


**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, March 16, 2026, 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. Presentation on Mandell Street Improvements project.
2. Establish quorum and call meeting to order.
3. Minutes.
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. Financial matters, including report from Budget and Finance Committee, report from bookkeeper, and payment of invoices.
6. Projects, Planning, and Parking matters, including:
  - a. report from Projects, Planning, and Parking Committee; and
  - b. report from HR Green, including consideration of proposals for:
    - i. Montrose Blvd – Segment One, including progress report, approve pay application, consider CM&I supplement proposal, and consider landscaping warranty management and inspection proposal; and
    - ii. Cherryhurst Sidewalk Improvements.
7. Receive update from The Goodman Corporation.
8. Public Engagement matters, including report from Public Engagement Committee.

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.

9. Housing and Community Development matters, including report from Housing and Community Development Committee.
10. Announcements regarding workshops, seminars, and presentations relating to Zone and Authority matters.
11. Discuss meeting schedule and proposed agenda items for upcoming Board meeting(s).
12. Update on personnel matters.

  
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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).*

**Montrose Redevelopment Authority**

Monday, March 16, 2026, at 6:30 PM

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3. Approve minutes.

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

February 16, 2026

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 16th day of February, 2026, 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 Purser	Position 6
Helen Zunka	Position 7 - Secretary

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

Also attending the meeting, either in-person or via videoconference, were: Brian Sparks of Triton Consulting Group, Inc.; Tom Combs of Tom Combs and Associates, LLC ("TCA"); Patti Joiner and Walter Morris of Knudson LLP; Kristi Miller of The Goodman Corporation ("TGC"); Jennifer Curley, Mayor's Office of Economic Development, City of Houston; Jennifer Landreville of ETI Bookkeeping Services; David Greaney of HR Green, Inc. ("HRG"); 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 January 20, 2026, regular meeting. Following review and discussion, Director Caldwell moved to approve the minutes, as presented. Director Guthart seconded the motion, which passed unanimously.

RECEIVE PUBLIC COMMENT

Ms. Young inquired about the Montrose Safe Routes to School Connections project and provided suggestions related to pedestrian safety.

Ms. Heckman commented on the design of the West Alabama Street Reconstruction project and provided driver/pedestrian safety statistics.

Mr. Robinson commented on the design of the West Alabama Reconstruction project and parking infrastructure in the Zone.

Mr. Bhattacharya commented on the West Alabama Street Reconstruction project, including the current state of sidewalks, roads, and bike infrastructure.

Mr. Strobe commented on the design of the West Alabama Street Reconstruction project.

Mr. Tutos commented on the design of the West Alabama Street Reconstruction project. He then presented a letter from the Friends of the Boulevard regarding the project.

Mr. Quist commented on the design of the West Alabama Street Reconstruction project.

Ms. Fendrich commented on the design of the West Alabama Street Reconstruction project.

Ms. Spike commented on the design of the West Alabama Street Reconstruction project and discussed certain pedestrian safety measures.

Mr. Strickland commented on the design of the Montrose Safe Routes to School Connections project, and the Harris County Precinct 1 call for projects. He also commented on the design of the West Alabama Street Reconstruction project.

Mr. Rais discussed the parking infrastructure in the Zone and related safety concerns. He also inquired about the results of the parking survey.

Mr. Kneten commented on the design of the West Alabama Street Reconstruction project.

Mr. Wagner commented on the design of the West Alabama Street Reconstruction project.

Mr. Panzarella commented on the design of the Montrose Safe Routes to School Connections project and provided safety suggestions related to project.

Ms. Caille inquired about public notices planned for the Montrose Safe Routes to School Connections project.

Ms. Adams commented on the design of the West Alabama Street Reconstruction project, including the potential impact on economic development in the Zone.

Mr. Arellano commented on the design of the West Alabama Street Reconstruction project and discussed certain cyclist/pedestrian safety measures.

Mr. Nelson commented on the design of the West Alabama Street Reconstruction project.

Mr. Suscavage commented on the Cherryhurst Street Improvement project and provided resident concerns related to the project.

### FINANCIAL MATTERS

The Board reviewed the ongoing work of the Budget and Finance Committee, as reflected in the February 13, 2026, committee report.

Ms. Landreville reviewed the monthly financial and bookkeeping report, including invoices submitted for payment, a copy of which is attached. Following review and discussion, Director Caldwell moved to approve the bookkeeper's report and authorize payment of the invoices. Director Guthart seconded the motion, which passed unanimously.

### AMEND BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2026

Mr. Morris and Ms. Curley reviewed the amended Authority budget for the fiscal year ending June 30, 2026, including the Authority's Capital Improvement Plan for 2026-2030 (collectively, the "Amended Budget"). Ms. Curley explained the increase in the municipal services fee charged by the City of Houston, and presented the City's request for funding of the Montrose Boulevard Phase 2 reconstruction project. Following review and discussion, Director Caldwell moved to approve the Amended Budget. Director Guthart seconded the motion, which passed unanimously.

### PROJECTS, PLANNING, AND PARKING MATTERS

#### REPORT FROM PROJECTS, PLANNING, AND PARKING COMMITTEE

Chair Brollier reviewed the ongoing work of the Projects, Planning, and Parking Committee, as reflected in the February 10, 2026, committee report, and responded to earlier public comments.

REPORT FROM HR GREEN

Mr. Greaney reviewed the engineer's report, a copy of which is attached, provided an update on the projects outlined in the report, and responded to questions from the Board and earlier public comments.

Mr. Greaney updated the Board on the status of the Cherryhurst Sidewalk Improvements project, including public communications related to the project.

Mr. Greaney updated the Board on the design of the Montrose Safe Routes to School Connections project.

Mr. Greaney updated the Board on the status of the West Alabama Street Reconstruction project.

Mr. Greaney updated the Board on the status of the Mandell Street Sidewalk Improvements project.

Mr. Greaney provided an update on the status of the Montrose Boulevard, Segment One, project. He presented and recommended approval of Pay Estimate No. 10 from mc2 Civil, Inc. ("MC2") in the amount of \$1,548,214.01. Following review and discussion, and based on the engineer's recommendation, Director Guthart moved to approve Pay Estimate No. 10 from MC2. Director Caldwell seconded the motion, which passed unanimously.

Mr. Greaney presented a proposal from HRG in the amount of \$20,000.00 for engineering consulting services related to implementation of the Authority's capital improvement program. Following review and discussion, Director Caldwell moved to approve the proposal from HRG. Director Guthart seconded the motion, which passed unanimously.

UPDATE FROM THE GOODMAN CORPORATION

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

PUBLIC ENGAGEMENT MATTERS

Director Zunka reviewed the ongoing work of the Public Engagement Committee, as reflected in the February 11, 2026, committee report, and responded to earlier public comments.

HOUSING AND COMMUNITY DEVELOPMENT MATTERS

Director Guthart reviewed the ongoing work of the Housing and Community Development Committee, as reflected in the February 12, 2026, committee report.

RESOLUTION RELATING TO CITY OF HOUSTON PARTICIPATION IN THE ZONE

Ms. Vinson discussed participation by the City of Houston in the Zone. She explained that the City's contribution of increment decreases to 90% in tax year 2026 and 80% in tax year 2036. Ms. Vinson then presented a Resolution Relating to City Participation in the Zone requesting that the City continue to contribute 100% of its increment until the Zone terminates in 2045. Following review and discussion, Director Caldwell moved to adopt the Resolution and authorize submittal to the City of Houston. Director Larson seconded the motion, which passed unanimously.

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

Director Zunka inquired about Open Meetings Act and Public Information Act trainings.

DISCUSS MEETING SCHEDULE

The Board noted that the next Authority meeting is planned for Monday, March 16, 2026, at 6:30 p.m., at St. Stephen's Episcopal Church, the Havens Center, 1827 W. Alabama Street, Houston, Texas, 77098.

CONVENE IN EXECUTIVE SESSION PURSUANT TO SECTION 551.074, TEXAS GOVERNMENT CODE

The Board convened in executive session pursuant to Section 551.074, Texas Government Code at 8:19 p.m. Also present were Ms. Vinson, Ms. Curley, and Mr. Combs.

RECONVENE IN OPEN SESSION AND AUTHORIZE APPROPRIATE ACTION, IF NECESSARY

The Board reconvened in open session at 8:32 p.m.

SECOND AMENDMENT TO AGREEMENT WITH KNUDSON, LP

The Board reviewed a letter from Knudson requesting the Board consider amending the Authority's agreement with Knudson to include an updated scope of services. Following review and discussion, Director Caldwell moved to authorize preparation and execution of a second amendment to the service agreement between the Authority and Knudson, as discussed, subject to approval by Chair Brollier. Director Guthart seconded the motion, which passed unanimously.

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

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ATTENDANCE SHEET

1. Julie Young
2. Stephen Longmire
3. Collin Brown
4. Kendra Craven
5. Mikki Heckman
6. Devin Robinson
7. Jack Valinksi
8. Sean McArdle
9. Sournav Bhattacharya
10. Alexis Benedict
11. Anthony Pizzitola
12. Greg LeGrande
13. Karl Strope
14. Radu Tutos
15. Kevin Quist
16. Margo Fendrich
17. Evelyn Spike
18. Kevin Strickland
19. Medhi Rais
20. Richard Glover
21. William Johnson
22. Rocky Kneten
23. Sam Wagner
24. Joe Panzarella
25. Alvaro Lozada
26. Laura Caille
27. Jay Kavanaugh
28. Sophie Adams
29. Jim Tucker
30. Alex Arellano
31. Josh Nelson
32. Sue Lovell
33. Ben Suscavage
34. Becky Myers
35. David Copeland
36. Debra Oliver
37. María Treviño
38. Michelle Sanchez
39. Mike Root
40. Nick Killian
41. Gabriela Gomez
42. Rebecca Jasso
43. Jane Byrd
44. Nabeel Kurji
45. Sean Stepanik
46. David Centanni

**Montrose Redevelopment Authority**

Monday, March 16, 2026, 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, March 16, 2026, at 6:30 PM

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5. Financial matters, including report from Budget and Finance Committee, report from bookkeeper, and payment of invoices.

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

**Committee Name:** Budget and Finance Committee      **Date of Meeting:** 3/13/2026

**Chairperson:**    Katy Caldwell

**Attendees:**

<u>Helen Zunka</u>	<u>Katy Caldwell</u>
<u>Suewan Johnson</u>	<u>Jennifer Landreville</u>
<u>Kristi Miller</u>	<u>David Greaney</u>
<u>Walter Morris</u>	<u>Tom Combs</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

**Meeting Report**

**Agenda**

- Discussion regarding review of invoices
- Review financial statements
- Discussion regarding HR Green Proposals
- Discussion with Goodman regarding Title VI Update

**Notes**

- The Committee reviewed and recommended approval of the presented invoices
- The Committee reviewed the Bookkeepers Report
- The Committee reviewed the proposals from HR Green and had no opposition
- The Committee reviewed the Title VI Update and recommended to approve Goodman to update the Title VI document under the current contract
- The Committee discussed lowering Zone expenditures.

# Montrose Redevelopment Authority / TIRZ No. 27

## Cash Management Report

February 28, 2026

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, 2026

### 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	16,888,909.10	1,785,249.95	336,484.04	19,010,643.09
Revenue	1,658,024.15	2,206.53	884.64	1,661,115.32
Expenditures	1,729,084.69	1,559,615.45	323,459.38	3,612,159.52
Ending Balance	16,817,848.56	227,841.03	13,909.30	17,059,598.89

### NOTES:

Date	Series	Principal	Interest	Total
9/1/2025	2023	550,000.00	337,209.38	887,209.38
3/1/2026	2023		323,459.38	323,459.38
			<b>Total FYE 2026</b>	<b>1,210,668.76</b>

## General Operating Fund

**BEGINNING BALANCE:** **16,888,909.10**

**REVENUE:**

Stellar Bank Interest	57.95	
TexPool Interest	47,605.55	
Due from CPF	1,559,615.45	
Due from Joint Projects Fund	50,745.20	
Voided Check (s)	0.00	
<b>Total Revenue:</b>		<b>1,658,024.15</b>

**DISBURSEMENTS:**

Checks Presented At Last Meeting	1,729,084.69	
Checks Written at/after Last Meeting	0.00	
Bank Charges	0.00	
<b>Total Expenditures</b>		<b>1,729,084.69</b>

**Ending Balance:** **16,817,848.56**

**Location of Assets:**

Institution	Investment Number	Interest Rate	
Stellar Bank	*5200	0.1000	15,726.50
TexPool	*0001	3.6806	16,802,122.06
		<b>Total</b>	<b>16,817,848.56</b>

Operating Fund 1-31-2026 Balance		16,817,848.56	
Less Checks Presented at meeting		-1,512,387.24	
<b>Projected Ending Balance</b>		<b>15,305,461.32</b>	

