00	0.00	4.00		4.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	2.00	2.00	0.00	4.00	0.00	4.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
01210 at 6/16/2023 4:10:49 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Vivienne Plummer - 22620 at 6/19/2023 10:43:44 AM

EMPLOYEE NAME
Joel Ruben Salinas

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
01210 027 120 06/16/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T911	027	

Northpark - 027_PM (Joel S.)

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00		2.00
0.00	0.00	0.00	1.00	0.00	0.00	0.00		1.00	
0.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00	1.00	2.00



Daily Time Charged
Job 65885 Northpark
Ph-Seg: CN - 001 Northpark West CEI (T-1013)
Period from 05/27/2023 through 06/30/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
01210 at 6/23/2023 1:59:18 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Michael Voinis - 17828 at 6/26/2023 8:37:51 AM

EMPLOYEE NAME
Joel Ruben Salinas

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
01210 027 120 06/23/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T911	027	

Northpark - 027_PM (Joel S.)

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00		2.00
0.00	0.00	0.00	0.00	1.00	0.00	0.00		1.00	
0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	1.00	2.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
19300 at 6/2/2023 8:01:20 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Clifford Halvorsen - 24145 at 6/2/2023 8:42:10 AM

EMPLOYEE NAME
Grant Christopher Detro

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
19300 299 266 06/02/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T905	299	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	7.00	7.00	4.00	7.00	25.00		25.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	7.00	7.00	4.00	7.00	25.00	0.00	25.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
19300 at 6/9/2023 6:39:21 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Clifford Halvorsen - 24145 at 6/9/2023 7:38:29 AM

EMPLOYEE NAME
Grant Christopher Detro

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
19300 299 266 06/09/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T905	299	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	5.50	6.00	5.00	7.50	6.00	30.00		30.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	5.50	6.00	5.00	7.50	6.00	30.00	0.00	30.00



Daily Time Charged

Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013)

Period from 05/27/2023 through 06/30/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

19300 at 6/16/2023 8:54:43 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Vivienne Plummer - 22620 at 6/19/2023 11:13:33 AM

EMPLOYEE NAME

Grant Christopher Detro

EMPLOYEE NUMBER

19300

OFFICE

299

SECTION

266

WEEK ENDING

06/16/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	CN	001	001	T911	299	

299_PM (Grant D.)

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	7.00	7.00	6.00	6.00	5.00	31.00		31.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

0.00 0.00 7.00 7.00 6.00 6.00 5.00 31.00 0.00 31.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

19300 at 6/23/2023 8:20:25 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Clifford Halvorsen - 24145 at 6/23/2023 11:02:45 AM

EMPLOYEE NAME

Grant Christopher Detro

EMPLOYEE NUMBER

19300

OFFICE

299

SECTION

266

WEEK ENDING

06/23/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	CN	001	001	T911	299	

299_PM (Grant D.)

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	7.00	4.00	6.00	7.50	5.50	30.00		30.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

0.00 0.00 7.00 4.00 6.00 7.50 5.50 30.00 0.00 30.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

19300 at 6/29/2023 11:02:08 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Clifford Halvorsen - 24145 at 6/29/2023 5:19:58 PM

EMPLOYEE NAME

Grant Christopher Detro

EMPLOYEE NUMBER

19300

OFFICE

299

SECTION

266

WEEK ENDING

06/30/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	CN	001	001	T911	299	

299_PM (Grant D.)

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	2.00	2.00	5.00	5.00	14.00		14.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

0.00 0.00 0.00 2.00 2.00 5.00 5.00 14.00 0.00 14.00



Daily Time Charged
Job 65885 Northpark
Ph-Seg: CN - 001 Northpark West CEI (T-1013)
Period from 05/27/2023 through 06/30/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
20483 at 6/9/2023 11:30:06 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Kyle Riley - 10959 at 6/9/2023 11:31:13 AM

EMPLOYEE NAME
Juan Antonio Franco

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
20483 003 120 06/09/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T902	003	

Northpark Baseline Review

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	2.00	6.00	4.00	2.00	0.00	14.00		16.00
0.00	0.00	0.00	0.00	0.00	0.00	2.00		2.00	
0.00	0.00	2.00	6.00	4.00	2.00	2.00	14.00	2.00	16.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
20483 at 6/16/2023 11:29:42 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Chad Humphrey - 23177 at 6/16/2023 1:54:14 PM

EMPLOYEE NAME
Juan Antonio Franco

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
20483 003 120 06/16/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T902	003	

Northpark Baseline Review

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
4.00	4.00	0.00	0.00	0.00	0.00	0.00	8.00		8.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4.00	4.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
20483 at 6/23/2023 11:05:00 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Kyle Riley - 10959 at 6/23/2023 1:32:58 PM

EMPLOYEE NAME
Juan Antonio Franco

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
20483 003 120 06/23/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T902	003	

Northpark Baseline Review

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	4.00	0.00	2.00	0.00	6.00		6.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	4.00	0.00	2.00	0.00	6.00	0.00	6.00



Daily Time Charged

Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013)

Period from 05/27/2023 through 06/30/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

22498 at 6/2/2023 9:45:24 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Francisco Estrada - 14591 at 6/2/2023 9:57:54 AM

EMPLOYEE NAME

Michael Nwogu

EMPLOYEE NUMBER

22498

OFFICE

027

SECTION

380

WEEK ENDING

06/02/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	CN	001	001	T901	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.50	0.50	0.00	1.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1.00
0.00	0.00	0.00	0.00	0.50	0.50	0.00	1.00	0.00	1.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

22498 at 6/9/2023 9:49:44 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Francisco Estrada - 14591 at 6/9/2023 1:57:37 PM

EMPLOYEE NAME

Michael Nwogu

EMPLOYEE NUMBER

22498

OFFICE

027

SECTION

380

WEEK ENDING

06/09/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	CN	001	001	T901	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.50	0.50	0.50	1.50		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1.50
0.00	0.00	0.00	0.00	0.50	0.50	0.50	1.50	0.00	1.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

22498 at 6/16/2023 10:45:31 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Joel Salinas - 01210 at 6/16/2023 3:23:28 PM

EMPLOYEE NAME

Michael Nwogu

EMPLOYEE NUMBER

22498

OFFICE

027

SECTION

380

WEEK ENDING

06/16/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	CN	001	001	T901	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.50	0.50	0.00	0.00	0.50	1.50		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1.50
0.00	0.00	0.50	0.50	0.00	0.00	0.50	1.50	0.00	1.50



Daily Time Charged
Job 65885 Northpark
Ph-Seg: CN - 001 Northpark West CEI (T-1013)
Period from 05/27/2023 through 06/30/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
22498 at 6/23/2023 9:59:05 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Francisco Estrada - 14591 at 6/23/2023 10:06:32 AM

EMPLOYEE NAME
Michael Nwogu

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
22498 027 380 06/23/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T901	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.50	1.00	1.00	0.00	0.00	2.50		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	2.50
0.00	0.00	0.50	1.00	1.00	0.00	0.00	2.50	0.00	2.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
22498 at 6/29/2023 11:47:57 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Francisco Estrada - 14591 at 6/29/2023 12:16:49 PM

EMPLOYEE NAME
Michael Nwogu

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
22498 027 380 06/30/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T901	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.50	0.50	0.50	0.00	0.50	2.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	2.00
0.00	0.00	0.50	0.50	0.50	0.00	0.50	2.00	0.00	2.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
22798 at 6/2/2023 12:02:09 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Joel Salinas - 01210 at 6/2/2023 12:10:12 PM

EMPLOYEE NAME
Kate Light

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
22798 027 120 06/02/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T902	027	

Northpark CEI

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1.00
0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00



Daily Time Charged

Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013)

Period from 05/27/2023 through 06/30/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

24145 at 6/2/2023 8:40:46 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Francisco Estrada - 14591 at 6/2/2023 1:55:39 PM

EMPLOYEE NAME

Clifford Halvorsen

EMPLOYEE NUMBER

24145

OFFICE

027

SECTION

166

WEEK ENDING

06/02/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	CN	001	001	T902	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.50	0.50	0.00	0.50	1.50		1.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.50	0.50	0.00	0.50	1.50	0.00	1.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

24145 at 6/9/2023 12:51:28 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Michael Voinis - 17828 at 6/9/2023 1:01:27 PM

EMPLOYEE NAME

Clifford Halvorsen

EMPLOYEE NUMBER

24145

OFFICE

027

SECTION

166

WEEK ENDING

06/09/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	CN	001	001	T902	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.50	0.00	0.00	0.50	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.50	0.00	0.00	0.50	1.00	0.00	1.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

24145 at 6/15/2023 6:28:49 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Michael Voinis - 17828 at 6/16/2023 4:10:27 PM

EMPLOYEE NAME

Clifford Halvorsen

EMPLOYEE NUMBER

24145

OFFICE

027

SECTION

166

WEEK ENDING

06/16/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	CN	001	001	T902	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.00	0.50



