Agendas and Agenda Materials Meetings of the Boards of Directors

La Porte Redevelopment Authority



La Porte Tax Increment Reinvestment Zone

February 27, 200

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

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

S. 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) O To 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.
- 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

<u> </u>	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 c/o Hawes Hill Calderon LLP P.O. Box 22167 Houston TX 77227-2167 713-595-1200 or FAX 713-541-9906

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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:

Position 1
Position 2
Position 3
Position 4
Position 5
Position 6
Position 7
Position 8
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 SEPTEMER 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:	
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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.

LA PORTE REDEVELOPMENT AUTHORITY c/o Hawes Hill Calderon LLP P.O. Box 22167 Houston TX 77227-2167 713-595-1200 or FAX 713-541-9906



Paving and Utility Contractors

ON-SITE PAY ESTIMATE #10

-10N 2 3 7013

ESTIMATE FOR PAYMENT

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ENGINEER:	ION Design Group, LLC 2800 N Henderson Ave., Studio 100 Dallas, Texas 75206	DATE: ESTIMATE NO:	December 14, 2007 10 (Revised 1.18.06)
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		
TOTAL AMOUNT OF V COMPLETED WORK U STORED MATERIALS: LESS RETAINAGE (10 LESS PREVIOUS EST	INDER C.O. SUMMARY: SUBTOTAL %):	\$1,925,363.95 \$253,207.00 \$0.00 \$2,178,570.95 - \$217,857.09 - \$1,890,564.48	ANT. APPV. FOR PMIL 70, 149.37 1030511-1 PHASE DATE 1-31-08 APPV. BY USR REIMBURSEABLE
TOTAL AMOUNT DUE	FOR PAYMENT:	\$70,149.37	
SUBMITTED BY:	(NAME)	APPROVED BY:(NAME)	om SRad
DATE: RECOMMENDED BY: DATE:		DATE: APPROVED BY: DATE:	31-08

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

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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				和化物物作为		医血管的复数	The South State	医宫间 建酸合			有限是因为
1	Sawcut Existing Pavement	186	LF	\$3.00	\$558.00		\$0.00	186	\$558.00	186	\$558.00	100.00%
	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	260	TN	\$110.00	\$28,600.00		\$0.00	260	\$28,600.00	260	\$28,600.00	100.00%
	6" Reinforced Concrete Pavement	14,410	SY	\$27.55	\$396,995.50		\$0.00	14410	\$396,995.50	14410	\$396,995.50	100.00%
	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		\$0.0 0	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	1606	\$40,150.00	1239	\$30,975.00	2845	\$71,125.00	100.00%
14	6" X 10' Concrete Trait	440	SY	\$42.00	\$18,480.00	240		200	\$8,400.00	440	\$18,480.00	100.00%
	STORM SEWER			2010年前1月1日 1月1日日 1月111 1月111 1月1111 1月1111 1月1111 11111 11111 11111 11111 11111 11111			57,232.50		a san ang ang ang ang ang ang ang ang ang a	11.新闻》(1934) 1945年————————————————————————————————————		2004年1月2日 1953年1月21日日 1953年1月21日日
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'i 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 / Wingwalis	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		\$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%

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ESTIMATE NO: 10 (Revised 1.08.08)

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FOR PERIOD: ending 11/30/07



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				wie der Galeria			是些动物。			e general de s	和法律法
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 (? 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, ? 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 Smplx 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	Senitary 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		1	\$0.00		\$0.00	0		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			的历史的影响	经济教会公司		0			网络拉拉拉	副糖子糖 原始的作	(1988年) 1998年1月1日 1997 1997 1997 1997 1997 1997 1997 19
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	<i>(</i>	\$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	Ductle 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" Smplx Water Service	16	EA	\$275.00	\$4,400.00		\$0.00	16	\$4,400.00	16	\$4,400.00	100.00%
	1" Duplx Water Service		EA	\$425.00	\$16,150.00		\$0.00	38	\$16,150.00	38	\$16,150.00	100.00%
	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 Biock	10	CY	\$100.00	\$1,000.00		\$0.00	10	\$1,000.00	10	\$1,000.00	100.00%
65	Test / Sterifization	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		\$0 .10	\$354.30		\$0.00	3543	\$354.30	3543	\$354.30	100.00%
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ESTIMATE NO: 10 (Revised 1.08.08)

