

Agendas and Agenda Materials
Meetings of the Boards of Directors

La Porte Redevelopment Authority



La Porte Tax Increment
Reinvestment Zone

February 27, 2007⁸

LA PORTE REDEVELOPMENT AUTHORITY

STATE OF TEXAS)(

COUNTY OF HARRIS)(

CITY OF LA PORTE)(

NOTICE IS HEREBY GIVEN OF THE MEETING OF THE LA PORTE REDEVELOPMENT AUTHORITY TO BE HELD ON FEBRUARY 27, 2008 AT 6:30 P.M. IN CITY COUNCIL CHAMBERS, CITY HALL, 604 WEST FAIRMONT PARKWAY, LA PORTE, TEXAS, REGARDING THE ITEMS OF BUSINESS ACCORDING TO THE AGENDA LISTED BELOW:

1. Call to order – Lindsey Pfeiffer, President
2. Consider approval of the minutes of the December 5, 2007 Board of Directors meeting
3. Consider approval or other action with regard to Pay Request Number Ten for the Lakes of Fairmont Greens TIRZ in the amount of \$5,027.79 and PID project related to on-site improvements in the amount of \$5,027.79
4. Consider approval or other action with regard to Pay Request Number Eleven and Final for the Lakes of Fairmont Greens TIRZ in the amount of \$119,802.83 and PID project related to on-site improvements in the amount of \$22,380.42
5. Consider approval or other action with regard to Pay Request Number Eight and Final in the amount of \$55,476.57 for the Lakes of Fairmont Greens TIRZ project related to offsite improvements known as the South La Porte Trunk Sewer Project ? less 10% by Peggy
6. Consider approval or other action with regard to Pay Request Number Five for the Port Crossing TIRZ Project in the amount of \$ 867,768.43
7. Discuss and take possible action with regard to the Sylvan Beach Shoreline Rehabilitation Matching Grant. GB
8. Receive report with regard to the proposed Sylvan Beach Hotel RFQ GB
9. Receive report with regard to the Lakes of Fairmont Green Project as it relates to fencing, intersection signalization and other related public improvements
10. Consider allowing the chair to send letter to Representative Nick Lampson with regard to supporting necessary funding for SH 146 overpass
11. Consider approval or other action with regard to authority invoices

12. Staff report and updates
13. Board member comments
14. Adjournment

THIS FACILITY HAS DISABILITY ACCOMMODATIONS AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES AT MEETINGS SHOULD BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE CITY SECRETARY'S OFFICE AT 281-471-5020 OR TDD LINE 281-471-5030 FOR FURTHER INFORMATION.

A POSSIBLE QUORUM OF CITY COUNCIL MEMBERS MAY BE PRESENT AT THIS MEETING AND PARTICIPATE IN DISCUSSIONS BUT WILL NOT TAKE ANY ACTION.

David W. Hawes
Executive Director

Date Posted

LA PORTE REDEVELOPMENT AUTHORITY,
CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM

TO: La Porte Redevelopment Authority Board of Directors
FROM: Executive Director
SUBJECT: Agenda Item Materials

2. Consider approval of the minutes of the December 5, 2007 Board of Directors meeting.

**La Porte Redevelopment Authority,
City of La Porte, Texas
Minutes of the Board Meeting
Held December 5, 2007**

1. CALL TO ORDER AND DETERMINATION OF A QUORUM

The Board of Directors of the La Porte Redevelopment Authority, City of La Porte, Texas, held a meeting, open to the public, on the 5th day of December 2007, and meeting was called to order at 6:31 p.m. in the City Council Chambers of the City Hall, 604 West Fairmont Parkway, La Porte, Texas 7751 and the roll was called of the duly appointed members of the Board, to wit:

Peggy Antone	Position 1
Dave Turnquist	Position 2
Alton Porter	Position 3
Horace Leopard	Position 4
Doug Martin	Position 5
JJ Meza	Position 6
Michael Say	Position 7
Chester Pool	Position 8
Lin Pfeiffer	Position 9 - Chairman

and all of the above were present except Directors Say and Pool, thus constituting a quorum. Also present at the meeting were John Joerns, Scott Bean, Gretchen Black, Russell Plank, and Norman Reed.

2. CONSIDER APPROVAL OF THE MINUTES OF THE SEPTEMBER 26, 2007 BOARD OF DIRECTORS MEETING

Upon a motion duly made by Director Martin and being seconded by Director Porter, the board unanimously approved the minutes of September 26, 2007 meeting.

3. CONSIDER APPROVAL OR OTHER ACTION WITH REGARD TO PAY REQUEST NUMBER SEVEN FOR THE LAKES OF FAIRMONT GREENS TIRZ IN THE AMOUNT OF \$35,424.36 AND PID PROJECT RELATED TO ON-SITE IMPROVEMENTS IN THE AMOUNT OF \$35,424.36.

Mr. Joerns and Mr. Bean explained the pay request to the board. There was general discussion. Upon a motion duly made by Director Antone and being seconded by Director Martin, the board unanimously approved the pay request.

4. CONSIDER APPROVAL OR OTHER ACTION WITH REGARD TO PAY REQUEST NUMBER EIGHT FOR THE LAKES OF FAIRMONT GREENS TIRZ IN THE AMOUNT OF \$119,272.65 AND PID PROJECT RELATED TO ON-SITE IMPROVEMENTS IN THE AMOUNT OF \$28,195.35.

Mr. Joerns and Mr. Bean explained the pay request to the board. There was general discussion. Upon a motion duly made by Director Porter and being seconded by Director Leopard, the board unanimously approved the pay request.

5. CONSIDER APPROVAL OR OTHER ACTION WITH REGARD TO PAY REQUEST NUMBER NINE FOR THE LAKES OF FAIRMONT GREENS TIRZ IN THE AMOUNT OF \$8,886.23 AND PID PROJECT RELATED TO ON-SITE IMPROVEMENTS IN THE AMOUNT OF \$8,886.23.

Mr. Joerns and Mr. Bean explained the pay request to the board. There was general discussion. Upon a motion duly made by Director Martin and being seconded by Director Antone, the board unanimously approved the pay request.

6. CONSIDER APPROVAL OR OTHER ACTION WITH REGARD TO PAY REQUEST NUMBER SEVEN IN THE AMOUNT OF \$22,669.65 FOR THE LAKES OF FAIRMONT GREENS TIRZ PROJECT RELATED TO OFF-SITE IMPROVEMENTS KNOWN AS THE SOUTH LA PORTE TRUNK SEWER PROJECT.

Mr. Joerns and Mr. Bean explained the pay request to the board. There was general discussion. Upon a motion duly made by Director Meza and being seconded by Director Porter, the board unanimously approved the pay request.

7. CONSIDER APPROVAL OR OTHER ACTION WITH REGARD TO PAY REQUEST NUMBER FOUR FOR THE PORT CROSSING TIRZ PROJECT IN THE AMOUNT OF \$636,097.45.

Mr. Joerns and Mr. Bean explained the pay request to the board. There was general discussion. Upon a motion duly made by Director Leopard and being seconded by Director Turnquist, the board unanimously approved the pay request.

8. CONSIDER APPROVAL OR OTHER ACTION WITH REGARD TO AUTHORITY INVOICES

Mr. Bean gave an overview of the invoices. Mr. Bean and several board members noted that the invoices for Hawes Hill Calderon, LLP did not add up correctly. Mr. Bean suggested deferring the invoices for Hawes Hill Calderon, LLP until the next board meeting where the error would be corrected. Upon a motion duly made by Director Martin and being seconded by Director Antone, the board unanimously approved the invoice for the City of La Porte, but deferred approval of the Hawes Hill Calderon, LLP invoices.

9. STAFF REPORT AND UPDATES

Mr. Joerns gave an update on the intersection of Wharton Weems and SH 146. Mr. Plank updated the board on the status of Port Crossing. There was general discussion on the matters.

10. BOARD MEMBER COMMENTS

Director Porter asked Mr. Reed about the status of the first section of Lakes at Fairmont Greens. Mr. Reed provided an update and there was general discussion on the matter.

11. ADJOURNMENT

Board Chair Pfeiffer adjourned the meeting at 7:04 PM.

SIGNED: _____

ATTEST: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____

LA PORTE REDEVELOPMENT AUTHORITY,
CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM

TO: La Porte Redevelopment Authority Board of Directors
FROM: Executive Director
SUBJECT: Agenda Item Materials

3. Consider approval or other action with regard to Pay Request Number Ten for the Lakes of Fairmont Greens TIRZ in the amount of \$5,027.79 and PID project related to on-site improvements in the amount of \$5,027.79.



AngelBrothers

Paving and Utility Contractors

ON-SITE PAY
ESTIMATE #10

JAN 23 2008

ESTIMATE FOR PAYMENT

ENGINEER: ION Design Group, LLC
2800 N Henderson Ave., Studio 100
Dallas, Texas 75206

CONTRACTOR: Angel Brothers Enterprises, Ltd.
5210 West Road
Baytown, Texas 77521

OWNER: 65 La Porte, Ltd.
35 N. Sam Houston Pkwy E., Suite 100
Houston, Texas 77060

CONTRACT FOR: Construction of Utilities and Paving to Serve
The Lakes at Fairmont Greens, Section 1

DATE: December 14, 2007

ESTIMATE NO: 10 (Revised 1.18.08)

ESTIMATE PERIOD: Ending 11/30/07

ABE JOB #: 0635

Original Contract Amount: \$2,003,605.40

Change Orders:

Change Order #1	\$126,464.05
Change Order #2	\$40,000.00
Change Order #3	\$28,009.50
Change Order #4	-\$19,508.00

Current Contract Amount: \$2,178,570.95

TOTAL AMOUNT OF WORK COMPLETED:
COMPLETED WORK UNDER C.O. SUMMARY:
STORED MATERIALS:

SUBTOTAL

LESS RETAINAGE (10%):
LESS PREVIOUS ESTIMATES:

TOTAL AMOUNT DUE FOR PAYMENT:

\$1,925,363.95
\$253,207.00
\$0.00
\$2,178,570.95
\$217,857.09
\$1,890,564.48
\$70,149.37

AMT. APPV. FOR PMT. 70,149.37
JOB 0511-1 PHASE
DATE 1-31-08 APPV. BY USR
REIMBURSEABLE

SUBMITTED BY:

(NAME)

DATE:

RECOMMENDED BY:

(NAME)

DATE:

APPROVED BY:

(NAME)

DATE:

APPROVED BY:

(NAME)

DATE:

ESTIMATE NO: 10 (Revised 1.08.08)

FOR PERIOD: ending 11/30/07

Construction of Utilities and Paving to Serve
The Lakes at Fairmont Greens, Section 1



Angel Brothers

Paving and Utility Contractors

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
PAVING												
1	Sawcut Existing Pavement	186	LF	\$3.00	\$558.00		\$0.00	186	\$558.00	186	\$558.00	100.00%
2	Mixing & Compacting 6" Stabilized Subgrade	16,100	SY	\$1.35	\$21,735.00		\$0.00	16100	\$21,735.00	16100	\$21,735.00	100.00%
3	Type B Commercial Lime Slurry	280	TN	\$110.00	\$28,800.00		\$0.00	280	\$28,800.00	280	\$28,800.00	100.00%
4	6" Reinforced Concrete Pavement	14,410	SY	\$27.55	\$396,995.50		\$0.00	14410	\$396,995.50	14410	\$396,995.50	100.00%
5	4" X 12" Concrete Curb	7568	LF	\$2.15	\$16,271.20		\$0.00	7568	\$16,271.20	7568	\$16,271.20	100.00%
6	Concrete Street Header	186	LF	\$11.50	\$2,139.00		\$0.00	186	\$2,139.00	186	\$2,139.00	100.00%
7	Wheel Chair Ramps	10	EA	\$850.00	\$8,500.00	10	\$8,500.00		\$0.00	10	\$8,500.00	100.00%
8	Pavement Markings 12" Stripe	182	LF	\$1.25	\$227.50	182	\$227.50		\$0.00	182	\$227.50	100.00%
9	Pavement Markings 24" Stripe	110	LF	\$2.50	\$275.00	110	\$275.00		\$0.00	110	\$275.00	100.00%
10	Street / Stop Sign	15	EA	\$375.00	\$5,625.00		\$0.00		\$0.00	0	\$0.00	0.00%
11	Misc. Structure - Concrete Slab for Bus Stop Structure	1	EA	\$2,500.00	\$2,500.00		\$0.00		\$0.00	0	\$0.00	0.00%
12	Misc. Structure - Wrought Iron Fence; Montage ATF	3,600.00	LF	\$23.65	\$85,140.00		\$0.00		\$0.00	0	\$0.00	0.00%
13	4" X 8' Concrete Trail	2,845	LF	\$25.00	\$71,125.00	1806	\$40,150.00	1239	\$30,975.00	2845	\$71,125.00	100.00%
14	6" X 10' Concrete Trail	440	SY	\$42.00	\$18,480.00	240	\$10,080.00	200	\$8,400.00	440	\$18,480.00	100.00%
STORM SEWER												
15	18" Class III RCP - Rubber Gasket	1683	LF	\$45.00	\$75,735.00		\$0.00	1683	\$75,735.00	1683	\$75,735.00	100.00%
16	24" Class III RCP - Rubber Gasket	390	LF	\$53.00	\$20,670.00		\$0.00	390	\$20,670.00	390	\$20,670.00	100.00%
17	24" Class III RCP - T & G	150	LF	\$50.00	\$7,500.00		\$0.00	150	\$7,500.00	150	\$7,500.00	100.00%
18	24" End Treatments	4	EA	\$700.00	\$2,800.00		\$0.00	4	\$2,800.00	4	\$2,800.00	100.00%
19	30" Class III RCP - Rubber Gasket	172	LF	\$70.00	\$12,040.00		\$0.00	172	\$12,040.00	172	\$12,040.00	100.00%
20	36" Class III RCP - Rubber Gasket	450	LF	\$96.00	\$43,200.00		\$0.00	450	\$43,200.00	450	\$43,200.00	100.00%
21	36" Type S HDPE	88	LF	\$60.00	\$5,280.00		\$0.00	88	\$5,280.00	88	\$5,280.00	100.00%
22	4X4 Precast Concrete Storm Sewer Manholes	2	EA	\$1,600.00	\$3,200.00		\$0.00	2	\$3,200.00	2	\$3,200.00	100.00%
23	5X5 Precast Concrete Storm Sewer Manholes	2	EA	\$2,200.00	\$4,400.00		\$0.00	2	\$4,400.00	2	\$4,400.00	100.00%
24	Add'l Depth Manholes (8' - 12')	2	VF	\$75.00	\$150.00		\$0.00	2	\$150.00	2	\$150.00	100.00%
25	5' Type "C-4" Curb Inlet	14	EA	\$1,400.00	\$19,600.00		\$0.00	14	\$19,600.00	14	\$19,600.00	100.00%
26	DELETED			\$0.00	\$0.00		\$0.00		\$0.00	0	\$0.00	0.00%
27	24" Headwall / Wingwalls	3	EA	\$2,250.00	\$6,750.00		\$0.00	3	\$6,750.00	3	\$6,750.00	100.00%
28	30" Headwall / Wingwalls	1	EA	\$2,700.00	\$2,700.00		\$0.00	1	\$2,700.00	1	\$2,700.00	100.00%
29	12" Rock Riprap Apron	90	SY	\$46.00	\$4,140.00	45	\$2,070.00		\$0.00	45	\$2,070.00	50.00%
30	Trench Safety	2,966	LF	\$0.10	\$296.60		\$0.00	2966	\$296.60	2966	\$296.60	100.00%
31	Detention Pond Dewatering for Pond Excavation	5,500	LF	\$2.00	\$11,000.00		\$0.00	5500	\$11,000.00	5500	\$11,000.00	100.00%

2,070.00

ESTIMATE NO: 10 (Revised 1.08.08)

FOR PERIOD: ending 11/30/07

Construction of Utilities and Paving to Serve
The Lakes at Fairmont Greens, Section 1