Daily Time Charged
Job 65885 Northpark
Ph-Seg: CN - 001 Northpark West CEI (T-1013)
Period from 05/27/2023 through 06/30/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
24145 at 6/23/2023 1:36:47 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Michael Voinis - 17828 at 6/26/2023 8:37:27 AM

EMPLOYEE NAME
Clifford Halvorsen

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
24145 027 166 06/23/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T902	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.50
0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
24145 at 6/29/2023 5:27:27 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Francisco Estrada - 14591 at 6/30/2023 9:34:56 AM

EMPLOYEE NAME
Clifford Halvorsen

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
24145 027 166 06/30/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T902	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.50
0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
25323 at 6/2/2023 8:31:09 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Terry Paholek - 19326 at 6/2/2023 10:14:19 AM

EMPLOYEE NAME
Justin Montemayor

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
25323 299 166 06/02/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T901	299	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	1.00	2.00	3.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	3.00
0.00	0.00	0.00	0.00	0.00	1.00	2.00	3.00	0.00	3.00



Daily Time Charged

Job 65885 Northpark

Ph-Seg: CN - 001 Northpark West CEI (T-1013)

Period from 05/27/2023 through 06/30/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

25323 at 6/9/2023 8:47:14 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Terry Paholek - 19326 at 6/9/2023 9:30:19 AM

EMPLOYEE NAME

Justin Montemayor

EMPLOYEE NUMBER

25323

OFFICE

299

SECTION

166

WEEK ENDING

06/09/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	CN	001	001	T901	299	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	1.00	1.00	4.00	1.00	0.00	7.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	7.00
0.00	0.00	1.00	1.00	4.00	1.00	0.00	7.00	0.00	7.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

25323 at 6/16/2023 8:49:20 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Terry Paholek - 19326 at 6/16/2023 9:25:34 AM

EMPLOYEE NAME

Justin Montemayor

EMPLOYEE NUMBER

25323

OFFICE

299

SECTION

166

WEEK ENDING

06/16/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	CN	001	001	T901	299	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	1.00	1.00	0.00	0.00	1.00	3.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	3.00
0.00	0.00	1.00	1.00	0.00	0.00	1.00	3.00	0.00	3.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

25323 at 6/23/2023 8:58:01 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Terry Paholek - 19326 at 6/23/2023 9:29:10 AM

EMPLOYEE NAME

Justin Montemayor

EMPLOYEE NUMBER

25323

OFFICE

299

SECTION

166

WEEK ENDING

06/23/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	CN	001	001	T901	299	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	2.00	1.00	0.00	3.00		
0.00	0.00	1.00	0.00	0.00	0.00	0.00		1.00	4.00
0.00	0.00	1.00	0.00	2.00	1.00	0.00	3.00	1.00	4.00



Daily Time Charged
Job 65885 Northpark
Ph-Seg: CN - 001 Northpark West CEI (T-1013)
Period from 05/27/2023 through 06/30/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
25323 at 6/29/2023 9:54:45 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Terry Paholek - 19326 at 6/29/2023 2:23:21 PM

EMPLOYEE NAME
Justin Montemayor

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
25323 299 166 06/30/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T901	299	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
25390 at 6/16/2023 8:23:35 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Vivienne Plummer - 22620 at 6/19/2023 11:13:47 AM

EMPLOYEE NAME
Terrance Vogt

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
25390 299 166 06/16/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	CN	001	001	T903	299	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	2.00	2.00	0.00	4.00		4.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	2.00	2.00	0.00	4.00	0.00	4.00

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
REPORT	4.00	4.00	28.00	42.00	45.50	43.00	38.00	199.50	5.00	204.50

BILLING REPORT

44ER Expense by SubSegment



Project & Company Confidential

Expense Task Distribution

Dates: 5/27/2023 through 6/30/2023

Job	65885	Northpark	E/O 17828 Michael George Voinis		Ofc 027
Ph Seg	CN-001	Northpark West CEI (T-1013)	P/M 15220 Vicente R Obregon		Ofc 027
SubSeg	800	BILLABLE EXPENSES	B/O Houston TX		Ofc 027
			P/M HNTB Infrastructure		
Task/Description					
Firm	Ofc	Eff Date	Journal Name	Description	Amount
E020	MATERIALS AND SUPPLI				
HI	027	06/14/23	Payables Journal for JUN-2023	HEADLIGHT TECHNOLOGIES INC~3454~	2,686.00
HI	027	06/14/23	Payables Journal for JUN-2023	HEADLIGHT TECHNOLOGIES INC~3529~	2,686.00
Total - Task E020 MATERIALS AND SUPPLI					5,372.00
E021	PRINT, REPRO, AND RE				
HI	027	06/30/23	Payables Journal for JUN-2023	ABC IMAGING INC.~22240599~Reproduction Charges	0.24
HI	027	06/30/23	Payables Journal for JUN-2023	ABC IMAGING INC.~22244623~Reproduction Charges	3.77
Total - Task E021 PRINT, REPRO, AND RE					4.01
Total - Expense Charges					5,376.01

HeadLight Technologies, Inc.

2101 4th Ave, Ste 1280
Seattle, WA 98121
(206) 428-3094
accounting@headlight.com
www.headlight.com

**INVOICE**

BILL TO
HNTB Corporation
Attn: IT Procurement
715 Kirk Dr
Kansas City, MO 64105 USA

SHIP TO
HNTB Corporation
1301 Fannin St STE 2000
Houston, TX 77002

TRACKING# 00000627

INVOICE 3454
DATE 04/30/2023
TERMS Net 30
DUE DATE 05/30/2023

SERVICE PERIOD
April 2023

PROJECT
Houston Northpark Project

DESCRIPTION	AMOUNT
HeadLight Enterprise Package	2,686.00T
65885-CN-001-800-E020-027	
HeadLight Technologies, Inc. EIN 20-3534546	SUBTOTAL 2,686.00
Domestic Wire and ACH Transfer (US Based Banks): Silicon Valley Bank Bank ABA#: 121140399 Account Number: 3302881037	TAX 221.60
International Wire Transfer: Silicon Valley Bank Bank Swift Code: SVBKUS6S Account Number: 3302881037	TOTAL 2,907.60
	BALANCE DUE \$2,907.60

HeadLight Technologies, Inc.

2101 4th Ave, Ste 1280
Seattle, WA 98121
(206) 428-3094
accounting@headlight.com
www.headlight.com

**INVOICE**

BILL TO
HNTB Corporation
Attn: IT Procurement
715 Kirk Dr
Kansas City, MO 64105 USA

SHIP TO
HNTB Corporation
1301 Fannin St STE 2000
Houston, TX 77002

TRACKING# 00000627

INVOICE 3529
DATE 05/31/2023
TERMS Due on receipt
DUE DATE 05/31/2023

SERVICE PERIOD
May 2023

PROJECT
Houston Northpark Project

DESCRIPTION		AMOUNT
HeadLight Enterprise Package	65885-CN-001-800-E020-027	2,686.00T
Project: Houston Northpark Project		
HeadLight Technologies, Inc. EIN 20-3534546		
Domestic Wire and ACH Transfer (US Based Banks): Silicon Valley Bank Bank ABA#: 121140399 Account Number: 3302881037		
International Wire Transfer: Silicon Valley Bank Bank Swift Code: SVBKUS65 Account Number: 3302881037		
SUBTOTAL		2,686.00
TAX		221.60
TOTAL		2,907.60
BALANCE DUE		\$2,907.60



Reprographics Billing Detail

		Sub Chrg								Transaction		Unit		Charge					
Job	Ph	Seg	Seg	Ofc	Project Name	Invoice #	Invoice Date	Item Description	Ordered By	Date	Qty.		Cost		Amount				
65885	CN	001	800	027	Northpark	22240599	6/30/2023	Laser Print (Per Side) 11x17 Premium White Paper	Detro, Grant Christopher	5/19/2023	1		\$0.1200		\$0.12				
							6/30/2023	Laser Print (Per Side) 8.5x11 Premium White Paper	Detro, Grant Christopher	5/23/2023	2		\$0.0600		\$0.12				
																Invoice Subtotal			\$0.24
																Invoice Tax			\$0.02
																Invoice #22240599 Total			\$0.26
						22244623	6/30/2023	Laser Color Print 8.5x11	Detro, Grant Christopher	6/22/2023	13		\$0.2900		\$3.77				
																Invoice Subtotal			\$3.77
																Invoice Tax			\$0.34
																Invoice #22244623 Total			\$4.08
																SUBSEGMENT 65885-CN-001-800 Total:			\$4.34
																PHASE-SEGMENT 65885-CN-001 Total:			\$4.34
																JOB 65885 Total:			\$4.34
																			\$4.01