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FOR PERIOD: ending 11/30/07



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Construction of Utilities and Paving to Serve

The Lakes at Fairmont Greens, Section 1

BID 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	动物的情况	10		的法国际能力的	急制的感	计文字中的代码	國自由國	2. 计图像图 3			合新教会和社会
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	1	\$1,280.00	5	\$6,400.00	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		秘病				1.280.0	2. 网络马				
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%
					的现在分词	的時間最高	和短期的时候	管理 计转移的	网络安安		的考虑
TOTALS	5			\$2,003,605.40)	\$62,582.50		\$1,862,781.45		\$1,925,363.95	

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CHANGE ORDER SUMMARY

CHANGE	DESCRIPTION	QUANTITY	UNIT	UNIT	TOTAL	QUANTITY	AMOUNT	QUANTITY	AMOUNT	TOTAL	TOTAL
ORDER			1	PRICE	•	THIS	THIS	PREVIOUS	PREVIOUS	QUANTITY	AMOUNT
#			l			PERIOD	PERIOD	PERIODS	PERIODS	TO DATE	TO DATE
1	Excavation of Roadway, R.O.W. and Swales	6700	ĊŶ	\$4.50	\$30,150.00		\$0.00	6700	\$30,150.00	6700	\$30,150.00
3	Undercut of Unsuitable Subgrade in Section 9 Spoil Area	37526	CY	\$2.00	\$75,052.00		\$0.00	44286	\$88,572.00	44286	\$88,572.00
4	Distribution of Stockpiled Undercut Material	41666	CY	\$2.50	\$104,165.00		\$0.00	44286	\$110,715.00	44286	\$110,715.00
5	4" PVC Sleeves	270	LF	\$16.00	\$4,320.00		\$0.00	270	\$4,320.00	270	\$4,320.00
6	Detectable Pad for W.C. Ramps	10	EA	\$275.00	\$2,750.00	10	\$2,750.00	0	\$0.00	10	\$2,750.00
7	Reshape Berms Along SH 146 (Section 1)	1500	CY	\$2.50	\$3,750.00		\$0.00	1500	\$3,750.00	1500	\$3,750.00
88	Reinforced Filter Fabric Barrier at Back of Curb	7400	LF	\$1.75	\$12,950.00	5900	\$10,325.00	1500	\$2,625.00	7400	\$12,950.00
	TOTAL CONTINGENCIES	1	L		233,137.00		13,075.00	<u> </u>	240,132.00		253,207.00

WAIVER AND LIEN RELEASE UPON FINAL PAYMENT

THE STATE OF TEXAS COUNTY OF HARRIS

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

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

Payment: <u>Two Hundred Ninety Thousand Nine Hundred Seventy Dollars and 22/00 (\$290,970.22)</u> For Work Performed Through: <u>November 30, 2007</u>

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 certified 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 on the undersigned; and to the extent permitted by applicable law, and undersigned does hereby waive and release any mechanic's or materialman's lien of claims of lien of any other such person or entity, and further agrees to indemnify and hold the owner hamless from any said lien or claim including the payment of related costs, experises and reasonable attorney's fees.