**TIRZ 27 - Montrose RA**  
**Checks Presented**  
**March 16, 2026**

<b>Num</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
2554	Allen, Boone, Humphries, Robinson LLP	Legal Fees	-18,339.58
2555	Equi-Tax Inc.	Tax Roll Management	-637.50
2556	ETI Bookkeeping Services	Bookkeeping Fees	-1,675.00
2557	HR Green, Inc.	Engineering Fees	-101,292.52
2558	Knudson, LP	Professional Consultant	-7,710.87
2559	mc2 Civil, Inc.	Pay Est 11 Montrose Blvd - Capital Project	-1,353,969.41
2560	Myhart Communications	Administrative Planning	-3,418.80
2561	St. Stephen's Episcopal Church	Meeting Room Rental - March	-125.00
2562	The Goodman Corporation	Planning Consultant	-13,465.44
2563	TML Intergovernmental Risk Pool	Insurance/Bonds	-1,758.12
2564	Tom Combs & Associates	Consultant Fee	-9,500.00
2565	ZM Interests, LP	Rent - April	-495.00
<b>Total</b>			<b>-1,512,387.24</b>

## Joint Project Fund

<b>BEGINNING BALANCE</b>		<b>770,290.70</b>
 <b>REVENUE</b>		
Due from GOF - Downtown RA	0.00	
TexPool Interest	2,082.65	
Voided Check(s)	0.00	
<b>Total Revenue</b>		<b>2,082.65</b>
 <b>EXPENDITURES</b>		
Checks Presented at Last Meeting	0.00	
Checks Written at/after Last Meeting	0.00	
Due to GOF	50,745.20	
<b>Total Expenditures</b>		<b>50,745.20</b>
 <b>ENDING BALANCE</b>		 <b>721,628.15</b>

**Location of Assets:**

Institution	Investment Number	Interest Rate	Current Balance
TexPool - Downtown RA	*0006	3.6806	721,628.15
		<b>Total</b>	<b>721,628.15</b>

## Capital Projects Fund

<b>BEGINNING BALANCE</b>		<b>1,785,249.95</b>
<b>REVENUE</b>		
TexPool Interest	2,206.53	
Voided Check(s)	0.00	
<b>Total Revenue</b>		<b>2,206.53</b>
<b>EXPENDITURES</b>		
Checks Presented at Last Meeting	0.00	
Checks Written at/after Last Meeting	0.00	
Due to GOF	1,559,615.45	
<b>Total Expenditures</b>		<b>1,559,615.45</b>
<b>ENDING BALANCE</b>		<b>227,841.03</b>

**Location of Assets:**

Institution	Investment Number	Interest Rate	Current Balance
TexPool	*0004	3.6806	227,841.03
<b>Total</b>			<b>227,841.03</b>

**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	15,568,560	(1,395,690)
<b>Total Bond Project Cost</b>	<b>14,172,870</b>	<b>15,568,560</b>	<b>(1,395,690)</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>16,883,400</b>	<b>(1,395,690)</b>
Interest Earned			1,623,531
Ending Bank Balance			<u><u>227,841</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>336,484.04</b>
<b>REVENUE</b>		
Texpool Interest	884.64	
Voided Check (s)	0.00	
<b>Total Revenue</b>		<b>884.64</b>
<b>EXPENDITURES</b>		
Debt Service Interest Payment	323,459.38	
Debt Service Principal Payment	0.00	
Trustee Fee	0.00	
<b>Total Expenditures</b>		<b>323,459.38</b>
<b>ENDING BALANCE</b>		<b>13,909.30</b>

**Location of Assets:**

Institution	Investment Number	Interest Rate	Current Balance
TexPool	*0002	3.6806	13,909.30
		<b>Total</b>	<b>13,909.30</b>

**Montrose Redevelopment Authority / TIRZ 27**  
**Investment Report**  
**February 28, 2026**

**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				Market	N.A.V.
GOF	TexPool	3.6806	16,880,674.98	16,879,155.86		47,605.55	(124,639.35)	16,803,634.25	16,802,122.06
GOF	TexPool	3.6806	770,360.03	770,290.70		2,082.65	(50,745.20)	721,693.10	721,628.15
CPF	TexPool	3.6806	1,785,410.62	1,785,249.95		2,206.53	(1,559,615.45)	227,861.54	227,841.03
DSF	TexPool	3.6806	336,514.32	336,484.04		884.64	(323,459.38)	13,910.55	13,909.30

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	9,753.24	57.95	5,915.31	15,726.50

Collateral Pledged in Addition to FDIC

Depository Institution	Total Funds On Deposit	Custodial Institution	Securities Pledged	Collateral Description	Par Value	Market Value
Stellar Bank	15,726.50	FHLB-Dallas	550,000	LOC	550,000	550,000

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.

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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**  
**February 2026**

	February			Year to Date (8 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
6-4320 · Increment Collections	0	0	0	5,068,963	6,349,295	-1,280,332	6,349,295
6-4330 · Interest	47,664	4,167	43,497	452,334	33,333	419,001	50,000
6-4336 · Grants	0	423,720	-423,720	0	3,389,761	-3,389,761	5,084,641
<b>Total Income</b>	<b>47,664</b>	<b>427,887</b>	<b>-380,223</b>	<b>5,521,297</b>	<b>9,772,389</b>	<b>-4,251,092</b>	<b>11,483,936</b>
<b>Expense</b>							
6-6300 · Salaries and Benefits	16,239	27,083	-10,844	173,437	216,667	-43,230	325,000
6-6320 · Legal Fees	18,340	29,167	-10,827	218,800	233,333	-14,533	350,000
6-6321 · Auditing Fees	0	0	0	18,500	17,000	1,500	17,000
6-6322 · Engineering Fees	450	4,167	-3,717	6,520	33,333	-26,813	50,000
6-6323 · Planning Consultants	12,825	10,417	2,408	158,369	83,333	75,036	125,000
6-6324 · Affordable Housing Consultant	0	5,833	-5,833	0	46,667	-46,667	70,000
6-6325 · Public Engagement Consultants	3,419	3,500	-81	26,331	28,000	-1,669	42,000
6-6326 · Community Development Planning	0	41,667	-41,667	0	333,333	-333,333	500,000
6-6333 · Accounting	1,653	1,917	-264	16,308	15,333	975	23,000
6-6334 · Tax Roll Management	638	667	-29	5,400	5,333	67	8,000
6-6353 · Insurance / Bonds	1,758	5,000	-3,242	1,758	5,000	-3,242	5,000
6-6370 · Board Meeting Expense	125	0	125	875	0	875	0
6-6371 · Office Rental	495	0	495	3,960	0	3,960	0
6-6410 · Montrose Collective Reimburse	0	0	0	180,601	0	180,601	0
6-6430 · COH Municipal Services	0	0	0	169,147	1,320,176	-1,151,029	1,320,176
6-6431 · COH Admin Fee	0	0	0	333,505	317,465	16,040	317,465
6-6450 · Public Engagement Expenses	1,612	15,833	-14,221	19,393	126,667	-107,274	190,000
6-6460 · Board Development	0	417	-417	0	3,333	-3,333	5,000
<b>6-7000 · Capital Expenditure</b>							
6-7206 · Workforce/Affordable Housing	0	62,500	-62,500	0	500,000	-500,000	750,000
6-7217 · Safe Sidewalk Program	2,000	8,333	-6,333	12,162	66,667	-54,505	100,000
6-7218 · Montrose Blvd - Phase 1	1,357,242	1,309,917	47,325	13,460,447	10,479,333	2,981,114	15,719,000
6-7218a · Montrose Blvd Phase 2	0	100,000	-100,000	0	800,000	-800,000	1,200,000
6-7219 · Welch Safe Street	0	10,417	-10,417	0	83,333	-83,333	125,000
6-7220 · Stanford Safe Street	0	8,333	-8,333	0	66,667	-66,667	100,000
6-7222 · Safe Route to School Sidewalk	36,596	603,889	-567,293	484,049	4,831,111	-4,347,062	7,246,667
6-7223 · W Alabama Street	31,483	150,000	-118,517	60,860	1,200,000	-1,139,140	1,800,000
6-7226 · W Gray Multi Service	0	83,333	-83,333	0	666,667	-666,667	1,000,000
6-7229 · Montrose Public Safety	0	20,833	-20,833	0	166,667	-166,667	250,000
6-7232 · Pat Walsh Memorial	0	1,333	-1,333	0	10,667	-10,667	16,000
6-7234 · Dallas Pedestrian Improv	0	45,000	-45,000	0	360,000	-360,000	540,000
6-7235 · Mandell Rehabilitation	7,252	31,667	-24,415	7,252	253,333	-246,081	380,000
6-7236 · Cherryhurst Pedestrian Improv	0	100,626	-100,626	0	805,005	-805,005	1,207,507
6-7237 · Roseland Sidewalks	0	43,750	-43,750	0	350,000	-350,000	525,000

**TIRZ 27 - Montrose RA**  
**Profit & Loss Budget vs. Actual**  
**February 2026**

	February			Year to Date (8 Months)			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6-7238 · West-Central Safe Sidewalks	0	8,333	-8,333	0	66,667	-66,667	100,000
6-7239 · Southeast Safe Sidewalks	0	8,333	-8,333	0	66,667	-66,667	100,000
6-7240 · North-Central Safe Sidewalks	0	8,333	-8,333	0	66,667	-66,667	100,000
6-7241 · Fairview-Pacific Planning Study	0	41,667	-41,667	0	333,333	-333,333	500,000
<b>Total 6-7000 · Capital Expenditure</b>	<b>1,434,573</b>	<b>2,646,597</b>	<b>-1,212,024</b>	<b>14,024,770</b>	<b>21,172,784</b>	<b>-7,148,014</b>	<b>31,759,174</b>
<b>Total Expense</b>	<b>1,492,127</b>	<b>2,792,265</b>	<b>-1,300,138</b>	<b>15,357,864</b>	<b>23,957,757</b>	<b>-8,599,893</b>	<b>35,106,815</b>
<b>Net Income</b>	<b>-1,444,463</b>	<b>-2,364,378</b>	<b>919,915</b>	<b>-9,836,567</b>	<b>-14,185,368</b>	<b>4,348,801</b>	<b>-23,622,879</b>

## Montrose Redevelopment Authority

Monday, March 16, 2026, at 6:30 PM

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6. Projects, Planning, and Parking matters, including:
  - a. report from Projects, Planning, and Parking Committee; and
  - b. report from HR Green, including consideration of proposals for:
    - i. Montrose Blvd - Segment One, including progress report, approve pay application, consider CM&I supplement proposal, and consider landscaping warranty management and inspection proposal; and
    - ii. Cherryhurst Sidewalk Improvements.

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

**Committee Report Form****Committee Name:** Projects, Planning, and Parking  
Committee**Date of Meeting:** 3/10/2026**Chairperson:** Matt Brollier**Attendees:**Matt BrollierKristi MillerDavid GreaneyTom CombsWalter MorrisKristi MillerRobert GuthartMuhammad AliSuewan JohnsonJoshua DriscollKeiji Asakura**Meeting Report****Agenda**

- HR Green Project Report
  - Project Submittal Schedule
  - Progress Report
  - Montrose Blvd pay application, supplemental proposal, landscaping warranty, and inspection proposal
  - Cherryhurst Sidewalk Improvements
  - Brief discussion regarding CenterPoint street light audit
- Goodman Corporation Funding and Project Status Report
  - Update on Montrose Parking Study
  - Brief on Call for Projects for transportation application and other upcoming grant opportunities
  - Discussion regarding ongoing, current, and upcoming grants
  - Discussion regarding Fairview/Pacific Planning Study Scope
  - Planning Timeline & Calendaring Estimate: Fairview-Pacific Corridor Planning; 3 Sidewalk Projects
- Discussion regarding Reimbursement Policy draft
- Discussion regarding status on proposal to MOED

**Notes**

- David Greaney with HR Green presented the HR Green Project Status Report
- Kristi Millier with the Goodman Corporation presented the Goodman Project and Funding Status Reprot
- The Committee discussed reviewing the revised Reimbursement Policy for the Zone
- The Committee discussed the status of conversations with MOED regarding the most recently submitted proposal

# **PROGRESS REPORT**

**MARCH 2026**

MONTROSE/TIRZ 27



## **CHERRYHURST SIDEWALK IMPROVEMENTS**

- Ceballos Construction has one insurance document outstanding.
- Next step: execute construction contract.
- Notice to Proceed and Pre-Construction Meeting follow the execution of contract.
- Commence construction in next couple of weeks.
- Door hangers need to be hung in advance by contractor.

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

- Cost estimate increased to approximately \$8.5M with expanded project.
- Additional sheets (90%) for new project limits were submitted.

## **WEST ALABAMA ST RECONSTRUCTION**

- Survey and subsurface utility engineering are in progress.
- Design is in progress.
- Presented landscape schematic design to PPP Committee.

## **MANDELL ST SIDEWALKS**

- Design is in progress.