HNTB Invoice Summary (06/2023)										
Task Orders		LHRA CIP Number	HNTB Invoice Number	Total Contract Authorization	Total Invoiced to Date	Current Invoice	Remaining Authorization	MWSBE Participation	MWSBE Percentage	Fee Type
1	On-Call	On-Call	036-65885-PL-001	\$ 149,955.61	\$ 105,963.09	\$ 9,868.44	\$ 43,992.52	\$ -	0.00%	Cost Plus
2	Northpark Project Mgmt	T-1013	036-65885-PL-002	\$ 855,043.56	\$ 552,340.77	\$ 1,509.96	\$ 302,702.79	\$ -	0.00%	Cost Plus
3	Northpark Final Design	T-1013	036-65885-DS-001	\$ 3,714,293.72	\$ 3,714,293.72	\$ -	\$ -	\$ 1,103,546.22	23.38%	Lump Sum
Total Invoice Summary				\$ 4,719,292.89	\$ 4,372,597.58	\$ 11,378.40	\$ 346,695.31	\$ 1,103,546.22	23.38%	

MWSBE Subconsultant Summary (TO2)					
TO	MWSBE Subconsultant	LHRA CIP	Total Contract Amount	Total Invoiced to Date	% Invoiced to Date
2	BZZ Engineering, Inc. (MWSBE)	T-1013	\$ 47,818.56	\$ -	0.0%
2	EHRA Engineering (MWSBE)	T-1013	\$ 78,995.00	\$ -	0.0%
2	IMS Engineers, Inc. (MWSBE)	T-1013	\$ 28,140.00	\$ -	0.0%
Total MWSBE Billed to Date			\$ 154,953.56	\$ -	0.0%

MWSBE Subconsultant Summary (TO3)					
TO	MWSBE Subconsultant	LHRA CIP	Total Contract Amount	Total Invoiced to Date	% Invoiced to Date
3	IMS Engineers, Inc. (MWSBE)	T-1013	\$ 248,389.00	\$ 248,389.00	100.0%
3	BZZ Engineering, Inc. (MWSBE)	T-1013	\$ 248,389.00	\$ 248,389.00	100.0%
3	M2L Associates Inc. (MWSBE)	T-1013	\$ 274,040.92	\$ 274,040.92	100.0%
3	Sengineering (MWSBE)	T-1013	\$ 439,940.00	\$ 439,940.00	100.0%
Total MWSBE Billed to Date			\$ 1,210,758.92	\$ 1,210,758.92	100.0%

MWSBE Billed JTD (TO3& TO5 combined)	\$ 1,210,758.92
Invoiced JTD (TO 1, 2, 3)	\$ 4,372,597.58
MWSBE % billed JTD	27.69%

MONTHLY PROGRESS REPORT NO. 36

May 27, 2023 to June 30, 2023

Ahead, Behind or On: *On schedule*

REMARKS:

Task Order No. 1: ON CALL SERVICES

Activities this period:

- Began investigating geotechnical solutions to address UPRR concerns related to proposed 84” culvert to be installed underneath UPRR crossing.
- Held internal coordination meeting to discuss soil settlement analysis performed previously and brainstorming remedies to maintain soil settlement to less than 0.25 inches.

Activities anticipated next period:

- No activity anticipated.

Outstanding issues:

- No issues.

Task Order No. 2: PROJECT MANAGEMENT, PRELIMINARY DESIGN & CONSTRUCTION PHASE SERVICES

Activities this month:

- Project management and administration
- Requests for Information
 - Reviewed and prepared response for RFI #4.
- Submittals
 - Prepared response to Submittal 10
 - Prepared response to Submittal 33
 - Prepared response to Submittal 34

Activities anticipated next period:

- Complete and submit responses to RFIs as they are received
- Review and submit responses to Submittals as they are received

Outstanding issues:

- No issues.

Task Order No. 3: FINAL DESIGN (PS&E)

Activities this month:

- No activities this invoice period.

Activities anticipated next period:

- No activity anticipated.

Outstanding issues:

- No issues.

All subproviders on this project have been contacted to verify their monthly progress; the following subproviders provided services this service period:

- 5 Engineering (Drainage Impact Study)
 - Activities this month:
 - No activities this invoice period.
 - Activities anticipated next period:
 - No activities anticipated next period.
 - Outstanding issues:
 - No issues.
- EHRA Engineering (Roadway & Drainage Design)
 - Activities this month:
 - No activities this invoice period.
 - Activities anticipated next period:
 - Review and respond to RFIs as requested
 - Review Submittals as requested
 - Outstanding issues:
 - No issues.
- B2Z Engineering, Inc. (Geotechnical)
 - Activities this month:
 - No activities this invoice period.
 - Activities anticipated next period:
 - Receive and respond to RFIs as requested
 - Review Submittals as requested
 - Outstanding issues:
 - No issues.
- IMS Engineers, Inc. (PER, Signing, Striping, Utilities)
 - Activities this month:
 - No activities this invoice period.
 - Activities anticipated next period:
 - Review and respond to RFIs as requested
 - Review Submittals as requested
 - Outstanding issues:
 - No issues.
- M2L & Associates Inc. (Landscaping)
 - Activities this month:
 - No activities this invoice period.
 - Activities anticipated next period:
 - Updating data collected from tree tags
 - Providing a required contractor submittal list for landscaping items
 - Hosting a landscaping construction meeting with contractor, LHRA and HNTB staff
 - Receive and respond to RFIs as requested
 - Review Submittals as requested
 - Outstanding issues:
 - No issues.

Prepared By: Paula Ikpatt, P.E.

Date: 7/13/2023



Lake Houston Redevelopment Authority
c/o Burton Accounting P.L.L.C.
PO Box 10330
Houston, TX 77206

Invoice #: 036-65885-PL-001
LHRA CIP Number: On-Call
Project Name: NorthPark TO1 - On-Call Engineering Servi
Invoice Group: **
Invoice Date: 7/18/2023

Attention: Jeff Nielsen

For Professional Services Rendered through: 06/30/23
NorthPark TO1 - On-Call Engineering Services

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
Direct Expenses	16.67%	\$ 25,000.00	\$ 24,484.77	\$ -	97.94%	\$ 24,484.77
Project Management	33.34%	\$ 50,000.00	\$ 8,245.92	\$ -	16.49%	\$ 8,245.92
On-Call Tasks	49.99%	\$ 74,955.61	\$ 63,363.96	\$ 9,868.44	97.70%	\$ 73,232.40
Total Fee	\$	149,955.61				

Total Fee Earned To Date	\$ 105,963.09
Less Previous Billings	\$ 96,094.65
Amount Due This Invoice	<u>\$ 9,868.44</u>

Total Contract Amount Remaining	\$ 43,992.52
Total Percent Expended	70.66%

BILLING REPORT

Bill 4R Labor by Segment (Date Range)

Direct Payroll

Dates: 5/27/2023 through 6/30/2023

Job	65885	Northpark	E/O	Voinis, MG (17828)	Ofc 027
Ph Seg	PL-001	Northpark - On-Call Engineerin	P/M	Obregon, VR (15220)	Ofc 027
			B/O	Houston TX	Ofc 027
			B/F	HNTB Infrastructure	

Ofc	EmpNo	Employee	Shift Code	Trans Type	Rate	Hours	Amount	Remarks
001	07718	Medhi, Manab			79.68	2.00	159.36	Regular
001	20216	Dayal, Nishant			75.20	6.00	451.20	Regular
027	15331	Sandiford, Raymond			139.28	0.50	69.64	Regular
				LC	139.28	2.50	348.20	Reg-Cor
027	23609	Bhattarai, Kumar			105.84	20.50	2,169.72	Regular
134	15331	Sandiford, Raymond			139.28	2.50	348.20	Regular
				LC	139.28	(2.50)	(348.20)	Reg-Cor
134	27680	Mieth, Joshua A			91.36	1.00	91.36	Regular

Total Labor Distribution

Billing Item: 65885-PL-001						32.50	3,289.48	Regular
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32.50	3,289.48 Total
Multiplier	X3
	9,868.44



Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 001 Northpark - On-Call Engineerin

Period from 05/27/2023 through 06/30/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

07718 at 6/9/2023 11:18:30 AM

EMPLOYEE NAME

Manab Medhi

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Tirzah Gregory - 11226 at 6/9/2023 3:31:04 PM

EMPLOYEE NUMBER

07718

OFFICE

001

SECTION

111

WEEK ENDING

06/09/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	001	001	T902	001	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	1.00	1.00	0.00	0.00	2.00		2.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	1.00	1.00	0.00	0.00	2.00	0.00	2.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

15331 at 6/9/2023 4:34:33 AM

EMPLOYEE NAME

Raymond Sandiford

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Sanja Zlatanovic - 12933 at 6/9/2023 11:37:59 AM

EMPLOYEE NUMBER

15331

OFFICE

355

SECTION

114

WEEK ENDING

06/09/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	001	001	T902	134	

Northpark - On-Call Tasks

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	2.00	0.00	0.50	2.50		2.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	2.00	0.00	0.50	2.50	0.00	2.50

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

15331 at 6/16/2023 10:53:03 AM

EMPLOYEE NAME

Raymond Sandiford

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Sanja Zlatanovic - 12933 at 6/16/2023 12:30:23 PM