Angel Brothers

Paving and Utility Contractors

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
SANITARY SEWER												
32	8" SDR 26 PVC Sanitary Sewer	3455	LF	\$20.50	\$70,827.50		\$0.00	3455	\$70,827.50	3455	\$70,827.50	100.00%
33	4' Dia. Precast Conc. Sanitary MH (7' 6" Depth)	9	EA	\$1,250.00	\$11,250.00		\$0.00	9	\$11,250.00	9	\$11,250.00	100.00%
34	Extra Depth for 4' Precast MH, 6'-12'	13	VF	\$69.00	\$897.00		\$0.00	13	\$897.00	13	\$897.00	100.00%
35	Drop Structure for 4' Precast MH	1	EA	\$1,000.00	\$1,000.00		\$0.00	1	\$1,000.00	1	\$1,000.00	100.00%
36	5' Dia. Precast MH, 7' 6" Depth	4	EA	\$2,400.00	\$9,600.00		\$0.00	4	\$9,600.00	4	\$9,600.00	100.00%
37	Extra Depth for 5' Precast MH, 6'-12'	18	VF	\$138.00	\$2,484.00		\$0.00	18	\$2,484.00	18	\$2,484.00	100.00%
38	Drop Structure for 5' Precast MH	3	EA	\$1,000.00	\$3,000.00		\$0.00	3	\$3,000.00	3	\$3,000.00	100.00%
39	6" SDR26 Smply Lateral Conn w/ CO	12	EA	\$500.00	\$6,000.00		\$0.00	12	\$6,000.00	12	\$6,000.00	100.00%
40	6" SDR26 Duplx Lateral Conn w/ CO	40	EA	\$875.00	\$35,000.00		\$0.00	40	\$35,000.00	40	\$35,000.00	100.00%
41	12" Encasement Pipe	120	LF	\$31.00	\$3,720.00		\$0.00	120	\$3,720.00	120	\$3,720.00	100.00%
42	Sanitary Sewer Testing	3,455	LF	\$0.25	\$863.75		\$0.00	3455	\$863.75	3455	\$863.75	100.00%
43	Sanitary Sewer TV Inspection	3,455	LF	\$1.50	\$5,182.50		\$0.00		\$0.00	0	\$0.00	0.00%
44	Vacuum Test for Manhole	13	EA	\$25.00	\$325.00		\$0.00	13	\$325.00	13	\$325.00	100.00%
45	Trench Safety	3,455	LF	\$0.10	\$345.50		\$0.00	3455	\$345.50	3455	\$345.50	100.00%
46	Trench Dewatering	1,260	LF	\$20.00	\$25,200.00		\$0.00		\$0.00	0	\$0.00	0.00%
47	Bed & Backfill for Wet Sand Construction	1,260	LF	\$15.00	\$18,900.00		\$0.00		\$0.00	0	\$0.00	0.00%
48	Extra Cement Stabilized Sand Backfill	100	CY	\$30.00	\$3,000.00		\$0.00		\$0.00	0	\$0.00	0.00%
49	Dewatering for Wet Sand Manhole	5	EA	\$125.00	\$625.00		\$0.00		\$0.00	0	\$0.00	0.00%
WATER LINE												
50	4" AWWA C900 DR-18 W.L.	940	LF	\$11.50	\$10,810.00		\$0.00	940	\$10,810.00	940	\$10,810.00	100.00%
51	6" AWWA C900 DR-18 W.L.	72	LF	\$20.00	\$1,440.00		\$0.00	72	\$1,440.00	72	\$1,440.00	100.00%
52	8" AWWA C900 DR-18 W.L.	1,524	LF	\$18.00	\$27,432.00		\$0.00	1524	\$27,432.00	1524	\$27,432.00	100.00%
53	12" AWWA C900 DR-18 W.L.	1,947	LF	\$28.00	\$54,516.00		\$0.00	1947	\$54,516.00	1947	\$54,516.00	100.00%
54	6" Gate Valve	6	EA	\$485.00	\$2,910.00		\$0.00	6	\$2,910.00	6	\$2,910.00	100.00%
55	8" Gate Valve	6	EA	\$700.00	\$4,200.00		\$0.00	6	\$4,200.00	6	\$4,200.00	100.00%
56	12" Gate Valve	4	EA	\$1,350.00	\$5,400.00		\$0.00	4	\$5,400.00	4	\$5,400.00	100.00%
57	Ductile Iron Fittings	3	TN	\$2,550.00	\$7,650.00		\$0.00	3	\$7,650.00	3	\$7,650.00	100.00%
58	16" X 8" TS & V	2	EA	\$6,100.00	\$12,200.00		\$0.00	2	\$12,200.00	2	\$12,200.00	100.00%
59	16" X 12" TS & V	1	EA	\$4,600.00	\$4,600.00		\$0.00	1	\$4,600.00	1	\$4,600.00	100.00%
60	1" Smply Water Service	16	EA	\$275.00	\$4,400.00		\$0.00	16	\$4,400.00	16	\$4,400.00	100.00%
61	1" Duplx Water Service	38	EA	\$425.00	\$16,150.00		\$0.00	38	\$16,150.00	38	\$16,150.00	100.00%
62	Fire Hydrant Assembly	6	EA	\$2,450.00	\$14,700.00		\$0.00	6	\$14,700.00	6	\$14,700.00	100.00%
63	2" Std Blowoff Valve	1	EA	\$325.00	\$325.00		\$0.00	1	\$325.00	1	\$325.00	100.00%
64	Class B Concrete for Thrust Block	10	CY	\$100.00	\$1,000.00		\$0.00	10	\$1,000.00	10	\$1,000.00	100.00%
65	Test / Sterilization	3,543	LF	\$0.50	\$1,771.50		\$0.00	3543	\$1,771.50	3543	\$1,771.50	100.00%
66	Trench Safety	3,543	LF	\$0.10	\$354.30		\$0.00	3543	\$354.30	3543	\$354.30	100.00%

ESTIMATE NO: 10 (Revised 1.08.08)

FOR PERIOD: ending 11/30/07

Construction of Utilities and Paving to Serve
The Lakes at Fairmont Greens, Section 1



Angel Brothers

Paving and Utility Contractors

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
SITE PREP AND EARTHWORK												
67	Site Clearing & Earthwork	51.854452	AC	\$3,380.00	\$175,268.05		\$0.00	51.854452	\$175,268.05	51.854452	\$175,268.05	100.00%
68	Excavation & Embankment for Roadways, Lots, R.O.W.	46,900	CY	\$1.30	\$60,970.00							
69	Excavation & Embankment Pond	106,100	CY	\$3.85	\$408,485.00		\$0.00	146953	\$565,769.05	146953	\$565,769.05	138.50%
70	Lot Benching	92	EA	\$200.00	\$18,400.00		\$0.00	92	\$18,400.00	92	\$18,400.00	100.00%
71	Hydromulch	28	AC	\$1,280.00	\$33,280.00	1	\$1,280.00	5	\$8,400.00	6	\$7,680.00	23.08%
72	SWP3 Silt Fence	6,670	LF	\$1.15	\$7,670.50		\$0.00	6050	\$8,957.50	6050	\$8,957.50	90.70%
73	SWP3 Rock Construction Exits	2	EA	\$3,200.00	\$6,400.00		\$0.00	2	\$6,400.00	2	\$6,400.00	100.00%
74	SWP3 Concrete Wash-Outs	2	EA	\$500.00	\$1,000.00		\$0.00	2	\$1,000.00	2	\$1,000.00	100.00%
75	SWP3 Inlet Protection	14	EA	\$130.00	\$1,820.00		\$0.00	14	\$1,820.00	14	\$1,820.00	100.00%
76	SWP3 Maintenance	1	LS	\$1,800.00	\$1,800.00		\$0.00	1	\$1,800.00	1	\$1,800.00	100.00%
GENERAL CONDITIONS												
77	Mobilization	1	LS	\$40,000.00	\$40,000.00		\$0.00	1	\$40,000.00	1	\$40,000.00	100.00%
78	Traffic Control	1	LS	\$3,000.00	\$3,000.00		\$0.00	1	\$3,000.00	1	\$3,000.00	100.00%
TOTALS					\$2,003,805.40		\$62,582.50		\$1,862,781.45		\$1,925,363.95	



CHANGE ORDER SUMMARY

[illegible]

WAIVER AND LIEN RELEASE UPON FINAL PAYMENT

THE STATE OF TEXAS
COUNTY OF HARRIS

The undersigned was contracted or hired by 65 La Porte, Ltd. to furnish labor, and/or materials in connection with certain improvements to real property described as follows:

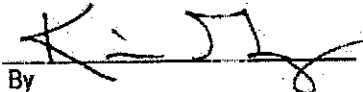
Contractor: Angel Brothers Enterprises, Ltd. Job Name: The Lakes at Fairmont Greens, Section 1
Contract Date: November 28, 2006 Description: On-Site Civil Infrastructure Development

Payment: Two Hundred Ninety Thousand Nine Hundred Seventy Dollars and 22/100 (\$290,970.22)
For Work Performed Through: November 30, 2007

Upon receipt of this payment and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned does hereby waive and release any mechanic's liens or materialman's lien or claims of lien, including and constitutional lien or claim thereto that the undersigned has or hereafter has on the above mentioned real property and/or improvements thereon, on account of any Work furnished or to be furnished by the undersigned pursuant to the above mentioned or otherwise.

The undersigned further certifies and warrants that there are no known mechanic's or materialman's liens outstanding as of the date thereof, that all bills incurred by it with respect to the Work will be paid within 10 days of the receipt of the above amount or sooner, and that there is no known basis for the filing of any materialman's lien on the property and/or improvements above described by any person or entity performing work on behalf of the undersigned; and to the extent permitted by applicable law, and undersigned does hereby waive and release any mechanic's or materialman's lien or claims of lien of any other such person or entity, and further agrees to indemnify and hold the owner harmless from any said lien or claim including the payment of related costs, expenses and reasonable attorney's fees.

ANGEL BROTHERS ENTERPRISES, INC.

By 

Vice-President

Title

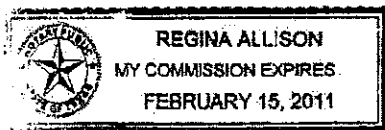
THE STATE OF TEXAS
COUNTY OF HARRIS

BEFORE ME, The undersigned authority, on this day personally appeared Kevin Guy known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledge to me that he executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS, THE 14th day of December 2007

MY COMMISSION EXPIRES: 2-15-2011


NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



**AFFIDAVIT OF
BILLS PAID**

STATE OF TEXAS §
COUNTY OF HARRIS §

Before me, a Notary Public in and for the State of Texas, on this day personally appeared **Kevin Guy, Vice President of Angel Brothers Enterprises, Ltd.**, well known to me to be the person making affidavit, who, being by me duly sworn and disposed did say;

I am **Kevin Guy, Vice President of Angel Brothers Enterprises, Ltd.** And have personal knowledge of the matter stated in this affidavit. **Angel Brothers Enterprises, Ltd.** has paid all of the labor and material cost in connection with the construction of **The Lakes at Fairmont Greens, Section 1**, located in Harris County, Texas for **65 La Porte, Ltd.** and as of this date, there are no unpaid bills for labor performed upon, or materials or supplies delivered to or used in connection with such project.

This affidavit is made in connection with the **Estimate for Payment #10 & Final - On-Site** payment under the contract between **65 La Porte, Ltd.** and **Angel Brothers Enterprises, Ltd.** with the knowledge that it will be relied upon in making such payment and that such payment would not be made except upon the truth of the matter contained in the affidavit.

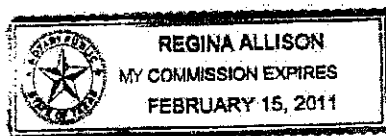
DATE: 12/14/07


Kevin Guy, Vice President
Angel Brothers Enterprises, Ltd.

STATE OF TEXAS §
COUNTY OF HARRIS §

BEFORE ME, the undersigned, a Notary Public, in and for the State of Texas, on this day personally appeared, **Kevin Guy, Vice President of Angel Brothers Enterprises, Ltd.** known to me to be the person whose name subscribed to the foregoing instrument, and acknowledge to me that he executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 14th day of
December, A.D., 2007




Notary Public Signature

Contractor: Angel Brothers
Description: On-site Utilities #10

[illegible]

LA PORTE REDEVELOPMENT AUTHORITY,
CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM

TO: La Porte Redevelopment Authority Board of Directors
FROM: Executive Director
SUBJECT: Agenda Item Materials

4. Consider approval or other action with regard to Pay Request Number Eleven and Final for the Lakes of Fairmont Greens TIRZ in the amount of \$119,802.83 and PID project related to on-site improvements in the amount of \$22,380.42.



AngelBrothers

Paving and Utility Contractors

FINAL ON-SITE
PAY ESTIMATE

JAN 23 2008

ESTIMATE FOR PAYMENT - RETAINAGE BILLING

ENGINEER: ION Design Group, LLC
2800 N Henderson Ave., Studio 100
Dallas, Texas 75206

DATE: December 14, 2007

ESTIMATE NO: Final (Revised 1.18.08)

CONTRACTOR: Angel Brothers Enterprises, Ltd.
5210 West Road
Baytown, Texas 77521

ESTIMATE PERIOD: Ending 11/30/07

OWNER: 65 La Porte, Ltd.
35 N. Sam Houston Pkwy E., Suite 100
Houston, Texas 77060

ABE JOB #: 0635

CONTRACT FOR: Construction of Utilities and Paving to Serve
The Lakes at Fairmont Greens, Section 1

Original Contract Amount: \$2,003,605.40

Change Orders:

Change Order #1	\$126,464.05
Change Order #2	\$40,000.00
Change Order #3	\$28,009.50
Change Order #4	-\$19,508.00

Current Contract Amount: \$2,178,570.95

TOTAL AMOUNT OF WORK COMPLETED:
COMPLETED WORK UNDER C.O. SUMMARY:
STORED MATERIALS:

SUBTOTAL

LESS RETAINAGE (0%):
LESS PREVIOUS ESTIMATES:

TOTAL AMOUNT DUE FOR PAYMENT (Retainage):

SUBMITTED BY:

(NAME)

DATE:

RECOMMENDED BY:

(NAME)

DATE:

\$1,925,363.95
\$253,207.00
\$0.00
<u>\$2,178,570.95</u>
\$0.00
<u>\$1,960,713.85</u>
<u>\$217,857.10</u>

AMT. APPV. FOR PMT. 217,857.10
JOB 0511-1 PHASE
DATE 1-31-08 APPV. BY NSR
REIMBURSEABLE

APPROVED BY:

(NAME)

DATE:

APPROVED BY:

(NAME)

DATE:

ESTIMATE NO: 11 & Final (Retainage Billing)

FOR PERIOD: ending 11/30/07



Angel Brothers

Paving and Utility Contractors

Construction of Utilities and Paving to Serve
The Lakes at Fairmont Greens, Section 1

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
PAVING												
1	Sawcut Existing Pavement	186	LF	\$3.00	\$558.00		\$0.00	186	\$558.00	186	\$558.00	100.00%
2	Mixing & Compacting 6" Stabilized Subgrade	16,100	SY	\$1.35	\$21,735.00		\$0.00	16100	\$21,735.00	16100	\$21,735.00	100.00%
3	Type B Commercial Lime Slurry	280	TN	\$110.00	\$28,800.00		\$0.00	280	\$28,800.00	280	\$28,800.00	100.00%
4	6" Reinforced Concrete Pavement	14,410	SY	\$27.55	\$396,995.50		\$0.00	14410	\$396,995.50	14410	\$396,995.50	100.00%
5	4" X 12" Concrete Curb	7568	LF	\$2.15	\$16,271.20		\$0.00	7568	\$16,271.20	7568	\$16,271.20	100.00%
6	Concrete Street Header	186	LF	\$11.50	\$2,139.00		\$0.00	186	\$2,139.00	186	\$2,139.00	100.00%
7	Wheel Chair Ramps	10	EA	\$850.00	\$8,500.00		\$0.00	10	\$8,500.00	10	\$8,500.00	100.00%
8	Pavement Markings 12" Stripe	182	LF	\$1.25	\$227.50		\$0.00	182	\$227.50	182	\$227.50	100.00%
9	Pavement Markings 24" Stripe	110	LF	\$2.50	\$275.00		\$0.00	110	\$275.00	110	\$275.00	100.00%
10	Street / Stop Sign	15	EA	\$375.00	\$5,625.00		\$0.00		\$0.00	0	\$0.00	0.00%
11	Misc. Structure - Concrete Slab for Bus Stop Structure	1	EA	\$2,500.00	\$2,500.00		\$0.00		\$0.00	0	\$0.00	0.00%
12	Misc. Structure - Wrought Iron Fence; Montage ATF	3,600.00	LF	\$23.65	\$85,140.00		\$0.00		\$0.00	0	\$0.00	0.00%
13	4" X 8' Concrete Trail	2,845	LF	\$25.00	\$71,125.00		\$0.00	2845	\$71,125.00	2845	\$71,125.00	100.00%
14	6" X 10' Concrete Trail	440	SY	\$42.00	\$18,480.00		\$0.00	440	\$18,480.00	440	\$18,480.00	100.00%
STORM SEWER												
15	18" Class III RCP - Rubber Gasket	1683	LF	\$45.00	\$75,735.00		\$0.00	1683	\$75,735.00	1683	\$75,735.00	100.00%
16	24" Class III RCP - Rubber Gasket	390	LF	\$53.00	\$20,670.00		\$0.00	390	\$20,670.00	390	\$20,670.00	100.00%
17	24" Class III RCP - T & G	150	LF	\$50.00	\$7,500.00		\$0.00	150	\$7,500.00	150	\$7,500.00	100.00%
18	24" End Treatments	4	EA	\$700.00	\$2,800.00		\$0.00	4	\$2,800.00	4	\$2,800.00	100.00%
19	30" Class III RCP - Rubber Gasket	172	LF	\$70.00	\$12,040.00		\$0.00	172	\$12,040.00	172	\$12,040.00	100.00%
20	36" Class III RCP - Rubber Gasket	450	LF	\$96.00	\$43,200.00		\$0.00	450	\$43,200.00	450	\$43,200.00	100.00%
21	36" Type S HDPE	88	LF	\$60.00	\$5,280.00		\$0.00	88	\$5,280.00	88	\$5,280.00	100.00%
22	4X4 Precast Concrete Storm Sewer Manholes	2	EA	\$1,600.00	\$3,200.00		\$0.00	2	\$3,200.00	2	\$3,200.00	100.00%
23	5X5 Precast Concrete Storm Sewer Manholes	2	EA	\$2,200.00	\$4,400.00		\$0.00	2	\$4,400.00	2	\$4,400.00	100.00%
24	Add'l Depth Manholes (8' - 12')	2	VF	\$75.00	\$150.00		\$0.00	2	\$150.00	2	\$150.00	100.00%
25	5' Type "C-4" Curb Inlet	14	EA	\$1,400.00	\$19,600.00		\$0.00	14	\$19,600.00	14	\$19,600.00	100.00%
26	DELETED				\$0.00		\$0.00		\$0.00	0	\$0.00	0.00%
27	24" Headwall / Wingwalls	3	EA	\$2,250.00	\$6,750.00		\$0.00	3	\$6,750.00	3	\$6,750.00	100.00%
28	30" Headwall / Wingwalls	1	EA	\$2,700.00	\$2,700.00		\$0.00	1	\$2,700.00	1	\$2,700.00	100.00%
29	12" Rock Riprap Apron	90	SY	\$46.00	\$4,140.00		\$0.00	45	\$2,070.00	45	\$2,070.00	50.00%
30	Trench Safety	2,966	LF	\$0.10	\$296.60		\$0.00	2966	\$296.60	2966	\$296.60	100.00%
31	Detention Pond Dewatering for Pond Excavation	5,500	LF	\$2.00	\$11,000.00		\$0.00	5500	\$11,000.00	5500	\$11,000.00	100.00%