March 9, 2026

Montrose Redevelopment Authority/TIRZ 27 Project Schedules - **DRAFT**



Projects	2026										2027	
	March	April	May	June	July	August	September	October	November	December	January	February
<b>W Alabama Reconstruction</b>												
Topographic Survey	█											
60% Design/Submittal	█	█	█	█	█	█	█	█	█			
City Review (30 days minimum)								█	█	█	█	
90% Design/Submittal										█	█	█
City Review (30 days minimum)											█	█
100% Design/Submittal - February 2027												
City Review - March 2027												
Submittal for Federal TIP Funding - April 2027												
Bid Project (60 days) - May 2027 (pending Federal Funding Partner Review)												
Commence Construction - July 2027 (pending Federal Funding Partner Review)												
<b>Montrose SRTS Connections</b>												
90% revised Design/Submittal (new stretches of sidewalk only)	█											
City Review		█	█									
100% Design/Submittal (with all stretches of sidewalk)			█	█								
City Review				█	█							
Submit for HGAC Funding Partner Reviews					█	█						
Bid Project (60 days)					█	█	█	█				
Commence Construction - August 2026 (one year duration)								█	█	█	█	█
Substantial Completion to Final Completion (August 2027)												
<b>Mandell Street Sidewalks</b>												
100% Design/Submittal	█	█	█									
City Review			█	█								
Bid Project				█	█	█	█					
Commence Work to Substantial Completion								█	█	█	█	█
Substantial Completion to Final Completion											█	█
<b>Cherryhurst Sidewalks</b>												
Commence Work to Substantial Completion												
Substantial Completion to Final Completion												
<b>Montrose Blvd - Segment 1 CM/I &amp; CPS</b>												
Ongoing Construction to Substantial Completion	█	█	█									
Substantial Completion to Final Completion												

**Lengend**

- █ Design Phase
- █ Bid Phase
- █ Construction Phase

# PROGRESS REPORT — MARCH 2026

## 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:

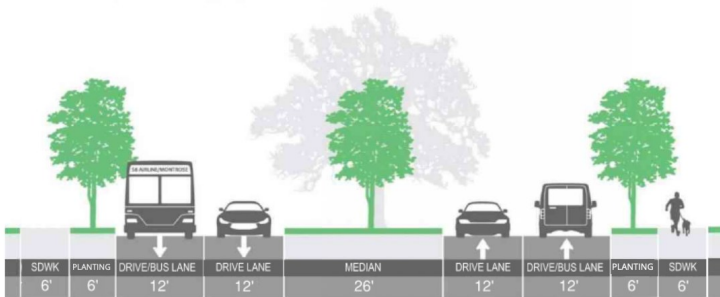
Resurfacing and repairing the roadway for smoother travel, better accessibility, and a more durable surface to serve the community for years to come.

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

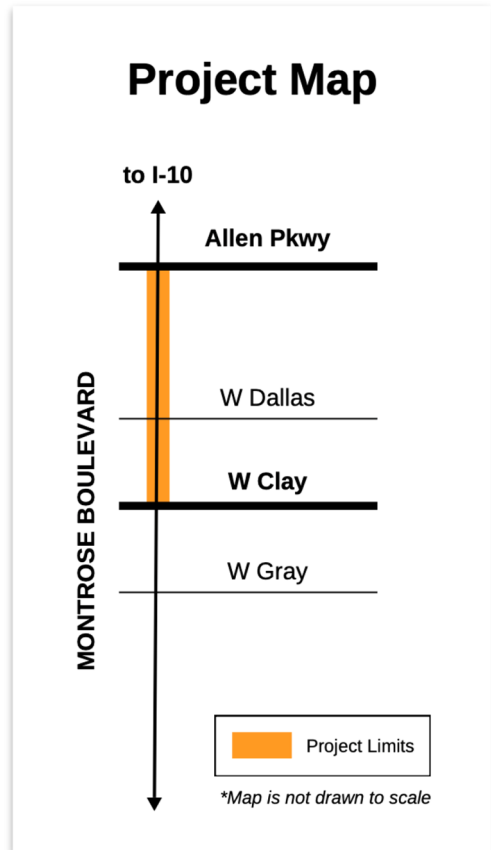
Preserving the mature trees that define Montrose Boulevard's charm by incorporating thoughtful design and construction practices that protect their roots and health. In addition, new trees will also be added along Montrose Blvd between Allen Parkway to West Clay Street.

### PROPOSED TYPICAL SECTIONS

W Dallas Street to W Clay Street



### PEDESTRIAN BRIDGE



### PROJECT STATUS

- Completed pedestrian bridge.
- Completed roadway and sidewalks.
- Completed storm sewer installation.
- Completed traffic signal installation.
- Completed streetlight installation.
- Completed tree planting.

### NEXT STEPS

- Continue sod installation.
- Install metal cladding at pedestrian bridge.
- Coordinate with City to turn on traffic signals.
- Coordinate with CenterPoint to energize streetlights.

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

# PROGRESS REPORT — MARCH 2026

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

### WBS No. N-T27000-0005-7



#### CONSTRUCTION TIME

Original Contract Time: 349 Days  
 Mobilization Date: March 31<sup>st</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	\$894,800.15
Current Contract Amount	\$18,790,803.15
Previous Payments	\$14,868,848.70
Current Payment(s) Due	\$1,353,969.41
Total Retainage	\$853,832.53
Contract Completion Date	03/14/2026
Balance Remaining	\$1,742,632.51

#### PROGRESS PHOTOS



Cladding System Supports



W Clay St



Pavers in Median



HAWK Signal



▶ 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)

March 5, 2026

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. 11

Dear Chair Brollier,

mc2 Civil, Inc. (mc2) has submitted estimate No. 11 in the amount of \$1,353,969.41 for construction services rendered through February 25, 2026. Based on our review, mc2 has complied with all requirements stated in the estimate and we recommend payment of **\$1,353,969.41** 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. 11  
 Cut off Date 02/25/26  
 Estimate Date 03/04/26

**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 : 3/14/2026  
 Substantial Completion Date :  
 Percentage By Time : 94.84% In Place : 90.73%  
 Date Insurance Exp. : 10/1/2026 Drug Policy Due Date: N/A

M/SBE : 10.00%  
 Current M/SBE : 12.01%  
 WBE : 8.00%  
 Current WBE : 9.00%

**CONTRACT TIME IN CALENDAR DAYS**

Original Contract Time : 320  
 Approved Extensions : 29  
 Total Contract Time : 349  
 Days Used to Date : 331  
 Days Remaining to Date : 18  
 Schedule Update Received :

**CONTRACT AMOUNT TO DATE :**

1- Original Contract Amount **\$17,896,003.00**  
 2- Approved Change Orders

No.	Date	Ext.Days	Amount
1	12/16/2025	0	\$894,800.15
2	12/16/2025	29	\$0.00

Total Approved Extensions **29** Total Change Orders to Date **\$894,800.15**

3- Approved Work Change Directives

No.	Date	Ext.Days	Amount

Total Pending Work Change Directives to Date **\$0.00**  
**TOTAL CONTRACT AMOUNT (excludes WCDs)** **\$18,790,803.15**

**A. EARNINGS TO DATE**

1- Work Completed to Date 95.26% Complete  
 2- Material Stored on Site \$0.00  
 3- Material Stored in Place \$0.00  
 4- Balance-Materials Accepted Not in Place \$28,480.00  
 5- Work Change Directives - In Place \$0.00

Current Month Billing **\$1,492,528.96**  
**\$17,048,170.64**

**TOTAL EARNINGS TO DATE** **\$17,048,170.64**

**B. DEDUCTIONS**

1- Retainage 5% Of \$17,076,650.64 \$853,832.53  
 2- Retainage Release 0% Of \$17,076,650.64 \$0.00  
 3- Total Retainage \$853,832.53  
 4- Liquidated Damages 0.00 Days @ \$2,000.00 \$0.00  
 5- Assessments \$0.00  
 6- Inspector Overtime Costs \$0.00

**TOTAL DEDUCTIONS** **\$853,832.53**

**C. AMOUNT DUE THIS PERIOD**

1- Total Earnings to Date \$17,076,650.64  
 2- Total Deductions \$853,832.53  
 3- Total Payments Due **\$16,222,818.11**  
 4- Less Previous Payments **\$14,868,848.70**  
 5- Restoration Adjustment **\$0.00**

**TOTAL AMOUNT DUE CONTRACTOR THIS DATE** **\$1,353,969.41**  
**BALANCE REMAINING** **\$1,742,632.51**

Prepared By David G. Greaney 3/5/2026  
 David G. Greaney, P.E. Date

Reviewed By Muhammad Ali 3/5/2026  
 Muhammad Ali, P.E. Date

Approved By: \_\_\_\_\_  
 Montrose Redevelopment Authority Date



**APPLICATION AND CERTIFICATION FOR PAYMENT**

OWNER: MONTROSE REDEVELOPMENT

PROJECT: MONTROSE BLVD  
SEGMENT 1

APPLICATION NO: 11

Distribution to:  
 OWNER

**FROM CONTRACTOR:**

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

PERIOD: FEBRUARY 2026

PROJECT NO: 250212

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

APPLICATION DATE: 3/4/2026

**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	\$	894,800.15
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	18,790,803.15
4. TOTAL COMPLETED TO DATE	\$	17,048,170.64
4A. TOTAL STORED TO DATE	\$	28,480.00
5. RETAINAGE:		
a. 5 % of Completed Work	\$	852,408.53
b. 5 % of Stored Material	\$	1,424.00
Total Retainage (Lines 5a + 5b)		\$853,832.53
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	16,222,818.11
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	14,868,848.70
8. CURRENT PAYMENT DUE	\$	1,353,969.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,567,985.04

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: 3/4/2026

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 #: 11  
 For Period: -----  
 Start: 1/26/2026  
 Finish: 2/25/2026

