

**AGENDA FOR MEETING OF THE BOARD OF DIRECTORS  
OF  
REINVESTMENT ZONE NUMBER TWENTY-SEVEN, CITY OF HOUSTON, TEXAS  
AND  
MONTROSE REDEVELOPMENT AUTHORITY, CITY OF HOUSTON, TEXAS**

Notice is hereby given that the Board of Directors of Reinvestment Zone Number Twenty-Seven, City of Houston, Texas (the "Zone"), and along with the Board of Directors of the Montrose Redevelopment Authority, City of Houston, Texas (the "Authority"), will hold a regular meeting on **Monday, June 16, 2025, at 6:30 p.m., at St. Stephens Episcopal Church, 1827 W. Alabama Street, Havens Center, Houston, Texas\***, with supplementary access via Zoom videoconference; **REGISTRATION FOR THE VIDEOCONFERENCE IS REQUIRED and can be done at <https://us02web.zoom.us/meeting/register/qea9jns6Sk6t5ZY6wV8-pQ>**. The purpose of the meeting is 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 meeting to order.
2. Minutes.
3. Receive reports from:
  - a. Bookkeeper;
  - b. HR Green;
  - c. The Goodman Corporation;
  - d. Budget and Finance Committee;
  - e. Housing and Community Development Committee;
  - f. Projects, Planning, and Parking Committee; and
  - g. Public Engagement Committee.
4. Receive public comment.  
 (In accordance with the registration procedure found on the last page of this agenda, a statement of no more than 3 minutes may be made of items of general relevance. There will be no yielding of time to another person. State law prohibits the Board Chair or members of the Board from commenting on any statement or engagement in dialogue without an appropriate agenda item being posted in accordance with the Texas Open Meetings Act. Comments should be directed to the entire board, not individual members. Engaging in verbal attacks or comments intended to insult, abuse, malign, or slander any individual shall be cause for termination of time privileges.)
5. Authorize payment of invoices.

6. Authorize appropriate action, if any, from the following reports:
  - a. HR Green, including:
    - i. Montrose Blvd – Segment One, including approve pay application and progress report; and
    - ii. Cherryhurst Sidewalk Improvement Project, including authorize advertisement of project for bidding;
  - b. The Goodman Corporation, including approve Interlocal Agreement with METRO of Cherryhurst Sidewalk Improvement Project;
  - c. Projects, Planning, and Parking Committee;
  - d. Housing and Community Development Committee;
  - e. Budget and Finance Committee; and
  - f. Public Engagement Committee.
7. Review FY 2026 Budget, potential 5-year Capital Improvement Projects, and authorize appropriate action.
8. Announcements regarding workshops, seminars, and presentations relating to Zone and Authority matters.
9. Discuss meeting schedule and proposed agenda items for upcoming Board meeting(s).



Attorney for the Zone

**\*The Board will conduct an in-person meeting at its physical meeting location. As an accommodation, the Board is making available a video and/or telephone option for members of the public to listen to the meeting and to address the Board during the public comment item, provided they indicate their intention to make public comment in the manner requested by the Board prior to the commencement of the public comment period. Members of the Board may participate via videoconference in accordance with the requirements of the Texas Open Meetings Act, provided a quorum of the Board meets in-person. REGISTRATION FOR THE VIDEOCONFERENCE IS REQUIRED and can be done at <https://us02web.zoom.us/meeting/register/qea9jns6Sk6t5ZY6wV8-pQ> and upon registration, a telephone number to join via teleconference, a link to join via videoconference, and a password to access the conference will be provided.**

*Reinvestment Zone Number Twenty-Seven, City of Houston, Texas (the "Zone"), and along with the Board of Directors of the Montrose Redevelopment Authority, City of Houston, Texas (the "Authority") reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code, Section 551.071 (Consultation with Attorney about Pending or Contemplated Litigation), Section 551.072 (Deliberations about Real Property), Section 551.073 (Deliberations about Gifts and Donations), Section 551.074 (Personnel Matters), Section 551.076 (Deliberations about Security Devices), and Section 551.087 (Economic Development).*

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the Zone's attorney at (713) 860-6400 at least three business days prior to the meeting so that appropriate arrangements can be made.

**Montrose Redevelopment Authority**  
Monday, June 16, 2025, at 6:30 PM

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2. Approve minutes.

MINUTES  
REINVESTMENT ZONE NUMBER TWENTY-SEVEN, CITY OF HOUSTON, TEXAS  
AND  
MONTROSE REDEVELOPMENT AUTHORITY, CITY OF HOUSTON, TEXAS

May 19, 2025

The Board of Directors (the “Board”) of Reinvestment Zone Number Twenty-Seven, City of Houston, Texas (the “Zone”) and Montrose Redevelopment Authority, City of Houston, Texas (the “Authority”) met in regular session, open to the public, at the Havens Center, St. Stephen’s Episcopal Church, 1827 W. Alabama Street, Houston, Texas, 77098, inside the boundaries of the Zone, with supplemental access by teleconference and videoconference available to the public, on the 19th day of May, 2025, and the roll was called of the members of the Board:

Matt Brollier	Position 1 Chair
Katy Caldwell	Position 2
Murad Ajani	Position 3
Elizabeth A. Larson	Position 4
Robert Guthart	Position 5 Vice Chair
T. Ray “Ray” Purser	Position 6
Helen Zunka	Position 7

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

Also attending the meeting, either in person or via videoconference, were: Tom Combs of Tom Combs and Associates, LLC; Brian Sparks of Triton Consulting Group, Inc.; Jennifer Curley, Mayor’s Office of Economic Development, City of Houston; Jennifer Landreville of ETI Bookkeeping; Patti Knudson and Walter Morris of Knudson LLP; Kristi Miller of The Goodman Corporation (“TGC”); Muhammad Ali and David Greaney of HR Green, Inc. (“HRG”); Joseph Ellis of McCall Gibson Swedlund Barfoot Ellis PLLC (“MGSBE”); Alia Vinson, Suewan Johnson, and Carnell Emanuel of Allen Boone Humphries Robinson LLP (“ABHR”); and members of the public, as shown on the attendance sheet attached hereto.

ESTABLISH QUORUM AND CALL TO ORDER

Chair Brollier called the meeting to order.

MINUTES

The Board reviewed the minutes of the April 21, 2025, regular meeting. Following review and discussion, Director Caldwell moved to approve the minutes, as presented. Director Guthart seconded the motion, which passed unanimously.

RECEIVE REPORTS

BOOKKEEPER'S REPORT

Ms. Landreville reviewed the monthly financial and bookkeeping report, a copy of which is attached. She noted that there was one additional check, check no. 2436 payable to mc2 Civil, Inc. ("MC2"), the contractor for the Montrose Boulevard – Segment One project, in the amount of \$797,912.31.

GAUGE ENGINEERING

Mr. Ali and Mr. Greaney reviewed the engineer's report, a copy of which is attached, and provided an update on the projects outlined in the report.

UPDATE ON MONTROSE BOULEVARD - SEGMENT ONE

Mr. Greaney provided an update on the status of the Montrose Boulevard, Segment One, project, and responded to questions from the Board.

MONTROSE SAFE ROUTES TO SCHOOL CONNECTIONS PROJECT DESIGN

Mr. Ali provided an update on the design of the Montrose Safe Routes to School Connections project and responded to questions from the Board, including plans for additional public engagement related to the project.

W. ALABAMA STREET IMPROVEMENT PROJECT

Mr. Ali updated the Board on the status of the W. Alabama Street Improvement project and responded to questions from the Board.

CHERRYHURST SIDEWALK IMPROVEMENTS

Mr. Ali updated the Board on the status of the Cherryhurst Sidewalk Improvements project.

THE GOODMAN CORPORATION

Ms. Miller reviewed the ongoing work of TGC, including the pursuit of funds for certain Authority projects and the status of ongoing projects, and responded to questions from the Board.

BUDGET AND FINANCE COMMITTEE

Director Ajani reviewed the ongoing work of the Budget and Finance Committee, as reflected in the May 16, 2025, committee report.

HOUSING AND COMMUNITY DEVELOPMENT COMMITTEE

Director Caldwell reviewed the ongoing work of the Housing and Community Development Committee, as reflected in the May 12, 2025, committee report.

PROJECTS, PLANNING, AND PARKING COMMITTEE

Chair Brollier reviewed the ongoing work of the Projects, Planning, and Parking Committee, as reflected in the May 2, 2025, committee report. Director Guthart updated the Board on planning related to Mandell Park improvements.

PUBLIC ENGAGEMENT COMMITTEE

Director Zunka reviewed the ongoing work of the Public Engagement Committee, as reflected in the May 14, 2025, committee report.

RECEIVE PUBLIC COMMENT

Julie Young expressed her support for Authority projects.

Jack Valinski discussed proposed budget and programming cuts by the City of Houston.

Kevin Strickland discussed concerns for trees along Montrose Boulevard in front of the cemetery. He also expressed concerns with public finance corporations.

William Johnson inquired about traffic signal timing. He also inquired about the Mandell Corridor project.

Sam Wagner expressed concerns about the quality of infrastructure along Montrose Boulevard.

Laura Conely discussed pedestrian safety concerns related to the Montrose Boulevard – Segment One project.

Steve Longmire discussed the history of West Alabama and preparation for FIFA World Cup visitors in 2026.

Alexander Spike expressed his support for a parking study. He stated that the Friends of the Boulevard is hosting a townhall on the West Alabama project on May 31, 2025, at St. Stephen's Episcopal Church.

Lloyd Matzner suggested additional areas within the Zone for the supplemental design related to the Safe Routes to Schools Connection project. He also suggested a parking study for the Harlow District.

Rebecca Jasso inquired about the use of METRO funding to support sidewalk improvements.

Ian Johnson expressed his desire for the West Alabama project to focus on pedestrian safety. He also invited any interested individual to attend the Friends of the Boulevard townhall on May 31.

David Centanni inquired about efforts to preserve the tree in front of the cemetery.

#### AUTHORIZE PAYMENT OF INVOICES

The Board reviewed and discussed invoices submitted for payment, which were included in the bookkeeper's report, as well as additional check no. 2436 to MC2. Following review and discussion, Director Guthart moved to approve the bookkeeper's report and authorize payment of the invoices. Director Ajani seconded the motion, which passed unanimously.

#### AUTHORIZE APPROPRIATE ACTION FOR PROJECTS

##### HR GREEN

Mr. Greaney responded to earlier public comments, as well as questions from the Board related to the Montrose Boulevard, Segment One, project. He presented Pay Estimate No. 1 from MC2 in the amount of \$797,912.31. Following review and discussion, Director Guthart moved to approve Pay Estimate No. 1 from MC2. Director Zunka seconded the motion, which passed unanimously.

Mr. Ali responded to earlier public comments, as well as questions from the Board related to the Montrose Safe Routes to School Connections project. He presented a proposal from HRG in the amount of \$87,800.00 for supplemental design services related to the project. Following review and discussion, Director Guthart moved to approve the proposal from HRG. Director Ajani seconded the motion, which passed unanimously.

##### THE GOODMAN CORPORATION

Ms. Miller reviewed a Resolution Supporting the Authority's Application to the Texas Department of Transportation's 2025 Transportation Alternatives Set-Aside Call for Projects (the "Resolution"). Following review and discussion, Director Guthart moved to adopt the Resolution. Director Zunka seconded the motion, which passed unanimously.

PROJECTS, PLANNING, AND PARKING COMMITTEE, INCLUDING  
PROPOSAL FOR PARKING STUDY

Ms. Miller reviewed a proposal from TGC in the amount of \$140,000.00 to conduct a parking study. Following review and discussion, Director Guthart moved to approve the proposal from TGC. Director Purser seconded the motion, which passed unanimously.

HOUSING AND COMMUNITY DEVELOPMENT COMMITTEE, INCLUDING  
PROPOSAL FROM JANUARY ADVISORS

Ms. Knudson reviewed a proposal from January Advisors in the amount of \$17,500.00 for preparation of an affordable housing study. Following review and discussion, Director Caldwell moved to approve the proposal from January Advisors. Director Guthart seconded the motion, which passed unanimously.

PUBLIC ENGAGEMENT COMMITTEE

Director Zunka discussed the West Alabama Street Improvement project. She requested spending authority in an amount not to exceed \$15,000.00 for public engagement activities related to the project. Following discussion, Director Zunka moved to grant the Public Engagement Committee spending authority in an amount not to exceed \$15,000.00 for public engagement activities related to the West Alabama Street Improvement project. Director Ajani seconded the motion, which passed unanimously.

TREASURY MANAGEMENT SERVICES AGREEMENT-TERMS AND CONDITIONS  
WITH STELLAR BANK

Ms. Landreville presented and discussed a Treasury Management Services Agreement ("TMS Agreement") with Stellar Bank. Following review and discussion, Director Caldwell moved to authorize the Board President to execute the TMS Agreement with Stellar Bank. Director Guthart seconded the motion, which passed unanimously.

FY 2026 BUDGET, POTENTIAL 5-YEAR CAPITAL IMPROVEMENT PROJECTS

Ms. Curley gave an update on the City's budget and CIP process for the Zone.

ENGAGE AUDITOR TO CONDUCT AUDIT FOR FISCAL YEAR END JUNE 30, 2025

Ms. Vinson informed the Board that the Authority is required to prepare and appropriately file an audit for fiscal year ending June 30, 2025, pursuant to terms set forth in the Tri-Party Agreement between the City of Houston (the "City"), the Zone, and the Authority, as well in accordance with Chapter 431 of the Texas Local Government Code.