\$564,906.20

\$217,391.60

ESTIMATE NO: 11 & Final (Retainage Billing)

FOR PERIOD: ending 11/30/07



Angel Brothers

Paving and Utility Contractors

Construction of Utilities and Paving to Serve
The Lakes at Fairmont Greens, Section 1

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
SANITARY SEWER												
32	8" SDR 26 PVC Sanitary Sewer	3455	LF	\$20.50	\$70,827.50		\$0.00	3455	\$70,827.50	3455	\$70,827.50	100.00%
33	4' Dia. Precast Conc. Sanitary MH (7' 6" Depth)	9	EA	\$1,250.00	\$11,250.00		\$0.00	9	\$11,250.00	9	\$11,250.00	100.00%
34	Extra Depth for 4' Precast MH, 6'-12'	13	VF	\$69.00	\$897.00		\$0.00	13	\$897.00	13	\$897.00	100.00%
35	Drop Structure for 4' Precast MH	1	EA	\$1,000.00	\$1,000.00		\$0.00	1	\$1,000.00	1	\$1,000.00	100.00%
36	5' Dia. Precast MH, 7' 6" Depth	4	EA	\$2,400.00	\$9,600.00		\$0.00	4	\$9,600.00	4	\$9,600.00	100.00%
37	Extra Depth for 5' Precast MH, 6'-12'	18	VF	\$138.00	\$2,484.00		\$0.00	18	\$2,484.00	18	\$2,484.00	100.00%
38	Drop Structure for 5' Precast MH	3	EA	\$1,000.00	\$3,000.00		\$0.00	3	\$3,000.00	3	\$3,000.00	100.00%
39	6" SDR26 Smpix Lateral Conn w/ CO	12	EA	\$500.00	\$6,000.00		\$0.00	12	\$6,000.00	12	\$6,000.00	100.00%
40	8" SDR26 Duplx Lateral Conn w/ CO	40	EA	\$875.00	\$35,000.00		\$0.00	40	\$35,000.00	40	\$35,000.00	100.00%
41	12" Encasement Pipe	120	LF	\$31.00	\$3,720.00		\$0.00	120	\$3,720.00	120	\$3,720.00	100.00%
42	Sanitary Sewer Testing	3,455	LF	\$0.25	\$863.75		\$0.00	3455	\$863.75	3455	\$863.75	100.00%
43	Sanitary Sewer TV Inspection	3,455	LF	\$1.50	\$5,182.50		\$0.00		\$0.00	0	\$0.00	0.00%
44	Vacuum Test for Manhole	13	EA	\$25.00	\$325.00		\$0.00	13	\$325.00	13	\$325.00	100.00%
45	Trench Safety	3,455	LF	\$0.10	\$345.50		\$0.00	3455	\$345.50	3455	\$345.50	100.00%
46	Trench Dewatering	1,260	LF	\$20.00	\$25,200.00		\$0.00		\$0.00	0	\$0.00	0.00%
47	Bed & Backfill for Wet Sand Construction	1,260	LF	\$15.00	\$18,900.00		\$0.00		\$0.00	0	\$0.00	0.00%
48	Extra Cement Stabilized Sand Backfill	100	CY	\$30.00	\$3,000.00		\$0.00		\$0.00	0	\$0.00	0.00%
49	Dewatering for Wet Sand Manhole	5	EA	\$125.00	\$625.00		\$0.00		\$0.00	0	\$0.00	0.00%
WATER LINE												
50	4" AWWA C900 DR-18 W.L.	940	LF	\$11.50	\$10,810.00		\$0.00	940	\$10,810.00	940	\$10,810.00	100.00%
51	6" AWWA C900 DR-18 W.L.	72	LF	\$20.00	\$1,440.00		\$0.00	72	\$1,440.00	72	\$1,440.00	100.00%
52	8" AWWA C900 DR-18 W.L.	1,524	LF	\$18.00	\$27,432.00		\$0.00	1524	\$27,432.00	1524	\$27,432.00	100.00%
53	12" AWWA C900 DR-18 W.L.	1,947	LF	\$28.00	\$54,516.00		\$0.00	1947	\$54,516.00	1947	\$54,516.00	100.00%
54	6" Gate Valve	6	EA	\$485.00	\$2,910.00		\$0.00	6	\$2,910.00	6	\$2,910.00	100.00%
55	8" Gate Valve	6	EA	\$700.00	\$4,200.00		\$0.00	6	\$4,200.00	6	\$4,200.00	100.00%
56	12" Gate Valve	4	EA	\$1,350.00	\$5,400.00		\$0.00	4	\$5,400.00	4	\$5,400.00	100.00%
57	Ductile Iron Fittings	3	TN	\$2,550.00	\$7,650.00		\$0.00	3	\$7,650.00	3	\$7,650.00	100.00%
58	16" X 8" TS & V	2	EA	\$6,100.00	\$12,200.00		\$0.00	2	\$12,200.00	2	\$12,200.00	100.00%
59	16" X 12" TS & V	1	EA	\$4,600.00	\$4,600.00		\$0.00	1	\$4,600.00	1	\$4,600.00	100.00%
60	1" Smpix Water Service	16	EA	\$275.00	\$4,400.00		\$0.00	16	\$4,400.00	16	\$4,400.00	100.00%
61	1" Duplx Water Service	38	EA	\$425.00	\$16,150.00		\$0.00	38	\$16,150.00	38	\$16,150.00	100.00%
62	Fire Hydrant Assembly	6	EA	\$2,450.00	\$14,700.00		\$0.00	6	\$14,700.00	6	\$14,700.00	100.00%
63	2" Std Blowoff Valve	1	EA	\$325.00	\$325.00		\$0.00	1	\$325.00	1	\$325.00	100.00%
64	Class B Concrete for Thrust Block	10	CY	\$100.00	\$1,000.00		\$0.00	10	\$1,000.00	10	\$1,000.00	100.00%
65	Test / Sterilization	3,543	LF	\$0.50	\$1,771.50		\$0.00	3543	\$1,771.50	3543	\$1,771.50	100.00%
66	Trench Safety	3,543	LF	\$0.10	\$354.30		\$0.00	3543	\$354.30	3543	\$354.30	100.00%

\$145,312.75

\$169,858.80

ESTIMATE NO: 11 & Final (Retainage Billing)

FOR PERIOD: ending 11/30/07

Construction of Utilities and Paving to Serve
The Lakes at Fairmont Greens, Section 1



Angel Brothers

Paving and Utility Contractors

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOUS PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
SITE PREP AND EARTHWORK												
67	Site Clearing & Earthwork	51.854452	AC	\$3,380.00	\$175,268.05		\$0.00	51.854452	\$175,268.05	51.854452	\$175,268.05	100.00%
68	Excavation & Embankment for Roadways, Lots, R.O.W.	46,900	CY	\$1.30	\$60,970.00							
69	Excavation & Embankment Pond	106,100	CY	\$3.85	\$408,485.00		\$0.00	146953	\$565,769.05	146953	\$565,769.05	138.50%
70	Lot Benching	92	EA	\$200.00	\$18,400.00		\$0.00	92	\$18,400.00	92	\$18,400.00	100.00%
71	Hydromulch	26	AC	\$1,280.00	\$33,280.00		\$0.00	6	\$7,680.00	6	\$7,680.00	23.08%
72	SWP3 Silt Fence	6,670	LF	\$1.15	\$7,670.50		\$0.00	6050	\$6,957.50	6050	\$6,957.50	90.70%
73	SWP3 Rock Construction Exits	2	EA	\$3,200.00	\$6,400.00		\$0.00	2	\$6,400.00	2	\$6,400.00	100.00%
74	SWP3 Concrete Wash-Outs	2	EA	\$500.00	\$1,000.00		\$0.00	2	\$1,000.00	2	\$1,000.00	100.00%
75	SWP3 Inlet Protection	14	EA	\$130.00	\$1,820.00		\$0.00	14	\$1,820.00	14	\$1,820.00	100.00%
76	SWP3 Maintenance	1	LS	\$1,600.00	\$1,600.00		\$0.00	1	\$1,600.00	1	\$1,600.00	100.00%
GENERAL CONDITIONS												
77	Mobilization	1	LS	\$40,000.00	\$40,000.00		\$0.00	1	\$40,000.00	1	\$40,000.00	100.00%
78	Traffic Control	1	LS	\$3,000.00	\$3,000.00		\$0.00	1	\$3,000.00	1	\$3,000.00	100.00%
TOTALS					\$2,003,605.40		\$0.00		\$1,925,363.95		\$1,925,363.95	

SWPPP \$25,457.50 ←

SITE PREP + \$18,400.00 ←
EARTHWORK + \$43,000.00
→ + \$61,400.00

RETENTION \$741,037.10 ←



CHANGE ORDER SUMMARY

DETENTION \$233,187.00
SITE PREP \$7,070.00
SWPPP \$12,950.00

65 LaPorte Lakes at Fairmont Greens
Development & Reimbursements

Contractor:
Description:

Angel Brothers
On-site Utilities Retainage

[illegible]

LA PORTE REDEVELOPMENT AUTHORITY,
CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM

TO: La Porte Redevelopment Authority Board of Directors
FROM: Executive Director
SUBJECT: Agenda Item Materials

5. Consider approval or other action with regard to Pay Request Number Eight and Final in the amount of \$55,476.57 for the Lakes of Fairmont Greens TIRZ project related to off-site improvements known as the South La Porte Trunk Sewer Project.

Lakes of Fairmont Greens**La Porte, Texas****Section 1 Invoices For UEA****Off-Site Improvements**

27-Feb-08

Item Design Line Item	Authorized Budget	Billed to Date	Off-Site Portion	Benefit Allocation to Off-Site Improvements	Total Previously Reimbursed for Off-Site Improvements	Amount to be Reimbursed This Period
Off-Site San Sewer Constr Drawings	\$40,900.00	\$40,900.00	100.00%	\$40,900.00	\$40,900.00	\$0.00
Project Spec Book	\$3,200.00	\$3,200.00	50.00%	\$1,600.00	\$1,600.00	\$0.00
ReDesign Off-Site San Sewer Main	\$9,500.00	\$9,500.00	100.00%	\$9,500.00	\$9,500.00	\$0.00
Printing of Plan Sets	NA	\$705.19	50.00%	\$352.59	\$352.59	\$0.00
Sub-Total				\$52,352.59	\$52,352.59	\$0.00

BHA Off-Site Services	Authorized Budget	Billed to Date	Off-Site Portion	Benefit Allocation to Off-Site Improvements	Total Previously Reimbursed for Off-Site Improvements	Amount to be Reimbursed This Period
Off-Site Bid/Award/Con. Admin.	\$13,385.00	\$7,715.11	100.00%	\$13,385.00	\$7,715.11	\$0.00
Off-Site San. Boundary & Topo Survey	\$9,000.00	\$9,000.00	100.00%	\$9,000.00	\$9,000.00	\$0.00
Sub-Total				\$22,385.00	\$16,715.11	\$0.00

Angel Brothers Off-Site Construction	Authorized Budget	Billed to Date	Off-Site Portion	Benefit Allocation to Off-Site Improvements	Total Previously Reimbursed for Off-Site Improvements	Amount to be Reimbursed This Period (Less 10%)
Construction	\$558,060.95	\$554,485.70	100.00%	\$558,060.95	\$499,289.13	\$55,476.57
Sub-Total				\$558,060.95	\$499,289.13	\$55,476.57

Change Order No. 3	-\$5,289.00					
Change Order No. 4	\$1,993.75	Current Contract Amount		\$554,766.70		Amount to be Reimbursed This Period

City Resources	Hours	Hourly Rate	Total	FICA	TMRS		
Reagan McPhail	55.00	\$28.78	\$1,582.90	\$121.09	\$207.20		\$1,911.19
Curtis Herod	40.00	\$32.37	\$1,294.80	\$99.05	\$169.49		\$1,563.34
Rodney Slaton	85.00	\$35.60	\$3,026.00	\$231.49	\$396.10		\$3,653.59
Sub-Total					Sub-Total		\$7,128.13

Contingencies				\$30,000.00		Amount to be Reimbursed This Period
TOTAL				\$662,798.54		\$82,604.70

Approved By: *Rodney Slaton*
Date: 2-19-08Approved By: *[Signature]*
Date: 2/19/08Approved By: *[Signature]*
Date: 2/19/08Approved By: *[Signature]*
Date: 2/19/08



Angel Brothers

Paving and Utility Contractors

FINAL OFF-SITE
PAY ESTIMATE

ESTIMATE FOR PAYMENT - RETAINAGE BILLING

ENGINEER: ION Design Group, LLC
2800 N Henderson Ave., Studio 100
Dallas, Texas 75206

CONTRACTOR: Angel Brothers Enterprises, Ltd.
6210 West Road
Baytown, Texas 77521

OWNER: 65 La Porte, Ltd.
36 N. Sam Houston Pkwy E., Suite 100
Houston, Texas 77060

CONTRACT FOR: Construction of Off-Site Utilities to Serve
The Lakes at Fairmont Greens, Section 1

Original Contract Amount: \$558,080.95
Change Orders:
Change Order #3 -\$5,289.00
Change Order #4 \$1,893.75

Current Contract Amount: \$554,765.70

DATE: December 14, 2007

ESTIMATE NO: Final (Revised 1,25.08)

ESTIMATE PERIOD: Ending 12/14/07

ABE JOB #: 0635

AMT. APPV. FOR PMT. 55,476.57
JOB 0511-OFF PHASE 33 3113-0
DATE 1-31-09 APPV. BY NSR
REIMBURSEABLE YES 100% HEA

TOTAL AMOUNT OF WORK COMPLETED:
COMPLETED CHANGE ORDER TOTAL:
STORED MATERIALS:
SUBTOTAL
LESS RETAINAGE (0%):
LESS PREVIOUS ESTIMATES:
TOTAL AMOUNT DUE FOR PAYMENT (Retainage Only)

\$554,765.70
\$0.00
\$0.00
\$554,765.70
\$0.00
\$499,289.13
\$55,476.57

SUBMITTED BY:

(NAME)

DATE:

1/25/08

RECOMMENDED BY:

(NAME)

DATE:

1/28/08

APPROVED BY:

(NAME)

DATE:

1-31-08

APPROVED BY:

(NAME)

DATE:

FOR PERIOD: ending 12/14/07



AngelBrothers

Paving and Utility Contractors

Construction of Off-Site Utilities to Serve The Lakes at Fairmont Greens, Section 1

[illegible]

WAIVER AND LIEN RELEASE UPON FINAL PAYMENT

THE STATE OF TEXAS
COUNTY OF HARRIS

The undersigned was contracted or hired by 65 La Porte, Ltd. to furnish labor, and/or materials in connection with certain improvements to real property described as follows:

Contractor: Angel Brothers Enterprises, Ltd. Job Name: The Lakes at Fairmont Greens, Section 1
Contract Date: November 28, 2006 Description: Off-Site Civil Infrastructure Development

Payment: Fifty Five Thousand Four Hundred Seventy Six Dollars and 57/100 (\$55,476.57)
For Work Performed Through: December 14, 2007

Upon receipt of this payment and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned does hereby waive and release any mechanic's liens or materialman's lien or claims of lien, including any constitutional lien or claim thereto that the undersigned has or hereafter has on the above mentioned real property and/or improvements thereon, on account of any Work furnished or to be furnished by the undersigned pursuant to the above mentioned or otherwise.

The undersigned further certifies and warrants that there are no known mechanic's or materialman's liens outstanding as of the date thereof, that all bills incurred by it with respect to the Work will be paid within 10 days of the receipt of the above amount or sooner, and that there is no known basis for the filing of any materialman's lien on the property and/or improvements above described by any person or entity performing work on behalf of the undersigned; and to the extent permitted by applicable law, and undersigned does hereby waive and release any mechanic's or materialman's lien or claims of lien of any other such person or entity, and further agrees to indemnify and hold the owner harmless from any said lien or claim including the payment of related costs, expenses and reasonable attorney's fees.

ANGEL BROTHERS ENTERPRISES, INC.

By 

Vice-President

Title

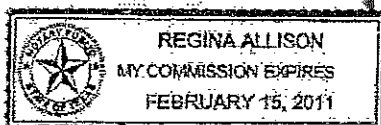
THE STATE OF TEXAS
COUNTY OF HARRIS

BEFORE ME, The undersigned authority, on this day personally appeared Kevin Guy known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledge to me that he executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 14th day of December 2007

MY COMMISSION EXPIRES: 2-15-2011


NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



**AFFIDAVIT OF
BILLS PAID**

STATE OF TEXAS §
COUNTY OF HARRIS §

Before me, a Notary Public in and for the State of Texas, on this day personally appeared **Kevin Guy**, Vice President of Angel Brothers Enterprises, Ltd., well known to me to be the person making affidavit, who, being by me duly sworn and disposed did say;

I am **Kevin Guy**, Vice President of Angel Brothers Enterprises, Ltd. And have personal knowledge of the matter stated in this affidavit. Angel Brothers Enterprises, Ltd. has paid all of the labor and material cost in connection with the construction of The Lakes at Fairmont Greens, Section 1, located in Harris County, Texas for **65 La Porte, Ltd.** and as of this date, there are no unpaid bills for labor performed upon, or materials or supplies delivered to or used in connection with such project.