Item No. / Task	Description of Work	SCHEDULE OF VALUES				WORK COMPLETED				MATERIALS PRESENTLY STORED (not in H or K)		TOTAL COMPLETED AND STORED TO DATE			Balance to Finish
		Scheduled Qty	Unit of Measure	Scheduled Unit/Cost	Scheduled Value	Prior Qty	Prior Invoiced	THIS PERIOD		Stored Qty	Stored Cost	Completed Qty	Total Cost	%	
								Period Qty	Period Cost						
		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
1	Mobilization (5% maximum)	1	LS	\$880,000.00	\$ 880,000.00	1.00	\$880,000.00	0.00	\$0.00			1.00	\$880,000.00	100%	\$ -
2	Clearing and Grubbing	1	AC	\$ 10,000.00	\$ 10,000.00	0.75	\$7,500.00	0.00	\$0.00			0.75	\$7,500.00	75%	\$ 2,500.00
3	Uniformed Peace Officers (Min bid - \$55/HR)	2500	HR	\$ 55.00	\$ 137,500.00	3,677.00	\$202,235.00	439.00	\$24,145.00			4116.00	\$226,380.00	165%	\$ (88,880.00)
4	Traffic Control and Regulation	1	LS	\$ 325,000.00	\$ 325,000.00	0.70	\$227,500.00	0.05	\$16,250.00			0.75	\$243,750.00	75%	\$ 81,250.00
5	Furnishing and installing precast Low Profile Concrete Barrier (LPCB) TYP 1	2540	LF	\$ 40.00	\$ 101,600.00	2,620.00	\$104,800.00	0.00	\$0.00			2620.00	\$104,800.00	103%	\$ (3,200.00)
6	Furnishing and installing precast Low Profile Concrete Barrier (LPCB) TYP 2	40	LF	\$ 40.00	\$ 1,600.00	80.00	\$3,200.00	0.00	\$0.00			80.00	\$3,200.00	200%	\$ (1,600.00)
7	Move precast Low Profile Concrete Barrier (LPCB) TYP 1	80	LF	\$ 20.00	\$ 1,600.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	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	\$0.00			0.00	\$0.00	0%	\$ 1,600.00
9	Remove precast Low Profile Concrete Barrier (LPCB) TYP 1	2540	LF	\$ 10.00	\$ 25,400.00	3,860.00	\$38,600.00	0.00	\$0.00			3860.00	\$38,600.00	152%	\$ (13,200.00)
10	Remove precast Low Profile Concrete Barrier (LPCB) TYP 2	40	LF	\$ 10.00	\$ 400.00	40.00	\$400.00	0.00	\$0.00			40.00	\$400.00	100%	\$ -
11	Constructing Detours (Temp 8-Inch Asphalt)	686	SY	\$ 120.00	\$ 82,320.00	1,875.16	\$225,019.20	0.00	\$0.00			1875.16	\$225,019.20	273%	\$ (142,699.20)
12	Plug Pipes (All Types and All Sizes) and Manholes	4	EA	\$ 500.00	\$ 2,000.00	4.00	\$2,000.00	0.00	\$0.00			4.00	\$2,000.00	100%	\$ -
13	Cut and Plug Pipes (All Types and All Sizes)	3	EA	\$ 1,000.00	\$ 3,000.00	3.00	\$3,000.00	0.00	\$0.00			3.00	\$3,000.00	100%	\$ -
14	Remove and Store School Zone Sign	1	EA	\$ 1,000.00	\$ 1,000.00	1.00	\$1,000.00	0.00	\$0.00			1.00	\$1,000.00	100%	\$ -
15	Remove and Dispose of School Zone Sign Foundation	1	EA	\$ 300	\$ 300.00	1.00	\$300.00	0.00	\$0.00			1.00	\$300.00	100%	\$ -
16	Remove and Dispose of Existing Concrete Curb and Gutter	2458	LF	\$ 5.00	\$ 12,290.00	2,458.00	\$12,290.00	0.00	\$0.00			2458.00	\$12,290.00	100%	\$ -
17	Remove and Dispose of Concrete Driveways (All Thickness)	1038	SY	\$ 20.00	\$ 20,760.00	990.04	\$19,800.80	47.96	\$959.20			1038.00	\$20,760.00	100%	\$ -
18	Remove and Dispose of Concrete Sidewalks & Ramp (All Thickness)	1475	SY	\$ 10.00	\$ 14,750.00	1,342.21	\$13,422.10	132.79	\$1,327.90			1475.00	\$14,750.00	100%	\$ -
19	Remove and Dispose of Existing Asphaltic Surface and Flexible Base Material (All Depths) w/ subgrade	9633	SY	\$ 10.00	\$ 96,330.00	5,244.43	\$52,444.30	4,388.57	\$43,885.70			9633.00	\$96,330.00	100%	\$ -
20	Remove and Dispose of Reinforced Concrete Pavement (All Depths) With or Without Asphalt Overlay	5785	SY	\$ 10.00	\$ 57,850.00	8,975.00	\$89,750.00	0.00	\$0.00			8975.00	\$89,750.00	155%	\$ (31,900.00)
21	Remove and Dispose of Concrete Riprap	2	SY	\$ 100.00	\$ 200.00	71.33	\$7,133.00	0.00	\$0.00			71.33	\$7,133.00	3567%	\$ (6,933.00)
22	Remove and Dispose of Guard Rail	27	LF	\$ 10.00	\$ 270.00	40.00	\$400.00	0.00	\$0.00			40.00	\$400.00	148%	\$ (130.00)
23	Remove and Dispose of Existing Stm Swr Pipe (All Types and All Sizes)	1480	LF	\$ 24.00	\$ 35,520.00	1,480.00	\$35,520.00	0.00	\$0.00			1480.00	\$35,520.00	100%	\$ -
24	Remove and Dispose of Existing MRC Stm Swr Pipe (All Sizes)	1790	LF	\$ 110.00	\$ 196,900.00	1,790.00	\$196,900.00	0.00	\$0.00			1790.00	\$196,900.00	100%	\$ -
25	Remove and Dispose of Existing Manholes	13	EA	\$ 800.00	\$ 10,400.00	13.00	\$10,400.00	0.00	\$0.00			13.00	\$10,400.00	100%	\$ -
26	Remove and Dispose of Existing Inlets	13	EA	\$ 800.00	\$ 10,400.00	13.00	\$10,400.00	0.00	\$0.00			13.00	\$10,400.00	100%	\$ -
27	Remove and Dispose of Fence (All Types and All Sizes)	115	LF	\$ 5.00	\$ 575.00	115.00	\$575.00	0.00	\$0.00			115.00	\$575.00	100%	\$ -
28	Remove and Dispose of Gas Valve	1	EA	\$ 500.00	\$ 500.00	1.00	\$500.00	0.00	\$0.00			1.00	\$500.00	100%	\$ -
29	Remove and Dispose of Metal Post	1	EA	\$ 200.00	\$ 200.00	2.00	\$400.00	0.00	\$0.00			2.00	\$400.00	200%	\$ (200.00)
30	Remove and Dispose of Electric Box	1	EA	\$ 1,000.00	\$ 1,000.00	1.00	\$1,000.00	0.00	\$0.00			1.00	\$1,000.00	100%	\$ -
31	Remove and Dispose of Metal Sign	1	EA	\$ 200.00	\$ 200.00	1.00	\$200.00	0.00	\$0.00			1.00	\$200.00	100%	\$ -
32	4" Concrete Riprap	3	CY	\$ 2,000.00	\$ 6,000.00	6.00	\$12,000.00	0.00	\$0.00			6.00	\$12,000.00	200%	\$ (6,000.00)
33	Stainless Steel Bollard	10	EA	\$ 1,500.00	\$ 15,000.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 15,000.00
34	Roadway Excavation and Offsite Disposal	12458	CY	\$ 25.00	\$ 311,450.00	9,966.00	\$249,150.00	2,492.00	\$62,300.00			12458.00	\$311,450.00	100%	\$ -
35	Embankment Fill	391	CY	\$ 40.00	\$ 15,640.00	312.80	\$12,512.00	78.20	\$3,128.00			391.00	\$15,640.00	100%	\$ -
36	Hydrated Lime (Slurry) or Commercial Lime Slurry (7% by Dry Weight)	384	TON	\$ 360.00	\$ 138,240.00	277.45	\$99,882.00	106.55	\$38,358.00			384.00	\$138,240.00	100%	\$ -
37	8" Lime Treated Stabilized Subgrade Manipulation	16640	SY	\$ 10.00	\$ 166,400.00	15,805.36	\$158,053.60	834.64	\$8,346.40			16640.00	\$166,400.00	100%	\$ -
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	142.49	\$25,648.20	84.51	\$15,211.80			227.00	\$40,860.00	100%	\$ -
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	3.63	\$726.00	82.37	\$16,474.00			86.00	\$17,200.00	100%	\$ -
40	Reinforced Concrete Pavement (11" Depth), including Expansion Joints and Horizontal Dowels	10424	SY	\$ 100.00	\$ 1,042,400.00	9,543.29	\$954,329.00	880.71	\$88,071.00			10424.00	\$1,042,400.00	100%	\$ -
41	Reinforced Concrete Pavement (11" Depth), High Early Strength, including Expansion Joints and Horizontal Dowels	4499	SY	\$ 120.00	\$ 539,880.00	3,269.40	\$392,328.00	1,229.60	\$147,552.00			4499.00	\$539,880.00	100%	\$ -
42	Metro Bus Stop Concrete Pad (9")	268	SY	\$ 140.00	\$ 37,520.00	304.40	\$42,616.00	0.00	\$0.00			304.40	\$42,616.00	114%	\$ (5,096.00)
43	7-inch High Early Strength Concrete Driveway, including Excavation and Subgrade Stabilization	8015	SF	\$ 12.00	\$ 96,180.00	3,039.07	\$36,468.84	4,975.93	\$59,711.16			8015.00	\$96,180.00	100%	\$ -
44	Concrete Paving Header	256	LF	\$ 15.00	\$ 3,840.00	45.00	\$675.00	211.00	\$3,165.00			256.00	\$3,840.00	100%	\$ -
45	Reinforced Concrete Curb (6")	6727	LF	\$ 6.00	\$ 40,362.00	4,951.00	\$29,706.00	1,776.00	\$10,656.00			6727.00	\$40,362.00	100%	\$ -
46	Reinforced Concrete Curb (9")	1164	LF	\$ 20.00	\$ 23,280.00	577.00	\$11,540.00	587.00	\$11,740.00			1164.00	\$23,280.00	100%	\$ -
47	Reinforced Concrete Curb and Gutter (6")	225	LF	\$ 30.00	\$ 6,750.00	109.00	\$3,270.00	116.00	\$3,480.00			225.00	\$6,750.00	100%	\$ -
48	Reinforced Concrete Sidewalk (4-1/2" Thick)	6472	SF	\$ 9.00	\$ 58,248.00	4,710.75	\$42,396.75	1,400.00	\$12,600.00			6110.75	\$54,996.75	94%	\$ 3,251.25
49	Reinforced Concrete Sidewalk (5-1/2" Thick)	10625	SF	\$ 10.00	\$ 106,250.00	12,168.09	\$121,680.90	0.00	\$0.00			12168.09	\$121,680.90	115%	\$ (15,430.90)