Mr. Ellis reviewed an audit engagement letter with the Board for MGBSE to conduct the Authority's audit for fiscal year end June 30, 2025, in an amount not to exceed



\$15,500.00. Mr. Ellis responded to questions from the Board and provided an overview of the objective of the Authority's audit and procedures related to same. Following review and discussion, Director Caldwell moved to engage MGBSE to perform the audit for fiscal year end June 30, 2025. Director Guthart seconded the motion, which passed unanimously.

ENGAGE MUNICIPAL ACCOUNTS & CONSULTING, LP, TO PERFORM A REVIEW OF THE AUDITED FINANCIAL STATEMENTS

Ms. Vinson stated that the Board has engaged Mark Burton, CPA, in prior years to perform a review of the audited financial statements prepared by MGBSE to address any material weaknesses with the preparation of the audited financial statements. She stated that these services are now provided by Municipal Accounts & Consulting, LP ("MAC") and the estimated fees are \$3,500.00. Following review and discussion, Director Caldwell moved to engage MAC to perform a review of the audited financial statements. Director Guthart seconded the motion, which passed unanimously.

ANNOUNCEMENTS REGARDING WORKSHOPS, SEMINARS, AND PRESENTATIONS RELATING TO ZONE AND AUTHORITY MATTERS

There was no discussion on this matter.

DISCUSS MEETING SCHEDULE

The Board noted that the next Authority meeting is planned for June 16, 2025, at 6:30 p.m. at St. Stephen's Episcopal Church, the Havens Center, 1827 W. Alabama Street, Houston, Texas, 77098.

ADJOURN

There being no further business to come before the Board, the meeting was adjourned.

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Secretary, Board of Directors

LIST OF ATTACHMENTS TO MINUTES

	<u>Page</u>
Attendance Sheet.....	1
Financial and Bookkeeping Report .....	2
HRG Report .....	2

ATTENDANCE SHEET

- |  |   |
|--|---|
| 1. Julie Young, East Montrose                      | 10. Sam Wagner                            |
| 2. Jack Valinski, President,<br>Neartown           | 11. Laura Conely, Resident,<br>UrbanPaths |
| 3. Karl Strobe, North Montrose                     | 12. Lloyd Matzner                         |
| 4. David Rodriguez                                 | 13. Steve Longmire, FMC                   |
| 5. Kevin Strickland, Walk & Roll<br>Houston        | 14. Nora Olabi                            |
| 6. Sara Davidson, City of Houston,<br>At-Large One | 15. Alexander Spike                       |
| 7. William Johnson, Mandell Place<br>C.A.          | 16. Jim Tucker, EMCA                      |
| 8. Zena Majadalani                                 | 17. Rebecca Jasso, Resident               |
| 9. Laura Caille                                    | 18. Ian Johnson                           |
|  | 19. David Centanni                        |
|  | 20. Sue Lovell, North Montrose            |

**Montrose Redevelopment Authority**Monday, June 16, 2025, at 6:30 PM

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3. Receive reports from:
  - a. bookkeeper;
  - b. HR Green;
  - c. The Goodman Corporation;
  - d. Budget and Finance Committee;
  - e. Housing and Community Development Committee;
  - f. Projects, Planning, and Parking Committee; and
  - g. Public Engagement Committee.

**Montrose Redevelopment Authority / TIRZ No. 27****Cash Management Report**

May 31, 2025

ETI BOOKKEEPING SERVICES

17111 ROLLING CREEK DRIVE SUITE 108

HOUSTON TX 77090

TELEPHONE 281 444 3384 FAX 281 440 8304

Fiscal Year End: June 30, 2025

**Summary**

<u>Current Activity</u>	<u>General Operating Fund</u>	<u>Capital Project Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>
Beginning Balance	13,515,400.75	15,273,515.79	11,825.68	28,800,742.22
Revenue	858,100.78	54,196.12	43.28	912,340.18
Expenditures	983,711.36	808,914.72	0.00	1,792,626.08
Ending Balance	13,389,790.17	14,518,797.19	11,868.96	27,920,456.32

**NOTES:**

<u>Date</u>	<u>Series</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/1/2024	2023	520,000.00	350,209.38	870,209.38
3/1/2025	2023		337,209.38	337,209.38
			<b>Total FYE 2024</b>	<b>1,207,418.76</b>

## General Operating Fund

**BEGINNING BALANCE:** 13,515,400.75

**REVENUE:**

Stellar Bank Interest	45.70	
TexPool Interest	49,140.36	
Due from CPF	808,914.72	
Voided Check (s)	0.00	
<b>Total Revenue:</b>		<b>858,100.78</b>

**DISBURSEMENTS:**

Checks Presented At Last Meeting	185,796.94
Checks Written at/after Last Meeting	797,912.31

Num	Name	Amount
2436	mc2 Civil, Inc.	-797,912.31
<b>Total</b>		<b>-797,912.31</b>

Bank Charges	2.11	
<b>Total Expenditures</b>		<b>983,711.36</b>

**Ending Balance:** 13,389,790.17

**Location of Assets:**

Institution	Investment Number	Interest Rate	
Stellar Bank	*5200	0.1000	16,687.90
TexPool	*0001	4.3077	13,373,102.27
	<b>Total</b>		<b>13,389,790.17</b>

Operating Fund 05-31-2025 Balance	13,389,790.17
Less Checks Presented at meeting	-1,721,855.87
<b>Projected Ending Balance</b>	<b>11,667,934.30</b>

**TIRZ 27 - Montrose RA**  
**Checks Presented**  
**June 11, 2025**

Num	Name	Description	Amount
2437	Allen, Boone, Humphries, Robinson LLP	Legal Fees	-33,355.08
2438	Equi-Tax Inc.	Tax Roll Management	-637.50
2439	ETI Bookkeeping Services	Bookkeeping Fee	-1,610.00
2440	VOID	VOID	0.00
2441	January Advisors	Consultant Fees	-9,327.50
2442	Knudson, LP	Professional Consultant	-23,216.54
2443	Myhart Communications	Administrative Planning	-2,405.00
2444	St. Stephen's Episcopal Church	Meeting Room Rental	-125.00
2445	The Goodman Corporation	Planning Consultant	-8,038.17
2446	Tom Combs & Associates	Consultant Fees	-10,421.38
2447	ZM Interests, LP	Rent- June	-495.00
2448	mc2 Civil, Inc.	Engineering Fees - Capital Projects	-1,444,002.85
2449	VOID	VOID	0.00
2451	HR Green, Inc.	Engineering Fees - Capital Projects	-68,200.09
2450	HR Green, Inc.	Engineering Fees	-120,021.76
<b>Total</b>			<b>-1,721,855.87</b>

Capital Projects Fund

<b>BEGINNING BALANCE</b>		<b>15,273,515.79</b>
<b>REVENUE</b>		
TexPool Interest	54,196.12	
Voided Check(s)	0.00	
Total Revenue		<b>54,196.12</b>
<b>EXPENDITURES</b>		
Checks Presented at Last Meeting	0.00	
Checks Written at/after Last Meeting	0.00	
Due to GOF	808,914.72	
Total Expenditures		<b>808,914.72</b>
<b>ENDING BALANCE</b>		<b>14,518,797.19</b>

Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
TexPool	*0004	4.3077	14,518,797.19
		Total	14,518,797.19



**Montrose Redevelopment Authority/ TIRZ 27**  
**\$14,965,000 Tax Increment Contract Revenue Bonds Series 2023**  
**Use and Distribution**

	<u>Amount Approved</u>	<u>Distribution</u>	<u>Variance</u>
<b><u>Approved Bond Project</u></b>			
Montrose Blvd Phase 1	14,172,870	1,040,194	13,132,676
<b>Total Bond Project Cost</b>	<b>14,172,870</b>	<b>1,040,194</b>	<b>13,132,676</b>
<b><u>Non-construction costs</u></b>			
Interest Due to Debt Service	429,979	429,979	0
Bond Insurance	264,603	264,603	0
Surety Policy	36,320	36,320	0
Financial Advisor	107,395	107,395	0
Bond Counsel	274,688	274,688	0
Underwriter's Discount	85,306	85,306	0
Texas Attorney General	9,500	9,500	0
Rating Agency	23,250	23,250	0
Underwriter's Counsel	68,000	68,000	0
Printing Cost	2,299	2,299	0
Trustee Counsel/ Fee	13,500	13,500	0
<b>Total Nonconstruction Costs:</b>	<b>1,314,840</b>	<b>1,314,840</b>	<b>0</b>
<b>Total Bond Issuance Requirement*</b>	<b>15,487,710</b>	<b>2,355,034</b>	<b>13,132,676</b>
Interest Earned			1,386,121
Ending Bank Balance			<u><u>14,518,797</u></u>

\*Balance of \$15,487,710 comprised of \$14,965,000 Issuance plus \$522,710 Net Premium

## Debt Service Fund

<b>BEGINNING BALANCE</b>		<b>11,825.68</b>
<b>REVENUE</b>		
Bond Proceeds	0.00	
Texpool Interest	43.28	
Voided Check (s)	0.00	
Total Revenue		<b>43.28</b>
<b>EXPENDITURES</b>		
Debt Service Interest Payment	0.00	
Debt Service Principal Payment	0.00	
Trustee Fee	0.00	
Total Expenditures		<b>0.00</b>
<b>ENDING BALANCE</b>		<b>11,868.96</b>

## Location of Assets:

Institution	Investment Number	Interest Rate	Current Balance
TexPool	*0002	4.3077	11,868.96
		<b>Total</b>	<b>11,868.96</b>

**Montrose Redevelopment Authority / TIRZ 27**  
**Investment Report**  
**May 31, 2025**

**SCHEDULE OF INVESTMENTS**

Investment Pools

Fund	Location Of Assets	Interest Rate	Beginning Balance		Market	Interest Earned	Deposits or (Withdrawals)	Ending Balance	
			N.A.V.	Book				N.A.V.	Book
GOF	TexPool	4.3077	1.00003	13,650,549.14	13,650,685.65	49,140.36	(49,140.36)	1.00012	13,650,549.14
CPF	TexPool	4.3077	1.00003	15,271,040.91	15,270,888.20	54,196.12	(54,196.12)	1.00012	15,270,888.20
DSF	TexPool	4.3077	1.00003	11,783.86	11,825.68	43.28	(0.00)	1.00012	11,868.96

Demand Accounts

Fund	Location Of Assets	Interest Rate	Purchase Date	Beginning Balance	Interest Earned	Deposits or (Withdrawals)	Ending Balance
GOF	Stellar Bank	0.10	8/1/2021	20,674.39	45.70	(45.70)	20,674.39

Collateral Pledged in Addition to FDIC

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Stellar Bank	20,674.39	FHLB-Dallas	1,000,000	LOC	1,000,000	1,000,000

Certification:

The Authority's investments are in compliance with the investment strategy as expressed in the Authority's Investment Policy and the Public Funds Investment Act. I hereby certify that pursuant to the Senate Bill 253 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the Authority does not own direct or indirect holdings in any companies identified on such lists.

Bookkeeper \_\_\_\_\_

Investment Officer \_\_\_\_\_

Investment Officer	Date Assumed Office	Training Completed
Jennifer Landreville	1/13/2020	10/25/2024

**TIRZ 27 - Montrose RA**  
**Profit & Loss Budget vs. Actual**  
**May 2025**

		May			Year to Date ( 11 Months )			Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>								
	6-4320 · Increment Collections	0	0	0	6,953,578	7,016,896	-63,318	7,016,896
	6-4330 · Interest	49,186	4,167	45,019	602,250	45,833	556,417	50,000
	6-4336 · Grants	0	593,469	-593,469	0	6,528,154	-6,528,154	7,121,623
<b>Total Income</b>		49,186	597,636	-548,450	7,555,828	13,590,883	-6,035,055	14,188,519
<b>Expense</b>								
	6-6300 · Salaries and Benefits	33,638	12,500	21,138	279,565	137,500	142,065	150,000
	6-6320 · Legal Fees	33,355	16,667	16,688	310,174	183,333	126,841	200,000
	6-6321 · Auditing Fees	0	0	0	17,000	14,000	3,000	14,000
	6-6322 · Engineering Fees	4,945	4,167	778	25,904	45,833	-19,929	50,000
	6-6323 · Planning Consultants	8,038	17,917	-9,879	70,299	197,083	-126,784	215,000
	6-6324 · Affordable Housing Consultant	9,328	5,833	3,495	13,071	64,167	-51,096	70,000
	6-6325 · Public Engagement Consultants	2,405	0	2,405	4,533	0	4,533	0
	6-6333 · Accounting	1,736	1,917	-181	20,290	21,083	-793	23,000
	6-6334 · Tax Roll Management	638	667	-29	7,313	7,333	-20	8,000
	6-6353 · Insurance / Bonds	0	0	0	1,992	5,000	-3,008	5,000
	6-6370 · Board Meeting Expense	125	0	125	1,125	0	1,125	0
	6-6410 · Montrose Collective Reimburse	0	0	0	168,409	0	168,409	0
	6-6430 · COH Municipal Services	0	0	0	189,901	196,546	-6,645	196,546
	6-6431 · COH Admin Fee	0	0	0	356,007	350,845	5,162	350,845
	6-6450 · Public Engagement Expenses	0	20,833	-20,833	40,368	229,167	-188,799	250,000
	6-6460 · Board Development	0	417	-417	0	4,583	-4,583	5,000
	6-7000 · Capital Expenditure							
	6-7206 · Workforce/Affordable Housing	0	62,500	-62,500	0	687,500	-687,500	750,000
	6-7214 · Dallas Bikeway	0	45,000	-45,000	3,156	495,000	-491,844	540,000
	6-7232 · Pat Walsh Memorial	0	1,333	-1,333	0	14,667	-14,667	16,000
	6-7217 · Safe Sidewalk Program	17,968	8,333	9,635	294,950	91,667	203,283	100,000
	6-7218 · Montrose Blvd - Phase 1	7,048	473,000	-465,952	242,920	5,203,000	-4,960,080	5,676,000
	6-7218a · Montrose Blvd Phase 2	0	83,333	-83,333	0	916,667	-916,667	1,000,000
	6-7219 · Welch Safe Street	0	10,417	-10,417	0	114,583	-114,583	125,000
	6-7220 · Stanford Safe Street	0	8,333	-8,333	0	91,667	-91,667	100,000
	6-7221 · Mandell Bikeway	0	90,000	-90,000	0	990,000	-990,000	1,080,000
	6-7222 · Safe Route to School Sidewalk	68,468	29,167	39,301	150,512	320,833	-170,321	350,000
	6-7233 · West Gray - Dallas to Allen Pky	0	0	0	146,946	0	146,946	0
	6-7223 · W Alabama Street	21,592	62,500	-40,908	42,601	687,500	-644,899	750,000
	6-7226 · W Gray Multi Service	0	83,333	-83,333	0	916,667	-916,667	1,000,000
	6-7229 · Montrose Public Safety	0	20,833	-20,833	0	229,167	-229,167	250,000
	6-7236 · Cherryhurst Safe Routes	0	7,417	-7,417	0	81,583	-81,583	89,000
	6-7000 · Capital Expenditure - Other	0	0	0	37,315	0	37,315	0