This affidavit is made in connection with the Estimate for Payment #8 & Final - Off-Site payment under the contract between **65 La Porte, Ltd.** and Angel Brothers Enterprises, Ltd. with the knowledge that it will be relied upon in making such payment and that such payment would not be made except upon the truth of the matter contained in the affidavit.

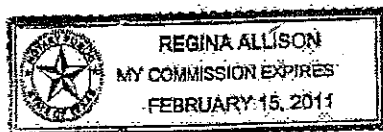
DATE: 12/14/07


Kevin Guy, Vice President
Angel Brothers Enterprises, Ltd.

STATE OF TEXAS §
COUNTY OF HARRIS §

BEFORE ME, the undersigned, a Notary Public, in and for the State of Texas, on this day personally appeared, **Kevin Guy**, Vice President of Angel Brothers Enterprises, Ltd. known to me to be the person whose name subscribed to the foregoing instrument, and acknowledge to me that he executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 14th day of
December, A.D., 2007




Notary Public Signature

LA PORTE REDEVELOPMENT AUTHORITY,
CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM

TO: La Porte Redevelopment Authority Board of Directors
FROM: Executive Director
SUBJECT: Agenda Item Materials

6. Consider approval or other action with regard to Pay Request Number Five for the Port Crossing TIRZ Project in the amount of \$867,768.43.



RECEIVED

JAN 21 2008

CITY MANAGER'S
OFFICE

1/22/08

To: Fletcher

January 18, 2008

Mr. John Joerns
La Porte Redevelopment Authority
c/o City of La Porte
604 West Fairmont Parkway
La Porte, TX. 77571

Re: TIRZ Draw for Port Crossing Land LP

Via: DHL

Dear John,

Please find enclosed the 5th TIRZ draw and General contractor statements and the sworn statements for Port Crossing Land LP for the period ending December 31, 2007.

Please let me know if you have any questions or concerns.

You can contact me at 630-250-2903, or by email at: mstudtmann@mlrealtypartners.com

Sincerely,

A handwritten signature in black ink, appearing to read "Mark Studtmann", with a stylized flourish at the end.

Mark Studtmann

cc: David Hawes, Russell Plank

December 31, 2007

Line Item	CC #	GL #	Invoice #	Vendor Name	Amount	Totals
<u>Land Costs</u>	12225	1200		Land	-	-
<u>Hard Costs</u>						
Infrastructure Construction Cost	12400	1200	232-07-2	Angel Brothers	35,992.00	
	12400	1200	232-07-1	Angel Brothers	4,457.00	
	12400	1200	Estimate #10	HLS Enterprises	213,738.61	
	12400	1200	Estimate #12	Angel Brothers	202,944.48	
	12400	1200		HLS Enterprises	-	
						457,132.09
Lift Station Power	12485	1200		Angel Brothers	-	
	12485	1200		JJ&R Electric	-	
						-
Landscaping	24400	1200	Application #5	HLS Enterprises	168,206.85	
	24400	1200	10/31/2007	HLS Enterprises 3DR Design	56,659.20	
					-	
						224,866.05
Civil Engineering and Contingencies	24150	1200		City of LaPorte - Water Deposit	-	
	12400	1200		City of LaPorte - Water Deposit	-	
	12400	1200		Coastal Testing Laboratories	-	
						-
Land Clearing	12350	1200		WT Byler	-	
	12350	1200		WT Byler	-	
						-
<u>Interest Expense</u>				October - December	185,770.29	
					-	
						185,770.29
Total for Draw # 5						\$867,768.43

Port Crossing TIRZ Improvements
Draw Request #5
39447

<u>BUDGET CATEGORY</u>	<u>ORIGINAL BUDGET</u>	<u>SCOPE CHANGES</u>	<u>REALLOC.</u>	<u>REVISED BUDGET</u>	<u>PREVIOUS PAID</u>	<u>CURRENT REQUEST</u>	<u>TOTAL PAID TO DATE</u>	<u>BALANCE TO BECOME DUE</u>
<u>USES OF FUNDS</u>								
Land Cost	2,300,000.00	0.00	0.00	2,300,000.00	2,300,000.00	0.00	2,300,000.00	0.00
Infrastructure Construction	7,723,000.00	64,810.40	0.00	7,787,810.40	6,397,326.64	457,132.09	6,854,458.73	933,351.67 ***
Landscaping	300,000.00	350,000.00	0.00	650,000.00	13,845.00	224,866.05	238,711.05	411,288.95 ***
Land Clearing	120,000.00	51,000.00	0.00	171,000.00	160,544.00	0.00	160,544.00	10,456.00
Civil Engineering & Contingencies	1,303,000.00	(401,030.00)	0.00	901,970.00	567,877.50	0.00	567,877.50	334,092.50 ***
Traffic Signalization	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00 ***
Lift Station Power	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00 ***
Interest Expense	0.00	617,437.23	0.00	617,437.23	617,437.23	185,770.29	803,207.52	(185,770.29)
TOTAL USES	11,746,000.00	1,007,217.63	0.00	12,753,217.63	10,257,030.37	867,768.43	11,124,798.80	1,628,418.83
<u>SOURCES OF FUNDS</u>								
TIRZ	11,746,000.00	1,007,217.63	0.00	12,753,217.63	10,257,030.37	867,768.43	11,124,798.80	1,628,418.83
TOTAL SOURCES	11,746,000.00	1,007,217.63	0.00	12,753,217.63	10,257,030.37	867,768.43	11,124,798.80	1,628,418.83
								0.00

Approved By

Date

Patricia J. Hagan
11/18/08

*** Original Budget Changed as of 07/13/07
per the TIRZ board approval

**Port Crossing Land LP
TIRZ Loan Summary**

<u>Date Funded</u>	<u>Funding</u>	<u>Balance</u>	<u>Monthly Interest Rate</u>	<u>Month</u>	<u>Int. On Prior Month Oustd. Loan Balance</u>	<u>Interest on Current Funding</u>	<u>Total Interest</u>
05/24/06 Land Closing	2,300,000.00	2,300,000.00	8.25%	May	16,339.58	-	16,339.58
	-	2,300,000.00	8.25%	June	15,812.50	-	15,812.50
	-	2,300,000.00	8.25%	July	16,339.58	-	16,339.58
08/28/06 Misc Paid	242,317.73	2,542,317.73	8.25%	August	16,339.58	166.59	16,506.17
	-	2,542,317.73	8.25%	September	17,478.43	-	17,478.43
	-	2,542,317.73	8.25%	October	18,061.05	-	18,061.05
11/15/06 Misc Paid	641,344.77	3,183,662.50	8.25%	November	17,478.43	2,204.62	19,683.06
12/15/06 Misc Paid	630,305.85	3,813,968.35	8.25%	December	22,617.27	2,166.68	24,783.74
2006 TOTAL	\$ 3,813,968.35						\$ 145,004.33
	-	3,813,968.35	8.25%	January	27,095.07	-	27,095.07
02/22/07 Fund Draw #3	2,154,275.50	5,968,243.85	8.25%	February	24,472.96	2,962.13	27,435.09
03/30/07 Fund Draw #4	2,390,915.34	8,359,159.19	8.25%	March	42,399.40	547.92	42,947.32
04/04/07 Fund Draw #5	408,318.89	8,767,478.08	8.25%	April	57,469.22	2,432.90	59,902.11
05/18/07 Fund Draw #6	42,277.00	8,809,755.08	8.25%	May	62,285.63	125.95	62,411.58
06/19/07 Fund Draw #7	298,529.82	9,108,284.90	8.25%	June	60,567.07	752.54	61,319.61
07/18/07 Fund Draw #8	119,456.79	9,227,741.69	8.25%	July	64,706.77	355.88	65,062.27
08/16/07 Fund Draw #9	39,005.50	9,266,747.19	8.25%	August	65,555.41	134.08	65,689.36
09/21/07 Fund Draw #10	372,845.95	9,639,593.14	7.75%	September	59,847.74	722.39	60,570.13
10/23/07 Fund Draw #11	-	9,639,593.14	7.50%	October	62,255.74	-	62,255.74
11/30/07 Fund Draw #12	422,394.46	10,061,987.60	7.50%	November	60,247.46	-	60,247.46
12/20/07 Fund Draw #13	202,944.32	10,264,931.92	7.25%	December	62,817.55	449.58	63,267.03
Not Yet Funded	56,659.20						
2007 TOTAL	\$ 6,507,622.77						\$ 658,203.11
Total Funding	\$ 10,321,591.12						\$ 803,207.44
Total Including Interest	11,124,798.80	as of 12/31/07 TIRZ Draw					

JPMorganChase [Home](#)[Contact us](#)[Privacy/security](#)[Site map](#)[Search](#)Historical Prime
RateHistorical
Prime Rate1990 - present
1983 - 1990

1990 - present

Effective Date	Rate*
12-11-07	7.25%
10-31-07	7.50%
09-18-07	7.75%
06-29-06	8.25%
05-10-06	8.00%
03-28-06	7.75%
01-31-06	7.50%
12-13-05	7.25%
11-01-05	7.00%
09-20-05	6.75%
08-09-05	6.50%
06-30-05	6.25%
05-03-05	6.00%
03-22-05	5.75%
02-02-05	5.50%
12-14-04	5.25%
11-10-04	5.00%
09-21-04	4.75%
08-10-04	4.50%
06-30-04	4.25%
06-27-03	4.00%
11-07-02	4.25%
12-12-01	4.75%
11-07-01	5.00%
10-03-01	5.50%
09-17-01	6.00%
08-22-01	6.50%
06-28-01	6.75%
05-16-01	7.00%
04-19-01	7.50%
03-21-01	8.00%
03-21-01	8.00%
02-01-01	8.50%
01-04-01	9.00%
05-17-00	9.50%
03-22-00	9.00%
02-03-00	8.75%
11-17-99	8.50%

LA PORTE REDEVELOPMENT AUTHORITY,
CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM

TO: La Porte Redevelopment Authority Board of Directors
FROM: Executive Director
SUBJECT: Agenda Item Materials

7. Discuss and take possible action with regard to the Sylvan Beach Shoreline Rehabilitation Matching Grant.

City of La Porte Interoffice Memorandum



To: All LPRA/TIRZ Board Members

From: Gretchen Beck, EDC

Through: John Joems, ACM

Date: February 19, 2008

Subject: Sylvan Beach Shoreline Protection and Beach Renourishment Project Update

Attached you will find information related to the Sylvan Beach Shoreline Protection and Beach Renourishment Project. This project was considered by the TIRZ Board in January of 2004 and approved by the City Council for advance funding as a TIRZ Project in March of 2004.

As you know this was a project in the original TIRZ Project Plan, however, it will be many years before any funds would be available from the TIRZ for repayment to the entities involved. Therefore, in case it is necessary to move this project forward, we are also exploring other funding options. One such option is that the La Porte Economic Development Corporation can accept it as a project and could provide the matching funds. With this in mind they will be conducting a Public Hearing on February 25th to inform the public that this will be considered as a possible project for the Corporation.

The notice of a public hearing has been published in the Bayshore Sun and a project plan is on file in the Office of the City Secretary and is included in the attached information. The LPEDC Board was updated about this project at their February 4th meeting and voted to proceed with the public hearing. No decision at this time has been made by the Board as to the exact amount of the funding or whether or not they would expect repayment from the TIRZ at a future date. We also feel fairly confident that the County will come through with possibly all of the remaining funding needed but nonetheless desire a back up plan just in case as this is a very important project for us and vital to the success of the proposed hotel project. We will keep you apprised of the decisions of the LPEDC and the County as we move forward.

For the meeting on the 27th this is presented to you in order to update you on the status of the project and reconfirm the Board's commitment. We look forward to discussing this with you at the meeting however, should you have questions in advance of the meeting please feel free to let us know.

CC: Ron Bottoms, City Manager

City of La Porte Interoffice Memorandum



To: All LPEDC Board Members
From: Gretchen Black, EDC
Through: John Joerns, ACM
Date: February 17, 2008
Subject: Sylvan Beach Shoreline Protection and Beach Renourishment Project
Public Hearing

Attached you will find information related to the Public Hearing for the Sylvan Beach Shoreline Protection and Beach Renourishment Project. This project was considered by the TIRZ Board in January of 2004 and approved by the City Council for funding as a TIRZ Project in March of 2004.

As you know this was a project in the original TIRZ Project Plan, however, it will be many years before any funds would be available from the TIRZ for repayment to the entities involved. Therefore, in case it is necessary to move this project forward, we are also exploring other funding options.

At your previous meeting on the 4th you authorized staff to proceed with calling a Public Hearing. The notice of a public hearing has been published in the Bayshore Sun and a project plan is on file in the Office of the City Secretary and is included in the attached information.

We are not asking the Board for a decision at this time as to the exact amount of the funding or whether or you would expect repayment from the TIRZ at a future date. These decisions will be asked of the Board at a meeting closer to the end of the 60 day window for public objections to the project on or after April 28, 2008. We are fairly confident that the County will come through with possibly all of the remaining funding needed but nonetheless desire a back up plan just in case as this is a very important project for us and vital to the success of the proposed hotel project. We will keep you apprised of the decisions of the County as we move forward.

We look forward to discussing this with you at the meeting however, should you have questions in advance of the meeting please feel free to let us know.

Cc: Ron Bottoms, City Manager


LA PORTE REDEVELOPMENT AUTHORITY

STATE OF TEXAS)(

COUNTY OF HARRIS)(

CITY OF LA PORTE)(

NOTICE IS HEREBY GIVEN OF A MEETING OF THE LA PORTE REDEVELOPMENT AUTHORITY TO BE HELD ON JANUARY 14, 2004 AT 6:30 P.M. AT LA PORTE CITY HALL COUNCIL CHAMBERS, 604 WEST FAIRMONT PARKWAY, LA PORTE, TEXAS, REGARDING THE ITEMS OF BUSINESS ACCORDING TO THE AGENDA LISTED BELOW:

1. CALL TO ORDER – ALTON PORTER, PRESIDENT
2. WELCOME NEW BOARD MEMBER – ALTON PORTER, PRESIDENT
 □ INTRODUCE JJ MEZA – REPRESENTING HARRIS COUNTY
3. CONSIDER APPROVAL OF THE MINUTES OF THE OCTOBER 1, 2003 BOARD OF DIRECTORS MEETING
4. CONSIDER APPROVAL OR OTHER ACTION REGARDING THE FINAL DRAFT OF THE TAYLOR BAYOU WATERSHED STUDY
5. CONSIDER APPROVAL OR OTHER ACTION REGARDING PROFESSIONAL SERVICES AGREEMENT RETAINING SERVICES OF FINANCIAL ADVISOR, 1ST SOUTHWEST COMPANY
6. CONSIDER APPROVAL OR OTHER ACTION REGARDING PROFESSIONAL SERVICES AGREEMENT RETAINING SERVICES OF BOND COUNSEL AND GENERAL COUNSEL, ANDREWS/KURTH, LLP
7. CONSIDER APPROVAL OR OTHER ACTION REGARDING CONSULTING SERVICES AGREEMENT RETAINING SERVICES OF HAWES HILL & ASSOCIATES, LLP
-  8. DISCUSS INTERLOCAL AGREEMENTS WITH HARRIS COUNTY AND CITY OF LA PORTE FOR REFUNDING EXPENSES ASSOCIATED WITH SYLVAN BEACH SHORELINE EROSION AND BEACH NOURISHMENT PROJECT
9. DISCUSS REFUNDING REQUEST BY ARETE DEVELOPMENT FOR VARIOUS EXPENSES ASSOCIATED WITH THE LA PORTE GOLF COURSE COMMUNITY
10. OTHER MATTERS WHICH MAY PROPERLY COME BEFORE THE BOARD
11. ADJOURNMENT

If during the course of the meeting covered by this agenda the Council should determine that a closed or executive meeting or session of the Council should be held or is required in relation to an item noticed in this agenda, then such closed or executive meeting or sessions authorized by the Open Meetings Law, Chapter 551, Texas Government Code; will be held by the Council at that date, hour and place given in the meeting notice or as soon after the commencement of the meeting covered by the meeting notice as the Council may conveniently meet in such closed or executive meeting or session concerning any and all subjects and for any and all purposes permitted by Sections 551.071 through 551.076, and 551.086 of said Open Meetings Law, including, but not limited to:

Our first consideration for an assessment of the City Council's performance in its current role is the quality of the information available to the public. The City Council's website is a valuable source of information. The following table provides an overview of the information available on the website.

**La Porte Redevelopment Authority
City of La Porte, Texas
Minutes of the Board Meeting
Held January 14, 2004**

1. Call to Order and Determination of a quorum

The Board of Directors of the La Porte Redevelopment Authority, City of La Porte, Texas, held a meeting, open to the public, on the 14th day of January 2004, 6:30 p.m. in Council Chambers at the City Hall, 604 West Fairmont Parkway, La Porte, Texas 77572-1115 and the roll was called of the duly appointed members of the Board, to wit:

Peggy Antone	Position 1
Paul Larson	Position 2
Alton Porter	Position 3 - Chairman
Horace Leopard	Position 4
Norman S. Cook	Position 5
Lindsey Pfeiffer	Position 6
Molly Helminger	Position 7
Chester Pool	Position 8
JJ Meza	Position 9

and all of the above were present except Director Pool and Director Larson, thus constituting a quorum. Also present at the meeting were John Joerns, David Hawes, Cynthia Alexander, Debra Feazelle, Stephen Barr, and Melisa Lanclos.

2. Welcome new board Member.

The board chair acknowledged the appointment of board member JJ Meza by Harris County.

3. Consider approval of the Minutes of the meeting held October 1, 2003

Upon a motion duly made by Director Cook and being seconded by Director Meza, the board unanimously approved the Minutes of October 1, 2003.