Item No. / Task	Description of Work	SCHEDULE OF VALUES				WORK COMPLETED				MATERIALS PRESENTLY STORED (not in H or K)		TOTAL COMPLETED AND STORED TO DATE			Balance to Finish
		Scheduled Qty	Unit of Measure	Scheduled Unit/Cost	Scheduled Value	FROM PREVIOUS APPLICATION		THIS PERIOD		Stored Qty	Stored Cost	Completed Qty	Total Cost	%	
						Prior Qty	Prior Invoiced	Period Qty	Period Cost						
50	Construct ADA Complaint Wheelchair Ramp, including ADA Truncated Domes (complete in place)	2960	SF	\$ 17.00	\$ 50,320.00	581.91	\$9,892.47	2,200.00	\$37,400.00			2781.91	\$47,292.47	94%	\$ 3,027.53
51	Pavement Repair and Replacement	225	SY	\$ 175.00	\$ 39,375.00	0.00	\$0.00	225.00	\$39,375.00			225.00	\$39,375.00	100%	\$ -
52	REMOV CONC (RETAINING WALLS)	13	SY	\$ 1,500.00	\$ 19,500.00	13.00	\$19,500.00	0.00	\$0.00			13.00	\$19,500.00	100%	\$ -
53	DRILL SHAFT (24 INCH)	172	LF	\$ 400.00	\$ 68,800.00	172.00	\$68,800.00	0.00	\$0.00			172.00	\$68,800.00	100%	\$ -
54	DRILL SHAFT (30 INCH)	174	LF	\$ 550.00	\$ 95,700.00	174.00	\$95,700.00	0.00	\$0.00			174.00	\$95,700.00	100%	\$ -
55	CL C CONC (ABUT)	19.1	CY	\$ 2,400.00	\$ 45,840.00	19.10	\$45,840.00	0.00	\$0.00			19.10	\$45,840.00	100%	\$ -
56	CL C CONC (CAP)	4.1	CY	\$ 5,000.00	\$ 20,500.00	4.10	\$20,500.00	0.00	\$0.00			4.10	\$20,500.00	100%	\$ -
57	CL C CONC (COLUMN)	16.5	CY	\$ 2,400.00	\$ 39,600.00	16.50	\$39,600.00	0.00	\$0.00			16.50	\$39,600.00	100%	\$ -
58	REINF CONC SLAB (SLAB BEAM)	1338	SF	\$ 35.00	\$ 46,830.00	1,338.00	\$46,830.00	0.00	\$0.00			1338.00	\$46,830.00	100%	\$ -
59	PRESTR CONC SLAB BEAM (5SB15)	262	LF	\$ 240.00	\$ 62,880.00	262.00	\$62,880.00	0.00	\$0.00			262.00	\$62,880.00	100%	\$ -
60	RIPRAP (CONC)(CL B)(RR9)	4.2	CY	\$ 1,600.00	\$ 6,720.00	14.00	\$22,400.00	0.00	\$0.00			14.00	\$22,400.00	333%	\$ (15,680.00)
61	STR STEEL (MISC NON BRIDGE)	305	LB	\$ 20.00	\$ 6,100.00	305.00	\$6,100.00	0.00	\$0.00			305.00	\$6,100.00	100%	\$ -
62	RAIL (CONCRETE)	176.5	LF	\$ 200.00	\$ 35,300.00	176.50	\$35,300.00	0.00	\$0.00			176.50	\$35,300.00	100%	\$ -
63	REMOVABLE BOLLARD	2	EA	\$ 1,500.00	\$ 3,000.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 3,000.00
64	REMOV CONC (CURB)	140	LF	\$ 15.00	\$ 2,100.00	280.00	\$4,200.00	0.00	\$0.00			280.00	\$4,200.00	200%	\$ (2,100.00)
65	BRIDGE CURB	140	LF	\$ 50.00	\$ 7,000.00	140.00	\$7,000.00	0.00	\$0.00			140.00	\$7,000.00	100%	\$ -
66	RETROFIT RAIL (ALUMINUM)	80	LF	\$ 300.00	\$ 24,000.00	80.00	\$24,000.00	0.00	\$0.00			80.00	\$24,000.00	100%	\$ -
67	Retaining Wall, Including Surface Mineral Finish and Anti-Graffiti Coating	4333	SF	\$ 315.00	\$ 1,364,895.00	4,333.00	\$1,364,895.00	0.00	\$0.00			4333.00	\$1,364,895.00	100%	\$ -
68	Handrail (1.5" Diameter Pipe Rail With Powder Coat Finish)	629	LF	\$ 125.00	\$ 78,625.00	629.00	\$78,625.00	0.00	\$0.00			629.00	\$78,625.00	100%	\$ -
69	Brick Plug in RCB	200	SF	\$ 20.00	\$ 4,000.00	200.00	\$4,000.00	0.00	\$0.00			200.00	\$4,000.00	100%	\$ -
70	Concrete Collar	3	EA	\$ 1,500.00	\$ 4,500.00	3.00	\$4,500.00	0.00	\$0.00			3.00	\$4,500.00	100%	\$ -
71	10" Thick Concrete Wall with Orifice in 10'x8' RCB (Cast-In-Place, All Sizes)	1	EA	\$ 13,000.00	\$ 13,000.00	1.00	\$13,000.00	0.00	\$0.00			1.00	\$13,000.00	100%	\$ -
72	Clean Dirt from Pipe	400	LF	\$ 30.00	\$ 12,000.00	400.00	\$12,000.00	0.00	\$0.00			400.00	\$12,000.00	100%	\$ -
73	5'X5' Precast Box Concrete Manhole	2	EA	\$ 7,500.00	\$ 15,000.00	2.00	\$15,000.00	0.00	\$0.00			2.00	\$15,000.00	100%	\$ -
74	TYP "BB" Inlet	4	EA	\$ 7,500.00	\$ 30,000.00	4.00	\$30,000.00	0.00	\$0.00			4.00	\$30,000.00	100%	\$ -
75	TYP "C-1" Inlet	11	EA	\$ 9,000.00	\$ 99,000.00	11.00	\$99,000.00	0.00	\$0.00			11.00	\$99,000.00	100%	\$ -
76	TYP "C-1 MOD" Inlet	1	EA	\$ 12,000.00	\$ 12,000.00	1.00	\$12,000.00	0.00	\$0.00			1.00	\$12,000.00	100%	\$ -
77	TYP "C" 4-Foot Diameter Precast Round Concrete Manhole	9	EA	\$ 7,000.00	\$ 63,000.00	9.00	\$63,000.00	0.00	\$0.00			9.00	\$63,000.00	100%	\$ -
78	TYP "C" 4-Foot Diameter Precast Concrete Manhole on Box Storm Sewer	9	EA	\$ 4,500.00	\$ 40,500.00	10.00	\$45,000.00	0.00	\$0.00			10.00	\$45,000.00	111%	\$ (4,500.00)
79	8'x13' Junction Box, including Orifice (Cast-In-Place)	4	EA	\$ 100,000.00	\$ 400,000.00	4.00	\$400,000.00	0.00	\$0.00			4.00	\$400,000.00	100%	\$ -
80	11'x15' Junction Box, including Orifice (Cast-In-Place) and Temporary Shoring	1	EA	\$ 350,000.00	\$ 350,000.00	1.00	\$350,000.00	0.00	\$0.00			1.00	\$350,000.00	100%	\$ -
81	24-inch diameter Storm Sewer by Open-Cut, Complete in Place	765	LF	\$ 290.00	\$ 221,850.00	765.00	\$221,850.00	0.00	\$0.00			765.00	\$221,850.00	100%	\$ -
82	30-inch diameter Storm Sewer by Open-Cut, Complete in Place	42	LF	\$ 350.00	\$ 14,700.00	42.00	\$14,700.00	0.00	\$0.00			42.00	\$14,700.00	100%	\$ -
83	36-inch diameter Storm Sewer by Open-Cut, Complete in Place	106	LF	\$ 460.00	\$ 48,760.00	106.00	\$48,760.00	0.00	\$0.00			106.00	\$48,760.00	100%	\$ -
84	42-inch diameter Storm Sewer by Open-Cut, Complete in Place	19	LF	\$ 510.00	\$ 9,690.00	19.00	\$9,690.00	0.00	\$0.00			19.00	\$9,690.00	100%	\$ -
85	54-inch diameter Storm Sewer by Open-Cut, Complete in Place	24	LF	\$ 610.00	\$ 14,640.00	24.00	\$14,640.00	0.00	\$0.00			24.00	\$14,640.00	100%	\$ -
86	10'x8' RCB by Open-Cut, Complete in Place	56	LF	\$ 2,100.00	\$ 117,600.00	56.00	\$117,600.00	0.00	\$0.00			56.00	\$117,600.00	100%	\$ -
87	10'x10' RCB by Open-Cut, Complete in Place	2143	LF	\$ 2,150.00	\$ 4,607,450.00	2,143.00	\$4,607,450.00	0.00	\$0.00			2143.00	\$4,607,450.00	100%	\$ -
88	Trench Safety System	3163	LF	\$ 5.00	\$ 15,815.00	3,163.00	\$15,815.00	0.00	\$0.00			3163.00	\$15,815.00	100%	\$ -
89	16-inch Steel Casing	31	LF	\$ 300.00	\$ 9,300.00	31.00	\$9,300.00	0.00	\$0.00			31.00	\$9,300.00	100%	\$ -
90	20-inch Steel Casing	73	LF	\$ 300.00	\$ 21,900.00	73.00	\$21,900.00	0.00	\$0.00			73.00	\$21,900.00	100%	\$ -
91	Adjust Water Meter/ Valve to Grade	5	EA	\$ 400.00	\$ 2,000.00	3.00	\$1,200.00	2.00	\$800.00			5.00	\$2,000.00	100%	\$ -
92	Remove and Dispose Water Line pipe (all sizes)	31	LF	\$ 20.00	\$ 620.00	31.00	\$620.00	0.00	\$0.00			31.00	\$620.00	100%	\$ -
93	Remove and Dispose Water Meter Vault	1	EA	\$ 3,000.00	\$ 3,000.00	0.00	\$0.00	1.00	\$3,000.00			1.00	\$3,000.00	100%	\$ -
94	Trench Safety System	416	LF	\$ 5.00	\$ 2,080.00	416.00	\$2,080.00	0.00	\$0.00			416.00	\$2,080.00	100%	\$ -
95	8-inch Diameter Water Line by Open-Cut	138	LF	\$ 220.00	\$ 30,360.00	138.00	\$30,360.00	0.00	\$0.00			138.00	\$30,360.00	100%	\$ -
96	12-inch Diameter Water Line by Open-Cut	169	LF	\$ 220.00	\$ 37,180.00	169.00	\$37,180.00	0.00	\$0.00			169.00	\$37,180.00	100%	\$ -
97	20-inch Diameter Water Line by Open-Cut	109	LF	\$ 350.00	\$ 38,150.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 38,150.00
98	6-inch diameter wet connection	1	EA	\$ 2,800.00	\$ 2,800.00	1.00	\$2,800.00	0.00	\$0.00			1.00	\$2,800.00	100%	\$ -
99	8-inch diameter wet connection	7	EA	\$ 3,000.00	\$ 21,000.00	6.00	\$18,000.00	0.00	\$0.00			6.00	\$18,000.00	86%	\$ 3,000.00
100	12-inch diameter wet connection	1	EA	\$ 3,200.00	\$ 3,200.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 3,200.00
101	20-inch diameter wet connection	2	EA	\$ 7,500.00	\$ 15,000.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 15,000.00
102	8-inch Cut, Plug, and Abandon	4	EA	\$ 500.00	\$ 2,000.00	4.00	\$2,000.00	0.00	\$0.00			4.00	\$2,000.00	100%	\$ -
103	12-inch Cut, Plug, and Abandon	3	EA	\$ 600.00	\$ 1,800.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 1,800.00
104	20-inch Cut, Plug, and Abandon	2	EA	\$ 1,000.00	\$ 2,000.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 2,000.00
105	Remove and Salvage Existing Fire Hydrant	6	EA	\$ 1,000.00	\$ 6,000.00	5.00	\$5,000.00	0.00	\$0.00			5.00	\$5,000.00	83%	\$ 1,000.00
106	Fire Hydrant Assembly	8	EA	\$ 7,500.00	\$ 60,000.00	8.00	\$60,000.00	0.00	\$0.00			8.00	\$60,000.00	100%	\$ -
107	6-inch FH Lead (Open-cut)	108	LF	\$ 130.00	\$ 14,040.00	108.00	\$14,040.00	0.00	\$0.00			108.00	\$14,040.00	100%	\$ -
108	8-inch x 6-inch TS&V w/ Box	7	EA	\$ 6,500.00	\$ 45,500.00	7.00	\$45,500.00	0.00	\$0.00			7.00	\$45,500.00	100%	\$ -
109	8-inch x 8-inch TS&V w/ Box	2	EA	\$ 9,000.00	\$ 18,000.00	2.00	\$18,000.00	0.00	\$0.00			2.00	\$18,000.00	100%	\$ -

Item No. / Task	Description of Work	SCHEDULE OF VALUES				WORK COMPLETED				MATERIALS PRESENTLY STORED (not in H or K)		TOTAL COMPLETED AND STORED TO DATE			Balance to Finish
		Scheduled Qty	Unit of Measure	Scheduled Unit/Cost	Scheduled Value	FROM PREVIOUS APPLICATION		THIS PERIOD		Stored Qty	Stored Cost	Completed Qty	Total Cost	%	
						Prior Qty	Prior Invoiced	Period Qty	Period Cost						
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	11.00	\$7,700.00			11.00	\$7,700.00	100%	\$ -
111	Adjust Existing Sanitary Sewer Manholes to Grade, All Types	10	EA	\$ 600.00	\$ 6,000.00	2.00	\$1,200.00	8.00	\$4,800.00			10.00	\$6,000.00	100%	\$ -
112	Remove and Dispose of Existing Sanitary Sewer Pipe (All Types and All Sizes)	103	LF	\$ 30.00	\$ 3,090.00	40.00	\$1,200.00	63.00	\$1,890.00			103.00	\$3,090.00	100%	\$ -
113	Trench Safety System	103	LF	\$ 5.00	\$ 515.00	292.00	\$1,460.00	0.00	\$0.00			292.00	\$1,460.00	283%	\$ (945.00)
114	8-inch Sanitary Sewer by Open-cut, Complete in place	103	LF	\$ 300.00	\$ 30,900.00	102.00	\$30,600.00	0.00	\$0.00			102.00	\$30,600.00	99%	\$ 300.00
115	Pavement Marking Blast Clean (12")	412	LF	\$ 2.00	\$ 824.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 824.00
116	Pavement Marking Blast Clean (24")	32	LF	\$ 4.00	\$ 128.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 128.00
117	Raised Reflective Pavement Markings Type I-C	109	EA	\$ 7.00	\$ 763.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	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	\$0.00			0.00	\$0.00	0%	\$ 196.00
119	Raised Reflective Pavement Markings Type II-C-R	83	EA	\$ 7.00	\$ 581.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 581.00
120	Solid Green Thermoplastic Block	80	SF	\$ 20.00	\$ 1,600.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 1,600.00
121	Thermoplastic Pavement Markings - (W) (4") (BRK)	1160	LF	\$ 1.00	\$ 1,160.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 1,160.00
122	Thermoplastic Pavement Markings - (W) (6") (SLD)	1800	LF	\$ 1.50	\$ 2,700.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 2,700.00
123	Thermoplastic Pavement Markings - (W) (12") (SLD)	1051	LF	\$ 5.00	\$ 5,255.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 5,255.00
124	Thermoplastic Pavement Markings - (W) (24") (SLD)	1350	LF	\$ 10.00	\$ 13,500.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	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	\$0.00			0.00	\$0.00	0%	\$ 840.00
126	Reflectorized Pavement Markings (W) (ARROW)	14	EA	\$ 300.00	\$ 4,200.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 4,200.00
127	Reflectorized Pavement Markings (W) (WORD)	5	EA	\$ 300.00	\$ 1,500.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 1,500.00
128	Bike Dot Symbol	1	EA	\$ 500.00	\$ 500.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 500.00
129	Median Nose Paint (Y)	1430	LF	\$ 2.00	\$ 2,860.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 2,860.00
130	Installation or Replacement of Permanent Signs	58	EA	\$ 300.00	\$ 17,400.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	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	1.00	\$4,000.00	0.00	\$0.00			1.00	\$4,000.00	100%	\$ -
132	TYPE "A" PULL BOX WITH APRON, GRAVEL, AND GROUND ROD	14	EA	\$ 1,200.00	\$ 16,800.00	9.00	\$10,800.00	5.00	\$6,000.00			14.00	\$16,800.00	100%	\$ -
133	TYPE "B" PULL BOX WITH APRON, GRAVEL, AND GROUND ROD	12	EA	\$ 1,400.00	\$ 16,800.00	6.00	\$8,400.00	6.00	\$8,400.00			12.00	\$16,800.00	100%	\$ -
134	TYPE "C" PULL BOX WITH APRON, GRAVEL, AND GROUND ROD	1	EA	\$ 2,200.00	\$ 2,200.00	2.00	\$4,400.00	0.00	\$0.00			2.00	\$4,400.00	200%	\$ (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	6.00	\$6,600.00			6.00	\$6,600.00	100%	\$ -
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	2.00	\$2,200.00			2.00	\$2,200.00	100%	\$ -
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	2.00	\$2,200.00			2.00	\$2,200.00	100%	\$ -
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	2.00	\$2,800.00			2.00	\$2,800.00	100%	\$ -
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	\$0.00			0.00	\$0.00	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	\$0.00			0.00	\$0.00	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	2.00	\$10,000.00	0.00	\$0.00			2.00	\$10,000.00	100%	\$ -
142	Install and Maintain Temporary Traffic Signal for Operation During Construction, as Shown in Plans	2	EA	\$ 84,000.00	\$ 168,000.00	1.90	\$159,600.00	0.05	\$4,200.00			1.95	\$163,800.00	98%	\$ 4,200.00
143	Overhead Street Name Sign	4	EA	\$ 770.00	\$ 3,080.00	0.00	\$0.00	4.00	\$3,080.00			4.00	\$3,080.00	100%	\$ -
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	\$0.00			0.00	\$0.00	0%	\$ 1,100.00
145	Sign, "PEDESTRIAN CROSSING" (54"X24")	2	EA	\$ 500.00	\$ 1,000.00	0.00	\$0.00	2.00	\$1,000.00			2.00	\$1,000.00	100%	\$ -
146	Sign, "LEFT ON GREEN ARROW ONLY", R10-5 (30"X36")	2	EA	\$ 350.00	\$ 700.00	0.00	\$0.00	2.00	\$700.00			2.00	\$700.00	100%	\$ -
147	Sign, "NO RIGHT TURN ON RED", R10-11a (36"X48")	8	EA	\$ 400.00	\$ 3,200.00	0.00	\$0.00	4.00	\$1,600.00			4.00	\$1,600.00	50%	\$ 1,600.00
148	Sign, "LEFT TURN YIELD ON GREEN", R10-12 (30"X36")	2	EA	\$ 400.00	\$ 800.00	0.00	\$0.00	2.00	\$800.00			2.00	\$800.00	100%	\$ -
149	2-#14 XHHW (DLC)	4860	LF	\$ 1.00	\$ 4,860.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 4,860.00
150	2/C #14 (IMSA 50-2) (Stranded) (RLW)	190	LF	\$ 5.50	\$ 1,045.00	0.00	\$0.00	190.00	\$1,045.00			190.00	\$1,045.00	100%	\$ -
151	#8 AWG Solid Copper Bare Wire (BB)	2570	LF	\$ 1.70	\$ 4,369.00	0.00	\$0.00	2,022.00	\$3,437.40			2022.00	\$3,437.40	79%	\$ 931.60
152	#8 AWG Solid Copper Bare Wire (BG)	170	LF	\$ 2.20	\$ 374.00	0.00	\$0.00	170.00	\$374.00			170.00	\$374.00	100%	\$ -
153	#12 AWG XHHW Wire (SLG)	670	LF	\$ 1.00	\$ 670.00	0.00	\$0.00	670.00	\$670.00			670.00	\$670.00	100%	\$ -
154	6-#4 AWG XHHW (SP1)	70	LF	\$ 22.00	\$ 1,540.00	0.00	\$0.00	70.00	\$1,540.00			70.00	\$1,540.00	100%	\$ -
155	3-#4 AWG XHHW (SP2)	120	LF	\$ 11.00	\$ 1,320.00	0.00	\$0.00	120.00	\$1,320.00			120.00	\$1,320.00	100%	\$ -
156	2-#10 AWG XHHW (SL)	900	LF	\$ 2.00	\$ 1,800.00	0.00	\$0.00	900.00	\$1,800.00			900.00	\$1,800.00	100%	\$ -
157	TRAFFIC SIGNAL CABLES, 3/C #14 AWG SOLID CABLE	2820	LF	\$ 2.20	\$ 6,204.00	0.00	\$0.00	1,307.00	\$2,875.40			1307.00	\$2,875.40	46%	\$ 3,328.60
158	TRAFFIC SIGNAL CABLES, 5/C #14 AWG SOLID CABLE	2470	LF	\$ 2.30	\$ 5,681.00	0.00	\$0.00	1,334.00	\$3,068.20			1334.00	\$3,068.20	54%	\$ 2,612.80
159	TRAFFIC SIGNAL CABLES, 7/C #14 AWG SOLID CABLE	4020	LF	\$ 3.80	\$ 15,276.00	0.00	\$0.00	2,481.00	\$9,427.80			2481.00	\$9,427.80	62%	\$ 5,848.20
160	3/C #20 SHIELDED CABLE (SC)	550.00	LF	\$ 2.20	\$ 1,210.00	0.00	\$0.00	550.00	\$1,210.00			550.00	\$1,210.00	100%	\$ -
161	CONDUIT, 1-IN SCH 80 PVC TRENCH (INCLUDES BOND WIRE AND PULL TAPE)	60.00	LF	\$ 28.00	\$ 1,680.00	69.00	\$1,932.00	0.00	\$0.00			69.00	\$1,932.00	115%	\$ (252.00)