**TIRZ 27 - Montrose RA**  
**Profit & Loss Budget vs. Actual**  
**May 2025**

	May			Year to Date ( 11 Months )			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total 6-7000 · Capital Expenditure	115,076	985,499	-870,423	918,400	10,840,501	-9,922,101	11,826,000
6-7390 · Transferred to Debt Service	0	0	0	1,210,644	0	1,210,644	0
6-7395 · Miscellaneous Expense	497	0	497	4,384	0	4,384	0
6-9000 · Payroll Expenses	0	0	0	765	0	765	0
Total Expense	209,781	1,066,417	-856,636	3,640,144	12,296,974	-8,656,830	13,363,391
Net Income	-160,595	-468,781	308,186	3,915,684	1,293,909	2,621,775	825,128

## **PROGRESS REPORT**

**JUNE 2025**

MONTROSE/TIRZ 27



### **MONTROSE BLVD – SEGMENT ONE**

- Detailed progress report to be presented at board meeting.
- Contacted City of Houston about traffic signal timing. Waiting for a response.
- Traffic switch at the Dallas intersection occurred on June 9 with electronic signage about a week in advance. Westbound traffic is detoured onto Montrose.
- Remain committed to e-blasts and will continue to work with Knudson.
- Only sidewalk closure since previous board meeting was May 21 at Montrose and Dallas with police officers due to temporary signal work.
- Urban Forester inspected the post oak tree by cemetery driveway; the tree has not been impacted. As early as this week, the storm sewers will be installed where the pavement used to be, adjacent to the post oak tree. Tree roots do not grow under pavement due to lack of oxygen, so the tree will not be impacted. We will continue to monitor the health of the tree.

### **MONTROSE SAFE ROUTES TO SCHOOL CONNECTIONS**

- Design is ongoing.
- 90% plans will be submitted at the end of June or early July and will include all approved sidewalks.

### **WEST ALABAMA RECONSTRUCTION**

- Preliminary engineering is ongoing.
- Project information is prepared for the open house public meeting.
- Preliminary engineering will be submitted for review after public comments are responded to and any appropriate changes incorporated.
- After City approval, a proposal for design services will be presented to the board.

### **CHERRYHURST SIDEWALK IMPROVEMENTS**

- 100% plans were submitted June 11, 2025.
- City typically takes about 30 days to review.
- Final limits of sidewalk improvements to be presented at board meeting.

# PROGRESS REPORT — JUNE 2025

## Montrose Blvd Improvements Segment One from Allen Pkwy to W Clay

WBS No. N-T27000-0005-7



### PROJECT LOCATION

The project is just west of downtown Houston at the northern limit of the TIRZ 27 boundary. The project is along Montrose Boulevard and extends from Allen Parkway to W Clay Street.

### PROJECT GOALS

#### Adhere to the City's Guiding Mobility and Safety Principles:

Enhancing pedestrian safety with new sidewalks, crosswalks, and better lighting to ensure Montrose Boulevard is a welcoming corridor for all.

#### Improve Drainage Infrastructure:

Upgrading stormwater infrastructure to reduce flooding, protect properties, and keep our streets accessible during heavy rain.

#### Improve Roadway Surfaces:

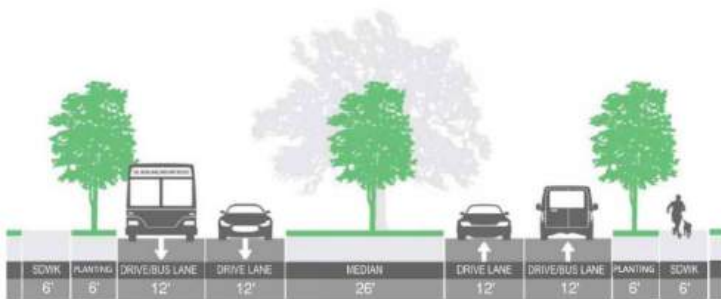
Resurfacing and repairing the roadway for smoother travel, better accessibility, and a more durable surface to serve the community for years to come.

#### Preserve as Many Trees as Possible and Add New Ones:

Preserving the mature trees that define Montrose Boulevard's charm by incorporating thoughtful design and construction practices that protect their roots and health. In addition, new trees will also be added along Montrose Blvd between Allen Parkway to West Clay Street.

### PROPOSED TYPICAL SECTIONS

W Dallas Street to W Clay Street



### TRAFFIC CONTROL CONFIGURATION

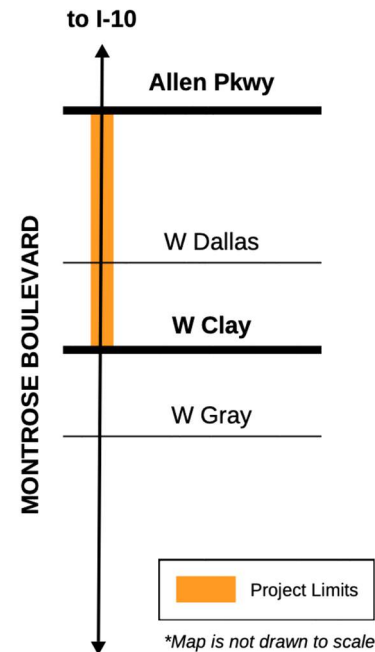
Just South of Allen Parkway



From South of Allen Parkway to W Dallas Street



### Project Map



### PROJECT STATUS

- Continued 10'x10' RCB installation
- Installed one junction box
- Continued excavation for junction box
- Cleaned dirt from outfall pipe
- Disposed of existing roadway pavement
- Installed temporary signal at W Dallas Street

### NEXT STEPS

- Continue with 10'x10' RCB and junction box installation
- Install curb inlets
- Subgrade work preparation
- Pour concrete pavement
- Maintain tree protection fencing
- Install waterline offsets

For more information on the latest construction updates please visit: <https://montrosehtx.org/projects/montrose-blvd-improvement-project/>



# PROGRESS REPORT — JUNE 2025

## Montrose Blvd Improvements Segment One from Allen Pkwy to W Clay

WBS No. N-T27000-0005-7



### CONSTRUCTION TIME

Original Contract Time: 320 Days  
Mobilization Date: March 31<sup>st</sup>, 2025  
Interim Contract Milestone: September 19<sup>th</sup>, 2025

### CONTACT INFORMATION

#### Construction Manager:

HR Green  
11750 Katy Freeway, Suite 400  
Houston, TX 77079

#### Contractor:

mc<sup>2</sup> Civil



### PAYMENT ESTIMATES

Original Contract Amount	\$17,896,003.00
Change Order Amount to Date	\$0
Current Contract Amount	\$17,896,003.00
Previous Payments	\$797,912.31
Current Payment(s) Due	\$1,444,002.85
Total Retainage	\$117,995.54
Contract Completion Date	02/13/2026
Balance Remaining	\$15,536,092.30

### PROGRESS PHOTOS



Temporary Asphalt Installation



Temporary Signal at W Dallas Street



10'x10' RCB Installation



Temporary Manhole Installation



Tax Increment Reinvestment Zone (TIRZ) #27 – Montrose  
**Committee Report Form**

**Committee Name:** Budget and Finance Committee **Date of Meeting:** 6/13/2025

**Chairperson:** Murad Ajani

**Attendees:**

<u>Murad Ajani</u>	<u>Matt Brolier</u>
<u>Helen Zunka</u>	<u>Suewan Johnson</u>
<u>Fred King</u>	<u>Patti Joiner</u>
<u>Walter Morris</u>	<u>Jennifer Curley</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

**Meeting Report**

**Agenda**

- Discussion regarding review of invoices
- Discussion regarding updated invoices
- Discussion regarding TIRZ audit

**Notes**

- The Committee discussed attendance of consultants at committee meetings
- The Committee discussed invoices for approval

## Tax Increment Reinvestment Zone (TIRZ) #27 – Montrose

### Committee Report Form

**Committee Name:** Projects, Planning, and Parking Committee

**Date of Meeting:** 6/6/2025

**Chairperson:** Matt Brollier

**Attendees:**

<u>Matt Brollier</u>	<u>Robert Guthart</u>
<u>Katy Caldwell</u>	<u>Alia Vinson</u>
<u>Suewan Johnson</u>	<u>Muhammad Ali</u>
<u>David Greaney</u>	<u>Kristi Miller</u>
<u>Jennifer Curley</u>	<u>Patti Joiner</u>
<u>Walter Morris</u>	<u>Tom Combs</u>

### Meeting Report

**Agenda**

- Discussion with SKANSKA Group
- Gauge Project Status Report
  - Montrose Blvd
    - Lighting from W Clay to US 59 – METRO starting work soon. Discussion of TIRZ 27 paying for double-luminaire
  - Cherryhurst
  - Wharton Safe Routes to School project (SRTS)
  - Mandell Corridor
    - Discuss recommendations needed along Mandell from Fairview to US 59 (sidewalks, striping/pavement markings, and mill/overlay)
  - W. Alabama design progress
- Discussion regarding FY2026 CIP Funding

**Notes**

- The Committee reviewed a presentation from SKANSKA
- David Greaney and Muhammad Ali presented the Gauge Status Report
- The Committee discussed future updates on the CIP

## Tax Increment Reinvestment Zone (TIRZ) #27 – Montrose

### Committee Report Form

**Committee Name:** Public Engagement Committee Meeting

**Date of Meeting:** 6/11/2025

**Chairperson:** Helen Zunka

**Attendees:**

Helen Zunka

Elizabeth Larson

Walter Morris

Alia Vinson

T. Ray Purser

Patti Joiner

Suewan Johnson

David Greaney

### Meeting Report

**Agenda**

- Discussion regarding W Alabama Public Meeting venue layout and run of show
- Discussion regarding engagement materials and design
  - Postcard
  - Digital Memos
  - W Alabama Webpage
- Discussion regarding public engagement for the Safe Routes to Schools Project
- Discussion regarding construction updates
- Review Montrose Blvd photos and video and discuss posting on the Montrose website and social media
- Discuss providing [info@montrosehtx.org](mailto:info@montrosehtx.org) login information to all Public Engagement Directors
- Discussion regarding website updates
- Discussion regarding standing meeting time – 12 PM does not work for ABHR

**Notes**

- The Committee discussed structure of public meeting for June 23<sup>rd</sup>
- The Committee discussed updates to the engagement materials and timeline of sending notices
- The Committee discussed future public meeting for Safe Routes to School
- The Committee discussed action required from all Public Engagement Directors
- The Committee discussed archiving [info@montrosehtx.org](mailto:info@montrosehtx.org) emails
- The Committee discussed updates to the Montrose TIRZ website

**Montrose Redevelopment Authority**Monday, June 16, 2025, at 6:30 PM

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## 4. Receive public comment.

(In accordance with the registration procedure found on the last page of this agenda, a statement of no more than 3 minutes may be made of items of general relevance. There will be no yielding of time to another person. State law prohibits the Board Chair or members of the Board from commenting on any statement or engagement in dialogue without an appropriate agenda item being posted in accordance with the Texas Open Meetings Act. Comments should be directed to the entire board, not individual members. Engaging in verbal attacks or comments intended to insult, abuse, malign, or slander any individual shall be cause for termination of time privileges.)

**Montrose Redevelopment Authority**  
Monday, June 16, 2025, at 6:30 PM

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5. Authorize payment of invoices.

**Montrose Redevelopment Authority**Monday, June 16, 2025, at 6:30 PM

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6. Authorize appropriate action, if any, from the following reports:
  - a. HR Green, including:
    - a. Montrose Blvd – Segment One, including approve pay application and progress report; and
    - b. Cherryhurst Sidewalk Improvement Project, including authorize advertisement of project for bidding;
  - b. The Goodman Corporation, including approve Interlocal Agreement with METRO of Cherryhurst Sidewalk Improvement Project;
  - c. Projects, Planning, and Parking Committee;
  - d. Housing and Community Development Committee;
  - e. Budget and Finance Committee; and
  - f. Public Engagement Committee.