4. Consider approval of other action regarding the final draft of the Taylor Watershed Bayou Study.

Mr. Joerns reviewed the final changes with the contractor, Civil Tech. He noted that the final changes were complete, which resulted in the reduction of 14 acre-feet in Pond C. Upon a motion duly made by Director Pfeiffer and being seconded by Director Leopard, the board unanimously approved the Taylor Bayou Watershed Study.

5. Consider approval or other action regarding professional services agreement retaining services of Financial Advisor, 1st Southwest Company.

Mr. Joerns noted a minor change in the services agreement on page three. Section (a) (1) to add.... Written consent "from the issuer". Upon a motion duly made by Director Antone and being seconded by Director Meza, the board unanimously approved the Professional Services Agreement with 1st Southwest Company.

Director Helminger arrived at 6:46 PM.

6. Consider approval or other action regarding professional services agreement retaining services of bond counsel and general counsel, Andrews Kurth, LLP.

Mr. Joerns noted that Andrews Kurth, LLP represents the Port of Houston and that no City council member registered an objection to their being retained by the Redevelopment Authority. After some discussion it was determined that Andrews Kurth should only be retained for bond counsel work. Upon a motion duly made by Director Pfeiffer and being seconded by Director Cook, the board unanimously approved the Professional Services Agreement with Andrews Kurth, LLP.

7. Consider approval or other action regarding consulting services agreement retaining services of Hawes Hill & Associates, LLP.

Mr. Joerns noted that this contract formalized the work that Mr. Hawes had been doing for the redevelopment authority over the past few years. Upon a motion duly made by Director Helminger and being seconded by Director Antone, the board unanimously approved the Professional Services Agreement with Hawes Hill & Associates, LLP.

8. Discuss Interlocal Agreements with Harris county and City of La Porte for refunding expenses associated with Sylvan Beach Shoreline Erosion and Beach nourishment Project.

Mr. Stephen Barr, Parks Director gave the board an overview of the two projects and the complexities of funding sources. Mr. Hawes noted that he was continuing to work on the Interlocal Agreements. No action was taken.

9. Discuss Refunding request by Arete Development for various expenses associated with the La Porte Golf Course Community.

Mr. Joerns gave a brief overview on where the zoning stood for the Arete Development next to the City's golf course. He discussed estimated costs, mobility and platting issues with the board and that staff was continuing to work with the developer in doing its due diligence with regard to TIRZ involvement.

10. Other Matters Which may properly come before the Board

No other matters came before the board.

11. Adjournment

The board chair adjourned the meeting at 8:29 PM.

SIGNED: _____ ATTEST: _____

TITLE: _____ TITLE: _____

DATE: _____ DATE: _____

REQUEST FOR CITY COUNCIL AGENDA ITEM

Agenda Date Requested: <u>March 8, 2004</u>	Appropriation
Requested By: <u>Stephen L. Barr</u>	Source of Funds: <u>Tax Increment Reinvestment Zone</u>
Department: <u>Parks & Recreation</u>	Account Number: <u>039-9898-903-1100</u>
Report: <u>Resolution:</u> <u>Ordinance:</u> <u>X</u>	Amount Budgeted: _____
Exhibits: <u>Ordinance</u>	Amount Requested: <u>\$486,435</u>
Exhibits: _____	Budgeted Item: YES NO <u>X</u>
Exhibits: _____	

SUMMARY & RECOMMENDATION

At the December 8, 2003 meeting Council was briefed on the Sylvan Beach Erosion Protection and Beach Nourishment Project, which, if approved for construction, is to be jointly funded, by the City of La Porte, Harris County, and the Texas General Land Office. When completed, this project will restore a beach to Sylvan Beach Park, and also protect the 2,000-foot shoreline from further erosion. Harris County has budgeted their necessary share of the construction estimate, \$486,435 for the project and the General Land Office has not committed its funding for Coastal Projects at this point in time. The City of La Porte share is currently unfunded and is also expected to be \$486,435 based on the construction estimate provided by the design firm, URS.

This Ordinance, if approved by City Council, will position the City to provide its share of funding for the project, contingent upon approval of an Amended Project Agreement by the City and the General Land Office. The funding for the City's projected share will come from future Tax Increment Reinvestment Zone 1 revenues, as is the Harris County share. This is a preliminary step in the process and is not binding on the City until the General Land Office approves its share of the funding, and the Amended Project Agreement is presented and approved by the City Council.

Staff recommends approval of this Ordinance. Should the General Land Office not approve their funding share, or a phased portion of the funding at this time, we are still positioned to move forward when it does happen. Our permit is good until 2008 so, if state funding does not happen in this biennium, the project can still be funded in a future year.

Action Required by Council:

Consider authorization to amend the FY 2003-2004 budget by appropriating \$486,435 from the T.I.R.Z. to provide for partial funding for the Sylvan Beach Shoreline Protection and Beach Nourishment Project, contingent upon approval of an Amended Project Agreement with the Texas General Land Office for the project.

** from future revenue stream*
Approved for City Council Agenda

Debra B. Feazelle
Debra B. Feazelle, City Manager

3-2-04
Date

ORDINANCE NO. 04 *2709*

AN ORDINANCE AUTHORIZING AND APPROVING A BUDGET ADJUSTMENT OF THE ANNUAL BUDGET OF THE CITY OF LA PORTE, AND APPROPRIATING AN AMOUNT NOT TO EXCEED \$486,435 FROM TAX INCREMENT REINVESTMENT ZONE 1 FUTURE REVENUES TO PROVIDE FOR PARTIAL FUNDING FOR THE SYLVAN BEACH SHORELINE PROTECTION AND BEACH NOURISHMENT PROJECT (TGLO COASTAL PROJECT #1114), CONTINGENT UPON APPROVAL OF AN AMENDED PROJECT AGREEMENT WITH THE TEXAS GENERAL LAND OFFICE FOR THE PROJECT; MAKING VARIOUS FINDINGS AND PROVISIONS RELATING TO THE SUBJECT; FINDING COMPLIANCE WITH THE OPEN MEETINGS LAW; PROVIDING AN EFFECTIVE DATE HEREOF.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA PORTE:

Section 1. The City Council hereby approves and authorizes a budget adjustment of the annual budget of the City of La Porte, and appropriating an amount not to exceed \$486,435 from Tax Increment Reinvestment Zone 1 future revenues to provide for partial funding for the Sylvan Beach Shoreline Protection and Beach Nourishment project (TGLO Project #1114), contingent upon approval of an Amended Project Agreement with the Texas General Land Office for the project.

Section 2. The City Council officially finds, determines, recites, and declares that a sufficient written notice of the date, hour, place, and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this ordinance and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves, and confirms such written notice and the contents and posting thereof.

Section 3. This Ordinance shall be effective from and after its passage and approval, and it is so ordered.

PASSED AND APPROVED, this 8th day of March 2004.

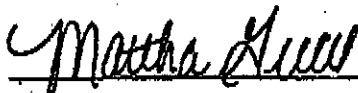
CITY OF LA PORTE

By: 

~~Norman L. Malone,~~
Mayor

Peter Brink's
Mayor Pro Tem

ATTEST:



Martha Gillett,
City Secretary

APPROVED AS TO FORM:



Knox W. Askins,
City Attorney

Black, Gretchen

From: Barr, Stephen
Sent: Wednesday, January 23, 2008 5:04 PM
To: Black, Gretchen; Porter, Alton; Joerns, John
Cc: Bottoms, Ron
Subject: RE: Beach Renourishment Project Reminder

Hello All

The program that we asked Judge Emmett to help us with funding from, is the Harris County share of the federal ***Coastal Impact Assistance Program (CIAP)*** that is administered through the Texas General Land Office.

Our official project name is the ***Sylvan Beach Shoreline Protection and Beach Nourishment Project***. Our current funding is through the Coastal Erosion Planning and Response Act (CEPRA), a state program also administered through the Texas General Land Office.

We had asked Judge Emmett to fund the entire \$2.8 million that is the engineer's estimate for this project. CEPRA is funding, with our share, \$2.5 million. What we need from the CIAP funds are the difference, plus the City and County shares, which would total \$300 thousand shortfall shown above, and the \$1.125 Million City/County match. So, instead of \$2.8 million, we only need approximately \$1.5 million. We may need another \$300 thousand for amenities that were not included in the original scope (i.e. lighting, decorative banners, etc.). We would be really happy with \$1.8 million!

Hope this answers everyone's questions, and good luck with the judge. He was very receptive to the idea of actually spending "coastal impact assistance" funds for coastal impact assistance, instead of air quality studies...

Stephen

—Original Message—

From: Black, Gretchen
Sent: Wednesday, January 23, 2008 1:31 PM
To: Porter, Alton; Joerns, John
Cc: Barr, Stephen; Bottoms, Ron
Subject: RE: Beach Renourishment Project Reminder

Stephen as we discussed please respond and cc to all. Many thanks.

Gretchen Black
Economic Development Coordinator
City of La Porte, Texas
Office of the City Manager

City of La Porte

Interoffice Memorandum



To: All LPEDC Board Members

From: Gretchen Black, EDC

Through: John Joerns, ACM

Date: February 14, 2008

Subject: Sylvan Beach Shoreline Protection and Beach Renourishment Project
Public Hearing

Attached you will find information related to the Public Hearing for the Sylvan Beach Shoreline Protection and Beach Renourishment Project. This project was considered by the TIRZ Board in January of 2004 and approved by the City Council for funding as a TIRZ Project in March of 2004.

As you know this was a project in the original TIRZ Project Plan, however, it will be many years before any funds would be available from the TIRZ for repayment to the entities involved. Therefore, in case it is necessary to move this project forward, we are also exploring other funding options.

At your previous meeting on the 4th you authorized staff to proceed with calling a Public Hearing. The notice of a public hearing has been published in the Bayshore Sun and a project plan is on file in the Office of the City Secretary and is included in the attached information.

We are not asking the Board for a decision at this time as to the exact amount of the funding or whether or you would expect repayment from the TIRZ at a future date. These decisions will be asked of the Board at a meeting closer to the end of the 60 day window for public objections to the project. We are fairly confident that the County will come through with possibly all of the remaining funding needed but nonetheless desire a back up plan just in case as this is a very important project for us and vital to the success of the proposed hotel project. We will keep you apprised of the decisions of the County as we move forward.

We look forward to discussing this with you at the meeting however, should you have questions in advance of the meeting please feel free to let us know.

Cc: Ron Bottoms, City Manager

City of La Porte

Interoffice Memorandum



To: All LPRA/TIRZ Board Members

From: Gretchen Black, EDC

Through: David Hawes, Executive Director
John Joerns, ACM

Date: February 14, 2008

Subject: Sylvan Beach Shoreline Protection and Beach Renourishment Project Update

Attached you will find information related to the Sylvan Beach Shoreline Protection and Beach Renourishment Project. This project was considered by the TIRZ Board in January of 2004 and approved by the City Council for funding as a TIRZ Project in March of 2004.

As you know this was a project in the original TIRZ Project Plan, however, it will be many years before any funds would be available from the TIRZ for repayment to the entities involved. Therefore, in case it is necessary to move this project forward, we are also exploring other funding options. One such option is that the La Porte Economic Development Corporation can accept it as a project and could provide the matching funds. With this in mind they will be conducting a Public Hearing on February 25th to inform the public that this will be considered as a possible project for the Corporation.

The notice of a public hearing has been published in the Bayshore Sun and a project plan is on file in the Office of the City Secretary and is included in the attached information. The LPEDC Board was updated about this project at their February 4th meeting and voted to proceed with the public hearing. No decision at this time has been made by the Board as to the exact amount of the funding or whether or not they would expect repayment from the TIRZ at a future date. We also feel fairly confident that the County will come through with possibly all of the remaining funding needed but nonetheless desire a back up plan just in case as this is a very important project for us and vital to the success of the proposed hotel project. We will keep you apprised of the decisions of the LPEDC and the County as we move forward.

For the meeting on the 27th this is presented to you in order to update you on the status of the project and reconfirm the Board's commitment. We look forward to discussing this with you at the meeting however, should you have questions in advance of the meeting please feel free to let us know.

CC: Ron Bottoms, City Manager

LA PORTE REDEVELOPMENT AUTHORITY,
CITY OF LA PORTE, TEXAS



AGENDA MEMORANDUM

TO: La Porte Redevelopment Authority Board of Directors
FROM: Executive Director
SUBJECT: Agenda Item Materials

8. Receive report with regard to the proposed Sylvan Beach Hotel RFQ.

City of La Porte Interoffice Memorandum



To: All LPRA/TIRZ Board Members
From:  Gretchen Black, EDG
Through:  John Joerns, ACM
Date: February 19, 2008
Subject: RFQ - Sylvan Beach Hotel Project

The RFQ for the proposed Sylvan Beach Hotel has been completed and Commissioner Garcia has given her approval of the RFQ. She is asking the Commissioner's Court for permission to allow us to proceed with release of the RFQ at their meeting on Tuesday the 19th. If approved by the Commissioner's Court we will release the RFQ on the 20th. We have also provided the County with a draft ground lease and licensing agreement obtained from the City of San Antonio so that we can begin working on it while the RFQ is out on the streets.

We will provide all the Board and Commission Members with copies of the RFQ on the 20th if all goes as planned. It will include all information except the Appendices D and E which are the PKF Hotel Market Study and the Buxton Community ID Study as they are quite large and tend to back up the recipients email boxes. However, if you would like a copy of either or both please let me know and I will email them to you.

The RFQ will also be distributed to all our community partners so that they can assist us with getting the word out about the project. We hope that each of you will assist us with as well however, we do ask that you direct all requests for copies of the RFQ that you may receive to our Purchasing Manager, Susan Kelley. This is critical in the process as we need to know who is making requests so that all potential developers receive any additions or changes to the RFQ as we proceed. It will also insure that they receive notice to attend the Q&A session which will be scheduled towards the end of March. Deadline for the submittals from developers is April 30th.

We are very excited about the release of the RFQ and will update you accordingly as we continue to move forward. We look forward to discussing this with you at the meeting and answering any questions you may have. However, if have any questions prior to the meeting, please feel free to contact us.

Cc: Ron Bottoms, City Manager
Susan Kelley, Purchasing Manager
David Hawes, Executive Director

LA PORTE REDEVELOPMENT AUTHORITY,
CITY OF LA PORTE, TEXAS

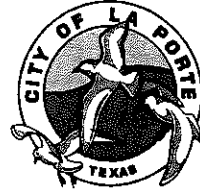
AGENDA MEMORANDUM

TO: La Porte Redevelopment Authority Board of Directors
FROM: Executive Director
SUBJECT: Agenda Item Materials

9. Receive report with regard to the Lakes of Fairmont Green Project as it relates to fencing, intersection signalization and other related public improvements.

City of La Porte

Interoffice Memorandum



To: All LPRA/TIRZ Board Members
From: Gretchen Black, EDC
Through: John Joerns, ACM
Date: February 21, 2008
Subject: Lakes of Fairmont Greens Update

The Special Conditional Use Permit for the Lakes of Fairmont Greens Subdivision required the Developer to submit for approval the Developer's Agreement (DA), Covenants, Conditions, and Restrictions (CCRs). The developer has submitted the developer's agreement and CCRs. City Council approved these documents on January 28 and a summary is as follows:

Developer's Agreement:

- Construct all public infrastructures as per regulations and policies of the City of La Porte and other regulatory agencies.
- Construct the following public amenities, which will be public domain and maintained by the Public Improvement District (PID):
 - 8' wide concrete hike and bike trails along detention/amenity ponds from Little Cedar Bayou Park to McCabe Road.
 - 6' high masonry sound wall along State Highway 146
 - 4' high ornamental iron fence adjacent to the golf course.
 - 6' upgrade wood fence with rot board and cap along Wharton Weems Blvd. and McCabe Road.
 - Approximately 4 school bus stops
 - Landscaping
 - Entry monumentation
 - Reserves/open space (including Taylor Bayou & detention/amenity ponds)
 - 8' wide pedestrian bridge over Taylor Bayou
 - 1-2 acre park north of Wharton Weems Blvd. with play equipment, tables, benches, BBQ pits, trash cans etc.
 - Rear lot line fences adjacent to pedestrian trails and public amenities.

The Developer's Agreement has various exhibits attached. An enhanced amenity plan of Taylor Bayou shall be approved by the City. The maintenance of the reserves and easements, duly recorded with Harris County, will be the responsibility of the PID pursuant to the provisions of the SCUP.

It is further stated that the developer intends to record the plat for Section 1 once the City has accepted the infrastructure. The following list will be considered as "Developer Items":

- Sound wall along State Highway 146
- Upgrade wood fence along Wharton Weems Blvd.
- 4' high ornamental iron fence along golf course
- Entry monumentation
- Landscaping
- School bus stops
- Determine and agree to the level of participation and schedule for payment for the signalization of Wharton Weems Blvd. at State Highway 146.
- Rear lot line fences adjacent to the pedestrian trail or similar amenity, with specifications the same as the fence along golf course, will be passed on to the builder subject to the approval by the City.