ANGEL BROTHERS ENTERPRISES, INC. Vice-President Title

THE STATE OF TEXAS COUNTY OF HARRIS

BEFORE ME, The undersigned authority, on this day personally appeared <u>Kevin Guy</u> known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledge to me that the 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: 2-15-201	NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
REGINA ALLISON MY COMMISSION EXPIRES FEBRUARY 15, 2011	

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 <u>The Lakes at Fairmont Greens, Section 1</u>, 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 01

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 14^{th} , day of Promber , A.D., 2007 Notary Public Signature **REGINA ALLISON** MY COMMISSION EXPIRES FEBRUARY 15, 2011

65 LaPorte Lakes at Fairmont Greens

Development & Reimbursments

Contractor: _____

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Angel Brothers On-site Utilities #10

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Acct.	Description	Total	PID	TIRZ	UEA	Developer
321313	Pave	\$61,982.50	·			\$61,982.50
334113	Drainage	\$2,070.00	\$724.50	\$724.50		\$621.00
333113	Sewer		\$0.00	\$0.00		\$0.00
331113	Water		\$0.00	\$0.00		\$0.00
015723	SWPPP	\$11,605.00	\$4,061.75	\$4,061.75		\$3,481.50
311100	Site Prep./General Conditions	\$2,286.24	\$800.18	\$800.18		\$685.87
334726	Detention		\$0.00	\$0.00		\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
			-			\$0.00
						\$0.00
	· · · · · · · · · · · · · · · · · · ·					\$0.00
,	Subtotal	\$77,943.74	\$5,586.43	\$5,586.43	\$0.00	\$66,770.87
	Less 10% Retainage	\$7,794.37	\$558.64	\$558.64	\$0.00	
	Amount Due for Payment	\$70,149.37	\$5,027.79	\$5,027.79	\$0.00	\$60,093.78

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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.

LA PORTE REDEVELOPMENT AUTHORITY c/o Hawes Hill Calderon LLP P.O. Box 22167 Houston TX 77227-2167 713-595-1200 or FAX 713-541-9906



FINAL ON-SITE PAY ESTIMATE

ESTIMATE FOR PAYMENT - RETAINAGE BILLING

ENGINEER: ION Design Group, LLC DATE: December 14, 2007 2800 N Henderson Ave., Studio 100 Dallas, Texas 75206 ESTIMATE NO: Final (Revised 1.18.08) CONTRACTOR: Angel Brothers Enterprises, Ltd. 5210 West Road ESTIMATE PERIOD: Ending 11/30/07 Baytown, Texas 77521 OWNER: 65 La Porte, Ltd. ABE JOB #: 0635 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 Orlginal 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; \$1,925,363.95 AMT, APPV, FOR PMT, 217, 857.10 COMPLETED WORK UNDER C.O. SUMMARY: \$253,207.00 STORED MATERIALS: PHASE \$0.00 108*0511-1* SUBTOTAL \$2,178,570.95 DATE 1-31-08 APPV. BY NSA LESS RETAINAGE (0%); \$0.00 LESS PREVIOUS ESTIMATES: RFIMBLIRSEABLE \$1,960,713.85 TOTAL AMOUNT DUE FOR PAYMENT (Retainage): \$217,857,10 SUBMITTED BY: APPROVED BY: Nom SR (NAME) (NAME) 03 DATE: 1-31-08 DATE: RECOMMENDED BY: APPROVED BY: (NAME (NAME) DATE: DATE:

- IAN 9月 20世

ESTIMATE NO: 11 & Final (Retainage Billing)

FOR PERIOD: ending 11/30/07



Construction of Utilities and Paving to Serve

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The Lakes at Fairmont Greens, Section 1