▶ 11750 Katy Freeway | Suite 400  
Houston, TX 77079  
**Main** 832.318.8800 + **Fax** 713.965.0044  
**TBPE** Firm F-11278  
▶ [HRGREEN.COM](http://HRGREEN.COM)

June 5, 2025

Matt Brollier, Chairman  
Montrose Tax Increment Reinvestment Zone No. 27  
c/o ABHR  
3200 Southwest Freeway, Suite 2600  
Houston, TX 77027

RE: Montrose Boulevard Improvements – Segment 1  
WBS No. N-T270005-7  
mc2 Civil, Inc. Payment No. 02

Dear Chair Brollier,

mc2 Civil, Inc. (mc2) has submitted estimate No. 02 in the amount of \$1,444,002.85 for construction services rendered through May 25, 2025. Based on our review, mc2 has complied with all requirements stated in the estimate and we recommend payment of **\$1,444,002.85** to mc2.

The following billing information is to be used for payment:

mc2 Civil, Inc.  
14115 Luthe Road, Suite 100  
Houston, TX 77039

If you have any questions or require additional information, please feel free to contact me at (832) 968-9981.

Sincerely,

**HR GREEN, INC.**

A handwritten signature in blue ink that reads 'David G. Greaney'.

**David G. Greaney, PE**  
Project Manager

Estimate No. 2  
 Cut off Date 05/25/25  
 Estimate Date 06/05/25

**Montrose Redevelopment Authority / TIRZ 27**  
**Estimate and Certificate for Payment Unit Price Work**



Project Name : Montrose Blvd Improvements - Segment 1  
 Contractor Name : mc2 Civil  
 Address : 14115 Luthe Road, Suite 100 Houston, TX 77039

WBS No. N-T27000-0005-7

Contract Date : 3/17/2025  
 Start Date : 3/31/2025  
 Current Contract Completion Date : 2/13/2026  
 Substantial Completion Date :  
 Percentage By Time : 17.19% In Place : 13.19%  
 Date Insurance Exp. : 10/1/2025 Drug Policy Due Date: N/A

M/SBE : 10.00%  
 Current M/SBE : 0.03%  
 WBE : 8.00%  
 Current WBE : 0.66%

**CONTRACT TIME IN CALENDAR DAYS**

Original Contract Time : 320  
 Approved Extensions : 0  
 Total Contract Time : 320  
 Days Used to Date : 55  
 Days Remaining to Date : 265  
 Schedule Update Received :

**CONTRACT AMOUNT TO DATE :**

- 1- Original Contract Amount  
 2- Approved Change Orders

**\$17,896,003.00**

No.	Date	Ext.Days	Amount

Total Approved Extensions

0

Total Change Orders to Date

**\$0.00**

- 3- Approved Work Change Directives

No.	Date	Ext.Days	Amount

Total Pending Work Change Directives to Date

**\$0.00**

**TOTAL CONTRACT AMOUNT** (excludes WCDs)

**\$17,896,003.00**

**A. EARNINGS TO DATE**

- 1- Work Completed to Date 13.19% Complete  
 2- Material Stored on Site \$0.00  
 3- Material Stored in Place \$0.00  
 4- Balance-Materials Accepted Not in Place \$0.00  
 5- Work Change Directives - In Place

Current Month Billing **\$1,520,003.00**  
**\$2,359,910.70**

@ 85% \$0.00  
 \$0.00

**TOTAL EARNINGS TO DATE \$2,359,910.70**

**B. DEDUCTIONS**

- 1- Retainage 5% Of \$2,359,910.70 \$117,995.54  
 2- Retainage Release 0% Of \$2,359,910.70 \$0.00  
 3- Total Retainage \$117,995.54  
 4- Liquidated Damages 0.00 Days @ \$2,000.00 \$0.00  
 5- Assessments \$0.00  
 6- Inspector Overtime Costs \$0.00

**TOTAL DEDUCTIONS \$117,995.54**

**C. AMOUNT DUE THIS PERIOD**

- 1- Total Earnings to Date \$2,359,910.70  
 2- Total Deductions \$117,995.54  
 3- Total Payments Due **\$2,241,915.16**  
 4- Less Previous Payments **\$797,912.31**  
 5- Restoration Adjustment **\$0.00**

**TOTAL AMOUNT DUE CONTRACTOR THIS DATE \$1,444,002.85**

**BALANCE REMAINING \$15,536,092.30**

Prepared By

*David G. Greaney*

6/5/2025

David G. Greaney, P.E.

Date

Reviewed By

*Muhammad Ali*

6/5/2025

Muhammad Ali, P.E.

Date

Approved By:

TIRZ 27

Date





## APPLICATION AND CERTIFICATION FOR PAYMENT

OWNER: MONTROSE REDEVELOPMENT

PROJECT: MONTROSE BLVD  
SEGMENT 1

APPLICATION NO: 2

Distribution to:

☒ OWNER

PERIOD: May 2025

## FROM CONTRACTOR:

mc2 CIVIL  
14115 LUTHE ROAD, SUITE 100  
HOUSTON, TEXAS 77039

PROJECT NO: 250212

DRAWING NO: WBS NO. N-T-27000-0005-7

APPLICATION DATE: 6/5/2025

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	17,896,003.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	17,896,003.00
4. TOTAL COMPLETED TO DATE	\$	2,359,910.70
4A. TOTAL STORED TO DATE	\$	0.00
5. RETAINAGE:		
a. 5 % of Completed Work	\$	\$117,995.54
b. 5 % of Stored Material	\$	0.00
Total Retainage (Lines 5a + 5b)		\$117,995.54
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	\$2,241,915.17
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	797,912.32
8. CURRENT PAYMENT DUE	\$	1,444,002.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	15,654,087.84

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: \_\_\_\_\_ Date: 6/5/2025

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

Project Name: Montrose Segment 1

Contractor: mc2 Civil

WBS No. N-T27000-0005-7

Notes:

Gray cells are calculations and should not be edited

Green cells should be updated by the Contractor

Contractor Invoice #: 2

For Period -----

Start: 5/1/2025

Finish: 5/25/2025

A	B	C	D	E	F C * E	G	H	J	K (G+J)*E - H	L	M	N G + J	P H + K + M	Q P / F	R F - P											
																SCHEDULE OF VALUES				WORK COMPLETED		MATERIALS PRESENTLY STORED (not in H or K)		TOTAL COMPLETED AND STORED TO DATE		
																FROM PREVIOUS APPLICATION	THIS PERIOD		Stored Qty	Stored Cost	Completed Qty	Total Cost	%	Balance to Finish		
Item No. / Task	Description of Work	Scheduled Qty	Unit of Measure	Scheduled Unit/Cost	Scheduled Value	Prior Qty	Prior Invoiced	Period Qty	Period Cost	Stored Qty	Stored Cost	Completed Qty	Total Cost	%	Balance to Finish											
1	Mobilization (5% maximum)	1	LS	\$880,000.00	\$ 880,000.00	0.50	\$440,000.00	0.50	\$ 440,000.00			1	\$ 880,000.00	100%	\$ -											
2	Clearing and Grubbing	1	AC	\$ 10,000.00	\$ 10,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 10,000.00											
3	Uniformed Peace Officers (Min bid - \$55/HR)	2500	HR	\$ 55.00	\$ 137,500.00	0.00	\$0.00	131.50	\$ 7,232.50			132	\$ 7,232.50	5%	\$ 130,267.50											
4	Traffic Control and Regulation	1	LS	\$ 325,000.00	\$ 325,000.00	0.25	\$81,250.00	0.05	\$ 16,250.00			0	\$ 97,500.00	30%	\$ 227,500.00											
5	Furnishing and installing precast Low Profile Concrete Barrier (LPCB) TYP 1	2540	LF	\$ 40.00	\$ 101,600.00	1,160.00	\$46,400.00	0.00	\$ -			1,160	\$ 46,400.00	46%	\$ 55,200.00											
6	Furnishing and installing precast Low Profile Concrete Barrier (LPCB) TYP 2	40	LF	\$ 40.00	\$ 1,600.00	40.00	\$1,600.00	0.00	\$ -			40	\$ 1,600.00	100%	\$ -											
7	Move precast Low Profile Concrete Barrier (LPCB) TYP 1	80	LF	\$ 20.00	\$ 1,600.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 1,600.00											
8	Move precast Low Profile Concrete Barrier (LPCB) TYP 2	80	LF	\$ 20.00	\$ 1,600.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 1,600.00											
9	Remove precast Low Profile Concrete Barrier (LPCB) TYP 1	2540	LF	\$ 10.00	\$ 25,400.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 25,400.00											
10	Remove precast Low Profile Concrete Barrier (LPCB) TYP 2	40	LF	\$ 10.00	\$ 400.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 400.00											
11	Constructing Detours (Temp 8-Inch Asphalt)	686	SY	\$ 120.00	\$ 82,320.00	85.00	\$10,200.00	294.66	\$ 35,359.20			380	\$ 45,559.20	55%	\$ 36,760.80											
12	Plug Pipes (All Types and All Sizes) and Manholes	4	EA	\$ 500.00	\$ 2,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 2,000.00											
13	Cut and Plug Pipes (All Types and All Sizes)	3	EA	\$ 1,000.00	\$ 3,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 3,000.00											
14	Remove and Store School Zone Sign	1	EA	\$ 1,000.00	\$ 1,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 1,000.00											
15	Remove and Dispose of School Zone Sign Foundation	1	EA	\$ 300	\$ 300.00	0.00	\$0.00	0.00	\$ -			0.0	\$ -	0%	\$ 300.00											
16	Remove and Dispose of Existing Concrete Curb and Gutter	2458	LF	\$ 5.00	\$ 12,290.00	850.00	\$4,250.00	206.00	\$ 1,030.00			1,056	\$ 5,280.00	43%	\$ 7,010.00											
17	Remove and Dispose of Concrete Driveways (All Thickness)	1038	SY	\$ 20.00	\$ 20,760.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 20,760.00											
18	Remove and Dispose of Concrete Sidewalks & Ramp (All Thickness)	1475	SY	\$ 10.00	\$ 14,750.00	11.11	\$111.10	0.00	\$ -			11	\$ 111.10	1%	\$ 14,638.90											
19	Remove and Dispose of Existing Asphaltic Surface and Flexible Base Material (All Depths) w/ subgrade	9633	SY	\$ 10.00	\$ 96,330.00	2,783.52	\$27,835.20	577.65	\$ 5,776.50			3,361	\$ 33,611.70	35%	\$ 62,718.30											
20	Remove and Dispose of Reinforced Concrete Pavement (All Depths) With or Without Asphalt Overlay	5785	SY	\$ 10.00	\$ 57,850.00	294.44	\$2,944.40	77.18	\$ 771.80			372	\$ 3,716.20	6%	\$ 54,133.80											
21	Remove and Dispose of Concrete Riprap	2	SY	\$ 100.00	\$ 200.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 200.00											
22	Remove and Dispose of Guard Rail	27	LF	\$ 10.00	\$ 270.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 270.00											
23	Remove and Dispose of Existing Stm Swr Pipe (All Types and All Sizes)	1480	LF	\$ 24.00	\$ 35,520.00	84.00	\$2,016.00	368.00	\$ 8,832.00			452	\$ 10,848.00	31%	\$ 24,672.00											
24	Remove and Dispose of Existing MRC Stm Swr Pipe (All Sizes)	1790	LF	\$ 110.00	\$ 196,900.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 196,900.00											
25	Remove and Dispose of Existing Manholes	13	EA	\$ 800.00	\$ 10,400.00	0.00	\$0.00	2.00	\$ 1,600.00			2	\$ 1,600.00	15%	\$ 8,800.00											
26	Remove and Dispose of Existing Inlets	13	EA	\$ 800.00	\$ 10,400.00	0.00	\$0.00	2.00	\$ 1,600.00			2	\$ 1,600.00	15%	\$ 8,800.00											
27	Remove and Dispose of Fence (All Types and All Sizes)	115	LF	\$ 5.00	\$ 575.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 575.00											
28	Remove and Dispose of Gas Valve	1	EA	\$ 500.00	\$ 500.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 500.00											
29	Remove and Dispose of Metal Post	1	EA	\$ 200.00	\$ 200.00	0.00	\$0.00	1.00	\$ 200.00			1	\$ 200.00	100%	\$ -											
30	Remove and Dispose of Electric Box	1	EA	\$ 1,000.00	\$ 1,000.00	0.00	\$0.00	1.00	\$ 1,000.00			1	\$ 1,000.00	100%	\$ -											
31	Remove and Dispose of Metal Sign	1	EA	\$ 200.00	\$ 200.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 200.00											
32	4" Concrete Riprap	3	CY	\$ 2,000.00	\$ 6,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 6,000.00											
33	Stainless Steel Bollard	10	EA	\$ 1,500.00	\$ 15,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 15,000.00											
34	Roadway Excavation and Offsite Disposal	12458	CY	\$ 25.00	\$ 311,450.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 311,450.00											
35	Embankment Fill	391	CY	\$ 40.00	\$ 15,640.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 15,640.00											
36	Hydrated Lime (Slurry) or Commercial Lime Slurry (7% by Dry Weight)	384	TON	\$ 360.00	\$ 138,240.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 138,240.00											
37	8" Lime Treated Stabilized Subgrade Manipulation	16640	SY	\$ 10.00	\$ 166,400.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 166,400.00											
38	Type B Hot Mix Asphaltic Leveling Course, 8-Inch (including Prime Coat at 0.30 Gal/SY)	227	TON	\$ 180.00	\$ 40,860.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 40,860.00											
39	Type D Hot Mix Asphaltic Concrete Pavement, 3-Inch (including Tack Coat at 0.15 Gal/SY)	86	TON	\$ 200.00	\$ 17,200.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 17,200.00											
40	Reinforced Concrete Pavement (11" Depth), including Expansion Joints and Horizontal Dowels	10424	SY	\$ 100.00	\$ 1,042,400.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 1,042,400.00											
41	Reinforced Concrete Pavement (11" Depth), High Early Strength, including Expansion Joints and Horizontal Dowels	4499	SY	\$ 120.00	\$ 539,880.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 539,880.00											
42	Metro Bus Stop Concrete Pad (9")	268	SY	\$ 140.00	\$ 37,520.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 37,520.00											
43	7-inch High Early Strength Concrete Driveway, including Excavation and Subgrade Stabilization	8015	SF	\$ 12.00	\$ 96,180.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 96,180.00											
44	Concrete Paving Header	256	LF	\$ 15.00	\$ 3,840.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 3,840.00											
45	Reinforced Concrete Curb (6")	6727	LF	\$ 6.00	\$ 40,362.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 40,362.00											
46	Reinforced Concrete Curb (9")	1164	LF	\$ 20.00	\$ 23,280.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 23,280.00											