A	B	C	D	E	F	G	H	J	K	L	M	N	P	Q	R
		SCHEDULE OF VALUES				WORK COMPLETED				MATERIALS PRESENTLY STORED		TOTAL COMPLETED AND STORED			
		C * E				FROM PREVIOUS APPLICATION		THIS PERIOD		(not in H or K)		TO DATE			F - P
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
162	CONDUIT, 2-IN SCH 80 PVC TRENCH (INCLUDES BOND WIRE AND PULL TAPE)	1,190.00	LF	\$ 15.00	\$ 17,850.00	1,113.00	\$16,695.00	77.00	\$1,155.00			1190.00	\$17,850.00	100%	\$ -
163	CONDUIT, 3-IN SCH 80 PVC TRENCH (INCLUDES BOND WIRE AND PULL TAPE)	40.00	LF	\$ 36.00	\$ 1,440.00	40.00	\$1,440.00	0.00	\$0.00			40.00	\$1,440.00	100%	\$ -
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	120.00	\$4,320.00			120.00	\$4,320.00	100%	\$ -
165	CONDUIT, 4-IN SCH 80 PVC TRENCH (INCLUDES BOND WIRE AND PULL TAPE)	140.00	LF	\$ 42.00	\$ 5,880.00	130.00	\$5,460.00	10.00	\$420.00			140.00	\$5,880.00	100%	\$ -
166	CONDUIT, 4-IN SCH 80 PVC BORE (INCLUDES BOND WIRE AND PULL TAPE)	1,180.00	LF	\$ 42.00	\$ 49,560.00	1,180.00	\$49,560.00	0.00	\$0.00			1180.00	\$49,560.00	100%	\$ -
167	CONDUIT, 2-IN RIGID METAL CONDIT (Extra Work Item)	10.00	LF	\$ 77.00	\$ 770.00	10.00	\$770.00	0.00	\$0.00			10.00	\$770.00	100%	\$ -
168	LOOP DETECTOR (SAW CUT IN PAVEMENT) (INCLUDING LOOP WIRE- SEALANT AND CONNECTIONS)	950.00	LF	\$ 14.00	\$ 13,300.00	309.00	\$4,326.00	641.00	\$8,974.00			950.00	\$13,300.00	100%	\$ -
169	Emergency Vehicle Preemption System (Intersection)	1.00	EA	\$ 10,000.00	\$ 10,000.00	0.00	\$0.00	1.00	\$10,000.00			1.00	\$10,000.00	100%	\$ -
170	Accessible Pedestrian Push Button Station	19.00	EA	\$ 1,200.00	\$ 22,800.00	0.00	\$0.00	8.00	\$9,600.00			8.00	\$9,600.00	42%	\$ 13,200.00
171	5' Pedestal Pole Assembly with Screw-In Anchor and Breakaway Base	7.00	EA	\$ 2,600.00	\$ 18,200.00	1.00	\$2,600.00	5.00	\$13,000.00			6.00	\$15,600.00	86%	\$ 2,600.00
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	1.00	\$2,750.00			1.00	\$2,750.00	33%	\$ 5,500.00
173	20' Pedestal Pole Assembly with Concrete Foundation	2.00	EA	\$ 19,500.00	\$ 39,000.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	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	0.50	\$10,000.00			0.50	\$10,000.00	25%	\$ 30,000.00
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	1.75	\$36,750.00	0.25	\$5,250.00			2.00	\$42,000.00	100%	\$ -
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	1.00	\$23,000.00	0.00	\$0.00			1.00	\$23,000.00	100%	\$ -
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	1.00	\$34,000.00	0.00	\$0.00			1.00	\$34,000.00	100%	\$ -
178	ITS Controller Cabinet Assembly (MODEL 346)(Type 2070L)	1.00	EA	\$ 34,000.00	\$ 34,000.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 34,000.00
179	Controller Cabinet Foundation (346) with Apron	1.00	EA	\$ 3,500.00	\$ 3,500.00	1.00	\$3,500.00	0.00	\$0.00			1.00	\$3,500.00	100%	\$ -
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	\$0.00			0.00	\$0.00	0%	\$ 8,500.00
181	LED Pedestrian Signal Head Assembly (SYMBOLIC) (COUNTDOWN)	15.00	EA	\$ 750.00	\$ 11,250.00	0.00	\$0.00	8.00	\$6,000.00			8.00	\$6,000.00	53%	\$ 5,250.00
182	Uninterruptible Power Supply	2.00	EA	\$ 9,000.00	\$ 18,000.00	0.00	\$0.00	1.00	\$9,000.00			1.00	\$9,000.00	50%	\$ 9,000.00
183	Field Hardened Ethernet Switch (Six Copper Ports Only)	2.00	EA	\$ 2,750.00	\$ 5,500.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 5,500.00
184	GPS Serial Communication Module	3.00	EA	\$ 800.00	\$ 2,400.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	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	\$0.00			0.00	\$0.00	0%	\$ 15,000.00
186	Remove and Dispose of Existing Underpass Lighting Fixtures and Equipment	1.00	LS	\$ 10,500.00	\$ 10,500.00	0.92	\$9,660.00	0.08	\$840.00			1.00	\$10,500.00	100%	\$ -
187	Removal of Existing CNP Streetlight Assets (Existing Poles and Light Fixtures)	1.00	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$10,000.00	0.00	\$0.00			1.00	\$10,000.00	100%	\$ -
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	\$0.00			0.00	\$0.00	0%	\$ 1,100.00
189	Service Equipment and Pole	3.00	EA	\$ 6,000.00	\$ 18,000.00	0.00	\$0.00	3.00	\$18,000.00			3.00	\$18,000.00	100%	\$ -
190	Metering Panel	3.00	EA	\$ 1,000.00	\$ 3,000.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 3,000.00
191	Service Enclosure	3.00	EA	\$ 5,500.00	\$ 16,500.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 16,500.00
192	Lighting Panels	3.00	EA	\$ 1,200.00	\$ 3,600.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 3,600.00
193	Pull Boxes	4.00	EA	\$ 1,500.00	\$ 6,000.00	4.00	\$6,000.00	0.00	\$0.00			4.00	\$6,000.00	100%	\$ -
194	Underpass Lighting Fixtures	8.00	EA	\$ 3,200.00	\$ 25,600.00	0.00	\$0.00	2.00	\$6,400.00			2.00	\$6,400.00	25%	\$ 19,200.00
195	Décor Lighting Fixtures	4.00	EA	\$ 3,500.00	\$ 14,000.00	0.00	\$0.00	2.00	\$7,000.00			2.00	\$7,000.00	50%	\$ 7,000.00
196	30-ft Street light Pole, 10' Luminaire Arm, Luminaire (55 Watt LED) and Foundation	9.00	EA	\$ 9,000.00	\$ 81,000.00	9.00	\$28,480.00	0.00	\$0.00		\$ 28,480.00	9.00	\$81,000.00	100%	\$ -
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	2.00	\$67,298.00	20.00	\$ 112,702.00			22.00	\$198,000.00	88%	\$ 27,000.00
198	Conduit and Conductors	1.00	LS	\$ 450,000.00	\$ 450,000.00	0.2544	\$114,480.00	0.7456	\$335,520.00			1.00	\$450,000.00	100%	\$ -
199	Electrical Ductbank	4,000.00	LF	\$ 25.00	\$ 100,000.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 100,000.00
200	Misc. Electrical Items	1.00	LS	\$ 20,000.00	\$ 20,000.00	0.50	\$10,000.00	0.00	\$0.00			0.50	\$10,000.00	50%	\$ 10,000.00
201	Remove tree 0 to 11.99"(or Palm tree)	27.00	LS	\$ 1.00	\$ 27.00	27.00	\$27.00	0.00	\$0.00			27.00	\$27.00	100%	\$ -
202	Remove tree 12" to 29.99"	1.00	LS	\$ 1.00	\$ 1.00	1.00	\$1.00	0.00	\$0.00			1.00	\$1.00	100%	\$ -
203	Clearance Prune Tree	26.00	LS	\$ 1.00	\$ 26.00	26.00	\$26.00	0.00	\$0.00			26.00	\$26.00	100%	\$ -
204	Install Tree Protection Fence	2,300.00	LS	\$ 1.00	\$ 2,300.00	2,300.00	\$2,300.00	0.00	\$0.00			2300.00	\$2,300.00	100%	\$ -
205	Install Root Pruning Trench	800.00	LS	\$ 1.00	\$ 800.00	800.00	\$800.00	0.00	\$0.00			800.00	\$800.00	100%	\$ -
206	Install Zero Curb Cutback	960.00	LF	\$ 15.00	\$ 14,400.00	1,060.00	\$15,900.00	0.00	\$0.00			1060.00	\$15,900.00	110%	\$ (1,500.00)
207	Crown Cleaning Prune	37.00	LS	\$ 1.00	\$ 37.00	28.00	\$28.00	0.00	\$0.00			28.00	\$28.00	76%	\$ 9.00
208	Root Stimulation	37.00	LS	\$ 1.00	\$ 37.00	37.00	\$37.00	0.00	\$0.00			37.00	\$37.00	100%	\$ -
209	Urban Forestry Monitoring	10.00	LS	\$ 1.00	\$ 10.00	9.00	\$9.00	1.00	\$1.00			10.00	\$10.00	100%	\$ -
210	P3 - Rolled Steel Edge	423.00	LF	\$ 50.00	\$ 21,150.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 21,150.00
211	P2- Concrete Paver Edge Restraint	137.00	LF	\$ 30.00	\$ 4,110.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 4,110.00