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BID ITEM		BID QUANTITY	UNIŤ	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	
44 <u>86</u>	PAVING	波马索伦	38),	的基本是非常			学者。实际中国	的原始的		1949年代	而1278年4月3日	感到這個有	ĺ
	Sawcut Existing Pavement	186	LF	\$3.00	\$558.00		\$0.00	186	\$558.00	186	\$558.00	100.00%	
	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%	
	Type B Commercial Lime Slurry	260	TN	\$110.00	\$28,600.00		\$0,00	260	\$28,600.00	260	\$28,600.00	100.00%	
	6" Reinforced Concrete Pavement	14,410	_	\$27.55	\$396,995.50		\$0.00	14410	\$396,995.50	14410	\$396,995.50	100.00%	
5	4" X 12" Concrete Curb	7568		\$2.15	\$16,271.20		\$0.00	7568	\$16,271.20	7568	\$16,271.20	100.00%	0
6	Concrete Street Header	186	LF	\$11.50	\$2,139.00		\$0.00	186	\$2,139.00	186	\$2,139.00		
	Wheel Chair Ramps	10	EA	\$850.00	\$8,500.00		\$0.00	10			\$8,500.00	100.00%	1
	Pavement Markings 12" Stripe	182	LF	\$1.25	\$227.50		\$0.00	182	\$227.50	182	\$227.50		õ
	Pavement Markings 24" Stripe	110	LF	\$2.50	\$275.00		\$0.00	110	\$275.00		\$275.00		0
	Street / Stop Sign	15	EA	\$375.00	\$5,625.00		\$0.00		\$0.00	0	\$0,00		3
	Misc. Structure - Concrete Slab for Bus Stop Structure		EA	\$2,500.00	\$2,500.00		\$0.00		\$0.00	0	\$0.00		V
	Misc. Structure - Wrought Iron Fence; Montage ATF	3,600.00	ԼԲ	\$23.65	\$85,140.00		\$0.00		\$0.00	0	\$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		*
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						en se traja de la Constante A la constante de la constante				940-00775-01.		1
15	18" Class III RCP - Rubber Gasket	1683	ĻF	\$45.00	\$75,735.00	·	\$0.00	1683	\$75,735,00	1683	\$75,735.00	100.00%	1
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		
18	24" End Treatments	4	EA	\$700.00	\$2,800.00		\$0.00	4	\$2,800.00	4	\$2,800,00		
19	30" Class III RCP - Rubber Gasket	172	LF	\$70.00	\$12,040.00		\$0.00	172	\$12,040.00	172	\$12,040.00		
	36" Class III RCP - Rubber Gasket	450	LF	\$96.00	\$43,200.00		\$0.00	450	\$43,200.00	450	\$43,200.00		
	36" Type S HDPE	88	ŁF	\$60.00	\$5,280.00		\$0.00	88	\$5,280,00	88	\$5,280,00	100.00%	0
	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%	5
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'I Depth Manholes (8' - 12')	2	VF	\$75.00	\$150.00		\$0.00	2	\$150.00	2	\$150.00	100.00%	0
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%	m
26	DELETED				\$0.00		\$0.00		\$0.00	0	\$0.00	0.00%	2
	24" Headwall / Wingwalls	3	EA	\$2,250.00	\$6,750.00		\$0.00	3	\$6,750.00	3	\$6,750.00	100.00%	3
28	30" Headwall / Wingwalls	1	EA	\$2,700.00	\$2,700.00		\$0.00	1	\$2,700.00	1	\$2,700.00	100.00%	A.
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		\$0.10	\$296.60		\$0,00	2966	\$296.60	2966	\$296.60	100.00%	
31	Detention Pond Dewatering for Pond Excavation	5,500		\$2.00	\$11,000.00		\$0.00	5500	\$11,000.00	5500	\$11,000.00	100.00%	

ESTIMATE NO: 11 & Final (Retainage Billing)