A	B	C	D	E	F	G	H	J	K	L	M	N	P	Q	R
		C * E				(G+J)*E - H				G + J		H + K + M		P / F	F - P
		SCHEDULE OF VALUES				WORK COMPLETED				MATERIALS PRESENTLY STORED		TOTAL COMPLETED AND STORED			
						FROM PREVIOUS APPLICATION		THIS PERIOD		(not in H or K)		TO DATE			
Item No. / Task	Description of Work	Scheduled Qty	Unit of Measure	Scheduled Unit/Cost	Scheduled Value	Prior Qty	Prior Invoiced	Period Qty	Period Cost	Stored Qty	Stored Cost	Completed Qty	Total Cost	%	Balance to Finish
47	Reinforced Concrete Curb and Gutter (6")	225	LF	\$ 30.00	\$ 6,750.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 6,750.00
48	Reinforced Concrete Sidewalk (4-1/2" Thick)	6472	SF	\$ 9.00	\$ 58,248.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 58,248.00
49	Reinforced Concrete Sidewalk (5-1/2" Thick)	10625	SF	\$ 10.00	\$ 106,250.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 106,250.00
50	Construct ADA Complaint Wheelchair Ramp, including ADA Truncated Domes (complete in place)	2960	SF	\$ 17.00	\$ 50,320.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 50,320.00
51	Pavement Repair and Replacement	225	SY	\$ 175.00	\$ 39,375.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 39,375.00
52	REMOV CONC (RETAINING WALLS)	13	SY	\$ 1,500.00	\$ 19,500.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 19,500.00
53	DRILL SHAFT (24 INCH)	172	LF	\$ 400.00	\$ 68,800.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 68,800.00
54	DRILL SHAFT (30 INCH)	174	LF	\$ 550.00	\$ 95,700.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 95,700.00
55	CL C CONC (ABUT)	19.1	CY	\$ 2,400.00	\$ 45,840.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 45,840.00
56	CL C CONC (CAP)	4.1	CY	\$ 5,000.00	\$ 20,500.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 20,500.00
57	CL C CONC (COLUMN)	16.5	CY	\$ 2,400.00	\$ 39,600.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 39,600.00
58	REINF CONC SLAB (SLAB BEAM)	1338	SF	\$ 35.00	\$ 46,830.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 46,830.00
59	PRESTR CONC SLAB BEAM (SSB15)	262	LF	\$ 240.00	\$ 62,880.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 62,880.00
60	RIPRAP (CONC)(CL B)(RR9)	4.2	CY	\$ 1,600.00	\$ 6,720.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 6,720.00
61	STR STEEL (MISC NON BRIDGE)	305	LB	\$ 20.00	\$ 6,100.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 6,100.00
62	RAIL (CONCRETE)	176.5	LF	\$ 200.00	\$ 35,300.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 35,300.00
63	REMOVABLE BOLLARD	2	EA	\$ 1,500.00	\$ 3,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 3,000.00
64	REMOV CONC (CURB)	140	LF	\$ 15.00	\$ 2,100.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 2,100.00
65	BRIDGE CURB	140	LF	\$ 50.00	\$ 7,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 7,000.00
66	RETROFIT RAIL (ALUMINUM)	80	LF	\$ 300.00	\$ 24,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 24,000.00
67	Retaining Wall, Including Surface Mineral Finish and Anti-Graffiti Coating	4333	SF	\$ 315.00	\$ 1,364,895.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 1,364,895.00
68	Handrail (1.5" Diameter Pipe Rail With Powder Coat Finish)	629	LF	\$ 125.00	\$ 78,625.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 78,625.00
69	Brick Plug in RCB	200	SF	\$ 20.00	\$ 4,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 4,000.00
70	Concrete Collar	3	EA	\$ 1,500.00	\$ 4,500.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 4,500.00
71	10" Thick Concrete Wall with Orifice in 10'x8' RCB (Cast-In-Place, All Sizes)	1	EA	\$ 13,000.00	\$ 13,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 13,000.00
72	Clean Dirt from Pipe	400	LF	\$ 30.00	\$ 12,000.00	0.00	\$0.00	400.00	\$ 12,000.00			400	\$ 12,000.00	100%	\$ -
73	5'X5' Precast Box Concrete Manhole	2	EA	\$ 7,500.00	\$ 15,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 15,000.00
74	TYP "BB" Inlet	4	EA	\$ 7,500.00	\$ 30,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 30,000.00
75	TYP "C-"1 Inlet	11	EA	\$ 9,000.00	\$ 99,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 99,000.00
76	TYP "C-1 MOD" Inlet	1	EA	\$ 12,000.00	\$ 12,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 12,000.00
77	TYP "C" 4-Foot Diameter Precast Round Concrete Manhole	9	EA	\$ 7,000.00	\$ 63,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 63,000.00
78	TYP "C" 4-Foot Diameter Precast Concrete Manhole on Box Storm Sewer	9	EA	\$ 4,500.00	\$ 40,500.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 40,500.00
79	8'x13' Junction Box, including Orifice (Cast-In-Place)	4	EA	\$ 100,000.00	\$ 400,000.00	0.00	\$0.00	1.00	\$ 100,000.00			1	\$ 100,000.00	25%	\$ 300,000.00
80	11'x15' Junction Box, including Orifice (Cast-In-Place) and Temporary Shoring	1	EA	\$ 350,000.00	\$ 350,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 350,000.00
81	24-inch diameter Storm Sewer by Open-Cut, Complete in Place	765	LF	\$ 290.00	\$ 221,850.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 221,850.00
82	30-inch diameter Storm Sewer by Open-Cut, Complete in Place	42	LF	\$ 350.00	\$ 14,700.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 14,700.00
83	36-inch diameter Storm Sewer by Open-Cut, Complete in Place	106	LF	\$ 460.00	\$ 48,760.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 48,760.00
84	42-inch diameter Storm Sewer by Open-Cut, Complete in Place	19	LF	\$ 510.00	\$ 9,690.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 9,690.00
85	54-inch diameter Storm Sewer by Open-Cut, Complete in Place	24	LF	\$ 610.00	\$ 14,640.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 14,640.00
86	10'x8' RCB by Open-Cut, Complete in Place	56	LF	\$ 2,100.00	\$ 117,600.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 117,600.00
87	10'x10' RCB by Open-Cut, Complete in Place	2143	LF	\$ 2,150.00	\$ 4,607,450.00	84.00	\$180,600.00	359.00	\$ 771,850.00			443	\$ 952,450.00	21%	\$ 3,655,000.00
88	Trench Safety System	3163	LF	\$ 5.00	\$ 15,815.00	84.00	\$420.00	359.00	\$ 1,795.00			443	\$ 2,215.00	14%	\$ 13,600.00
89	16-inch Steel Casing	31	LF	\$ 300.00	\$ 9,300.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 9,300.00
90	20-inch Steel Casing	73	LF	\$ 300.00	\$ 21,900.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 21,900.00
91	Adjust Water Meter/ Valve to Grade	5	EA	\$ 400.00	\$ 2,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 2,000.00
92	Remove and Dispose Water Line pipe (all sizes)	31	LF	\$ 20.00	\$ 620.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 620.00
93	Remove and Dispose Water Meter Vault	1	EA	\$ 3,000.00	\$ 3,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 3,000.00
94	Trench Safety System	416	LF	\$ 5.00	\$ 2,080.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 2,080.00
95	8-inch Diameter Water Line by Open-Cut	138	LF	\$ 220.00	\$ 30,360.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 30,360.00
96	12-inch Diameter Water Line by Open-Cut	169	LF	\$ 220.00	\$ 37,180.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 37,180.00
97	20-inch Diameter Water Line by Open-Cut	109	LF	\$ 350.00	\$ 38,150.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 38,150.00
98	6-inch diameter wet connection	1	EA	\$ 2,800.00	\$ 2,800.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 2,800.00
99	8-inch diameter wet connection	7	EA	\$ 3,000.00	\$ 21,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 21,000.00
100	12-inch diameter wet connection	1	EA	\$ 3,200.00	\$ 3,200.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 3,200.00
101	20-inch diameter wet connection	2	EA	\$ 7,500.00	\$ 15,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 15,000.00
102	8-inch Cut, Plug, and Abandon	4	EA	\$ 500.00	\$ 2,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 2,000.00
103	12-inch Cut, Plug, and Abandon	3	EA	\$ 600.00	\$ 1,800.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 1,800.00

A	B	C	D	E	F	G	H	J	K	L	M	N	P	Q	R
		C * E				(G+J)*E - H				G + J		H + K + M		P / F	F - P
		SCHEDULE OF VALUES				WORK COMPLETED				MATERIALS PRESENTLY STORED		TOTAL COMPLETED AND STORED			
						FROM PREVIOUS APPLICATION		THIS PERIOD		(not in H or K)		TO DATE			
Item No. / Task	Description of Work	Scheduled Qty	Unit of Measure	Scheduled Unit/Cost	Scheduled Value	Prior Qty	Prior Invoiced	Period Qty	Period Cost	Stored Qty	Stored Cost	Completed Qty	Total Cost	%	Balance to Finish
104	20-inch Cut, Plug, and Abandon	2	EA	\$ 1,000.00	\$ 2,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 2,000.00
105	Remove and Salvage Existing Fire Hydrant	6	EA	\$ 1,000.00	\$ 6,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 6,000.00
106	Fire Hydrant Assembly	8	EA	\$ 7,500.00	\$ 60,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 60,000.00
107	6-inch FH Lead (Open-cut)	108	LF	\$ 130.00	\$ 14,040.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 14,040.00
108	8-inch x 6-inch TS&V w/ Box	7	EA	\$ 6,500.00	\$ 45,500.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 45,500.00
109	8-inch x 8-inch TS&V w/ Box	2	EA	\$ 9,000.00	\$ 18,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 18,000.00
110	Remove and Replace Water Meter Box with Concrete Box. Work Includes Adjusting Water Meter to Grade if Needed.	11	EA	\$ 700.00	\$ 7,700.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 7,700.00
111	Adjust Existing Sanitary Sewer Manholes to Grade, All Types	10	EA	\$ 600.00	\$ 6,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 6,000.00
112	Remove and Dispose of Existing Sanitary Sewer Pipe (All Types and All Sizes)	103	LF	\$ 30.00	\$ 3,090.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 3,090.00
113	Trench Safety System	103	LF	\$ 5.00	\$ 515.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 515.00
114	8-inch Sanitary Sewer by Open-cut, Complete in place	103	LF	\$ 300.00	\$ 30,900.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 30,900.00
115	Pavement Marking Blast Clean (12")	412	LF	\$ 2.00	\$ 824.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 824.00
116	Pavement Marking Blast Clean (24")	32	LF	\$ 4.00	\$ 128.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 128.00
117	Raised Reflective Pavement Markings Type I-C	109	EA	\$ 7.00	\$ 763.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 763.00
118	Raised Reflective Pavement Markings Type II A-A Yellow	28	EA	\$ 7.00	\$ 196.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 196.00
119	Raised Reflective Pavement Markings Type II-C-R	83	EA	\$ 7.00	\$ 581.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 581.00
120	Solid Green Thermoplastic Block	80	SF	\$ 20.00	\$ 1,600.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 1,600.00
121	Thermoplastic Pavement Markings - (W) (4") (BRK)	1160	LF	\$ 1.00	\$ 1,160.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 1,160.00
122	Thermoplastic Pavement Markings - (W) (6") (SLD)	1800	LF	\$ 1.50	\$ 2,700.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 2,700.00
123	Thermoplastic Pavement Markings - (W) (12") (SLD)	1051	LF	\$ 5.00	\$ 5,255.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 5,255.00
124	Thermoplastic Pavement Markings - (W) (24") (SLD)	1350	LF	\$ 10.00	\$ 13,500.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 13,500.00
125	Reflectorized Pavement Markings Type I (Y) (4") (DBL SLD)	420	LF	\$ 2.00	\$ 840.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 840.00
126	Reflectorized Pavement Markings (W) (ARROW)	14	EA	\$ 300.00	\$ 4,200.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 4,200.00
127	Reflectorized Pavement Markings (W) (WORD)	5	EA	\$ 300.00	\$ 1,500.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 1,500.00
128	Bike Dot Symbol	1	EA	\$ 500.00	\$ 500.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 500.00
129	Median Nose Paint (Y)	1430	LF	\$ 2.00	\$ 2,860.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 2,860.00
130	Installation or Replacement of Permanent Signs	58	EA	\$ 300.00	\$ 17,400.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 17,400.00
131	Solar Flashing Beacon Assembly, Complete in Place (Re-install Stored Post with a New Screw-in Anchor Foundation)	1	EA	\$ 4,000.00	\$ 4,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 4,000.00
132	TYPE "A" PULL BOX WITH APRON, GRAVEL, AND GROUND ROD	14	EA	\$ 1,200.00	\$ 16,800.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 16,800.00
133	TYPE "B" PULL BOX WITH APRON, GRAVEL, AND GROUND ROD	12	EA	\$ 1,400.00	\$ 16,800.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 16,800.00
134	TYPE "C" PULL BOX WITH APRON, GRAVEL, AND GROUND ROD	1	EA	\$ 2,200.00	\$ 2,200.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 2,200.00
135	Furnish and Install 3-Section Vehicle Signal Head Assembly (RYG) (Horizontal) (H3)	6	EA	\$ 1,100.00	\$ 6,600.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 6,600.00
136	Furnish and Install 3-Section Vehicle Signal Head Assembly (<R<Y<G) (Horizontal) (H3L)	2	EA	\$ 1,100.00	\$ 2,200.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 2,200.00
137	Furnish and Install 3-Section Vehicle Signal Head Assembly (<R<Y<G) (Vertical) (V3L)	2	EA	\$ 1,100.00	\$ 2,200.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 2,200.00
138	Furnish and Install 3-Section Vehicle Signal Head Assembly (RR<Y<GG) (Horizontal) (H5LT)	2	EA	\$ 1,400.00	\$ 2,800.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 2,800.00
139	Furnish and Install 3-Section HAWK Signal Head Assembly (RRY)	4	EA	\$ 1,400.00	\$ 5,600.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 5,600.00
140	Furnish and Install LED Blank-Out Sign	3	EA	\$ 5,500.00	\$ 16,500.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 16,500.00
141	Remove and Salvage Existing Traffic Signal System (Including Foundations and Signs), to extent Shown in Plans	2	EA	\$ 5,000.00	\$ 10,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 10,000.00
142	Install and Maintain Temporary Traffic Signal for Operation During Construction, as Shown in Plans	2	EA	\$ 84,000.00	\$ 168,000.00	0.50	\$42,000.00	1.30	\$ 109,200.00			2	\$ 151,200.00	90%	\$ 16,800.00
143	Overhead Street Name Sign	4	EA	\$ 770.00	\$ 3,080.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 3,080.00
144	Sign, "CROSSWALK STOP ON RED STOP ON FLASHING RED THEN PROCEED IF CLEAR", R10-23 (COH) (48"X36")	2	EA	\$ 550.00	\$ 1,100.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 1,100.00
145	Sign, "PEDESTRIAN CROSSING" (54"X24")	2	EA	\$ 500.00	\$ 1,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 1,000.00
146	Sign, "LEFT ON GREEN ARROW ONLY", R10-5 (30"X36")	2	EA	\$ 350.00	\$ 700.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 700.00
147	Sign, "NO RIGHT TURN ON RED", R10-11a (36"X48")	8	EA	\$ 400.00	\$ 3,200.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 3,200.00
148	Sign, "LEFT TURN YIELD ON GREEN", R10-12 (30"X36")	2	EA	\$ 400.00	\$ 800.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 800.00
149	2-#14 XHHW (DLC)	4860	LF	\$ 1.00	\$ 4,860.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 4,860.00
150	2/C #14 (IMSA 50-2) (Stranded) (RLW)	190	LF	\$ 5.50	\$ 1,045.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 1,045.00
151	#8 AWG Solid Copper Bare Wire (BB)	2570	LF	\$ 1.70	\$ 4,369.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 4,369.00
152	#8 AWG Solid Copper Bare Wire (BG)	170	LF	\$ 2.20	\$ 374.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 374.00