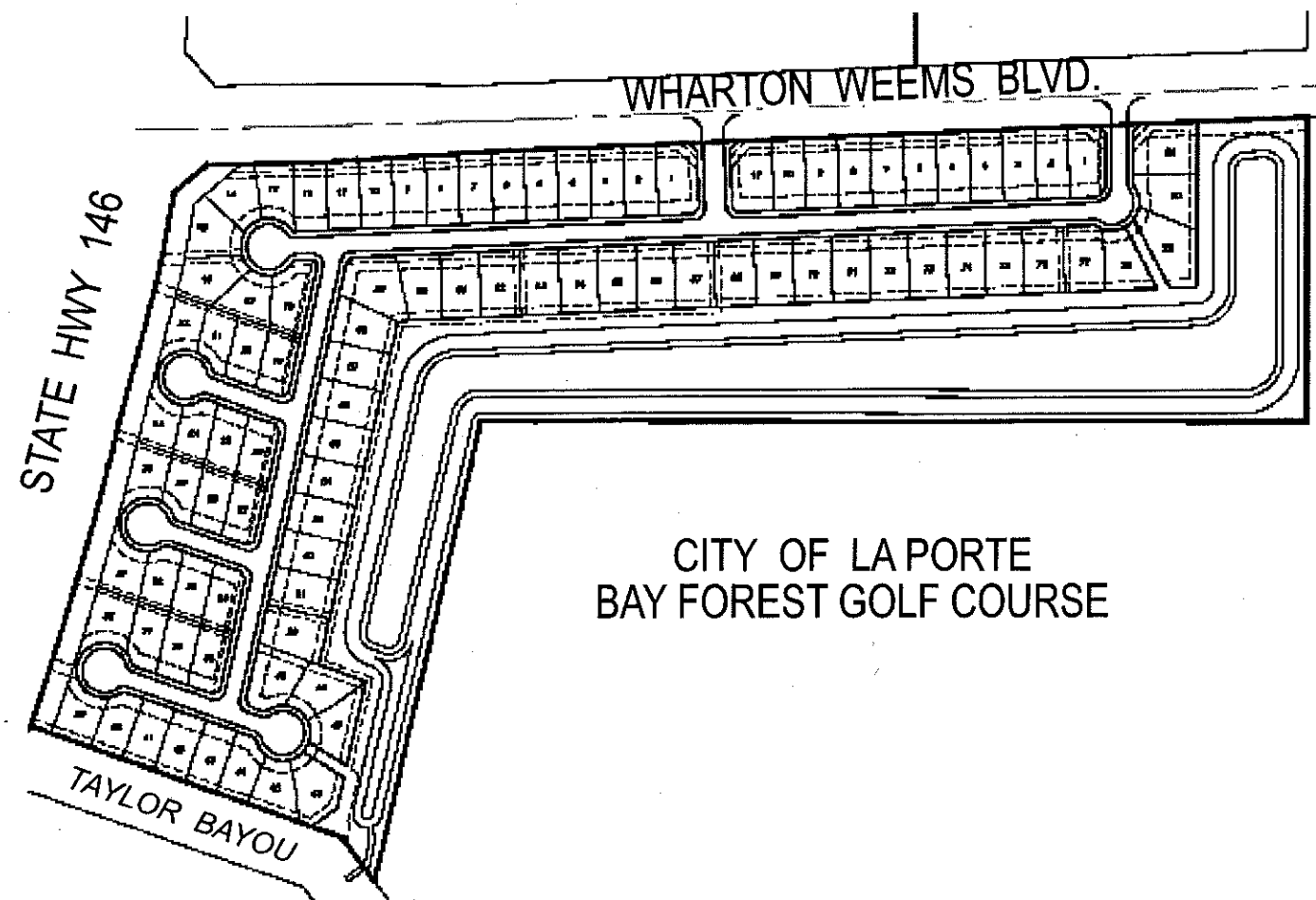
Completion of these items shall continue following recordation of the Final Plat for Section 1. Anticipated completion date for these items is May 2008. Failure to accomplish the "developer's items" may give cause for the TIRZ Board to withhold further increments in this regard. All fence designs, once approved by the City, will be forwarded to the TIRZ Board for further approval. Developer will furnish to the City approved and executed agreements with the subsequent builders assigning any construction or installation responsibilities along with a schedule of construction prior to the issuance of any building permits. In addition, final plats on successive phases shall not be approved until "Developer Items" on current sections under construction are completed.

Covenants, Conditions, and Restrictions (CCRs):

The declaration of covenants, conditions, and restrictions is a typical document similar to the other conventional single-family subdivisions with a notable provision of "hold harmless clause for golf course lots". It is stated that the homeowners are responsible for all costs of repair that are incurred when property adjacent to the golf course and driving range is damaged by golf balls straying onto such areas. The City of La Porte shall not be responsible for any claims, liabilities, court costs, losses and/or damages in any case.

Construction of water, sanitary sewer, and initial drainage/detention system for Section 1 has been completed at site. During the City's inspection, several punch list items were noted and a few of them are yet to be resolved. In addition, traffic signalization at Wharton Weems Blvd. and State Highway 146, will be coordinated through the TIRZ Board. The developer has withdrawn the approval of the Preliminary Plat for Section 9 and is now planning a more conventional single-family subdivision at the subject location.

Plat Recorded Today

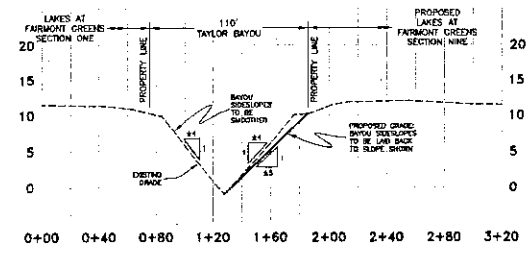
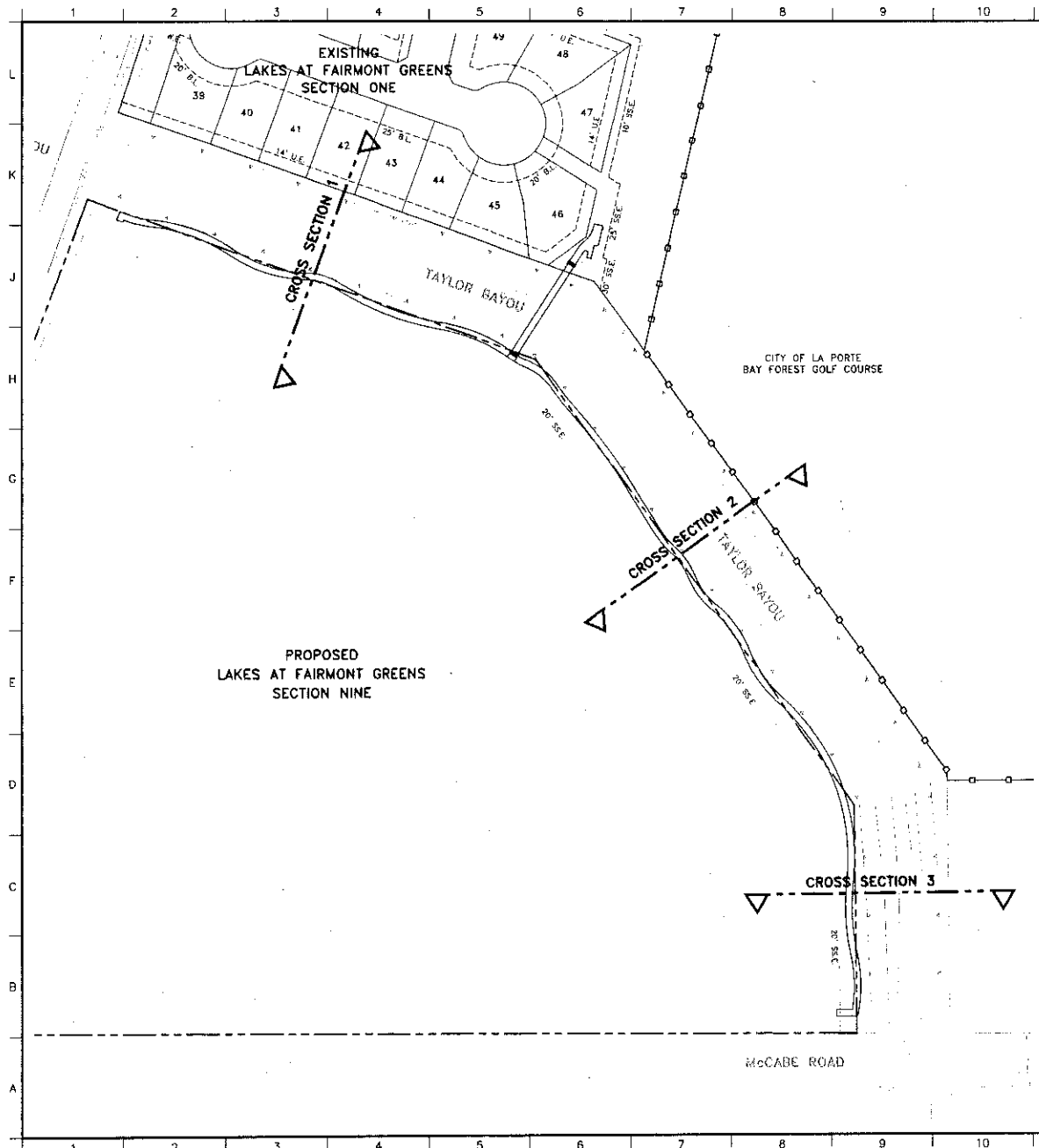


WHARTON WEEMS BLVD.

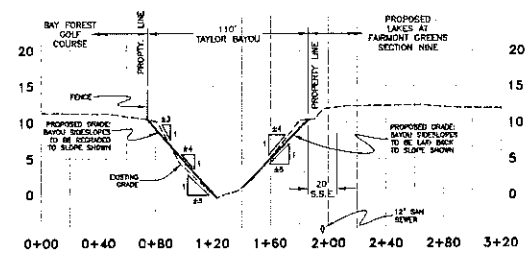
STATE HWY 146

TAYLOR BAYOU

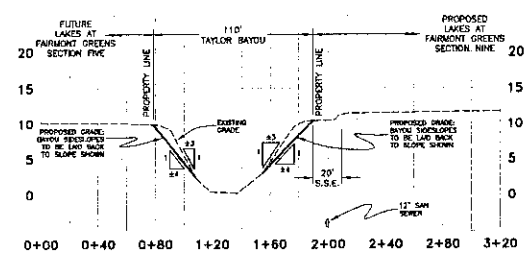
CITY OF LA PORTE
BAY FOREST GOLF COURSE



A CROSS SECTION 1
Scale: 1" = 80'



B CROSS SECTION 2
Scale: 1" = 80'



C CROSS SECTION 3
Scale: 1" = 80'

NOTE

1. DEVELOPER'S AGREEMENT EXHIBIT: THIS EXHIBIT IS FOR THE PURPOSES OF SUPPLEMENTING THE DEVELOPER'S AGREEMENT. IT IS NOT INTENDED TO BE USED FOR DESIGN OR CONSTRUCTION PURPOSES.
2. SLOPE MODIFICATIONS MAY TRIGGER FEMA AND/OR STATE REVIEW AND/OR PERMITS.

NO.	REVISIONS / SUBMISSIONS	DATE

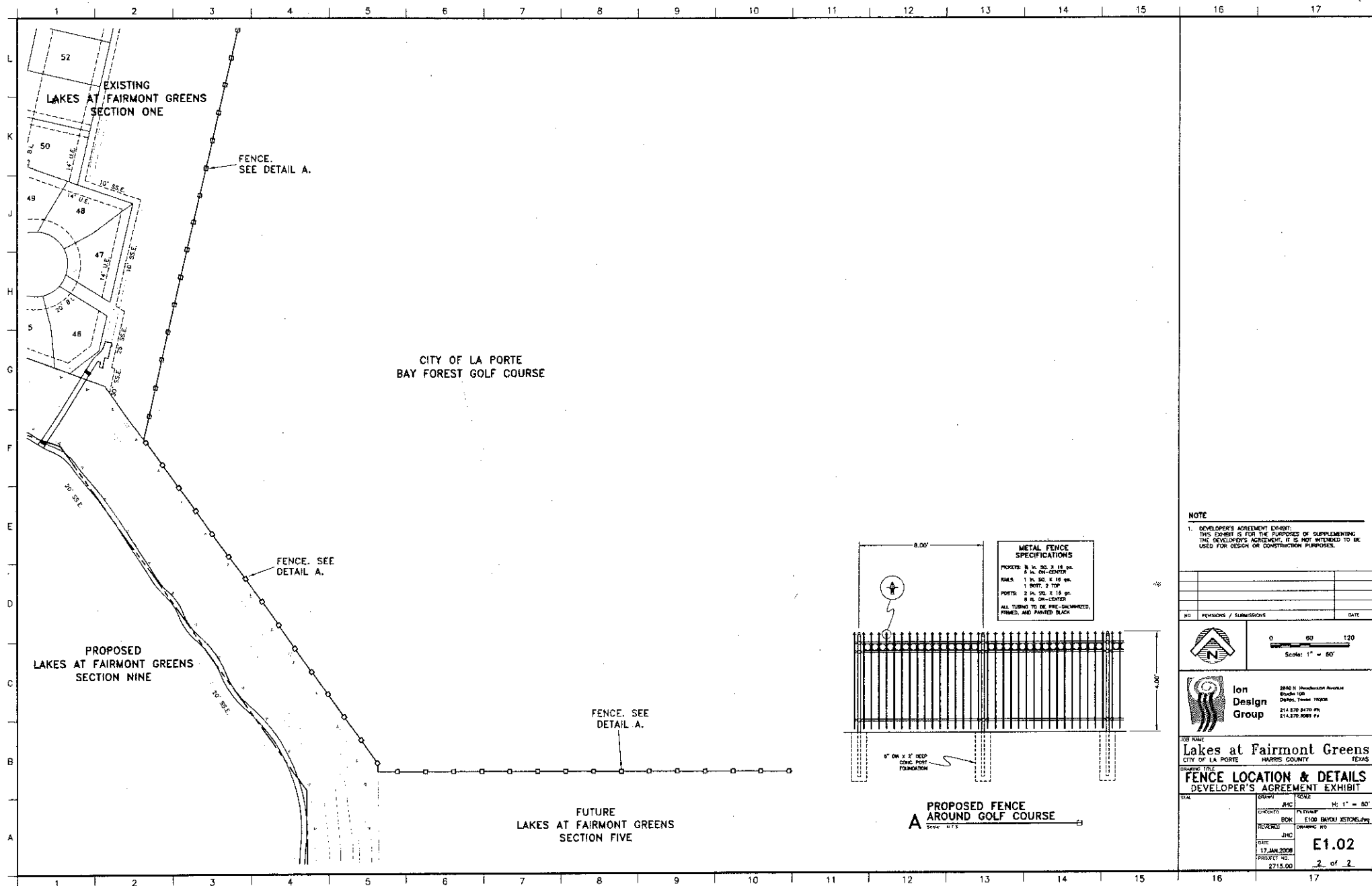
0 80 120
Scale: 1" = 80'

Ion Design Group
3800 N. Henderson Avenue
Suite 100
Dallas, Texas 75209
214.879.8470 Fax
214.879.8483 Fax

Lakes at Fairmont Greens
CITY OF LA PORTE HARRIS COUNTY TEXAS

BAYOU CROSS SECTIONS
DEVELOPER'S AGREEMENT EXHIBIT

DATE	BY	SCALE	NO.
17 JAN 2006	JMC	1" = 80'	E1.01
PROJECT NO.	2715.00		1 of 2



NOTE

1. DEVELOPER'S AGREEMENT EXHIBIT:
THIS EXHIBIT IS FOR THE PURPOSES OF SUPPLEMENTING THE DEVELOPER'S AGREEMENT. IT IS NOT INTENDED TO BE USED FOR DESIGN OR CONSTRUCTION PURPOSES.

NO.	REVISIONS / SUBMISSIONS	DATE



0 50 100
Scale: 1" = 50'

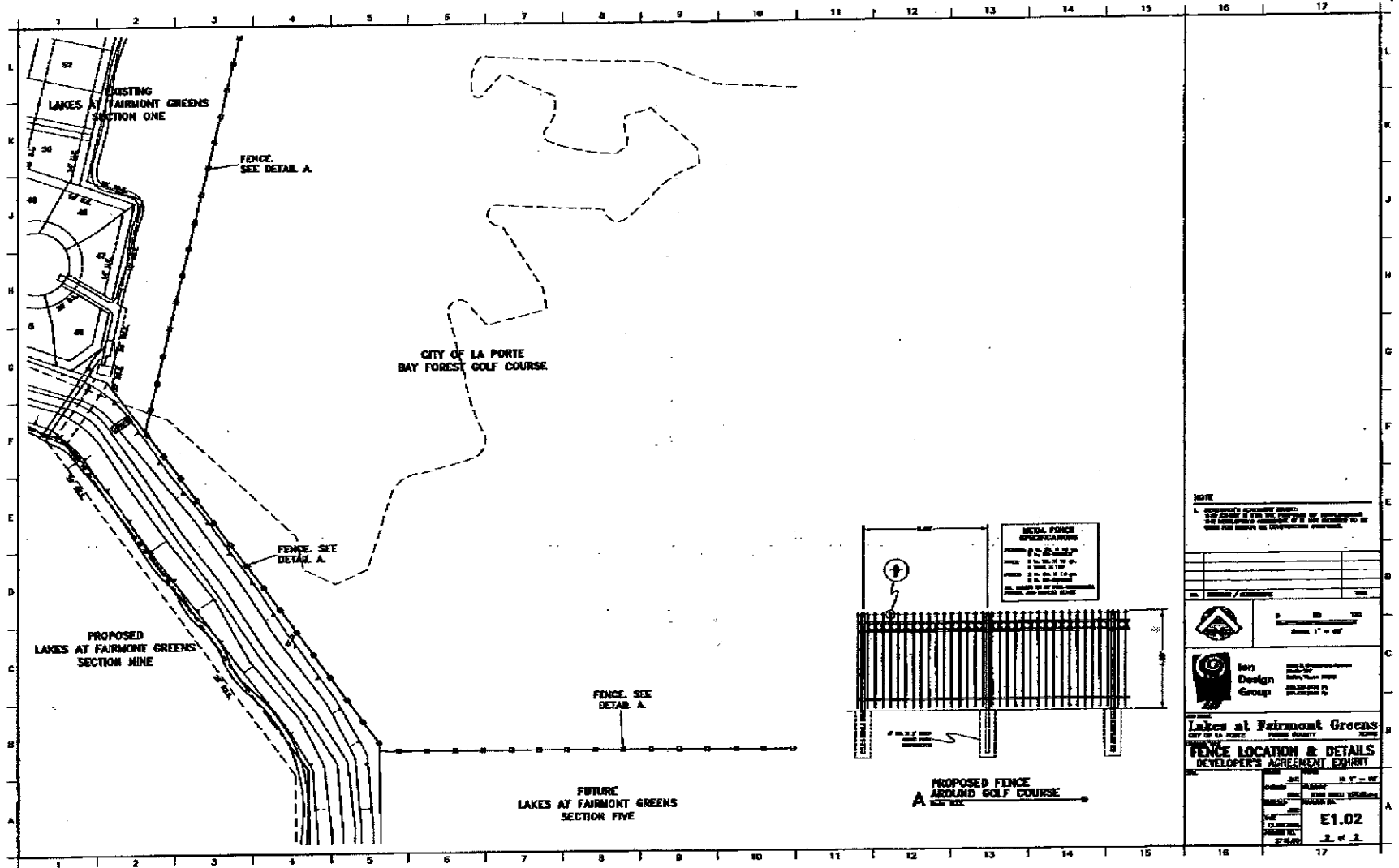
Ion Design Group

2800 W. Humblebar Avenue
Suite 100
Dallas, Texas 75238
214.870.3470
214.870.3470

Lakes at Fairmont Greens
CITY OF LA PORTE HARRIS COUNTY TEXAS

FENCE LOCATION & DETAILS
DEVELOPER'S AGREEMENT EXHIBIT

DATE	BY	SCALE	NO.
17 JAN 2008	BNC	1" = 50'	2 of 2
27 JAN 2008	BNC	1" = 50'	2 of 2
27 JAN 2008	BNC	1" = 50'	2 of 2



NOTE:
1. EXISTING LAKES AT FAIRMONT GREENS SECTION ONE ARE TO BE REMOVED AND REPLACED BY NEW LAKES AT FAIRMONT GREENS SECTION NINE.