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FOR PERIOD: ending 11/30/07

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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	AMOUNT THIS	QUANTITY PREVIOUS	AMOUNT PREVIOUS	TOTAL	TOTAL AMOUNT	PERCENT
STREAM IN						PERIOD	PERIOD	PERIODS	PERIOD8	TO DATE	TO DATE	
1263.17	SANITARY SEWER	我们们们			和基本的研究		n la casa de s	國家會調	影响出现			的感觉的生
	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%
	4' Dia. Precast Conc. Sanitary MH (? 6' Depth)	9	EA	\$1,250.00	\$11,250.00		\$0.00	9	\$11,250.00	9	\$11,250.00	100.00%
	Extra Depth for 4' Precast MH, 6'-12'	-	VF	\$69.00	\$897.00		\$0.00	13	\$897.00	13	\$897.00	100.00%
	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%
	5' Dia. Precast MH, ? 6' Depth		EA	\$2,400.00	\$9,600.00		\$0.00	4	\$9,600.00	4	\$9,600.00	100.00%
	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%
	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%
	6" SDR26 Smplx Lateral Conn w/ CO	12	EA	\$500.00	\$6,000.00		\$0.00	12	\$6,000.00	12	\$6,000.00	100.00%
	6" SDR26 Duplx Lateral Conn w/ CO		EA	\$875.00	\$35,000.00		\$0.00	40	\$35,000.00	40	\$35,000.00	100.00%
	12" Encasement Pipe	120		\$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	the second s	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%
47	Bed & Backfill for Wet Sand Construction	1,260	LF	\$15.00	\$18,900.00		\$0.00		\$0.00	0	· · ·	0.00%
48	Extra Cement Stabilized Sand Backfill	100	CY	\$30.00	\$3,000.00	·	\$0.00		\$0.00	0		0.00%
49	Dewatering for Wet Sand Manhole	5	EA	\$125.00	\$625.00		\$0.00		\$0.00	0		0.00%
	WATER LINE	医肌瘤病		和海滨市市中心。	教育 : 使用这种	《為國道的》	的通信包括:		制动动动物	的时间的影响	國際國際 總備	的操作的研究中
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		\$4,200.00	6	\$4,200,00	100.00%
56	12" Gate Valve	4	ĒΑ	\$1,350.00	\$5,400.00		\$0.00	4	\$5,400.00	4	\$5,400.00	100.00%
57	Ductile Iron Fittings	3	ΤN	\$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	400.004
60	1" Smplx 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	ËA	\$2,450.00	\$14,700.00		\$0.00	6	\$14,700.00	6		100.00%
63	2" Std Blowoff Valve		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		100.00%
65	Test / Sterillzation	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%

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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

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	家的制度			建作为的 在1888		And the starting of the	國際國際	THURSDAY MA	8.35° 端之间来。	1997年1月1日日	的情况的法	
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%	h
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%	V
70	Lot Benching	92	EA	\$200.00	\$18,400.00		\$0.00	92	\$18,400.00	92			ſ
71	Hydromulch	26	AC	\$1,280.00	\$33,280.00		\$0.00	6					
72	SWP3 Silt Fence	6,670	LF	\$1.15	\$7,670.50		\$0.00	6050					1 1
73	SWP3 Rock Construction Exits	2	EA	\$3,200.00	\$6,400.00		\$0.00	2	\$6,400.00	··			1
74	SWP3 Concrete Wash-Outs	2	EA .	\$500.00	\$1,000.00		\$0.00	2	\$1,000,00				1
75	SWP3 Inlet Protection	14	EA	\$130.00	\$1,820.00		\$0.00	14	\$1,820.00	14			
76	SWP3 Maintenance	-1	LS	\$1,600.00	\$1,600.00		\$0.00	1	\$1,600.00	1	\$1,600,00		K
的影响	GENERAL CONDITIONS	家族的際	能加						1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Malacif Carlos Ma Malacif Carlos Malacif Malacif Carlos Malacif			ſ
_77	Mobilization	1	LS	\$40,000.00	\$40,000.00		\$0.00	1	\$40,000.00	1	\$40,000.00	100.00%	7
78	Traffic Control	1	LS	\$3,000.00	\$3,000.00		\$0.00	1	\$3,000,00		\$3,000.00	100.00%	I L
		認識結構	南南			A CALLER & MA		24-24-24-24		影響が影響が		n na an	11
	TOTALS				\$2,003,605.40		\$0.00		\$1,925,363.95		\$1,925,363.95		1