A	B	C	D	E	F C * E	G	H	J	K (G+J)*E - H	L	M	N G + J	P H + K + M	Q P / F	R F - P													
																SCHEDULE OF VALUES				WORK COMPLETED				MATERIALS PRESENTLY STORED (not in H or K)		TOTAL COMPLETED AND STORED TO DATE		
																				FROM PREVIOUS APPLICATION		THIS PERIOD						
Item No. / Task	Description of Work	Scheduled Qty	Unit of Measure	Scheduled Unit/Cost	Scheduled Value	Prior Qty	Prior Invoiced	Period Qty	Period Cost	Stored Qty	Stored Cost	Completed Qty	Total Cost	%	Balance to Finish													
153	#12 AWG XHHW Wire (SLG)	670	LF	\$ 1.00	\$ 670.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 670.00													
154	6-#4 AWG XHHW (SP1)	70	LF	\$ 22.00	\$ 1,540.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 1,540.00													
155	3-#4 AWG XHHW (SP2)	120	LF	\$ 11.00	\$ 1,320.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 1,320.00													
156	2-#10 AWG XHHW (SL)	900	LF	\$ 2.00	\$ 1,800.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 1,800.00													
157	TRAFFIC SIGNAL CABLES, 3/C #14 AWG SOLID CABLE	2820	LF	\$ 2.20	\$ 6,204.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 6,204.00													
158	TRAFFIC SIGNAL CABLES, 5/C #14 AWG SOLID CABLE	2470	LF	\$ 2.30	\$ 5,681.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 5,681.00													
159	TRAFFIC SIGNAL CABLES, 7/C #14 AWG SOLID CABLE	4020	LF	\$3.80	\$ 15,276.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 15,276.00													
160	3/C #20 SHIELDED CABLE (SC)	550.00	LF	\$ 2.20	\$ 1,210.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 1,210.00													
161	CONDUIT, 1-IN SCH 80 PVC TRENCH (INCLUDES BOND WIRE AND PULL TAPE)	60.00	LF	\$ 28.00	\$ 1,680.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 1,680.00													
162	CONDUIT, 2-IN SCH 80 PVC TRENCH (INCLUDES BOND WIRE AND PULL TAPE)	1,190.00	LF	\$ 15.00	\$ 17,850.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 17,850.00													
163	CONDUIT, 3-IN SCH 80 PVC TRENCH (INCLUDES BOND WIRE AND PULL TAPE)	40.00	LF	\$ 36.00	\$ 1,440.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 1,440.00													
164	CONDUIT, 3-IN SCH 80 PVC BORE (INCLUDES BOND WIRE AND PULL TAPE)	120.00	LF	\$ 36.00	\$ 4,320.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 4,320.00													
165	CONDUIT, 4-IN SCH 80 PVC TRENCH (INCLUDES BOND WIRE AND PULL TAPE)	140.00	LF	\$ 42.00	\$ 5,880.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 5,880.00													
166	CONDUIT, 4-IN SCH 80 PVC BORE (INCLUDES BOND WIRE AND PULL TAPE)	1,180.00	LF	\$ 42.00	\$ 49,560.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 49,560.00													
167	CONDUIT, 2-IN RIGID METAL CONDIT (Extra Work Item)	10.00	LF	\$ 77.00	\$ 770.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 770.00													
168	LOOP DETECTOR (SAW CUT IN PAVEMENT) (INCLUDING LOOP WIRE- SEALANT AND CONNECTIONS)	950.00	LF	\$ 14.00	\$ 13,300.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 13,300.00													
169	Emergency Vehicle Preemption System (Intersection)	1.00	EA	\$ 10,000.00	\$ 10,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 10,000.00													
170	Accessible Pedestrian Push Button Station	19.00	EA	\$ 1,200.00	\$ 22,800.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 22,800.00													
171	5' Pedestal Pole Assembly with Screw-In Anchor and Breakaway Base	7.00	EA	\$ 2,600.00	\$ 18,200.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 18,200.00													
172	15' Pedestal Pole Assembly with Screw-In Anchor and Breakaway Base	3.00	EA	\$ 2,750.00	\$ 8,250.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 8,250.00													
173	20' Pedestal Pole Assembly with Concrete Foundation	2.00	EA	\$ 19,500.00	\$ 39,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 39,000.00													
174	25-ft Mast Arm Pole Assembly 15' Luminaire Arm, Luminaire (115 Watt LED) and Foundation	2.00	EA	\$ 20,000.00	\$ 40,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 40,000.00													
175	30-ft Mast Arm Pole Assembly 15' Luminaire Arm, Luminaire (115 Watt LED) and Foundation	2.00	EA	\$ 21,000.00	\$ 42,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 42,000.00													
176	40-ft Mast Arm Pole Assembly 15' Luminaire Arm, Luminaire (115 Watt LED) and Foundation	1.00	EA	\$ 23,000.00	\$ 23,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 23,000.00													
177	45-ft Mast Arm Pole Assembly 15' Luminaire Arm, Luminaire (115 Watt LED) and Foundation	1.00	EA	\$ 34,000.00	\$ 34,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 34,000.00													
178	ITS Controller Cabinet Assembly (MODEL 346)(Type 2070L)	1.00	EA	\$ 34,000.00	\$ 34,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 34,000.00													
179	Controller Cabinet Foundation (346) with Apron	1.00	EA	\$ 3,500.00	\$ 3,500.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 3,500.00													
180	Electrical Service Pedestal Assembly ("Square D" Breakers, Photoelectric and HOA Lighting Control Included)	1.00	EA	\$ 8,500.00	\$ 8,500.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 8,500.00													
181	LED Pedestrian Signal Head Assembly (SYMBOLIC) (COUNTDOWN)	15.00	EA	\$ 750.00	\$ 11,250.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 11,250.00													
182	Uninterruptible Power Supply	2.00	EA	\$ 9,000.00	\$ 18,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 18,000.00													
183	Field Hardened Ethernet Switch (Six Copper Ports Only)	2.00	EA	\$ 2,750.00	\$ 5,500.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 5,500.00													
184	GPS Serial Communication Module	3.00	EA	\$ 800.00	\$ 2,400.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 2,400.00													
185	Cellular Communication System, Complete in Place	2.00	EA	\$ 7,500.00	\$ 15,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 15,000.00													
186	Remove and Dispose of Existing Underpass Lighting Fixtures and Equipment	1.00	LS	\$ 10,500.00	\$ 10,500.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 10,500.00													
187	Removal of Existing CNP Streetlight Assets (Existing Poles and Light Fixtures)	1.00	LS	\$ 10,000.00	\$ 10,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 10,000.00													
188	Stenciling of Proposed Street Lighting per COH Identification Number	1.00	LS	\$ 1,100.00	\$ 1,100.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 1,100.00													
189	Service Equipment and Pole	3.00	EA	\$ 6,000.00	\$ 18,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 18,000.00													
190	Metering Panel	3.00	EA	\$ 1,000.00	\$ 3,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 3,000.00													
191	Service Enclosure	3.00	EA	\$ 5,500.00	\$ 16,500.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 16,500.00													
192	Lighting Panels	3.00	EA	\$ 1,200.00	\$ 3,600.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 3,600.00													
193	Pull Boxes	4.00	EA	\$ 1,500.00	\$ 6,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 6,000.00													
194	Underpass Lighting Fixtures	8.00	EA	\$ 3,200.00	\$ 25,600.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 25,600.00													
195	Décor Lighting Fixtures	4.00	EA	\$ 3,500.00	\$ 14,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 14,000.00													
196	30-ft Street light Pole, 10' Luminaire Arm, Luminaire (55 Watt LED) and Foundation	9.00	EA	\$ 9,000.00	\$ 81,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 81,000.00													
197	30-ft Street light Pole, 10' Luminaire Arm, 18" Pipe Arm, 2- luminaires (55 Watt LED) and Foundation	25.00	EA	\$ 9,000.00	\$ 225,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 225,000.00													