Scale: 1" = 50'

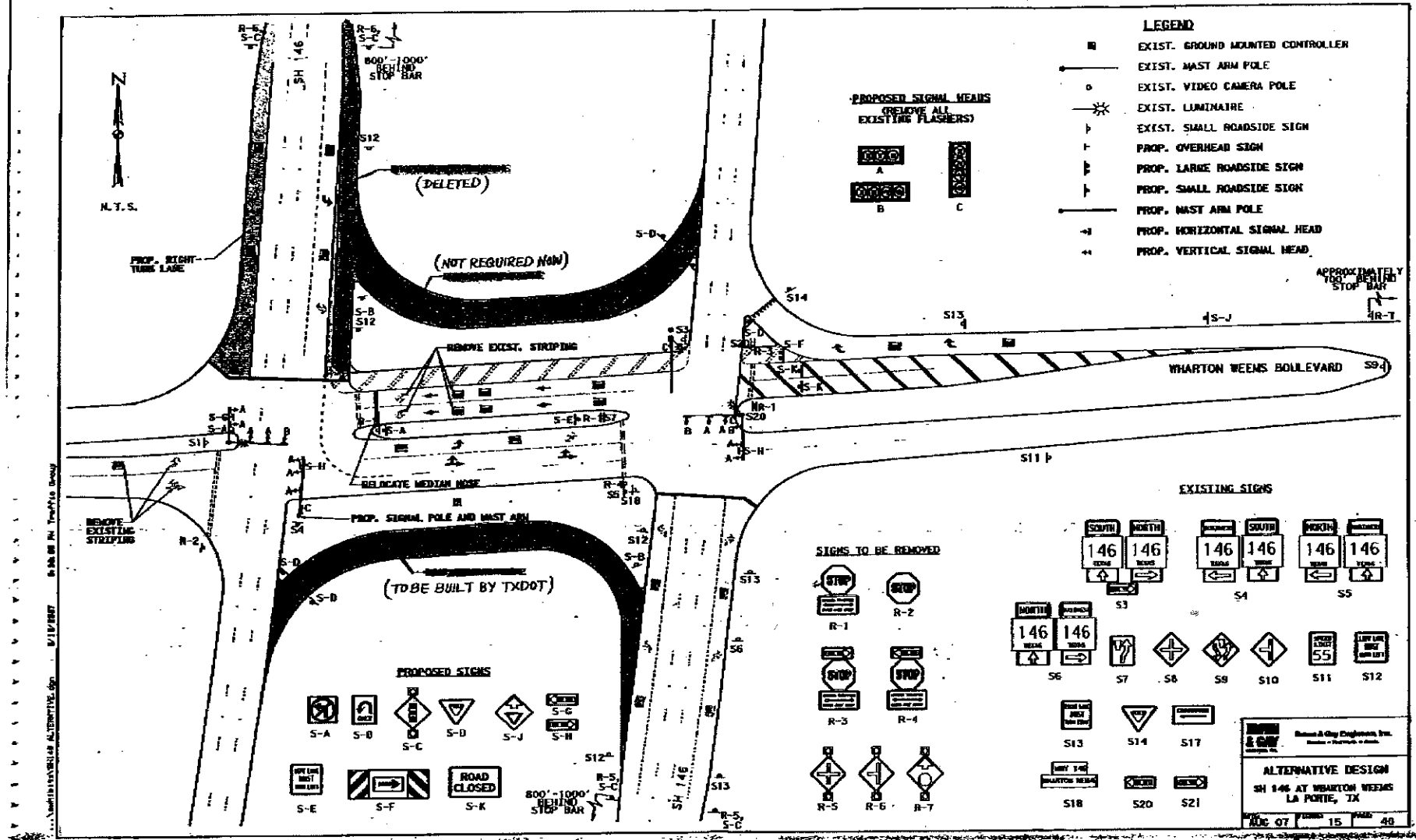
Ion Design Group
10000 N. Loop West, Suite 100
Houston, TX 77040
Tel: 281.460.1000
Fax: 281.460.1001
www.iondesigngroup.com

Lakes at Fairmont Greens

CITY OF LA PORTE, TEXAS COUNTY

FENCE LOCATION & DETAILS
DEVELOPER'S AGREEMENT EXHIBIT

E1.02
2 of 2



LA PORTE REDEVELOPMENT AUTHORITY,
CITY OF LA PORTE, TEXAS



AGENDA MEMORANDUM

TO: La Porte Redevelopment Authority Board of Directors
FROM: Executive Director
SUBJECT: Agenda Item Materials

10. Consider allowing the chair to send letter to Representative Nick Lampson with regard to supporting necessary funding for SH 146 overpass.

City of La Porte
Interoffice Memorandum



To: All LPRA/TIRZ Board Members
From:  Gretchen Black, EDC
Through: John Joerns, ACM 
Date: February 17, 2008
Subject: Support Letters – Overpasses along SH 146

As you know there are three overpasses designed for SH 146 at Wharton-Weems, Red Bluff and Shoreacres. Presently these three projects are approximately \$22.5M short in funding.

We are requesting your support for a letter to be sent on behalf of the Board to Representative Nick Lampson to encourage him to support funding the necessary shortfall. If approved, staff will draft a letter for the Chair to sign. We are also asking the LPRA/TIRZ Board and our community ED partners such as the Economic Alliance, BAHEP and the Chamber to support this effort as well.

We look forward to discussing this with you at the meeting however, should you have questions in advance of the meeting please feel free to let us know.

Cc: Ron Bottoms, City Manager

LA PORTE REDEVELOPMENT AUTHORITY,
CITY OF LA PORTE, TEXAS

AGENDA MEMORANDUM

TO: La Porte Redevelopment Authority Board of Directors
FROM: Executive Director
SUBJECT: Agenda Item Materials

11. Consider approval of other action with regard to authority invoices.

La Porte Redevelopment Authority
Cash Flow Report as of February 22, 2008

Construction Account	For	Amount	Subtotal	Total
Revenues, 2007-2008				
Wire transfer by City of La Porte	fund account	\$ 661,013.65		
Interest deposit, 5/31/07 (4.75%)		\$ 1,204.30		
Interest deposit, 6/29/07 (4.75%)		\$ 984.30		
Deposit Check 103 from Operating Acct, 7/5/07	correct deposit error	\$ 986.35		
Interest deposit, 7/31/07 (4.85% apr)		\$ 1,024.54		
Interest deposit, 8/31/07		\$ 1,029.19		
Interest deposit, 9/28/07		\$ 961.41		
Interest deposit, 10/31/07 (3.92% apr)		\$ 467.82		
Interest deposit, 11/31/07 (3.56% apr)		\$ 377.56		
Interest deposit, 12/31/07 (3.56% apr)		\$ 337.41		
Interest deposit, 1/31/08 (3.12%)		\$ 285.96		
			\$ 668,672.49	\$ 668,672.49
Expenses				
Wire transaction fees	bank fees	\$ 6.50		
Checks paid:				
#101 65 La Porte Ltd. & ION Design Group LLC	offsite utilities	\$ 60,067.70		
#102 65 La Porte Ltd. & Angel Brothers ...	offsite utilities	\$ 350,025.48		
#103 65 La Porte Ltd. & Angel Brothers	Pay Req #4, offsite utilities	\$ 23,765.93		
#104 65 La Porte Ltd.	Pay Req #4, offsite improvements	\$ 102,558.37		
#105 65 La Porte Ltd.	offsite improvements	\$ 22,669.65		
			\$ 559,093.63	
Expenses paid				
Checks outstanding				
None				
Checks submitted for approval				
#106 65 La Porte Ltd.	offsite construction	\$ 55,476.57		
#107 City of La Porte	city resources	\$ 7,128.13		
			\$ 62,604.70	
				\$ (621,698.33)
Total, expenses				
				\$ 46,974.16
Fund balance as of February 22, 2008				

No. 2976 P. 13

**Lakes of Fairmont Greens
La Porte, Texas**
Section 1 Invoices For UEA
Off-Site Improvements
27-Feb-08

Ion Design Line Item	Authorized Budget	Billed to Date	Off-Site Portion	Benefit Allocation to Off-Site Improvements	Total Previously Reimbursed for Off-Site Improvements	Amount to be Reimbursed This Period
Off-Site San Sewer Constr Drawings	\$40,900.00	\$40,900.00	100.00%	\$40,900.00	\$40,900.00	\$0.00
Project Spec Book	\$3,200.00	\$3,200.00	50.00%	\$1,600.00	\$1,600.00	\$0.00
ReDesign Off-Site San Sewer Main	\$9,500.00	\$9,500.00	100.00%	\$9,500.00	\$9,500.00	\$0.00
Printing of Plan Sets	NA	\$705.19	50.00%	\$352.59	\$352.59	\$0.00
Sub-Total				\$52,352.59	\$52,352.59	\$0.00

BHA Off-Site Services	Authorized Budget	Billed to Date	Off-Site Portion	Benefit Allocation to Off-Site Improvements	Total Previously Reimbursed for Off-Site Improvements	Amount to be Reimbursed This Period
Off-Site Bid/Award/Con. Admin.	\$13,385.00	\$7,715.11	100.00%	\$13,385.00	\$7,715.11	\$0.00
Off-Site San. Boundary & Topo Survey	\$9,000.00	\$9,000.00	100.00%	\$9,000.00	\$9,000.00	\$0.00
Sub-Total				\$22,385.00	\$16,715.11	\$0.00

Angel Brothers Off-Site Construction	Authorized Budget	Billed to Date	Off-Site Portion	Benefit Allocation to Off-Site Improvements	Total Previously Reimbursed for Off-Site Improvements	Amount to be Reimbursed This Period (Less 10%)
Construction	\$558,060.95	\$554,465.70	100.00%	558,060.95	\$499,289.13	\$55,476.57
Change Order No. 3	-\$5,289.00					
Change Order No. 4	\$1,993.75					
Sub-Total				558,060.95	\$499,289.13	\$55,476.57
Current Contract Amount				\$554,766.70		

City Resources	Hours	Hourly Rate	Total	FICA	TMRS	Amount to be Reimbursed This Period
Reegen McPhail	55.00	\$28.78	\$1,582.90	\$121.09	\$207.20	\$1,911.19
Curtis Herod	40.00	\$32.37	\$1,294.80	\$99.05	\$169.49	\$1,563.34
Rodney Slaton	85.00	\$35.80	\$3,028.00	\$231.49	\$396.10	\$3,653.59
Sub-Total						\$7,128.13

Contingencies				\$30,000.00		
TOTAL				\$662,798.54		\$62,604.70

Approved By: *Rodney Slaton*
Date: 2-19-08
Approved By: *[Signature]*
Date: 2/19/08

Approved By: *[Signature]*
Date: 2/19/08
Approved By: *[Signature]*
Date:

Construction Acct.

Feb. 19. 2008 4:28PM City of La Porte

La Porte Redevelopment Authority
Cash Flow Report as of February 22, 2008

Operating Account	For	Amount	Subtotal	Total
Revenues, 2007 - 2008				
Wire transfer from City of La Porte	fund account	\$ 986.35		
Wire transfer from City of La Porte	fund account	\$ 180,113.08		
Deposit, 5/29/07 (see note below)	construction acct	\$ 986.35		
Interest deposit, 5/31/07 (4.75%)		\$ 186.11		
Interest deposit, 6/29/07 (4.75%)		\$ 694.04		
Interest deposit, 7/31/07 (4.85% apr)		\$ 705.54		
Interest deposit, 8/31/07 (4.85% apr)		\$ 688.02		
Interest deposit, 9/28/07 (4.66% apr)		\$ 630.32		
Wire transfer from City of La Porte		\$ 28,463.00		
Interest deposit, 10/31/07 (3.88% apr)		\$ 558.66		
Interest deposit, 11/31/07 (3.56% apr)		\$ 558.76		
Wire transfer from City of La Porte		\$ 64,445.03		
Interest deposit, 12/31/07 (3.46% apr)		\$ 715.47		
Interest deposit, 1/31/08 (3.12% apr)		\$ 673.46		
			\$ 280,404.19	\$ 280,404.19
Total, revenues				
Expenses				
Wire transaction fees	bank fees	\$ 13.00		
Wire transaction fees	bank fees	\$ 6.50		
Wire transaction fees	bank fees	\$ 6.50		
			\$ 26.00	
<i>Checks paid:</i>				
#101 Hawes Hill Calderon LLP	admin: inv 2677	\$ 3,500.00		
#102 La Porte RDA Construction Acct	xfer to construction acct	\$ 986.35		
#103 La Porte RDA Construction Acct	correct deposit error	\$ 986.35		
#104 Hawes Hill Calderon	admin + exp: inv 2691	\$ 4,222.02		
#105 Hawes Hill Calderon	admin + exp: inv 2716	\$ 2,261.83		
#106 Hawes Hill Calderon	admin + exp: inv 2773	\$ 3,984.16		
#107 Hawes Hill Calderon	admin + exp: inv 2779	\$ 3,813.98		
#108 City of La Porte	TIRZ reimb; inv #1833	\$ 2,555.95		
#109 Check VOID		\$ -		
			\$ 22,310.64	
<i>Checks outstanding:</i>				
None		\$ -	\$ -	
<i>Checks submitted for approval:</i>				
#110 Hawes Hill Calderon	admin + exp: invoices	\$ 12,144.41	\$ 12,144.41	
2823, 2842, 2858, 2900, 2929			\$ 34,481.05	\$ (34,481.05)
Total, expenses				
Fund balance, Operating Account as of February 22, 2008				\$ 245,923.14

NOTE: Acting bookkeeper made error in recording the Construction account number on the deposit slip.
Check 103 reverses the error.

**FY 2008 LPRA/TIRZ
Invoice Summary
February 20, 2008**

Invoice Number	Amount Billed										Total Invoice Detail					
2823	\$	2,400.18	\$	230.25	\$	37.83	\$	105.00	\$	20.00	\$	7.10	\$	2,000.00	\$	2,400.18
2842	\$	2,036.86	\$	38.86									\$	2,000.00	\$	2,036.86
2858	\$	2,000.00											\$	2,000.00	\$	2,000.00
2900	\$	2,000.00											\$	2,000.00	\$	2,000.00
2919	\$	3,707.37	\$	1,500.00	\$	170.40	\$	20.97	\$	16.00			\$	2,000.00	\$	3,707.37
														</		

Approved by:

Date:

2/20/08

Approved by:

Date:

2/21/08

FY 2008 LPRA/TIRZ
Invoice Summary
February 20, 2008

REVISED

Invoice Number

Amount Billed

Total Invoice Detail

2823	\$	2,356.93	\$	187.00	\$	37.83	\$	105.00	\$	20.00	\$	7.10	\$	2,000.00	\$	2,356.93	
2842	\$	2,036.86	\$	36.86										\$	2,000.00	\$	2,036.86
2858	\$	2,000.00												\$	2,000.00	\$	2,000.00
2900	\$	2,000.00												\$	2,000.00	\$	2,000.00
2919	\$	3,707.37	\$	1,500.00	\$	170.40	\$	20.97	\$	16.00				\$	2,000.00	\$	3,707.37

Total Billed \$

12,101.16

\$

12,101.16

Approved by:



Date:

2/27/08

Approved by:



Date:

2/27/08

INVOICES

HAWES HILL CALDERON
LLP

TO Board of Directors
La Porte Redevelopment Authority
Reinvestment Zone Number One

FROM L. Susan Hill *LSH*

DATE February 14, 2008

RE Corrected Invoices for Hawes Hill Calderon LLP

I apologize for last month's confusion over invoices we presented for your approval. We made an error in calculating invoice 2858 (12/1/07), adding our fee for a meeting that did not take place. Then we compounded the error by not removing it from our tickler file for creating your board packet.

I am attaching voided check 0109 along with a copy of the incorrect statement and incorrect invoice. Following these two pages is a new, corrected statement dated 2/14/08 showing the correct charges now due.