CHANGE ORDER SUMMARY

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	ANGE	DESCRIPTION	QUANTITY	UNIT	UNIT	TOTAL	QUANTITY	AMOUNT	QUANTITY	AMOUNT	TOTAL	TOTAL
Ç	RDER				PRICE		THIS	THI S	PREVIOUS	PREVIOUS	QUANTITY	AMOUNT
	#						PERIOD	PERIOD	PERIODS	PERIODS	TO DATE	TO DATE
	1	Excavation of Roadway, R.O.W. and Swales	6700	CY	\$4.50	\$30,150.00		\$0.00	6700	\$30,150.00	6700	\$30,150.00
3	<u> </u>	Undercut of Unsuitable Subgrade in Section 9 Spoil Area	37526	CY	\$2.00	\$75,052.00		\$0.00	44286	\$88,572,00	44286	\$88,572.00
3	#	Distribution of Stockpiled Undercut Material	41666	CY	\$2.50	\$104,165.00		\$0.00	44286	\$110,715.00		\$110,715.00
4	4	4" PVC Sleeves	270	LF	\$16.00			\$0.00		\$4,320.00		\$4.320.00
4	1	Detectable Pad for W.C. Ramps	10	EA	\$275.00			\$0.00				\$2,750.00
4	1	Reshape Berms Along SH 146 (Section 1)	1500		\$2,50		š	\$0.00				\$3,750.00
4	1	Reinforced Filter Fabric Barrier at Back of Curb	7400	LF	\$1.75			\$0.00				\$12,950.00
			L									
			 									
		TOTAL CONTINGENCIÉS		<u> </u>		233,137.00		0.00		253,207.00		253.207.00

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

65 LaPorte Development &	Lakes at Fairmont Greens & Reimbursments	· · · · · ·	Contractor:	Angel Bro <u>On-site Utilities</u>	thers Retainage	
<u>Acct.</u>	Description	Total	PID	TIRZ	UEA	Developer
321313	Pave	\$564,906.20				\$564,906.
334113	Drainage	\$217,391.60	\$76,087.06	\$76,087.06		\$65,217.
333113	Sewer	\$145,312.75	\$50,859.46	\$50,859.46	······································	\$43,593.
331113	Water	\$169,858.80	\$59,450.58	\$59,450.58		\$50,957.
015723	SWPPP	\$38,407.50	\$13,442.63	\$13,442.63		\$11,522.
311100	Site Prep./General Conditions	\$68,470.00	\$23,964.50	\$23,964.50	···	\$20,541.
334726	Detention	\$974,224.10	\$0.00	\$974,224.10		<u>\$0.</u>
<u> </u>						\$0.
			·	·		\$0.
·						\$0.
						\$0.
			-			\$0.
					· · · · · · · · · · · · · · · · · · ·	\$0.
<u> </u>						\$0.
		· · · · · · · · · · · · · · · · · · ·				\$0.
	·····					\$0.0
	· · · ·					\$0.0
·						\$0.0
	Subtotal	\$2,178,570.95	\$223,804.23	\$1,198,028.33	\$0.00	\$756,738.4
	Total Retainage to be Paid	\$217,857.10	\$22,380.42	\$119,802.83	\$0.00	\$75,673.8

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.

LA PORTE REDEVELOPMENT AUTHORITY c/o Hawes Hill Calderon LLP P.O. Box 22167 Houston TX 77227-2167 713-595-1200 or FAX 713-541-9906