A		B		C		D		E		F		G		H		J		K		L		M		N		P		Q		R	
								C * E										(G+J)*E - H						G + J		H + K + M		P / F		F - P	
				SCHEDULE OF VALUES				WORK COMPLETED				MATERIALS PRESENTLY STORED		TOTAL COMPLETED AND STORED																	
								FROM PREVIOUS APPLICATION		THIS PERIOD		(not in H or K)		TO DATE																	
Item No. / Task	Description of Work	Scheduled Qty	Unit of Measure	Scheduled Unit/Cost	Scheduled Value	Prior Qty	Prior Invoiced	Period Qty	Period Cost	Stored Qty	Stored Cost	Completed Qty	Total Cost	%	Balance to Finish																
198	Conduit and Conductors	1.00	LS	\$ 450,000.00	\$ 450,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 450,000.00																
199	Electrical Ductbank	4,000.00	LF	\$ 25.00	\$ 100,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 100,000.00																
200	Misc. Electrical Items	1.00	LS	\$ 20,000.00	\$ 20,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 20,000.00																
201	Remove tree 0 to 11.99"(or Palm tree)	27.00	LS	\$ 1.00	\$ 27.00	0.00	\$0.00	16.00	\$ 16.00			16	\$ 16.00	59%	\$ 11.00																
202	Remove tree 12" to 29.99"	1.00	LS	\$ 1.00	\$ 1.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 1.00																
203	Clearance Prune Tree	26.00	LS	\$ 1.00	\$ 26.00	0.00	\$0.00	4.00	\$ 4.00			4	\$ 4.00	15%	\$ 22.00																
204	Install Tree Protection Fence	2,300.00	LS	\$ 1.00	\$ 2,300.00	0.00	\$0.00	100.00	\$ 100.00			100	\$ 100.00	4%	\$ 2,200.00																
205	Install Root Pruning Trench	800.00	LS	\$ 1.00	\$ 800.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 800.00																
206	Install Zero Curb Cutback	960.00	LF	\$ 15.00	\$ 14,400.00	0.00	\$0.00	100.00	\$ 1,500.00			100	\$ 1,500.00	10%	\$ 12,900.00																
207	Crown Cleaning Prune	37.00	LS	\$ 1.00	\$ 37.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 37.00																
208	Root Stimulation	37.00	LS	\$ 1.00	\$ 37.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 37.00																
209	Urban Forestry Monitoring	10.00	LS	\$ 1.00	\$ 10.00	1.00	\$1.00	1.00	\$ 1.00			2	\$ 2.00	20%	\$ 8.00																
210	P3 - Rolled Steel Edge	423.00	LF	\$ 50.00	\$ 21,150.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 21,150.00																
211	P2- Concrete Paver Edge Restraint	137.00	LF	\$ 30.00	\$ 4,110.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 4,110.00																
212	P4- Mortared Cobble	161.00	SF	\$ 90.00	\$ 14,490.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 14,490.00																
213	P1 - Concrete Unit Paver	5,185.00	SF	\$ 10.00	\$ 51,850.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 51,850.00																
214	P1 - Pavers Concrete Base	5,185.00	SF	\$ 15.00	\$ 77,775.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 77,775.00																
215	Planting Mix Soil Type 0.5 - 6" (Sodded Areas)	330.00	CY	\$ 90.00	\$ 29,700.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 29,700.00																
216	Planting Mix Soil Type 1 - 12" (Above Retaining Wall)	340.00	CY	\$ 90.00	\$ 30,600.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 30,600.00																
217	Planting Mix Soil Type 2 - 24" (Base of Retaining Wall & Steel Edge)	149.00	CY	\$ 90.00	\$ 13,410.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 13,410.00																
218	Planting Mix Soil Type 3 - 36" (Trees - Included Crowning)	2,200.00	CY	\$ 90.00	\$ 198,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 198,000.00																
219	Structural Planting Soil	2,250.00	CY	\$ 210.00	\$ 472,500.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 472,500.00																
220	Hardwood Mulch 1/2"-3"	130.00	CY	\$ 75.00	\$ 9,750.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 9,750.00																
221	Trees - 100 Gal (Taxodium 406, includes platypus tree anchoring)	99.00	EA	\$ 1,700.00	\$ 168,300.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 168,300.00																
222	Trees - 100 Gal (Quercus viriginana 'Cathedral' (Live Oak), includes platypus tree anchoring)	6.00	EA	\$ 1,700.00	\$ 10,200.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 10,200.00																
223	Trees - 200 Gal (Quercus viriginana 'Cathedral', (Live Oak) includes platypus tree anchoring)	7.00	EA	\$ 2,500.00	\$ 17,500.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 17,500.00																
224	Bermuda Sod	57,505.00	SF	\$ 0.80	\$ 46,004.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 46,004.00																
225	Warranty / Grow-In Period - 48 Months (Watering, mowing, tree stake removal, tree pruning, tree fertilizing)	48.00	MO	\$ 8,000.00	\$ 384,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 384,000.00																
226	Stainless Cladding, Galvanized Internal Framing, Bead Blasted Finish (Design, Furnish, and Install)	1.00	LS	\$ 700,000.00	\$ 700,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 700,000.00																
227	Bagged Gravel Barrier	210.00	LF	\$ 10.00	\$ 2,100.00	28.00	\$280.00	0.00	\$ -			28	\$ 280.00	13%	\$ 1,820.00																
228	Filter Fabric Barrier	775.00	LF	\$ 6.00	\$ 4,650.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 4,650.00																
229	Demobilization & Remobilization surrounding the Ismaili Center grand opening	1.00	LS	\$ 25,000.00	\$ 25,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 25,000.00																
230	Extra Cement Stabilized Sand	20.00	CY	\$ 55.00	\$ 1,100.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 1,100.00																
231	Early completion of Phase 1, Steps 1 to 3 (substantially complete except bridge, streetlights, and trees) prior to 12:00am on September 1, 2025. \$5,000 per day for a maximum of 15 working days.	15.00	DAY	\$ 6,670.00	\$ 100,050.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 100,050.00																
232	Street Cut Permits	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 5,000.00																
233	Power Company Allowance	1.00	LS	\$ 20,000.00	\$ 20,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 20,000.00																
234	Streetlights	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 3,000.00																
235	Work Change Directives	1.00	LS	\$ 500,000.00	\$ 493,715.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 493,715.00																
235A	Remove Median Curb	1,257.00	LF	\$ 5.00	\$ 6,285.00	0.00	\$0.00	1,257.00	\$ 6,285.00			1,257	\$ 6,285.00	100%	\$ -																
236	Reinforced Concrete Pavement (11" Depth), High Early Strength, including Expansion Joints and Horizontal Dowels	10,424.00	SY	\$ 110.00	\$ 1,146,640.00	0.00	\$0.00	0.00	\$ -			0	\$ -	0%	\$ 1,146,640.00																
237	Inspector Services	48.00	HR	\$ (120.00)	\$ (5,760.00)	0.00	\$0.00	20.00	\$ (2,400.00)			20	\$ (2,400.00)	42%	\$ (3,360.00)																
238																															
239																															
240																															
	GRAND TOTAL				\$ 19,036,883.00		\$ 839,907.70		\$ 1,520,003.00		\$ -		\$ 2,359,910.70	12%	\$ 16,676,972.30																

Notes:

Gray cells are calculations and should not be edited

Green cells should be updated by the Contractor

## MWSDBE Utilization Schedule



Status as of: 5/29/2025

Project Name: MONTROSE BOULEVARD

WBS Number: SEGMENT 1

Company Name: mc2 Civil

MONTH / YEAR	MONTHLY TOTAL	MARQUEE MBE	CM NUNEZ MBE	RELIABLE SIGNAL MBE	T&T WBE	ACCESS DATA WBE	TEXAS CONC MBE
Mar-25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr-25	\$12,688.00	\$0.00	\$5,488.00	\$0.00	\$7,200.00	\$0.00	\$0.00
May-25	\$110,766.00	\$0.00	\$0.00	\$0.00	\$110,765.00	\$1.00	\$0.00
Jun-25	\$325,000.00	\$50,000.00	\$0.00	\$50,000.00	\$150,000.00	\$75,000.00	\$0.00
Jul-25	\$425,000.00	\$50,000.00	\$0.00	\$150,000.00	\$150,000.00	\$75,000.00	\$0.00
Aug-25	\$525,000.00	\$50,000.00	\$0.00	\$250,000.00	\$150,000.00	\$75,000.00	\$0.00
Sep-25	\$575,000.00	\$50,000.00	\$0.00	\$350,000.00	\$100,000.00	\$75,000.00	\$0.00
Oct-25	\$475,000.00	\$50,000.00	\$0.00	\$250,000.00	\$100,000.00	\$75,000.00	\$0.00
Nov-25	\$320,000.00	\$20,000.00	\$0.00	\$200,000.00	\$75,000.00	\$25,000.00	\$0.00
Dec-25	\$195,000.00	\$20,000.00	\$0.00	\$100,000.00	\$50,000.00	\$25,000.00	\$0.00
Jan-26	\$184,871.32	\$20,000.00	\$0.00	\$99,576.24	\$25,000.00	\$40,295.08	\$0.00
Feb-26	\$78,443.22	\$30,024.06	\$0.00	\$0.00	\$48,419.16	\$0.00	\$0.00
Projected Totals-	\$3,226,768.54	\$340,024.06	\$5,488.00	\$1,449,576.24	\$966,384.16	\$465,296.08	\$0.00
		1.90%	0.03%	8.10%	5.40%	2.60%	0.00%

Projected MBE Total-	\$1,789,600.30	10.00%
Projected WBE Total-	\$1,431,680.24	8.00%

Contract Amnt \$		\$17,896,003.00
MBE Goal %	10%	\$1,789,600.30
WBE Goal %	8%	\$1,431,680.24
Total Goal \$		\$3,221,280.54

COLOR INDICATES PROJECTED

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

IX - PART B

AFFIDAVIT OF BILLS PAID

Harris County, Texas

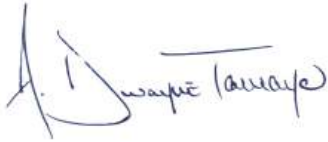
BEFORE ME, the undersigned authority, on this day personally appeared A. Dwayne Tamayo the Project Manager of mc2 Civil, ("CONTRACTOR"), party to that certain Contract entered on the 17<sup>th</sup> day of March, 2025, between Montrose Redevelopment Authority and CONTRACTOR for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

Montrose Blvd Improvements – Segment 1 WBS NO N-T-27000-0005-7

Said party being by me duly sworn states upon oath that the said improvements have been erected and completed in full compliance with the above referred to Contract and the agreed plans and specifications therefor.


Deponent further states that he has paid all bills and claims for materials furnished and labor performed on said Contract and that there are no outstanding unpaid bills or legal claims for labor performed or materials furnished upon said job.

THIS AFFIDAVIT IS BEING MADE BY THE UNDERSIGNED REALIZING THAT IT IS IN RELIANCE UPON THE TRUTHFULNESS OF THE STATEMENTS CONTAINED HEREIN THAT FINAL AND FULL SETTLEMENT OF THE BALANCE DUE ON SAID CONTRACT IS BEING MADE, AND IN CONSIDERATION OF THE DISBURSEMENT OF FUNDS BY PASADENA ECONOMIC DEVELOPMENT CORPORATION, DEPONENT EXPRESSLY WAIVES AND RELEASES LIENS, CLAIMS, AND RIGHTS TO ASSERT A LIEN ON SAID PREMISES AND AGREES TO INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES, ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIAL USED OR ASSOCIATED WITH CONSTRUCTION OF IMPROVEMENTS ON THE ABOVE-DESCRIBED PREMISES.

mc2 Civil   
By: \_\_\_\_\_ A. DWAYNE TAMAYO

Subscribed and sworn to before me, the undersigned authority, on this the 30 day of May, 2025 .



  
Notary Public in and for Harris County, Texas





- PROPOSED SIDEWALK
- BUS STOP



0 400 2000  
SCALE IN FEET

**MONTROSE**  
TAX INCREMENT REINVESTMENT ZONE 27

**Gauge**  
ENGINEERING  
TEXAS PE FIRM REG. # F-20017  
11750 KATY FREEWAY, #400  
HOUSTON, TX 77079

NOT INTENDED  
FOR CONSTRUCTION,  
BIDDING, OR  
PERMITTING PURPOSES

SURVEYED BY:  
AMANI ENGINEERING

**CITY OF HOUSTON**  
HOUSTON PUBLIC WORKS

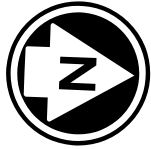
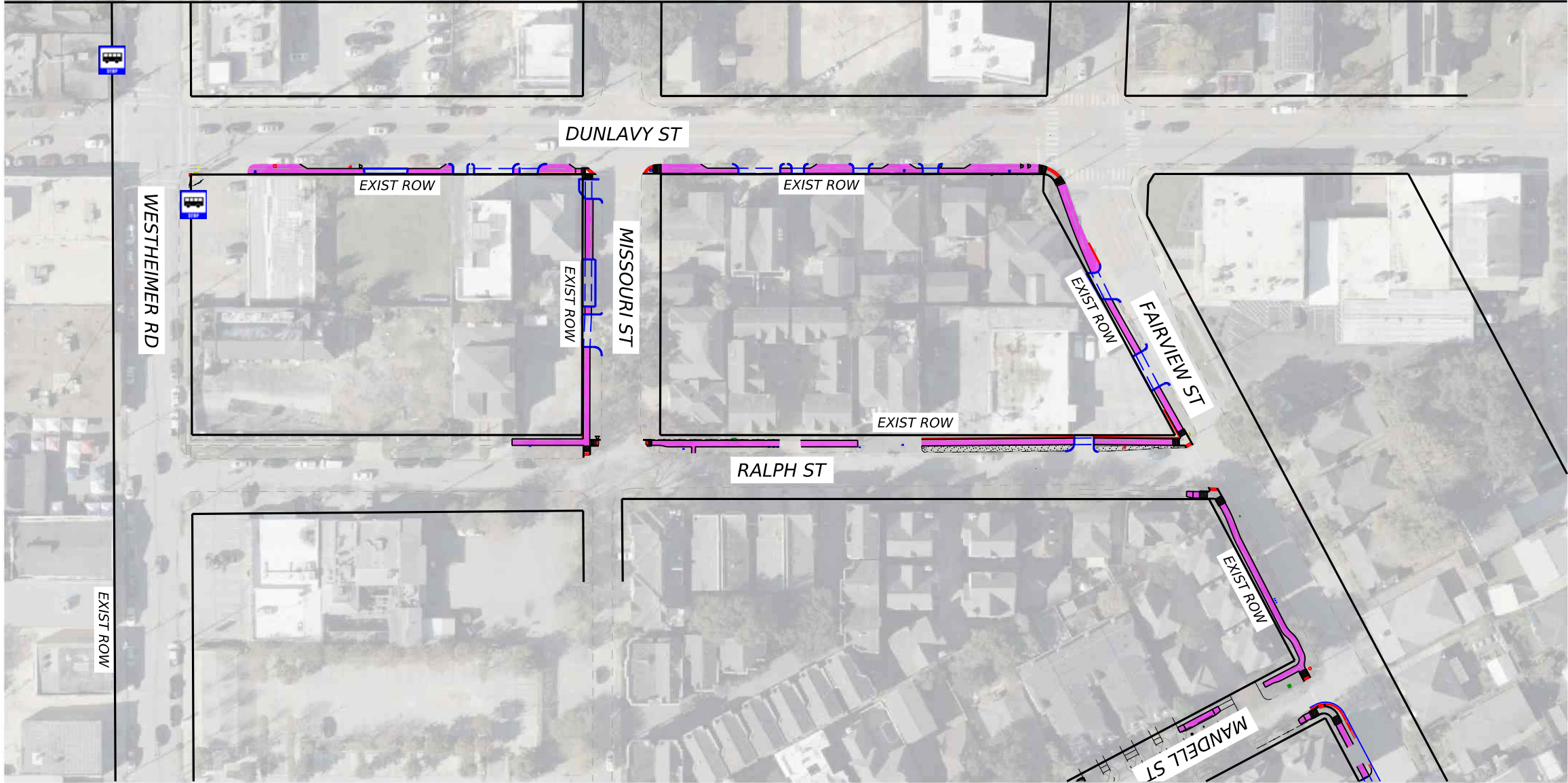
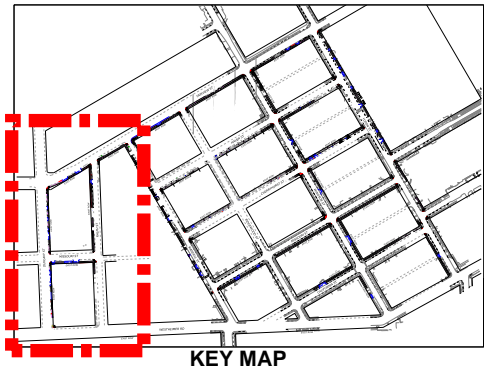
**CHERRYHURST SIDEWALK  
IMPROVEMENTS**

**PROJECT LAYOUT**

SHEET 1 OF 5

WBS NUMBER	FOR CITY OF HOUSTON USE ONLY
N-T27000-0014-7	
DRAWING SCALE	
AS NOTED	
CITY OF HOUSTON PM	
JUADA HUANG	
SHEET NO.	OF





PAGE 42

LEGEND

PROPOSED SIDEWALK

BUS STOP

MONTROSE

TAX INCREMENT REINVESTMENT ZONE 27

Gauge

ENGINEERING

TEXAS PE FIRM REG. # F-20017

11750 KATY FREEWAY, #400

HOUSTON, TX 77079

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CITY OF HOUSTON  
HOUSTON PUBLIC WORKS

CHERRYHURST SIDEWALK  
IMPROVEMENTS

PROJECT LAYOUT

SHEET 2 OF 5

WBS NUMBER

N-T27000-0014-7

DRAWING SCALE

AS NOTED

CITY OF HOUSTON PM

JIADA HUANG

SHEET NO.