EMPLOYEE NUMBER

15331

OFFICE

355

SECTION

114

WEEK ENDING

06/16/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	001	001	T903	027	

Northpark - On-Call Tasks

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50	0.00	0.50



Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 001 Northpark - On-Call Engineerin

Period from 05/27/2023 through 06/30/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

20216 at 6/2/2023 7:43:19 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Kevin Kuhl - 11616 at 6/2/2023 9:06:36 AM

EMPLOYEE NAME

Nishant Dayal

EMPLOYEE NUMBER

20216

OFFICE

001

SECTION

114

WEEK ENDING

06/02/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	001	001	T902	001	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

20216 at 6/13/2023 8:44:53 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Jennifer Smith - 04647 at 6/12/2023 9:43:00 AM

EMPLOYEE NAME

Nishant Dayal

EMPLOYEE NUMBER

20216

OFFICE

001

SECTION

114

WEEK ENDING

06/09/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	001	001	T902	001	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	2.00	2.00	0.00	1.00	5.00		5.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	2.00	2.00	0.00	1.00	5.00	0.00	5.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

23609 at 6/9/2023 9:38:00 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Sanja Zlatanovic - 12933 at 6/9/2023 11:19:29 AM

EMPLOYEE NAME

Kumar Bhattarai

EMPLOYEE NUMBER

23609

OFFICE

355

SECTION

114

WEEK ENDING

06/09/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	001	001	T903	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	1.00	3.00	2.00	2.00	8.00		8.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	1.00	3.00	2.00	2.00	8.00	0.00	8.00



Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 001 Northpark - On-Call Engineerin

Period from 05/27/2023 through 06/30/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

23609 at 6/16/2023 10:00:36 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Sanja Zlatanovic - 12933 at 6/16/2023 10:05:33 AM

EMPLOYEE NAME

Kumar Bhattarai

EMPLOYEE NUMBER

23609

OFFICE

355

SECTION

114

WEEK ENDING

06/16/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	001	001	T903	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	1.00	1.00	0.50	1.50	1.00	5.00		5.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	1.00	1.00	0.50	1.50	1.00	5.00	0.00	5.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

23609 at 6/26/2023 10:56:32 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Sanja Zlatanovic - 12933 at 6/23/2023 10:36:35 AM

EMPLOYEE NAME

Kumar Bhattarai

EMPLOYEE NUMBER

23609

OFFICE

355

SECTION

114

WEEK ENDING

06/23/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	001	001	T903	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	2.00	1.00	0.00	1.00	1.00	5.00		5.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	2.00	1.00	0.00	1.00	1.00	5.00	0.00	5.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

23609 at 6/29/2023 10:42:27 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Raymond Sandiford - 15331 at 6/29/2023 11:43:06 AM

EMPLOYEE NAME

Kumar Bhattarai

EMPLOYEE NUMBER

23609

OFFICE

355

SECTION

114

WEEK ENDING

06/30/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	001	001	T903	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	1.00	0.50	1.00	0.00	0.00	2.50		2.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	1.00	0.50	1.00	0.00	0.00	2.50	0.00	2.50



Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 001 Northpark - On-Call Engineerin
Period from 05/27/2023 through 06/30/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)
27680 at 6/9/2023 6:29:34 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)
Anthony Gavlik - 22986 at 6/9/2023 8:55:24 AM

EMPLOYEE NAME
Joshua Adam Mieth

EMPLOYEE NUMBER OFFICE SECTION WEEK ENDING
27680 134 125 06/09/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	PL	001	001	T902	134	

Northpark - On-Call Tasks

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1.00
0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	1.00

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
REPORT	0.00	0.00	4.00	6.50	10.50	6.00	5.50	32.50	0.00	32.50



Lake Houston Redevelopment Authority
c/o Burton Accounting P.L.L.C.
PO Box 10330
Houston, TX 77206

Invoice #: 036-65885-PL-002
LHRA CIP Number: T-1013
Project Name: NorthPark TO2 - Project Management
Invoice Group: **
Invoice Date: 7/18/2023

Attention: Jeff Nielsen

For Professional Services Rendered through: 06/30/23
NorthPark TO2 - Project Management

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
Direct Expenses	0.78%	\$ 6,678.08	\$ 3,173.11	\$ -	47.52%	\$ 3,173.11
Task 1 - Project Management, Administration and Coordination*	44.70%	\$ 382,176.42	\$ 382,876.26	\$ -	100.18%	\$ 382,876.26
Task 2 - TxDOT Preliminary Engineering Design & Approval*	10.60%	\$ 90,675.12	\$ 90,675.12	\$ -	100.00%	\$ 90,675.12
Task 3 - Environmental Studies*	7.02%	\$ 60,026.88	\$ 60,026.88	\$ -	100.00%	\$ 60,026.88
Task 4 - Construction Phase Services*	36.90%	\$ 315,487.06	\$ 14,079.44	\$ 1,509.96	4.94%	\$ 15,589.40
Total Fee		\$ 855,043.56				

* Fee moved from Task 2 to Task 3 for additional env work requested by TxDOT; Fee moved to Task 1 for necessary PM/Admin/Coordination support; overall budget has not been exceeded

Total Fee Earned To Date	\$ 552,340.77
Less Previous Billings	\$ 550,830.81
Amount Due This Invoice	\$ 1,509.96

Total contract Amount Remaining	\$ 302,702.79
Total Percent Expended	64.60%

BILLING REPORT

Bill 4R Labor by Segment (Date Range)

Direct Payroll

Dates: 5/27/2023 through 6/30/2023

Job	65885	Northpark	E/O	Voinis, MG (17828)	Ofc 027			
Ph Seg	PL-002	Northpark - Project Managemen	P/M	Obregon, VR (15220)	Ofc 027			
			B/O	Houston TX	Ofc 027			
			B/F	HNTB Infrastructure				
Ofc	EmpNo	Employee	Shift Code	Trans Type	Rate	Hours	Amount	Remarks
027	14936	lkpatt, Paula A			63.28	4.00	253.12	Regular
					63.28	1.00	63.28	Reg-Ovt
027	22798	Light, Kate			57.04	0.50	28.52	Regular
289	15988	Bohlander, Jennifer E			52.80	3.00	158.40	Regular
Total Labor Distribution								
Billing Item: 65885-PL-002						7.50	440.04	Regular
						1.00	63.28	Reg-Ovt
						8.50	503.32	Total
						Multiplier	X3	
						1,509.96		



Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 002 Northpark - Project Managemen

Period from 05/27/2023 through 06/30/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

14936 at 6/2/2023 11:33:33 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Joel Salinas - 01210 at 6/2/2023 12:09:32 PM

EMPLOYEE NAME

Paula Abasi-Ono Ikpatt

EMPLOYEE NUMBER

14936

OFFICE

027

SECTION

120

WEEK ENDING

06/02/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	002	200	T900	027	

Northpark West Const Ph Svcs

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00		4.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	4.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

14936 at 6/23/2023 1:35:24 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Joel Salinas - 01210 at 6/23/2023 3:07:10 PM

EMPLOYEE NAME

Paula Abasi-Ono Ikpatt

EMPLOYEE NUMBER

14936

OFFICE

027

SECTION

120

WEEK ENDING

06/23/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	002	001	T901	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.00
0.00	0.00	0.00	1.00	0.00	0.00	0.00		1.00	
0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

15988 at 6/2/2023 10:57:08 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Angela Pearl - 08399 at 6/2/2023 1:00:52 PM

EMPLOYEE NAME

Jennifer Evelyn Bohlander

EMPLOYEE NUMBER

15988

OFFICE

289

SECTION

110

WEEK ENDING

06/02/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	002	200	T900	289	

Northpark - Submittal 30

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00



Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 002 Northpark - Project Managemen

Period from 05/27/2023 through 06/30/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

15988 at 6/9/2023 10:27:26 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Angela Pearl - 08399 at 6/9/2023 12:33:51 PM

EMPLOYEE NAME

Jennifer Evelyn Bohlander

EMPLOYEE NUMBER

15988

OFFICE

289

SECTION

110

WEEK ENDING

06/09/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	002	200	T900	289	

Northpark - Submittal 22

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

15988 at 6/16/2023 12:43:25 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Angela Pearl - 08399 at 6/19/2023 7:03:13 AM

EMPLOYEE NAME

Jennifer Evelyn Bohlander

EMPLOYEE NUMBER

15988

OFFICE

289

SECTION

110

WEEK ENDING

06/16/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	002	200	T900	289	

Northpark - Submittal 21

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

22798 at 6/12/2023 11:58:54 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Joel Salinas - 01210 at 6/9/2023 4:51:50 PM

EMPLOYEE NAME

Kate Light

EMPLOYEE NUMBER

22798

OFFICE

027

SECTION

120

WEEK ENDING

06/09/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	002	200	T900	027	

Northpark - Northpark West Const Ph Svcs

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50	0.00	0.50



Lake Houston Redevelopment Authority
c/o Burton Accounting P.L.L.C.
PO Box 10330
Houston, TX 77206