Item No. / Task	Description of Work	SCHEDULE OF VALUES				WORK COMPLETED				MATERIALS PRESENTLY STORED (not in H or K)		TOTAL COMPLETED AND STORED TO DATE			Balance to Finish
		Scheduled Qty	Unit of Measure	Scheduled Unit/Cost	Scheduled Value	FROM PREVIOUS APPLICATION		THIS PERIOD		Stored Qty	Stored Cost	Completed Qty	Total Cost	%	
						Prior Qty	Prior Invoiced	Period Qty	Period Cost						
212	P4- Mortared Cobble	161.00	SF	\$ 90.00	\$ 14,490.00	0.00	\$0.00	161.00	\$14,490.00			161.00	\$14,490.00	100%	\$ -
213	P1 - Concrete Unit Paver	5,185.00	SF	\$ 10.00	\$ 51,850.00	0.00	\$0.00	2,000.00	\$20,000.00			2000.00	\$20,000.00	39%	\$ 31,850.00
214	P1 - Pavers Concrete Base	5,185.00	SF	\$ 15.00	\$ 77,775.00	0.00	\$0.00	3,685.00	\$55,275.00			3685.00	\$55,275.00	71%	\$ 22,500.00
215	Planting Mix Soil Type 0.5 - 6" (Sodded Areas)	330.00	CY	\$ 90.00	\$ 29,700.00	245.00	\$22,050.00	40.00	\$3,600.00			285.00	\$25,650.00	86%	\$ 4,050.00
216	Planting Mix Soil Type 1 - 12" (Above Retaining Wall)	340.00	CY	\$ 90.00	\$ 30,600.00	280.00	\$25,200.00	60.00	\$5,400.00			340.00	\$30,600.00	100%	\$ -
217	Planting Mix Soil Type 2 - 24" (Base of Retaining Wall & Steel Edge)	149.00	CY	\$ 90.00	\$ 13,410.00	70.00	\$6,300.00	79.00	\$7,110.00			149.00	\$13,410.00	100%	\$ -
218	Planting Mix Soil Type 3 - 36" (Trees - Included Crowning)	2,200.00	CY	\$ 90.00	\$ 198,000.00	2,030.00	\$182,700.00	95.00	\$8,550.00			2125.00	\$191,250.00	97%	\$ 6,750.00
219	Structural Planting Soil	2,250.00	CY	\$ 210.00	\$ 472,500.00	1,160.00	\$243,600.00	40.00	\$8,400.00			1200.00	\$252,000.00	53%	\$ 220,500.00
220	Hardwood Mulch 1/2"-3"	130.00	CY	\$ 75.00	\$ 9,750.00	105.00	\$7,875.00	7.00	\$525.00			112.00	\$8,400.00	86%	\$ 1,350.00
221	Trees - 100 Gal (Taxodium 406, includes platypus tree anchoring)	99.00	EA	\$ 1,700.00	\$ 168,300.00	99.00	\$168,300.00	0.00	\$0.00			99.00	\$168,300.00	100%	\$ -
222	Trees - 100 Gal (Quercus virginiana 'Cathedral' (Live Oak), includes platypus tree anchoring)	6.00	EA	\$ 1,700.00	\$ 10,200.00	2.00	\$3,400.00	0.00	\$0.00			2.00	\$3,400.00	33%	\$ 6,800.00
223	Trees - 200 Gal (Quercus virginiana 'Cathedral', (Live Oak) includes platypus tree anchoring)	7.00	EA	\$ 2,500.00	\$ 17,500.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 17,500.00
224	Bermuda Sod	57,505.00	SF	\$ 0.80	\$ 46,004.00	36,450.00	\$29,160.00	0.00	\$0.00			36450.00	\$29,160.00	63%	\$ 16,844.00
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	1.00	\$8,000.00	1.00	\$8,000.00			2.00	\$16,000.00	4%	\$ 368,000.00
226	Stainless Cladding, Galvanized Internal Framing, Bead Blasted Finish (Design, Furnish, and Install)	1.00	LS	\$ 700,000.00	\$ 700,000.00	0.53	\$369,840.00	0.00	\$0.00			0.53	\$369,840.00	53%	\$ 330,160.00
227	Bagged Gravel Barrier	210.00	LF	\$ 10.00	\$ 2,100.00	128.00	\$1,280.00	0.00	\$0.00			128.00	\$1,280.00	61%	\$ 820.00
228	Filter Fabric Barrier	775.00	LF	\$ 6.00	\$ 4,650.00	775.00	\$4,650.00	0.00	\$0.00			775.00	\$4,650.00	100%	\$ -
229	Demobilization & Remobilization	1.00	LS	\$ 25,000.00	\$ 25,000.00	1.00	\$25,000.00	0.00	\$0.00			1.00	\$25,000.00	100%	\$ -
230	Extra Cement Stabilized Sand	20.00	CY	\$ 55.00	\$ 1,100.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	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	\$0.00			0.00	\$0.00	0%	\$ 100,050.00
232	Street Cut Permits	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 5,000.00
233	Power Company Allowance	1.00	LS	\$ 20,000.00	\$ 20,000.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 20,000.00
234	Streetlights	1.00	LS	\$ 3,000.00	\$ 3,000.00	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 3,000.00
235	Work Change Directives (500,000 + 894,800.15)	1.00	LS	\$ 1,394,800.15	\$ 287,198.63	0.00	\$0.00	0.00	\$0.00			0.00	\$0.00	0%	\$ 287,198.63
235A	Remove Median Curb	1,257.00	LF	\$ 5.00	\$ 6,285.00	1,257.00	\$6,285.00	0.00	\$0.00			1257.00	\$6,285.00	100%	\$ -
235B	Junction Box 5 Temporary Manhole	1.00	ls	\$ 63,724.96	\$ 63,724.96	1.00	\$63,724.96		\$0.00			1.00	\$63,724.96	100%	\$ -
235C	Inspector Services	94.00	HR	\$ (120.00)	\$ (11,280.00)	245.00	(\$29,400.00)		\$0.00			245.00	(\$29,400.00)	261%	\$ 18,120.00
235D	FLAGMEN FOR CROSSWALK	242.00	HR	\$ 25.00	\$ 6,050.00	1,487.00	\$37,175.00	171.00	\$4,275.00			1658.00	\$41,450.00	685%	\$ (35,400.00)
235E	CONSTRUCTING DETOURS (TEMP 8" ASPHALT)	2,577.00	SY	\$ 109.00	\$ 280,893.00	2,577.00	\$280,893.00		\$ -			2577.00	\$ 280,893.00	100%	\$ -
235F	USE OF HES IN LIEU OF STANDARD CONCRETE	4,502.07	SY	\$ 14.00	\$ 63,028.98	4,502.07	\$63,028.98		\$ -			4502.07	\$ 63,028.98	100%	\$ -
235G	REINFORCED CONCRETE CURB 6"	2,033.00	LF	\$ 6.00	\$ 12,198.00	2,033.00	\$12,198.00		\$ -			2033.00	\$ 12,198.00	100%	\$ -
235H	INSTALL SOD IN MEDIANS /REMOVE SOD FROM MEDIANS	3,825.00	SF	\$ 0.70	\$ 2,677.50	3,825.00	\$2,677.50		\$ -			3825.00	\$ 2,677.50	100%	\$ -
235I	REMOVE SOD FROM MEDIANS	3,825.00	SF	\$ 0.40	\$ 1,530.00	3,825.00	\$1,530.00		\$ -			3825.00	\$ 1,530.00	100%	\$ -
235J	TREE GRATES	1.00	LS	\$ 81,028.16	\$ 81,028.16	1.00	\$81,028.16		\$ -			1.00	\$ 81,028.16	100%	\$ -
235K	DEMO AND DISPOSE OF UNDERGROUND RETAINING WALL CONFLICT	1.00	LS	\$ 8,910.61	\$ 8,910.61	1.00	\$8,910.61		\$ -			1.00	\$ 8,910.61	100%	\$ -
235L	REGRADE SWALE/ DRESS AREA 104+00 TO 108+00	1.00	LS	\$ 4,577.72	\$ 4,577.72	1.00	\$4,577.72		\$ -			1.00	\$ 4,577.72	100%	\$ -
235M	LOWER EXISTING 4" GAS LINE & 2 UTILITES -EZZE FIBER & VERIZON	1.00	LS	\$ 13,969.30	\$ 13,969.30	1.00	\$13,969.30		\$ -			1.00	\$ 13,969.30	100%	\$ -
235N	WATER VALVE RELOCATION	1.00	LS	\$ 6,984.65	\$ 6,984.65	1.00	\$6,984.65		\$ -			1.00	\$ 6,984.65	100%	\$ -
235O	WATER LINE LOWERING	1.00	LS	\$ 25,670.71	\$ 25,670.71	1.00	\$25,670.71		\$ -			1.00	\$ 25,670.71	100%	\$ -
235P	REMOVE AND REINSTALL TREES	1.00	LS	\$ 58,595.95	\$ 58,595.95	1.00	\$58,595.95		\$ -			1.00	\$ 58,595.95	100%	\$ -
235Q	WALL DESIGN CHANGE	1.00	LS	\$ 453,089.87	\$ 453,089.87	1.00	\$453,089.87		\$ -			1.00	\$ 453,089.87	100%	\$ -
235R	RELIABLE FOUNTAIN REPAIR	1.00	LS	\$ 29,667.11	\$ 29,667.11	1.00	\$29,667.11		\$ -			1.00	\$ 29,667.11	100%	\$ -
		0.00	LS	\$ -	\$ -	1.00	\$0.00		\$ -			1.00	\$ -	#DIV/0!	
		0.00	LS	\$ -	\$ -	1.00	\$0.00		\$ -			1.00	\$ -	#DIV/0!	
	<b>GRAND TOTAL</b>				\$ 18,790,803.15		\$15,552,419.68		\$ 1,425,230.96		\$ 28,480.00		\$ 17,048,170.64	91%	\$ 1,742,632.51



MWSDBE Utilization Schedule

Status as of:	3/2/2026
Project Name:	MONTROSE BOULEVARD
WBS Number	SEGMENT 1
Company Name	mc2 Civil

MONTH / YEAR	MONTHLY TOTAL	CM NUNEZ MBE	MARQUEE MBE	RELIABLE SIGNAL MBE	ROYAL TRAFFIC MBE	SEMPER STRIPE MBE	TEXAS CONC MBE	ACCESS DATA WBE	T&T WBE
Mar-25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr-25	\$7,200.00	\$5,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
May-25	\$110,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$110,765.00
Jun-25	\$360,268.00	\$0.00	\$17,084.00	\$148,048.00	\$20,697.00	\$26,528.00	\$605.00	\$21,936.00	\$125,370.00
Jul-25	\$410,978.00	\$0.00	\$27,071.00	\$27,672.00	\$18,827.00	\$5,706.00	\$2,458.00	\$64,164.00	\$265,080.00
Aug-25	\$414,920.00	\$0.00	\$88,313.00	\$0.00	\$13,469.00	\$5,402.00	\$34,695.00	\$33,996.00	\$239,045.00
Sep-25	\$544,097.00	\$0.00	\$0.00	\$128,342.00	\$25,644.00	\$6,218.00	\$141,296.00	\$76,982.00	\$165,615.00
Oct-25	\$369,465.98	\$0.00	\$17,003.41	\$3,456.84	\$15,440.75	\$4,538.94	\$144,883.00	\$43,173.04	\$140,970.00
Nov-25	\$743,658.43	\$1,968.00	\$0.00	\$120,089.16	\$42,841.25	\$10,186.06	\$358,050.00	\$63,629.96	\$148,862.00
Dec-25	\$288,584.00	\$0.00	\$0.00	\$133,650.00	\$12,742.00	\$14,026.00	\$29,141.00	\$20,185.00	\$78,840.00
Jan-26	\$254,885.26	\$0.00	\$104,060.75	\$0.98	\$7,042.50	\$2,051.95	\$78,298.00	\$24,596.08	\$38,835.00
Feb-26	\$435,622.44	\$0.00	\$46,950.15	\$229,370.87	\$12,720.25	\$4,950.14	\$120,244.00	\$3,027.03	\$18,360.00
Mar-26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projected Totals-	\$3,940,445.11	\$7,456.00	\$300,482.31	\$790,629.85	\$169,423.75	\$79,607.09	\$909,670.00	\$351,690.11	\$1,338,942.00
		0.04%	1.60%	4.21%	0.90%	0.42%	4.84%	1.87%	7.13%

Projected MBE Total-	\$2,257,269.00	12.01%
Projected WBE Total-	\$1,690,632.11	9.00%

Contract Amnt \$		\$18,790,803.15
MBE Goal %	10%	\$1,879,080.32
WBE Goal %	8%	\$1,503,264.25
Total Goal \$		\$3,382,344.57

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**

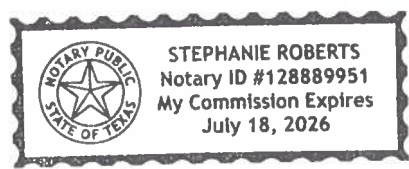
Said party being by me duly sworn states upon oath that the said improvements have been erected and completed in full compliance with the above referred to Contract and the agreed plans and specifications therefor.

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 A. Dwayne Tamayo  
By: A. DWAYNE TAMAYO

Subscribed and sworn to before me, the undersigned authority, on this the 2nd day of March, 2026.