OF

FOR CITY OF HOUSTON USE ONLY

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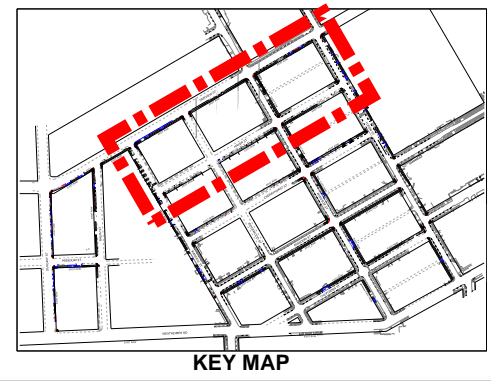




**LEGEND**

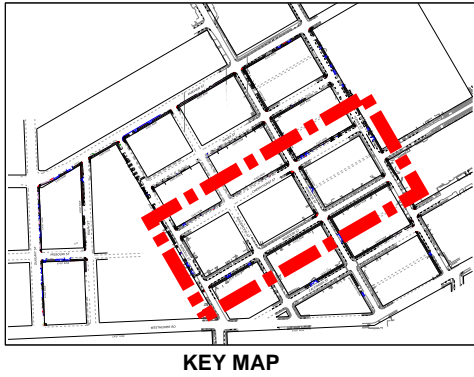
PROPOSED SIDEWALK

BUS STOP

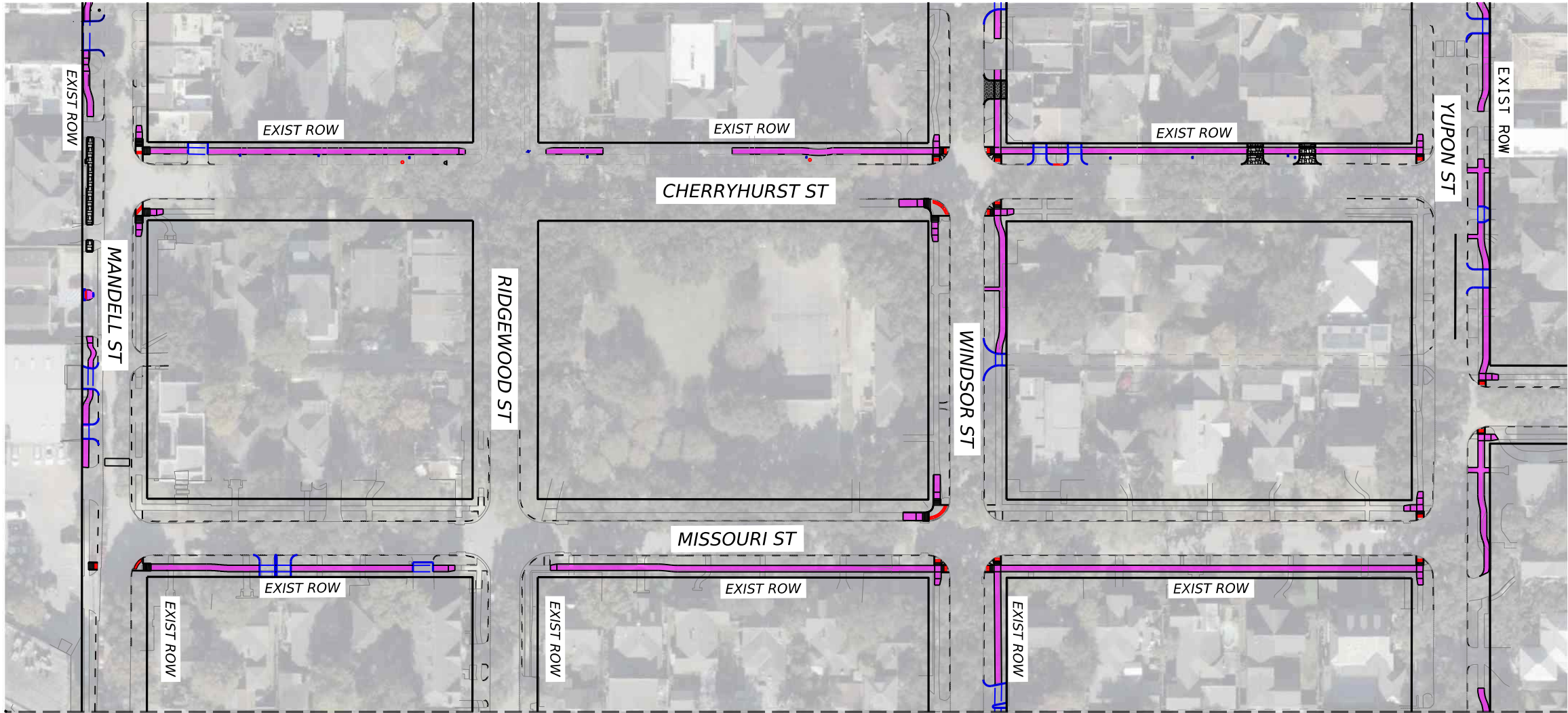


<b>MONTROSE</b> TAX INCREMENT REINVESTMENT ZONE 27	
 <b>Gauge</b> ENGINEERING TEXAS PE FIRM REG. # F-20017 11750 KATY FREEWAY, #400 HOUSTON, TX 77079	NOT INTENDED FOR CONSTRUCTION, BIDDING, OR PERMITTING PURPOSES
SURVEYED BY: AMANI ENGINEERING	
<b>CITY OF HOUSTON</b> HOUSTON PUBLIC WORKS	
<b>CHERRYHURST SIDEWALK IMPROVEMENTS</b>	
<b>PROJECT LAYOUT</b>	
SHEET 3 OF 5	
WBS NUMBER N-T27000-0014-7	FOR CITY OF HOUSTON USE ONLY
DRAWING SCALE AS NOTED	
CITY OF HOUSTON PM JIADA HUANG	
SHEET NO. OF	





KEY MAP



PAGE 44

LEGEND

PROPOSED SIDEWALK

BUS STOP

MONTROSE

TAX INCREMENT REINVESTMENT ZONE 27

Gauge

ENGINEERING

TEXAS PE FIRM REG. # F-20017

11750 KATY FREEWAY, #400

HOUSTON, TX 77079

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CITY OF HOUSTON  
HOUSTON PUBLIC WORKS

CHERRYHURST SIDEWALK  
IMPROVEMENTS

PROJECT LAYOUT

SHEET 4 OF 5

WBS NUMBER

N-T27000-0014-7

DRAWING SCALE

AS NOTED

CITY OF HOUSTON PM

JIADA HUANG

SHEET NO.

OF

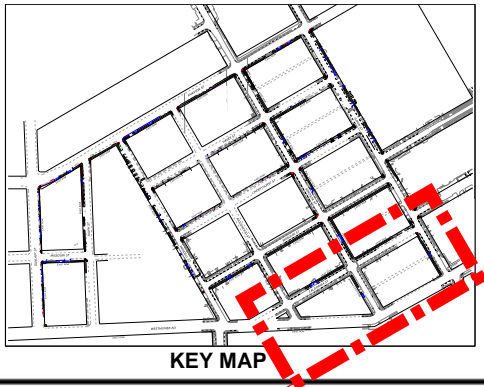
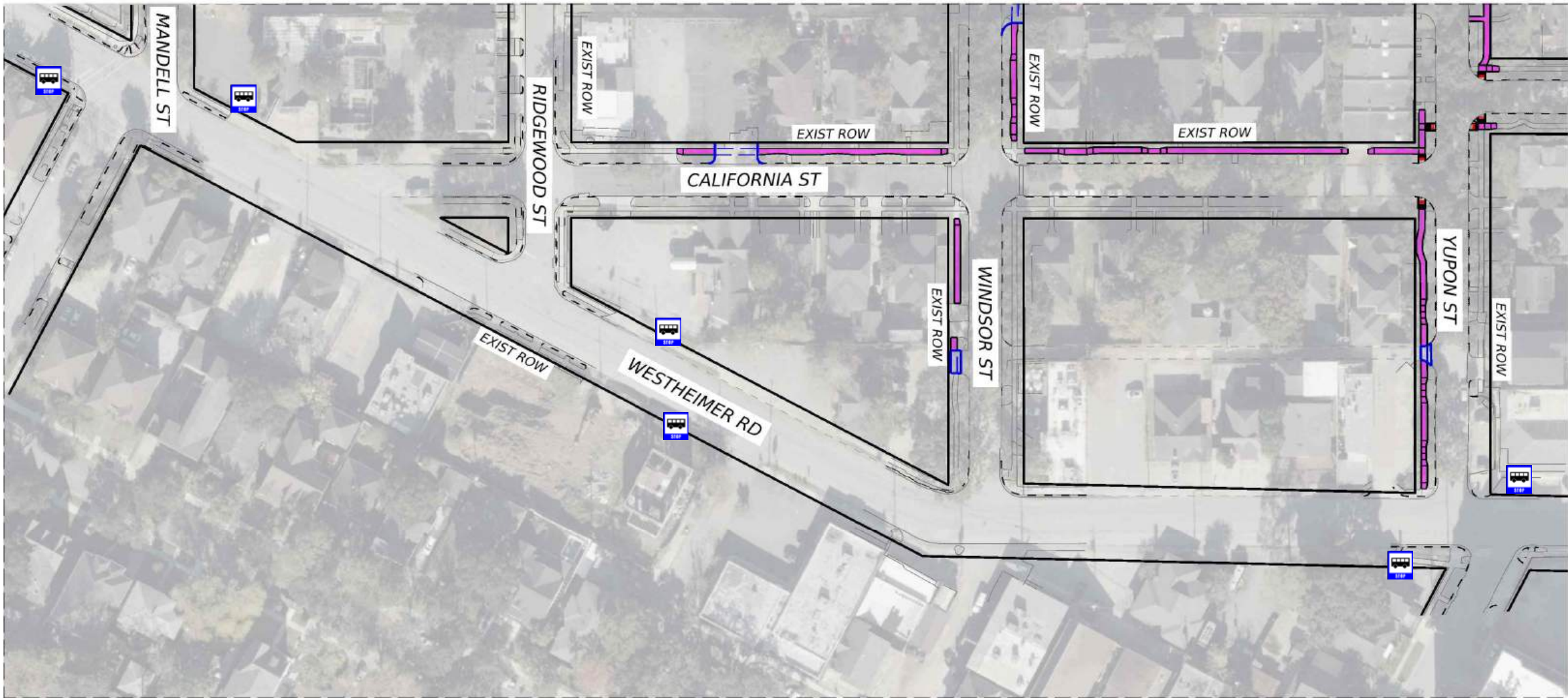
FOR CITY OF HOUSTON USE ONLY



**LEGEND**

PROPOSED SIDEWALK

BUS STOP



KEY MAP

TEXAS PE FIRM REG. # F-20017  
11750 KATY FREEWAY, #400  
HOUSTON, TX 77079

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SURVEYED BY:  
AMANI ENGINEERING

**CITY OF HOUSTON**  
HOUSTON PUBLIC WORKS

**CHERRYHURST SIDEWALK  
IMPROVEMENTS**

**PROJECT LAYOUT**

SHEET 5 OF 5

WBS NUMBER  
N-T27000-0014-7

DRAWING SCALE  
AS NOTED

CITY OF HOUSTON PM  
JIADA HUANG

SHEET NO. OF

FOR CITY OF HOUSTON USE ONLY

**Montrose Redevelopment Authority**

Monday, June 16, 2025, at 6:30 PM

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7. Review FY 2026 Budget, potential 5-year Capital Improvement Projects, and authorize appropriate action.

**Montrose Redevelopment Authority**

Monday, June 16, 2025, at 6:30 PM

---

8. Announcements regarding workshops, seminars, and presentations relating to Zone and Authority matters.

**Montrose Redevelopment Authority**

Monday, June 16, 2025, at 6:30 PM

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9. Discuss meeting schedule and proposed agenda items for upcoming Board meeting(s).