Invoice #: 036-65885-DS-001
LHRA CIP Number: T-1013
Project Name: NorthPark TO3 - Final Design
Invoice Group: **
Invoice Date: 7/18/2023

Attention: Jeff Nielsen

For Professional Services Rendered through: 06/30/23
NorthPark TO3 - Final Design

Phase Code / Name	% of Contract	Phase Fee	Previous Amount	Current Amount	% Complete	MWBE Sub	Total Fee Earned
Task 1 - Preliminary Engineering Report & City of Houston Approval	4.05%	\$ 150,477.00	\$ 150,477.00	\$ -	100.00%		\$ 150,477.00
HNTB	2.71%	\$ 100,677.00	\$ 100,677.00	\$ -	100.00%		\$ 100,677.00
IMS Engineers, Inc. (MWBE)	1.34%	\$ 49,800.00	\$ 49,800.00	\$ -	100.00%	x	\$ 49,800.00
Task 2 - Comprehensive Drainage Analysis & Roadway Drainage	11.81%	\$ 438,680.00	\$ 438,680.00	\$ -	100.00%		\$ 438,680.00
Sengineering (MWBE)	11.81%	\$ 438,680.00	\$ 438,680.00	\$ -	100.00%	x	\$ 438,680.00
Task 3 - Roadway Design	22.61%	\$ 839,939.01	\$ 839,939.01	\$ -	100.00%		\$ 839,939.01
HNTB	13.24%	\$ 491,749.01	\$ 491,749.01	\$ -	100.00%		\$ 491,749.01
EHRA Engineering	9.37%	\$ 348,190.00	\$ 348,190.00	\$ -	100.00%		\$ 348,190.00
Task 4 - Miscellaneous Roadway Design	19.37%	\$ 719,494.63	\$ 719,494.63	\$ -	100.00%		\$ 719,494.63
HNTB	17.42%	\$ 646,894.63	\$ 646,894.63	\$ -	100.00%		\$ 646,894.63
IMS Engineers, Inc. (MWBE)	1.95%	\$ 72,600.00	\$ 72,600.00	\$ -	100.00%	x	\$ 72,600.00
Task 5 - Drainage Design	4.54%	\$ 168,710.00	\$ 168,710.00	\$ -	100.00%		\$ 168,710.00
EHRA Engineering	4.54%	\$ 168,710.00	\$ 168,710.00	\$ -	100.00%		\$ 168,710.00
Task 6 - Signing, Pavement Markings and Signalization	7.19%	\$ 266,877.23	\$ 266,877.23	\$ -	100.00%		\$ 266,877.23
HNTB	5.39%	\$ 200,058.23	\$ 200,058.23	\$ -	100.00%		\$ 200,058.23
IMS Engineers, Inc. (MWBE)	1.80%	\$ 66,819.00	\$ 66,819.00	\$ -	100.00%	x	\$ 66,819.00
Task 7 - Bridge Design	11.78%	\$ 437,532.13	\$ 437,532.13	\$ -	100.00%		\$ 437,532.13
HNTB	11.78%	\$ 437,532.13	\$ 437,532.13	\$ -	100.00%		\$ 437,532.13
Task 8 - Geotechnical Borings and Investigations	1.95%	\$ 72,316.60	\$ 72,316.60	\$ -	100.00%		\$ 72,316.60
HNTB	0.87%	\$ 32,154.00	\$ 32,154.00	\$ -	100.00%		\$ 32,154.00
B2Z Engineering, Inc. (MWBE)	1.08%	\$ 40,162.60	\$ 40,162.60	\$ -	100.00%	x	\$ 40,162.60
Task 9 - Waterline Relocation	0.67%	\$ 24,849.00	\$ 24,849.00	\$ -	100.00%		\$ 24,849.00
IMS Engineers, Inc. (MWBE)	0.67%	\$ 24,849.00	\$ 24,849.00	\$ -	100.00%		\$ 24,849.00
Task 10 - Landscape Architecture	7.30%	\$ 271,040.92	\$ 271,040.92	\$ -	100.00%		\$ 271,040.92
M2L Associates Inc. (MWBE)	7.30%	\$ 271,040.92	\$ 271,040.92	\$ -	100.00%	x	\$ 271,040.92
Task 11 - Supplemental Survey	1.77%	\$ 65,565.00	\$ 65,565.00	\$ -	100.00%		\$ 65,565.00
EHRA Engineering	1.77%	\$ 65,565.00	\$ 65,565.00	\$ -	100.00%		\$ 65,565.00
Task 12 - Utility Investigation and Coordination	0.61%	\$ 22,521.00	\$ 22,521.00	\$ -	100.00%		\$ 22,521.00
IMS Engineers, Inc. (MWBE)	0.61%	\$ 22,521.00	\$ 22,521.00	\$ -	100.00%	x	\$ 22,521.00
Task 13 - Intelligent Transportation System (ITS) PS&E	1.85%	\$ 96,720.00	\$ 96,720.00	\$ -	100.00%		\$ 96,720.00
HNTB	1.85%	\$ 96,720.00	\$ 96,720.00	\$ -	100.00%		\$ 96,720.00
Direct Expenses	3.77%	\$ 139,571.20	\$ 139,571.20	\$ -	100.00%		\$ 139,571.20
HNTB	0.55%	\$ 20,337.50	\$ 20,337.50	\$ -	100.00%		\$ 20,337.50
EHRA Engineering	0.06%	\$ 2,160.00	\$ 2,160.00	\$ -	100.00%		\$ 2,160.00
IMS Engineers, Inc. (MWBE)	0.32%	\$ 11,800.00	\$ 11,800.00	\$ -	100.00%	x	\$ 11,800.00
B2Z Engineering, Inc. (MWBE)	2.72%	\$ 101,013.70	\$ 101,013.70	\$ -	100.00%	x	\$ 101,013.70
M2L Associates Inc. (MWBE)	0.08%	\$ 3,000.00	\$ 3,000.00	\$ -	100.00%	x	\$ 3,000.00
Sengineering (MWBE)	0.03%	\$ 1,260.00	\$ 1,260.00	\$ -	100.00%	x	\$ 1,260.00
Total Fee		\$ 3,714,293.72					

Total Fee Earned To Date	\$ 3,714,293.72
Less Previous Billings	\$ 3,714,293.72
Amount Due This Invoice	\$ -

WMBE TOTALS	Total Fee Earned	Total Contract
IMS Engineers, Inc. (MWBE)	\$ 248,389.00	\$ 248,389.00
B2Z Engineering, Inc. (MWBE)	\$ 141,176.30	\$ 141,176.30
M2L Associates Inc. (MWBE)	\$ 274,040.92	\$ 274,040.92
Sengineering (MWBE)	\$ 439,940.00	\$ 439,940.00

Northpark East (T-1014) HNTB Invoice Summary (06/2023)										
Task Orders		LHRA CIP Number	HNTB Invoice Number	Total Contract Authorization	Total Invoiced to Date	Current Invoice	Remaining Authorization	MWDBE Participation	MWDBE Percentage	Fee Type
4	Harris County: Prelim Design Mgmt & Coord CSJ 0912-37-245	T-1014A	028-65885-PL-003	\$ 548,442.53	\$ 363,960.22	\$ 3,657.42	\$ 184,482.31	\$ 14,979.27		Billing Rates
4	Montgomery County: Prelim Dsgn Mgmt & Coord CSJ 0912-72-618	T-1014B	028-65885-PL-003	\$ 393,905.92	\$ 367,505.47	\$ 2,640.64	\$ 26,400.45	\$ 9,986.18		Billing Rates
TASK ORDER 4 TOTAL				\$ 942,348.45	\$ 731,465.69	\$ 6,298.06	\$ 210,882.76	\$ 24,965.45	2.65%	
5	Harris County: Final Design CSJ 0912-37-245	T-1014A	028-65885-DS-002	\$ 1,747,046.22	\$ 306,205.54	\$ -	\$ 1,440,840.68	\$ 450,383.82		Lump Sum
5	Montgomery County: Final Design CSJ 0912-72-618	T-1014B	028-65885-DS-002	\$ 1,164,697.47	\$ 217,411.35	\$ -	\$ 947,286.12	\$ 300,255.87		Lump Sum
TASK ORDER 5 TOTAL				\$ 2,911,743.69	\$ 523,616.89	\$ -	\$ 2,388,126.80	\$ 750,639.69	25.78%	
TO4 & TO5 COMBINED TOTAL				\$ 3,854,092.14	\$ 1,255,082.58	\$ 6,298.06	\$ 2,599,009.56	\$ 775,605.14	20.12%	

MWBE Subconsultant Summary (TO4)					
TO	MWBE Subconsultant	LHRA CIP	Total Contract Amount	Total Invoiced to Date	% Invoiced to Date
4	Agha Engineering, LLC	T-1014	\$ 24,965.45	\$ 22,448.27	89.9%
Total MWBE Billed to Date			\$ 24,965.45	\$ 22,448.27	89.9%