Again, my sincerest apologies.

attachments

2007 Tangent Street, Suite 200
Houston, Texas 77003
P.O. Box 22167
Houston, Texas 77227-2167
Office: 281.541.8441
Fax: 281.541.1988
www.haweshillcalderon.com

Hawes Hill Calderon LLP
P.O. Box 22167
Houston TX 77227-2167

TIRZ - La Porte # 1
604 W. Fairmont Pkwy.
La Porte, TX 77571

Page 1

STATEMENT

DATE
12/7/2007

AMOUNT REMITTED

\$

DATE	INVOICE NO.	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
10/1/2007	00002823	Sale: City of La Porte	\$2,356.93		\$2,356.93
11/1/2007	00002842	Sale: City of La Porte	\$2,036.86		\$2,036.86
12/1/2007	00002858	Sale: City of La Porte	\$3,500.00		\$3,500.00
					Zero 00

LAPORTE REDEVELOPMENT AUTHORITY
2500 YANKEEWILDER ST STE 200
HOUSTON, TX 77063

0109

Date 12/05/07 35 1129/1130

Pay to the Order of Hawes Hill Calderon LLP \$7,920.79

Seven thousand nine hundred twenty 79/100 Dollars

Amegy Bank

Amegy Bank N.A.
P.O. Box 21000 Houston, Texas 77227-2000
281.541.8441
www.amegybank.com

Memo Inv 2823, 2842, 2858

1130112580 0109

VOID

Date 12/05/07 Check No. 0109

To Hawes Hill Calderon

For Inv 2823, 2842, 2858

Tax Deductible

Previous Balance	
Deposits	
Check Amount	7,920.79
Balance Forward	
New Balance	

12/7/2007	Finance Charge	\$0.00	\$0.00
CURRENT	30 DAYS	90 DAYS	90+ DAYS
\$3,500.00	\$4,393.79		\$7,893.79

HAWES HILL CALDERON
LLP
P.O. Box 22167
Houston TX 77227-2167

Bill To:

TIRZ - La Porte # 1
604 W. Fairmont Pkwy.
La Porte, TX 77571

Invoice #: 00002858
Date: 12/1/2007

Page: 1

DATE	DESCRIPTION	AMOUNT
	Project Management Services, December 2007	\$2,000.00
12/5/2007	Board of Directors Meeting	\$1,500.00
	<i>delete fee no mtg. held -</i>	
		Sales Tax: \$0.00
		Total Amount: \$3,500.00
		Amount Applied: \$0.00
		Balance Due: \$3,500.00

Terms: C.O.D.

Hawes Hill Calderon LLP
P.O. Box 22167
Houston TX 77227-2167

HAWES HILL CALDERON
LLP

P.O. Box 22167
Houston TX 77227-2167

Invoice

STATEMENT

DATE
2/14/2008

AMOUNT REMITTED

TIRZ - La Porte # 1
604 W. Fairmont Pkwy.
La Porte, TX 77571

Bill To:

TIRZ - La Porte # 1
604 W. Fairmont Pkwy.
La Porte, TX 77571

Invoice #: 00002823
Date: 10/1/2007

Page: 1

Page 1

Corrected Statement

DATE	INVOICE NO.	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
10/1/2007	00002823	Sale: City of La Porte	\$2,356.93		\$2,356.93
11/1/2007	00002842	Sale: City of La Porte	\$2,036.86		\$2,036.86
12/1/2007	00002858	Sale: City of La Porte	\$2,000.00		\$2,000.00
1/1/2008	00002900	Sale: City of La Porte	\$2,000.00		\$2,000.00
2/1/2008	00002919	Sale: City of La Porte	\$3,707.37		\$3,707.37

2/14/2008	Finance Charge		\$0.00		\$0.00
CURRENT	30 DAYS	90 DAYS	90+ DAYS	AMOUNT DUE	
	\$3,707.37	\$4,000.00	\$4,393.79	\$12,101.16	

DATE	DESCRIPTION	AMOUNT
	Project Management Services, October 2007	\$2,000.00
	Reimbursable expenses as follows:	
9/19/2007	USPS Express mail per attachment	\$187.00
	Mileage, D. Hawes per attachment	\$37.83
	In house copies 700 @ .15 each	\$105.00
	Binders 20 @ \$1.00 each	\$20.00
	In-house postage	\$7.10
Sales Tax:		\$0.00
Total Amount:		\$2,356.93
Amount Applied:		\$0.00
Balance Due:		\$2,356.93

Terms: C.O.D



Print Shipping Labels

Print Confirmation

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Printed Domestic Labels

Transaction # 06494267
Total to be paid \$170.75
Labels Included 10
Print Date/Time 9/19/07 1:37:10 PM CDT

Quantity	Standardized Shipping Address	Package Info	Service	Price
1 of 10	PEGGY ANTONE	Ship Date: 09/19/07 Weight: 1lbs 0oz	Express Mail Flat Rate Env	\$16.25
Express Mail® Label Number: EO 938 632 032 US			Label Total	\$16.25
2 of 10	DAVE TURNQUIST	Ship Date: 09/19/07 Weight: 1lbs 0oz	Express Mail Flat Rate Env	\$16.25
Express Mail® Label Number: EO 938 631 964 US			Label Total	\$16.25
3 of 10	ALTON PORTER	Ship Date: 09/19/07 Weight: 1lbs 0oz	Express Mail Flat Rate Env	\$16.25
Express Mail® Label Number: EO 938 632 015 US			Label Total	\$16.25
4 of 10	HORACE LEOPARD	Ship Date: 09/19/07 Weight: 1lbs 0oz	Express Mail Flat Rate Env	\$16.25
Express Mail® Label Number: EO 938 631 965 US			Label Total	\$16.25
5 of 10	DOUG MARTIN	Ship Date: 09/19/07 Weight: 1lbs 0oz	Express Mail Flat Rate Env	\$16.25
Express Mail® Label Number: EO 938 632 046 US			Label Total	\$16.25
6 of 10	J. J. MEZA	Ship Date: 09/19/07 Weight: 1lbs 0oz	Express Mail Flat Rate Env	\$16.25
Express Mail® Label Number: EO 938 632 001 US			Label Total	\$16.25
7 of 10	CHESTER POOL	Ship Date: 09/19/07 Weight: 1lbs 0oz	Express Mail Flat Rate Env	\$16.25
Express Mail® Label Number: EO 938 631 995 US			Label Total	\$16.25

Printer Friendly

8 of 10 LINDSAY PFEIFFER

Ship Date: 09/19/07
Weight: 1lbs 0oz

Express Mail Flat Rate Env \$16.25
Label Total \$16.25

Express Mail® Label Number: EO 938 632 029 US

8 of 10 JOHN JOERNS

Ship Date: 09/19/07
Weight: 3lbs 0oz

Express Mail \$24.50
Label Total \$24.50

Express Mail® Label Number: EO 938 631 978 US

10 of 10 NORMAN REED

Ship Date: 09/19/07
Weight: 1lbs 0oz

Express Mail Flat Rate Env \$16.25
Label Total \$16.25

Express Mail® Label Number: EO 938 631 981 US

Domestic Order Total: \$0.00

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EXPENSE DETAIL (La Porte TIF01)

DATE	CLIENT NO	VENDOR/DESCRIPTION	QTY	UPRICE	TOT REIM	BILL
09/26/2007	CLPTIF01	Mileage to/from BOD Mtg	78	\$ 0.485	\$ 37.83	
	CLPTIF01			\$ 0.485	\$ -	
	CLPTIF01			\$ 0.485	\$ -	
TOTAL				\$ 37.83		



Print Shipping Labels

Print Confirmation

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Printed Domestic Labels

Transaction #: 98495480
Total to be paid: \$16.25
Labels included: 1
Print Date/Time: 9/19/07 1:40:07 PM CDT

Standardized Shipping Address:	Package Info:	Service:	Price:
1 of 1 RUSSELL PLANK	Sho Date: 09/19/07 Weight: 1 lbs 0 oz	Express Mail Flat Rate Env	\$16.25
Label Total			\$16.25

Express Mail® Label Number: EO 938 632 858 US

Domestic Order Total: \$0.00

Thank you for choosing the United States Postal Service®

Request a free package pickup from your carrier

Request Carrier Pickup

Create New Label

Customs forms and shipping supplies are available from your local Post Office or can be [ordered online](#)

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Refer to your [Shipping History](#) for all paid labels printed within the last 6 months

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HAWES HILL CALDERON
LLP

P.O. Box 22167
Houston TX 77227-2167

Invoice

Bill To:

TIRZ -La Porte # 1
604 W. Fairmont Pkwy.
La Porte, TX 77571

Invoice #: 00002842

Date: 11/1/2007

Page: 1

DATE	DESCRIPTION	AMOUNT
	Project Management Services, November 2007	\$2,000.00
	Reimbursable expenses as follows:	
	Mileage, D. Hawes per attachment	\$36.86
		Sales Tax: \$0.00
		Total Amount: \$2,036.86
		Amount Applied: \$0.00
		Balance Due: \$2,036.86

Terms: C.O.D.

9/19/2007 1:34 PM

Hawes Hill Calderon LLP
P.O. Box 22167
Houston TX 77227-2167

Invoice

Bill To:

TIRZ -La Porte # 1
604 W. Fairmont Pkwy.
La Porte, TX 77571

Invoice #: 00002858

Date: 12/1/2007

Page: 1

DATE	DESCRIPTION	AMOUNT
	Project Management Services, December 2007	\$2,000.00
		Sales Tax: \$0.00
		Total Amount: \$2,000.00
		Amount Applied: \$0.00
		Balance Due: \$2,000.00

EXPENSE DETAIL (La Porte 1191)				
DATE	CLIENT NO	VENDOR/DESCRIPTION	QTY	U PRICE
10/03/2007	CLPTE01	Mileage Reimbursement	76	\$ 0.485
10/03/2007	CLPTE01	Mileage Reimbursement	76	\$ 0.485
10/03/2007	CLPTE01	Mileage Reimbursement	76	\$ 0.485
TOTAL				\$ 36.86

Invoice

Invoice

Bill To:

Page: 1

Page: 1

DATE	DESCRIPTION	AMOUNT
	Project Management Services, January 2008	\$2,000.00
		Sales Tax: \$0.00
		Total Amount: \$2,000.00
		Amount Applied: \$0.00
		Balance Due: \$2,000.00

DATE	DESCRIPTION	AMOUNT
	Project Management Services, February 2008	\$2,000.00
2/28/2008	Board of Directors Meeting	\$1,500.00
	Reimbursable expenses as follows:	
	Mileage, D. Hawes per attachment	
	In house copies 1136 @ .15 each	\$170.40
	In house postage	\$20.97
	Binders 16 @ 1.00 each	\$16.00
		Sales Tax: \$0.00
		Total Amount: \$3,707.37
		Amount Applied: \$0.00
		Balance Due: \$3,707.37



ZONE

LA PORTE TAX INCREMENT REINVESTMENT ZONE

STATE OF TEXAS)(

COUNTY OF HARRIS)(

CITY OF LA PORTE)(

NOTICE IS HEREBY GIVEN OF THE MEETING OF THE LA PORTE TAX INCREMENT REINVESTMENT ZONE TO BE HELD ON FEBRUARY 27, 2008 AT 6:30 P.M. IN CITY COUNCIL CHAMBERS OF THE CITY HALL, 604 WEST FAIRMONT PARKWAY, LA PORTE, TEXAS, REGARDING THE ITEMS OF BUSINESS ACCORDING TO THE AGENDA LISTED BELOW:

1. Call to order --
2. Lindsey Pfeiffer, President
3. Consider approval of the minutes of the December 5, 2007 Board of Directors meeting
4. Consent agenda -- any item may be removed by a board member for discussion
 - Entertain motion and a second to approve the TIRZ items in the same form and manner as was approved in the previous redevelopment authority meeting -- Lindsey Pfeiffer, Chairperson
- A. Consider approval or other action with regard to Pay Request Number Ten for the Lakes of Fairmont Greens TIRZ in the amount of \$5,027.79 and PID project related to on-site improvements in the amount of \$5,027.79
- B. Consider approval or other action with regard to Pay Request Number Eleven and Final for the Lakes of Fairmont Greens TIRZ in the amount of \$119,802.83 and PID project related to on-site improvements in the amount of \$ 22,380.42
- C. Consider approval or other action with regard to Pay Request Number Eight and Final in the amount of \$55,476.57 for the Lakes of Fairmont Greens TIRZ project related to offsite improvements known as the South La Porte Trunk Sewer Project
- D. Consider approval or other action with regard to Pay Request Number Five for the Port Crossing TIRZ Project in the amount of \$ 867,768.43
- E. Discuss and take possible action with regard to the Sylvan Beach Shoreline Rehabilitation Matching Grant.
- F. Receive report with regard to the proposed Sylvan Beach Hotel RFQ
- G. Receive report with regard to the Lakes of Fairmont Green Project as it relates to fencing, intersection signalization and other related public improvements
- H. Consider allowing the chair to send letter to Representative Nick Lampson with regard to supporting necessary funding for SH 146 overpass
- I. Consider approval or other action with regard to authority invoices

J. Staff report and updates

K. Board member comments

L. Adjournment

THIS FACILITY HAS DISABILITY ACCOMMODATIONS AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES AT MEETINGS SHOULD BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT CITY SECRETARY'S OFFICE AT 281-471-5020 OR TDD LINE 281-471-5030 FOR FURTHER INFORMATION.

A POSSIBLE QUORUM OF CITY COUNCIL MEMBERS MAY BE PRESENT AT THIS MEETING AND PARTICIPATE IN DISCUSSIONS BUT WILL NOT TAKE ANY ACTION.

David W. Hawes
Executive Director

Date Posted

**La Porte Tax Increment Reinvestment Zone Number One,
City of La Porte, Texas
Minutes of the Board Meeting
Held December 5, 2007**

1. CALL TO ORDER AND DETERMINATION OF A QUORUM

The Board of Directors of the La Porte Tax Increment Reinvestment Zone Number One, City of La Porte, Texas, held a meeting, open to the public, on the 5th day of December 2007, and meeting was called to order at 7:05 p.m. in the City Council Chambers of the City Hall, 604 West Fairmont Parkway, La Porte, Texas 7751 and the roll was called of the duly appointed members of the Board, to wit:

Peggy Antone	Position 1
Dave Turnquist	Position 2
Alton Porter	Position 3
Horace Leopard	Position 4
Doug Martin	Position 5
JJ Meza	Position 6
Michael Say	Position 7
Chester Pool	Position 8
Lin Pfeiffer	Position 9 - Chairman

and all of the above were present except Directors Say and Pool, thus constituting a quorum. Also present at the meeting were John Joerns, Scott Bean, Gretchen Black, Russell Plank, and Norman Reed.

2. Lindsey Pfeiffer, Chairman

3. CONSIDER APPROVAL OF THE MINUTES OF THE SEPTEMBER 26, 2007 BOARD OF DIRECTORS MEETING

Upon a motion duly made by Director Martin and being seconded by Director Porter, the board unanimously approved the minutes of September 26, 2007 meeting.

4. CONSENT AGENDA – ANY ITEM MAY BE REMOVED BY A BOARD MEMBER FOR DISCUSSION

- ENTERTAIN A MOTION AND A SECOND TO APPROVE THE TIRZ ITEMS IN THE SAME FORM AND MANNER AS WAS APPROVED IN THE PREVIOUS REDEVELOPMENT AUTHORITY MEETING – LINDSEY PFEIFFER, CHAIRMAN

- A. CONSIDER APPROVAL OR OTHER ACTION WITH REGARD TO PAY REQUEST NUMBER SEVEN FOR THE LAKES OF FAIRMONT GREENS TIRZ IN THE AMOUNT OF \$35,424.36 AND PID PROJECT RELATED TO ON-SITE IMPROVEMENTS IN THE AMOUNT OF \$35,424.36.
- B. CONSIDER APPROVAL OR OTHER ACTION WITH REGARD TO PAY REQUEST NUMBER EIGHT FOR THE LAKES OF FAIRMONT GREENS TIRZ IN THE AMOUNT OF \$119,272.65 AND PID PROJECT RELATED TO ON-SITE IMPROVEMENTS IN THE AMOUNT OF \$28,195.35.
- C. CONSIDER APPROVAL OR OTHER ACTION WITH REGARD TO PAY REQUEST NUMBER NINE FOR THE LAKES OF FAIRMONT GREENS TIRZ IN THE AMOUNT OF \$8,886.23 AND PID PROJECT RELATED TO ON-SITE IMPROVEMENTS IN THE AMOUNT OF \$8,886.23.
- D. CONSIDER APPROVAL OR OTHER ACTION WITH REGARD TO PAY REQUEST NUMBER SEVEN IN THE AMOUNT OF \$22,669.65 FOR THE LAKES OF FAIRMONT GREENS TIRZ PROJECT RELATED TO OFF-SITE IMPROVEMENTS KNOWN AS THE SOUTH LA PORTE TRUNK SEWER PROJECT.

- E. CONSIDER APPROVAL OR OTHER ACTION WITH REGARD TO PAY REQUEST NUMBER FOUR FOR THE PORT CROSSING TIRZ PROJECT IN THE AMOUNT OF \$636,097.45.
- F. CONSIDER APPROVAL OR OTHER ACTION WITH REGARD TO AUTHORITY INVOICES
- G. STAFF REPORT AND UPDATES
- H. BOARD MEMBER COMMENTS
- I. ADJOURNMENT

Upon a motion duly made by Director Porter and being seconded by Director Martin, the board unanimously approved the consent agenda in the same manner and form as approved in the Redevelopment Authority Board Meeting and adjourned at 7:06 PM.

SIGNED: _____

ATTEST: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____