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Approved By: Roches Sle Date: 2-19-08 Approved By: Approved By: 2/19/08	atter			Approved By: Date: Approved By: Date:	MUS	
			TOTAL	\$662,798.54	intro	This Period \$62,604.70
Contingencies				\$30,000.00		Amount to be Reimbursed
Rodney Slaton	85.00	•		\$231.49	\$396.10 Sub-Total	\$3,653.56 \$7,128.13
City Resources Reagen McPhail Curtis Herod	Hours 55.00 40.00	•		\$121.09	TMRS \$207.20 \$169.49	\$1,911.19 \$1,563.34
Change Order No. 3 Change Order No. 4	-\$5,289.00 \$1,993.75	Current Cont	ract Amount	\$554,766.70		Amount to be Reimbursed This Period
Angel Brothers Off-Site Construction Construction	\$558,060.95	\$554,465.70		Benefit Allocation to Off-Site Improvements 558,060.95 558,060.95	Total Previously Reimbursed for Off-Site Improvements \$499,289.13 \$499,289.13	Amount to be Reimbursed This Period (Less 10%) \$65,476.67 \$55,476.67
Off-Site San. Boundary & Topo Survey	43,000.00	42,000.00	Sub-Total		\$16,715.11	\$0.00
BHA Off-Site Services Off-Site Bid/Award/Con. Admin.	Authorized Budget \$13,385.00 \$ 9,000.00	\$7,715.11	100.00%	Benefit Allocation to Off-Site Improvements \$13,385.00 \$9,000.00	Total Previously Reimbursed for Off-Site Improvements \$7,715.11 \$9,000.00	Amount to be Reimbursed This Period \$0.00 \$0.00
Ion Design Line Item Off-Site San Sewer Constr Drawings Project Spec Book ReDesign Off-Site San Sewer Main Printing of Plan Sets	Authorized Budget \$40,900.00 \$3,200.00 \$9,500.00 NA	\$40,900.00 \$3,200.00 \$9,500.00	100.00% 50.00%	Benefit Allocation to Off-Site Improvements \$40,900.00 \$1,800.00 \$9,500.00 \$352.59 \$52,352.59	Total Previously Reimbursed for Off-Site Improvements \$40,900.00 \$1,600.00 \$9,500.00 \$352.59 \$52,352.59	This Period \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
La Porte, Texas Section 1 Invoices For UEA Off-Site Improvements 27-Feb-08					Total Davids and Balashurgard	Amount to be Reimbursed

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No. 2976 P. 13

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Feb.19.2008 4:28PM City of La Porte

FINAL OFF-SITE PAY ESTIMATE



Paving and Utility Contractors

ESTIMATE FOR PAYMENT - RETAINAGE BILLING

ENGINEER:	ION Design Group, LLC 2800 N Henderson Ave., Studio 100 Dallas, Texas 75206 Angel Brothers Enterprises, Ltd. 5210 West Road	:	DATE: ESTIMATE NO:		December 14, 2007 , Final (Revised 1,25.08)	-
	Baytown, Texas 77521		ESTIMATE PERIC	DD:	Ending 12/14/07	-
OWNER:	65 La Porte, Ltd. 35 N. Sam Houston Pkwy E., Suite Houston, Texas 77060	100	ABE JOB #:		0635	
CONTRACT FØR:	Change Orders: Change Order #3 -\$	erve flon 1 8,060.95 5,289.00 1,893.75		JOB <u>057</u>	PV. FOR PMT. <u>55</u> <u>1/-07F</u> PHASE <u>33</u> 31-09 APPV. BY	3113-0
	- · · ·	4,765.70			RSEABLE YES	
TOTAL AMOUNT OF I COMPLETED CHANG STORED MATERIALS	E ORDER TOTAL:		\$554,765.70 \$0.00 \$0.00			· ·
LESS RETAINAGE (09 LESS PREVIOUS EST TOTAL AMOUNT DUE		,	\$554,766.70 \$0,00 \$499,289,13 \$35,476.57	·	· ·	
SUBMITTED BY:		\prec	APPROVED BY:	£.,	m SR-	l
DATE				NAME) <u>1-3.</u>	1-08	
RECOMMENDED BY	(NAME) 1 (100 / mm	in	APPROVED BY:	NAME)		<u> </u>
DATE	1728/08		DATE:	·	<u> </u>	

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ESTIMATE NO: 8 & Final (Retainage Billing)

FOR PERIOD: ending 12/14/07



Construction of Off-Site Utilities to Serve

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The Lakes at Fairmont Greens, Section 1