MWBE Subconsultant Summary (TO5)					
TO	MWBE Subconsultant	LHRA CIP	Total Contract Amount	Total Invoiced to Date	% Invoiced to Date
5	Agha Engineering, LLC	T-1014	\$ 274,769.75	\$ 2,872.03	1.0%
5	B2Z Engineering	T-1014	\$ 168,907.69	\$ -	0.0%
5	IMS Engineers, Inc	T-1014	\$ 252,962.25	\$ -	0.0%
5	M2L Associates, Inc	T-1014	\$ 54,000.00	\$ -	0.0%
Total MWBE Billed to Date			\$ 750,639.69	\$ 2,872.03	0.4%
Total MWBE Billed to Date (TO4 & TO5 combined)			\$ 775,605.14	\$ 25,320.30	3.3%

Project Name: Northpark Drive Reconstruction (T-1014)
Project Location: Harris County (CSJ 0912-37-245) & Montgomery County (CSJ 0912-72-618)
Task Order(s): 4, 5

MONTHLY PROGRESS REPORT NO. 28
May 27, 2023 to June 30, 2023

Ahead, Behind or On: *On Schedule*

REMARKS:

Task Order No. 4: MANAGEMENT & COORDINATION RELATED TO PRELIM DESIGN AND AGENCY COORDINATION WITH TXDOT

Activities this period:

- **Preliminary Engineering:**
 - Project Management and coordination activities.
 - Attended kickoff meeting with Hollaway on 6/15/23.
 - Reviewed schematic review comments received from TxDOT on 6/19/23.
 - Began coordinating with TxDOT on comments received.
- **Environmental Studies:**
 - Attended kickoff meeting with Hollaway on 6/15/23.

Activities anticipated next period:

- Address TxDOT review comments from Schematic submittal.
- Refine Design Concept Report (DCR) and (Design Summary Report) DSR documents to City of Houston and TxDOT, respectively, for eventual submittal.
- Continue development of environmental studies and preliminary reports.
- Continue coordination with TxDOT on NEPA items.

Outstanding issues:

- No issues to report.

Task Order No. 5: DRAINAGE IMPACT STUDY & FINAL DESIGN

Activities this month:

- Continued drainage coordination with Gauge and Agha on drainage analysis and report.
- Updated revised TCP concept for proposed drainage structures at Woodridge Pkwy.

Activities anticipated next period:

- Continue drainage coordination with Gauge and Agha and begin planning for coordination meeting with TxDOT.

Outstanding issues:

- No issues to report.

Project Name: Northpark Drive Reconstruction (T-1014)
Project Location: Harris County (CSJ 0912-37-245) & Montgomery County (CSJ 0912-72-618)
Task Order(s): 4, 5

All subproviders on this project have been contacted to verify their monthly progress; the following subproviders provided services this service period:

- Agha Engineering, LLC (Schematic Design Support & Drainage Design) – TO #4 & 5
 - Activities this month:
 - Coordinate with Gauge to finalize culvert options at Woodridge Pkwy
 - Updated proposed culvert alternatives technical memo
 - Activities anticipated next period:
 - Continue to coordinate with Gauge to finalize culvert options at Woodridge Pkwy
 - Outstanding issues:
 - No issues to report.
- Gauge Engineering (Drainage Impact Study) – TO #5
 - Activities this month:
 - No activities this month
 - Activities anticipated next period:
 - No activities anticipated next month.
 - Outstanding issues:
 - No issues to report.
 - Outstanding issues:
 - No issues to report.
- B2Z Engineering, Inc. (Geotechnical & Bridge Design) – TO #5
 - Activities this month:
 - No activities this month
 - Activities anticipated next period:
 - No activities anticipated next month.
 - Outstanding issues:
 - No issues to report.
- IMS Engineers, Inc. (Signing, Striping, Utilities) – TO #5
 - Activities this month:
 - No activities this month
 - Activities anticipated next period:
 - No activities anticipated next month.
 - Outstanding issues:
 - No issues to report.
- M2L & Associates Inc. (Landscaping) – TO #5
 - Activities this month:
 - No activities this month
 - Activities anticipated next period:
 - No activities anticipated next month.
 - Outstanding issues:
 - No issues to report.

Prepared By: Paula Ikpatt, P.E.
Date: 7/13/23



Lake Houston Redevelopment Authority
c/o Burton Accounting P.L.L.C.
PO Box 10330
Houston, TX 77206

Invoice #: 028-65885-PL-003
LHRA CIP Number: T-1014 (A&B)
Project Name: Northpark TO4
Invoice Date: 7/14/2023

Attention: Jeff Nielsen

For Professional Services Rendered through: 06/30/2023

Northpark TO4

Project: Management & coordination related to preliminary design and agency coordination with TxDOT

Phase Code / Name	% of Contract	Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245)	56.14%	\$ 529,020.00	\$ 348,839.34	\$ 1,167.42	66.16%	\$ 350,006.76
T-1014A - HNTB Expenses - Harris County (CSJ 0912-37-245)	0.47%	\$ 4,443.26	\$ 484.50	\$ -	10.90%	\$ 484.50
T-1014A - Subconsultant - Agha Engineering, LLC. - Harris County (CSJ 0912-37-245)	1.59%	\$ 14,979.27	\$ 10,978.96	\$ 2,490.00	89.92%	\$ 13,468.96
T-1014A - Harris County (CSJ 0912-37-245) Total		\$ 548,442.53	\$ 360,302.80	\$ 3,657.42		\$ 363,960.22
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618)	40.43%	\$ 380,985.00	\$ 357,545.52	\$ 980.64	94.11%	\$ 358,526.16
T-1014B - HNTB Expenses - Montgomery County (CSJ 0912-72-618)	0.31%	\$ 2,934.74	\$ -	\$ -	0.00%	\$ -
T-1014B - Subconsultant - Agha Engineering, LLC. - Montgomery County (CSJ 0912-72-618)	1.06%	\$ 9,986.18	\$ 7,319.31	\$ 1,660.00	89.92%	\$ 8,979.31
T-1014B - Montgomery County (CSJ 0912-72-618) Total		\$ 393,905.92	\$ 364,864.83	\$ 2,640.64		\$ 367,505.47
TOTALS (T-1014A & T-1014B)		\$ 942,348.45	\$ 725,167.63	\$ 6,298.06	77.62%	\$ 731,465.69

Total Fee Earned To Date	\$	731,465.69
Less Previous Billings	\$	725,167.63
Amount Due This Invoice	\$	6,298.06

Total contract Amount Remaining	\$	210,882.76
Total Percent Expended		77.62%

	Harris County		Montgomery Cty		Total Billed		Total MWBE Contract
MWBE TRACKING	(CSJ 0912-37-245)		(CSJ 0912-72-618)				
AGHA Engineering, LLC	\$	13,468.96	\$	8,979.31	\$	22,448.27	\$ 24,965.45

BILLING REPORT

Bill 4R Labor by Segment (Date Range)

Direct Payroll

Dates: 5/27/2023 through 6/30/2023

Job	65885	Northpark	E/O	Voinis, MG (17828)	Ofc 027
Ph Seg	PL-003	Northpark East (T-1014) LHRA T	P/M	Obregon, VR (15220)	Ofc 027
			B/O	Houston TX	Ofc 027
			B/F	HNTB Infrastructure	

Ofc	EmpNo	Employee	Shift Code	Trans Type	Rate	Hours	Amount	Remarks
027	01210	Salinas, Joel R			113.84	2.00	227.68	Regular
027	21454	Blechle, Courtney L			65.92	4.00	263.68	Regular
027	21462	McKenna, Meaghan A			47.20	1.00	47.20	Regular
027	22498	Nwogu, Michael			41.60	1.00	41.60	Regular
027	25689	Ceja, Mariela			36.80	2.00	73.60	Regular
027	26470	Hernandez, Steven			22.64	2.75	62.26	Regular

Total Labor Distribution

Billing Item: 65885-PL-003						12.75	716.02	Regular
				Multiplier			X3	
							2,148.06	



Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 003 Northpark East (T-1014) LHRA T

Period from 05/27/2023 through 06/30/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

01210 at 6/16/2023 4:10:49 PM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Vivienne Plummer - 22620 at 6/19/2023 10:43:44 AM

EMPLOYEE NAME

Joel Ruben Salinas

EMPLOYEE NUMBER

01210

OFFICE

027

SECTION

120

WEEK ENDING

06/16/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	PL	003	101	T903	027	

Northpark - MC-Coord Mtgs

65885	PL	003	201	T903	027	
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Northpark - HC-Coord Mtgs

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

0.00 0.00 0.00 0.00 0.00 2.00 0.00 2.00 0.00 2.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21454 at 6/16/2023 9:57:12 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Sharyn LaCombe - 15281 at 6/16/2023 10:58:10 AM