Stephanie Roberts  
Notary Public in and for Harris County, Texas

SCHEDULE OF VALUES FOR LUMP SUM ITEMS

Item	ITEM DESCRIPTION	Bid Quantity	Unit		PAY SCHEDULE		PAY AMOUNT	EXTENDED PAY AMOUNT
<b>1</b>	<b>Mobilization (5% maximum)</b>	<b>1.000</b>	<b>LS</b>	<b>\$ 880,000.00</b>				
	APPROVAL OF SUBMITTALS				0.5	LS	\$ 880,000.00	\$ 440,000.00
	5% OF WORK COMPLETE				0.5	LS	\$ 880,000.00	\$ 440,000.00
<b>4</b>	<b>Traffic Control and Regulation</b>	<b>1.000</b>	<b>LS</b>	<b>\$ 325,000.00</b>				
	TCP & BARRIERS IN PLACE				1	EA	\$ 81,250.00	\$ 81,250.00
	monthly				10	MONTH	\$ 16,250.00	\$ 162,500.00
	SUBSTANTIAL COMPLETION				1	EA	\$ 81,250.00	\$ 81,250.00
<b>186</b>	<b>Remove and Dispose of Existing Underpass Lighting Fixtures and E</b>	<b>1.000</b>	<b>LS</b>	<b>\$ 10,500.00</b>				
	REMOVE STREETLIGHTS				20	EA	\$ 330.00	\$ 6,600.00
	REMOVE J BOX				10	EA	\$ 246.00	\$ 2,460.00
	REMOVE CONDUIT RUNS	12.000			12	EA	\$ 120.00	\$ 1,440.00
	SUBSTANTIAL COMPLETION				1	EA	BALANCE IF ANY	
<b>187</b>	<b>Removal of Existing CNP Streetlight Assets (Existing Poles and Light</b>	<b>1.000</b>	<b>LS</b>	<b>\$ 10,000.00</b>				
	UPON COMPLETION				1	EA	\$ 10,000.00	\$ 10,000.00
<b>188</b>	<b>Stenciling of Proposed Street Lighting per COH Identification Numb</b>	<b>1.000</b>	<b>LS</b>	<b>\$ 1,100.00</b>				
	UPON COMPLETION				1	EA	\$ 1,100.00	\$ 1,100.00
<b>198</b>	<b>Conduit and Conductors</b>	<b>1.000</b>	<b>LS</b>	<b>\$ 450,000.00</b>				
	3/4" LT Conduit				100	LF	\$ 14.99	\$ 1,499.00
	1 1/2" Conduit				1500	LF	\$ 14.00	\$ 21,000.00
	1 1/2" RMC Conduit				575	LF	\$ 25.00	\$ 14,375.00
	2" PVC Conduit				3530	LF	\$ 18.00	\$ 63,540.00
	2" RMC Conduit				360	LF	\$ 30.00	\$ 10,800.00
	2 1/2" PVC Conduit				1748	LF	\$ 18.00	\$ 31,464.00
	3" PVC Conduit				5200	LF	\$ 20.00	\$ 104,000.00
	#12 Insulated cable				6450	LF	\$ 1.00	\$ 6,450.00
	#10 Insulated cable				36200	LF	\$ 1.00	\$ 36,200.00
	#8 Insulated Cable				35200	LF	\$ 1.50	\$ 52,800.00
	#6 Insulated Cable				11248	LF	\$ 1.50	\$ 16,872.00
	#4 Insulated Cable				45500	LF	\$ 2.00	\$ 91,000.00
	SUBSTANTIAL COMPLETION				1	EA	BALANCE IF ANY	
<b>200</b>	<b>Misc. Electrical Items</b>	<b>1.000</b>	<b>LS</b>	<b>\$ 20,000.00</b>				
	JBOX				4	EACH	\$ 4,000.00	\$ 16,000.00
	ACTIVATION				1	EACH	\$ 4,000.00	\$ 4,000.00
	SUBSTANTIAL COMPLETION				1	EA	BALANCE IF ANY	
<b>201</b>	<b>Remove tree 0 to 11.99"(or Palm tree)</b>	<b>27.000</b>	<b>LS</b>	<b>\$ 1.00</b>				
	Remove tree 0 to 11.99"(or Palm tree)				27	LS	\$ 1.00	\$ 27.00
<b>202</b>	<b>Remove tree 12" to 29.99"</b>	<b>1.000</b>	<b>LS</b>	<b>\$ 1.00</b>				
	Remove tree 12" to 29.99"				2	LS	\$ 1.00	\$ 2.00
<b>203</b>	<b>Clearance Prune Tree</b>	<b>26.000</b>	<b>LS</b>	<b>\$ 1.00</b>				
	Clearance Prune Tree				26	LS	\$ 1.00	\$ 26.00
<b>204</b>	<b>Install Tree Protection Fence</b>	<b>2,300.000</b>	<b>LS</b>	<b>\$ 1.00</b>				
	Install Tree Protection Fence				2300	LS	\$ 1.00	\$ 2,300.00
<b>205</b>	<b>Install Root Pruning Trench</b>	<b>800.000</b>	<b>LS</b>	<b>\$ 1.00</b>				
	Install Root Pruning Trench				800	LS	\$ 1.00	\$ 800.00
<b>207</b>	<b>Crown Cleaning Prune</b>	<b>37.000</b>	<b>LS</b>	<b>\$ 1.00</b>				
	Crown Cleaning Prune				37	LS	\$ 1.00	\$ 37.00
<b>208</b>	<b>Root Stimulation</b>	<b>37.000</b>	<b>LS</b>	<b>\$ 1.00</b>				
	Root Stimulation				37	LS	\$ 1.00	\$ 37.00
<b>209</b>	<b>Urban Forestry Monitoring</b>	<b>10.000</b>	<b>LS</b>	<b>\$ 1.00</b>				
	Urban Forestry Monitoring				10	MONTH	\$ 1.00	\$ 10.00

**SCHEDULE OF VALUES FOR LUMP SUM ITEMS**

Item	ITEM DESCRIPTION	Bid Quantity	Unit		PAY SCHEDULE	PAY AMOUNT	EXTENDED PAY AMOUNT
<b>226</b>	<b>Stainless Cladding, Galvanized Internal Framing, Bead Blasted Finish</b>	<b>1.000</b>	<b>LS</b>	<b>\$ 615,000.00</b>			
	ENGINEERING APPROVED						\$ 46,125.00
	DRAFTING- DESIGNS SUBMITTALS APPROVED						\$ 46,125.00
	MOBILIZATION						\$ 24,600.00
	PROOF OF MATERIALS & FABRICATION						\$ 438,512.00
	INSTALLATION & LABOR						\$ 59,638.00
<b>229</b>	<b>Demobilization &amp; Remobilization surrounding the Ismaili Center grounds</b>	<b>1.000</b>	<b>LS</b>	<b>\$ 25,000.00</b>			
229	UPON REMOBILIZATION				1	LS	\$ 25,000.00 \$ 25,000.00
<b>233</b>	<b>Street Cut Permits</b>	<b>1.000</b>	<b>LS</b>	<b>\$ 5,000.00</b>			
233	ALLOWANCE AS E.O.R. DEEMS NECESSARY				1	LS	\$ 5,000.00 \$ 5,000.00
<b>234</b>	<b>Power Company Allowance</b>	<b>1.000</b>	<b>LS</b>	<b>\$ 20,000.00</b>			
234	ALLOWANCE AS E.O.R. DEEMS NECESSARY				1	LS	\$ 20,000.00 \$ 20,000.00
<b>235</b>	<b>Streetlights</b>	<b>1.000</b>	<b>LS</b>	<b>\$ 3,000.00</b>			
235	ALLOWANCE AS E.O.R. DEEMS NECESSARY				1	LS	\$ 3,000.00 \$ 3,000.00
<b>236</b>	<b>Work Change Directives</b>	<b>1.000</b>	<b>LS</b>	<b>\$ 500,000.00</b>			
236	ALLOWANCE AS E.O.R. DEEMS NECESSARY				1	LS	\$ 500,000.00 \$ 500,000.00



▶ 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)

March 6, 2026

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  
 Proposal for Construction Management and Inspection - Supplemental

Dear Chair Brollier,

HR Green is pleased to submit this proposal for Construction Management and Inspection for the Montrose Boulevard – Segment 1 project. Additional funds are needed for HR Green to continue to manage and inspect the construction of Montrose Blvd. The contractor has credited the Montrose Redevelopment Authority (MRA) for overtime inspection that occurred at night and on weekends. This credit is part of the requested fee. It also includes time for the 29-day extension. We propose a Time and Material amount of \$49,000.00 for the Montrose Redevelopment Authority.

Price Breakdown:

- \$29,000 in overtime inspection credits
- \$20,000 for additional month of management and inspection.

Please feel free to contact me at (832) 968-9981 if you have any questions or need additional information.

Sincerely,  
**HR GREEN, INC.**

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

Accepted for  
 Montrose Redevelopment Authority

\_\_\_\_\_  
 Signature Date

\_\_\_\_\_  
 Print

Accepted for  
 City of Houston:

\_\_\_\_\_  
 Signature Date

\_\_\_\_\_  
 Print



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

March 6, 2026

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  
 Proposal for Landscaping Warranty Management and Inspection

Dear Chair Brollier,

HR Green is pleased to submit this proposal for Landscaping Warranty Management and Inspection for the Montrose Boulevard – Segment 1 project. The construction contract has a 48-month warranty period where the contractor is required to maintain all landscaping at least four times per month. This includes:

- Water and maintain trees and plantings
- Mowing
- Replace trees and plants, as needed
- Weed, cultivating and cleaning planting beds
- Application of fertilizers and insecticides, as necessary
- Remove trash and debris

Management and inspection of this work will require weekly checks, estimating two hours per week. We propose a Time and Material amount of \$77,090.00 for the Montrose Redevelopment Authority. Please feel free to contact me at (832) 968-9981 if you have any questions or need additional information.

Sincerely,  
**HR GREEN, INC.**  
  
**David G. Greaney, PE**  
 Project Manager

Accepted for  
 Montrose Redevelopment Authority

\_\_\_\_\_  
 Signature Date

Attachment:  
 Exhibit A – Level-of-effort

\_\_\_\_\_  
 Print

Accepted for  
 City of Houston:

\_\_\_\_\_  
 Signature Date

\_\_\_\_\_  
 Print

**EXHIBIT A  
MONTROSE BOULEVARD - SEGMENT 1 IMPROVEMENTS  
LEVEL OF EFFORT - LANDSCAPE WARRANTY  
MANAGEMENT AND INSPECTION**



<b>LABOR</b>					
Description	Hours	Year	Year	Year	Year
		1	2	3	4
Sr. Construction Inspector	416	104	104	104	104
Billing Rate		\$ 165.00	\$ 170.00	\$ 175.00	\$ 180.00
<b>LABOR SUBTOTAL</b>		<b>\$17,160</b>	<b>\$17,680</b>	<b>\$18,200</b>	<b>\$18,720</b>
<b>LABOR TOTAL</b>		<b>\$71,760</b>			

<b>EXPENSES</b>					
Description	Days	Year	Year	Year	Year
		1	2	3	4
Vehicle Day (1/4 day per week)	52	13	13	13	13
Billing Rate		\$ 95.00	\$ 100.00	\$ 105.00	\$ 110.00
<b>EXPENSES SUBTOTAL</b>		<b>\$1,235</b>	<b>\$1,300</b>	<b>\$1,365</b>	<b>\$1,430</b>
<b>EXPENSES TOTAL</b>		<b>\$5,330</b>			

<b>GRAND TOTAL</b>		<b>\$77,090</b>			
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**Montrose Redevelopment Authority**  
Monday, March 16, 2026, at 6:30 PM

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7. Receive update from The Goodman Corporation.

**Montrose Redevelopment Authority**

Monday, March 16, 2026, at 6:30 PM

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8. Public Engagement matters, including report from Public Engagement Committee.

**Committee Report Form**

**Committee Name:** Public Engagement Committee Meeting

**Date of Meeting:** 3/11/2026

**Chairperson:** Helen Zunka

**Attendees:**

Helen Zunka	Elizabeth Larson
Matt Broilier	Patti Joiner
Walter Morris	Tom Combs
David Greaney	
Suzy Hartgrove	

**Meeting Report**

**Postponed Agenda Items**

- Discussion regarding call for proposal once a year/sip and learn
  - Aim for late Q1 of 2026

**Agenda**

- Discussion with HR Green regarding project status
  - Discussion regarding Mandell St presentation
- Goodman Corporation Committee Items
  - Discussion regarding Montrose Parking Study
  - Discussion regarding Scope for Fairview/Pacific Planning Study
- Discussion regarding MyHart 90-day review
- Discussion regarding future public engagement efforts
- Discussion regarding 10-year anniversary celebration

**Notes**

- The Committee discussed updates on the Mandell Street Presentation scheduled for the March 16<sup>th</sup> Board Meeting
- The Committee discussed the status of the Montrose Parking Study
- The Committee discussed the scope for the Fairview/Pacific Planning Study
- Suzy Hartgrove requested comments from the Directors on the 90-day review package
- The Committee discussed opportunities for the 10-year anniversary of TIRZ 27

**Montrose Redevelopment Authority**

Monday, March 16, 2026, at 6:30 PM

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9. Housing and Community Development matters, including report from Housing and Community Development Committee.

**Montrose Redevelopment Authority**

Monday, March 16, 2026, at 6:30 PM

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

**Montrose Redevelopment Authority**

Monday, March 16, 2026, at 6:30 PM

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

**Montrose Redevelopment Authority**

Monday, March 16, 2026, at 6:30 PM

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- 12. Update on personnel matters.