EMPLOYEE NAME

Courtney Lee Blechle

EMPLOYEE NUMBER

21454

OFFICE

027

SECTION

126

WEEK ENDING

06/16/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	PL	003	103	T909	027	

Northpark - PI Prep

65885	PL	003	203	T909	027	
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Northpark - PI Prep

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	

0.00 0.00 0.00 0.00 0.00 2.00 0.00 2.00 0.00 2.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21454 at 6/23/2023 9:13:54 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Sharyn LaCombe - 15281 at 6/23/2023 10:02:40 AM

EMPLOYEE NAME

Courtney Lee Blechle

EMPLOYEE NUMBER

21454

OFFICE

027

SECTION

126

WEEK ENDING

06/23/2023

JOB IDENTIFICATION				TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG	SUB			
65885	PL	003	201	T903	027	

Northpark

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	



Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 003 Northpark East (T-1014) LHRA T

Period from 05/27/2023 through 06/30/2023

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21454 at 21454 at 6/23/2023 9:13:54 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Sharyn LaCombe - 15281 at Sharyn LaCombe - 15281 at 6/23/2023 10:02:40 AM

EMPLOYEE NAME

Courtney Lee Blechle

EMPLOYEE NUMBER

21454

OFFICE

027

SECTION

126

WEEK ENDING

06/23/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	101	T903	027	

Northpark - quality

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	2.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

21462 at 6/23/2023 8:44:27 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Joel Salinas - 01210 at 6/23/2023 3:08:40 PM

EMPLOYEE NAME

Meaghan Anne McKenna

EMPLOYEE NUMBER

21462

OFFICE

027

SECTION

120

WEEK ENDING

06/23/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	102	T906	027	

Northpark

65885	PL	003	202	T906	027	
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Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	1.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

22498 at 6/2/2023 9:45:24 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Francisco Estrada - 14591 at 6/2/2023 9:57:54 AM

EMPLOYEE NAME

Michael Nwogu

EMPLOYEE NUMBER

22498

OFFICE

027

SECTION

380

WEEK ENDING

06/02/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	101	T902	027	

Northpark

65885	PL	003	201	T902	027	
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Northpark

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50		0.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	



Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 003 Northpark East (T-1014) LHRA T

Period from 05/27/2023 through 06/30/2023

TOTALS----->

0.00 0.00 0.00 0.50 0.50 0.00 0.00 1.00 0.00 1.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

25689 at 6/23/2023 10:43:27 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Joel Salinas - 01210 at 6/23/2023 2:00:26 PM

EMPLOYEE NAME

Mariela Ceja

EMPLOYEE NUMBER

25689

OFFICE

027

SECTION

120

WEEK ENDING

06/23/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	102	T906	027	

Northpark

65885	PL	003	202	T906	027	
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Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	2.00

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

26470 at 6/7/2023 9:01:27 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Francisco Estrada - 14591 at 6/2/2023 9:52:32 AM

EMPLOYEE NAME

Steven Hernandez

EMPLOYEE NUMBER

26470

OFFICE

027

SECTION

380

WEEK ENDING

06/02/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	201	T902	027	

Northpark

TOTALS----->

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	1.00	0.00	0.25	0.50	1.75		1.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	1.00	0.00	0.25	0.50	1.75	0.00	1.75

EMPLOYEE SIGNATURE / ELECTRONIC APPROVAL (CST)

26470 at 6/14/2023 8:48:08 AM

APPROVAL SIGNATURE / ELECTRONIC APPROVAL (CST)

Francisco Estrada - 14591 at 6/9/2023 4:01:12 PM

EMPLOYEE NAME

Steven Hernandez

EMPLOYEE NUMBER

26470

OFFICE

027

SECTION

380

WEEK ENDING

06/09/2023

JOB IDENTIFICATION			SUB	TASK/ ACCOUNT	CHARGE	SHIFT
NUMBER	PH	SEG				
65885	PL	003	201	T902	027	

Northpark

SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00		1.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	



Daily Time Charged

Job 65885 Northpark

Ph-Seg: PL - 003 Northpark East (T-1014) LHRA T

Period from 05/27/2023 through 06/30/2023

TOTALS-----> 0.00 0.00 0.00 0.00 0.00 0.00 1.00 1.00 0.00 1.00

	SAT	SUN	MON	TUE	WED	THU	FRI	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
REPORT	0.00	0.00	0.00	1.50	5.50	4.25	1.50	12.75	0.00	12.75

BILLING REPORT

44ER Expense by SubSegment



Project & Company Confidential

Expense Task Distribution

Dates:5/27/2023 through 6/30/2023

Job	65885	Northpark	E/O	17828 Michael George Voinis	Ofc 027
Ph Seg	PL-003	Northpark East (T-1014) LHRA T	P/M	15220 Vicente R Obregon	Ofc 027
SubSeg	900	Subconsultant	B/O	Houston TX	Ofc 027
			P/M	HNTB Infrastructure	

Task/Description					
Firm	Ofc	Eff Date	Journal Name	Description	Amount
E011	SUBCONSULTANT				
HI	027	06/30/23	Payables Journal for JUN-2023	AGHA ENGINEERING LLC~1374-65885~	4,150.00
Total - Task E011 SUBCONSULTANT					4,150.00

Total - Expense Charges 4,150.00

Agha Engineering, LLC
4600 Highway 6 N Suite 350
Houston, TX 77084
Project Name: Northpark East TO4

Invoice #: 1374
LHRA CIP #: T-1014 (A&B)
HNTB Project #: 65885-PL-003
Invoice Date: 7/3/2023

Attention: Vince Obregon
Services through June 30, 2023

ROADWAY DESIGN - FC 160	% of Contract	Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
T-1014A - Agha Engineering, LLC Labor - Harris County (CSJ 0912-37-245)	60.00%	\$ 14,979.27	\$ 10,978.96	\$ 2,490.00	89.92%	\$ 13,468.96
T-1014A - Harris County (CSJ 0912-37-245) Total		\$ 14,979.27	\$ 10,978.96	\$ 2,490.00		\$ 13,468.96
T-1014B - Agha Engineering, LLC Labor - Montgomery County (CSJ 0912-72-618)	40.00%	\$ 9,986.18	\$ 7,319.31	\$ 1,660.00	89.92%	\$ 8,979.31
T-1014B - Montgomery County (CSJ 0912-72-618) Total		\$ 9,986.18	\$ 7,319.31	\$ 1,660.00		\$ 8,979.31
TOTALS (T-1014A & T-1014B)		\$ 24,965.45	\$ 18,298.27	\$ 4,150.00	89.92%	\$ 22,448.27

Total Fee Earned To Date	\$	22,448.27
Less Previous Billings	\$	18,298.27
Amount Due This Invoice	\$	4,150.00

Total Contract Amount Remaining	\$	2,517.18
Total Percent Expended		89.92%

Progress Report

Work Period: June 1, 2023, through June 30, 2023

I. Activities Performed

COMPLETION PERCENTAGES

PL-003 (T04)	89.92%
DS-002 (T05)	1.05%

Billings are in accordance with Exhibit D, Table of Deliverables

145(145, 164) MANAGING CONTRACTED/DONATED PE

1. Coordinate with team members, address other discipline comments on intersection drainage alternatives.

160(160) ROADWAY DESIGN - ROADWAY DESIGN CONTROLS

1. Update technical memo describing design approach for the three drainage crossing alternatives at Woodridge Pkwy / Bens Branch crossing.
2. Update exhibits and culvert layouts for the recommended alternative.
3. Update and address comments from other disciplines.
4. Update draft culvert layout sheets and cost estimate.

160(161) ROADWAY DESIGN - DRAINAGE

160(163) ROADWAY DESIGN – MISCELLANEOUS (ROADWAY)

160(170) ROADWAY DESIGN – MISCELLANEOUS (ROADWAY)

II. Activities Planned for Next Month

1. Review draft drainage study (by Gauge).

II. Issues and Areas of Concern

1. N/A.

V. Meetings

1. N/A.



Lake Houston Redevelopment Authority
c/o Burton Accounting P.L.L.C.
PO Box 10330
Houston, TX 77206

Invoice #: 028-65885-DS-002
LHRA CIP Number: T-1014 (A&B)
Project Name: Northpark TOS
Invoice Date: 7/14/2023

Attention: Jeff Nielsen

For Professional Services Rendered through: 06/30/2023
Northpark TOS
Project: Northpark East - Final Design

Phase Code / Name	% of Contract	Fee	Previous Amount	Current Amount	% Complete	Total Fee Earned
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245) - Roadway Design			\$ 92,387.72	\$ -		\$ 92,387.72
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245) - Misc Roadway Design			\$ -	\$ -		\$ -
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245) - Traffic Signals & Studies			\$ -	\$ -		\$ -
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245) - ITS			\$ -	\$ -		\$ -
T-1014A - HNTB Labor - Harris County (CSJ 0912-37-245) - QA/QC			\$ -	\$ -		\$ -
T-1014A - HNTB Expenses - Harris County (CSJ 0912-37-245) - Expenses			\$ -	\$ -		\$ -
T-1014A - HNTB Labor/Expense Total (Harris County)	35.27%	\$ 1,027,013.40	\$ 92,387.72	\$ -	9.00%	\$ 92,387.72
T-1014A - Subconsultant - Agha Engineering, LLC - Harris County (CSJ 0912-37-245)	5.66%	\$ 164,861.85	\$ 1,723.22	\$ -	1.05%	\$ 1,723.22
T-1014A - Subconsultant - B2Z Engineering - Harris County (CSJ 0912-37-245)	3.48%	\$ 101,344.62	\$ -	\$ -	0.00%	\$ -
T-1014A - Subconsultant - IMS Engineers, Inc - Harris County (CSJ 0912-37-245)	5.21%	\$ 151,777.35	\$ -	\$ -	0.00%	\$ -
T-1014A - Subconsultant - M2L Associates, Inc - Harris County (CSJ 0912-37-245)	1.11%	\$ 32,400.00	\$ -	\$ -	0.00%	\$ -
T-1014A - Subconsultant - Gauge Engineering - Harris County (CSJ 0912-37-245)	9.26%	\$ 269,649.00	\$ 212,094.60	\$ -	78.66%	\$ 212,094.60
T-1014A - Harris County (CSJ 0912-37-245) Total		\$ 1,747,046.22	\$ 306,205.54	\$ -		\$ 306,205.54
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) - Roadway Design			\$ 74,037.70	\$ -		\$ 74,037.70
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) - Misc Roadway Design			\$ -	\$ -		\$ -
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) - Traffic Signals & Studies			\$ -	\$ -		\$ -
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) - ITS			\$ -	\$ -		\$ -
T-1014B - HNTB Labor - Montgomery County (CSJ 0912-72-618) - QA/QC			\$ 801.06	\$ -		\$ 801.06
T-1014B - HNTB Expenses - Montgomery County (CSJ 0912-72-618) - Expenses			\$ 27.38	\$ -		\$ 27.38
T-1014B - HNTB Labor/Expense Total (Montgomery County)	23.51%	\$ 684,675.60	\$ 74,866.14	\$ -	10.93%	\$ 74,866.14
T-1014B - Subconsultant - Agha Engineering, LLC - Montgomery County (CSJ 0912-72-618)	3.77%	\$ 109,907.90	\$ 1,148.81	\$ -	1.05%	\$ 1,148.81
T-1014B - Subconsultant - B2Z Engineering - Montgomery County (CSJ 0912-72-618)	2.32%	\$ 67,563.07	\$ -	\$ -	0.00%	\$ -
T-1014B - Subconsultant - IMS Engineers, Inc - Montgomery County (CSJ 0912-72-618)	3.48%	\$ 101,184.90	\$ -	\$ -	0.00%	\$ -
T-1014B - Subconsultant - M2L Associates, Inc - Montgomery County (CSJ 0912-72-618)	0.74%	\$ 21,600.00	\$ -	\$ -	0.00%	\$ -
T-1014B - Subconsultant - Gauge Engineering - Montgomery County (CSJ 0912-72-618)	6.17%	\$ 179,766.00	\$ 141,396.40	\$ -	78.66%	\$ 141,396.40
T-1014B - Montgomery County (CSJ 0912-72-618) Total		\$ 1,164,697.47	\$ 217,411.35	\$ -		\$ 217,411.35
TOTALS (T-1014A & T-1014B)		\$ 2,911,743.69	\$ 523,616.89	\$ -	17.98%	\$ 523,616.89

Total Fee Earned To Date	\$ 523,616.89
Less Previous Billings	\$ 523,616.89
Amount Due This Invoice	\$ -

Total Contract Amount Remaining	\$ 2,388,126.80
Total Percent Expended	17.98%

	Harris County (CSJ 0912-37-245)	Montgomery County (CSJ 0912-72-618)	Total Billed	Total MWBE Contract
MWBE TRACKING				
AGHA Engineering, LLC	\$ 1,723.22	\$ 1,148.81	\$ 2,872.03	\$ 274,769.75
B2Z Engineering	\$ -	\$ -	\$ -	\$ 168,907.69
IMS Engineers, Inc	\$ -	\$ -	\$ -	\$ 252,962.25
M2L Associates, Inc	\$ -	\$ -	\$ -	\$ 54,000.00
Gauge Engineering	\$ 212,094.60	\$ 141,396.40	\$ 353,491.00	\$ 393,535.00
			\$ 356,363.03	\$ 1,144,174.69



ENGINEERS

SURVEYORS

PLANNERS

July 12, 2023

06271-0006

Lake Houston Redevelopment Authority & TIRZ No. 10
C/O Ralph De Leon
Hunton Andrews Kurth
600 Travis, Suite 4200
Houston, Texas 77002

Subject: Miscellaneous Surveys for Northpark Drive
McKim & Creed Project No. 06271-0006
Project Invoice No. 4

Description of work performed through 7/1/2023:

- 1) **Right-of-Way Survey:** Montgomery County: Prepared metes and bounds description and survey exhibit of Northpark Drive right-of-way for City of Houston annexation documents.

Sincerely,

Richard R. Dorr, RPLS
Geomatics Regional Director – Texas
McKim & Creed, Inc.

9960 West Sam Houston Pkwy. South

Suite 200

Houston, TX 77099

713.659.0021

Fax 832.603.4450

www.mckimcreed.com

TBPLS Firm Reg. No. 101776-00



7/11/2023

System Invoice Number 201753
Project 06271-0006
Project Invoice Number 4

**RALPH DELEON
LAKE HOUSTON REDEVELOPMENT AUTHORITY TIRZ #
HUNTON ANDREWS KURTH
PO BOX 10330
HOUSTON TX 77206**

Project : Miscellaneous Survey

For Professional Services Rendered through: 7/1/2023

Amount Due This Invoice =====> 1,637.25

Your prompt payment is appreciated. As of the date of this billing, we show no prior outstanding invoices as unpaid.

Remittance Page - Please Reference Invoice # 201753 on Your Payment and Return a Copy of this Page with Your Payment. Thank You.



Page 1
Inv # 201753
Project 06271-0006

Misc. Surveying Services

Professional Services :	Hours	Amount	
Project Coordinator I	11.00	1,328.25	
Survey CAD Technician	4.00	309.00	
Total Labor	15.00		1,637.25

Upset Limits	Current	Prior	Total	
Limit			75,000.00	
Incurred	1,637.25	27,411.44	29,048.69	
Invoiced	1,637.25	27,411.44	29,048.69	
Remaining			45,951.31	
Misc. Surveying Services Total				1,637.25

Total Due This Invoice **1,637.25**

Incurring To Date :	Fee	Labor	Consultant	Expense	Tax	Invoiced
	0.00	29,048.69	0.00	0.00	0.00	29,048.69

Billing Detail - Items through 7/1/2023

MCKIM & CREED, INC.

Project : 062710006 - Miscellaneous Survey
Inv Group : ** Non-Taxable Services
Client : 06271 LAKE HOUSTON REDEVELOP AUTH TIRZ10

Invoice Rpt : INMCSTD01

Bill Comp: 00 -- MCKIM & CREED, INC.

Phase : 11MISC -- General Surveying S

Multiplier Labor Employee Name	Task	Org	Class	Transaction Date	Period End Date	Hours	Multiplier	Amount
Project Coordinator I								
Mario Quinones	****	03000	PC	6/6/2023	6/10/2023	3.00	3.0000	362.25
Northpark Annexaton-Drafting of exhibits.	****	03000	PC	6/7/2023	6/10/2023	7.00	3.0000	845.25
Northpark Annexaton-Drafting of exhibits.	****	03000	PC	6/8/2023	6/10/2023	1.00	3.0000	120.75
Northpark Annexaton-Drafting of exhibits.						----- 11.00	----- 	----- 1,328.25
Survey CAD Technician								
Glen Allen Harris	****	03000	SC1	6/7/2023	6/10/2023	1.00	3.0000	77.25
Northpark ROW parcel sheets rev./printing	****	03000	SC1	6/8/2023	6/10/2023	3.00	3.0000	231.75
Northpark ROW parcel sheets rev./printing						----- 4.00	----- 	----- 309.00
Total Multiplier Labor								1,637.25

INVOICE

Basic Services

TIFWorks Work Order No. 87

TIFWorks, LLC
P.O. Box 10330
Houston, Texas 77206
(832)-978-5910
ralph@tifworks.com

To

Jeff Nielsen, Phil Ivy, Billy Beattie

Board of Directors

Lake Houston Redevelopment Authority

Tax Increment Reinvestment Zone Number Ten

City of Houston, Texas

<i>Salesperson</i>	<i>Job</i>	<i>Payment Terms</i>	<i>Due Date</i>
Ralph De Leon	Lake Houston Redevelopment Authority	Due on receipt	

Qty	Description	Unit Price	Line Total
1	Basic Services –July 2023	\$9,834.44	\$\$9,834.44
	Board Materials		
		Subtotal	\$9,834.44
		Total	\$9,834.44

Make all checks payable to TIFWorks, LLC

Thank you for your business!