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BID ITEM		QUANTITY	UNIT	UNIT PRICE	TOTAL	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY PREVIOUS PERIODS	AMOUNT PREVIOU8 PERIODS	TOTAL QUANTITY TO DATE	TOTAL AMOUNT TO DATE	PERCENT COMPLETE
2267	OFF-SITE SANITARY SEWER Off-Site Clearing		翻羅		康保和 利用的			教授编制	来。 301年6月1日日	der Para Mart Manuel		
	Mobilization	2.14		\$3,380.00	\$7,233.20		\$0,00	2,14	\$7,233,20	2,14	\$7,233,20	100.00%
-			LS	\$2,500.00	\$2,500.00		\$0.00	1	\$2,500.00	1	\$2,500,00	100.00%
	Force Main Sewer Testing	3,377	Ľ۴	\$0,50	\$1,688.50		\$0.00	3377	\$1,688.50	3377	\$1,688.50	100.00%
	Vacuum Test for Manhole	12	EA	\$25,00	\$300.00		\$0.00	12	\$300.00	1	\$300.00	100.00%
	24" RCP 2-95 L.F. Dbi, Barrel T & G	190	LF	\$50,00	\$9,500.00		\$0.00	190	\$9,500.00		\$9,500,00	100.00%
	24" End Treatments	4	EA	\$700.00	\$2,800.00		\$0.00	4	\$2,800.00		\$2,800.00	100.00%
	5' Dia, Precast MH, <= 6' Depth	4	ΕA	\$2,300,00	\$9,200.00		\$0.00	5	\$11,500.00		\$11,500.00	125.00%
	Extra Depth for 5' Precast MH, 6'-12'	. 24	VF	\$136.00	\$3,264.00		\$0.00	24	\$3,204.00		\$3,264,00	
8	Extra Depth for 5' Precast MH, > 12'	17	VF	\$136.00	\$2,312.00		\$0.00	17	\$2,312.00		\$2,312.00	100.00%
9	4' Dia. Precast MH, < 6' Depth	8	EA	\$1,275.00	\$10,200,00		\$0.00	7	\$8,925.00		\$8,925.00	87.50%
	Extra Depth for 4' Precast MH, 6'-12'	32	VF	\$68,00	\$2,176.00		\$0.00	32	\$2,176.00			
	12" SDR-26 PVC Sewer Pipe 6'-12' Cut	1069	LF	\$36,00	\$38,484.00		\$0.00	1069	\$38,484.00		\$2,176.00 \$38,484.00	
12	24" F679 SDR-35 PVC Sewer Pipe, 12'-14' Cut	2327	LF	\$57.00	\$132,639,00		\$0.00	and the second se	\$132,639.00	+	\$132,639.00	
13	8" C-900, CL150, DR-18 PVC Sewer Force Main	3327	LF	\$17.50	\$58,222,50		\$0.00	3327	\$58,222.50		\$58,222.50	100.00%
14	B.O.T.O.C. 8" Force Main (Sta. 19+13.20-19+68.20)	55	LF	\$107.00	\$5,885,00		\$0,00		\$5,885.00			100.00%
	B.O.T.O.C. 12" SDR-26 Sewer (Sta 0+2.50-1+38.69)	137		\$138.00	\$18,632.00		\$0.00	137	\$18,632.00	+	\$5,885.00	100.00%
	B.O.T.O.C. 12" SDR-26 Sewer (Sta 11+15,5-11+60.3)		LF	\$142.00	\$4,970,00		\$0.00		\$4,970.00	┥━━━━━━ù≂└-┡	\$18,632.00	the second s
17	Sanitary Sewer Lift Station	1	LS	\$235,000.00	\$235,000,00		\$0.00		\$235,000.00		\$4,970.00	100.00%
18	Pipe Connection to Existing Manhole		EA	\$750.00	\$750.00		\$0.00	4	\$750.00	+ +	\$235,000.00	100.00%
	Trench Safety System	6619	LF	\$0.50	\$3,309,50		\$0.00	6619	\$3,309.50	<u> </u>	\$750.00	100.00%
20	Post Construction TV Inspection	3526	_	\$1.50	\$5,289.00		\$0.00			+	\$3,309.50	100.00%
	Traffic Control		LS	\$800.00	\$800.00		\$0.00 \$0.00		\$0.00	+	\$0,00	0.00%
22	Ductlle Iron Fittings - Epoxy Lined	0.75		\$3,875,00	\$2,906,25			1	\$800.00		\$800.00	
		0.10	<u> </u>	\$0,010,000	42,800.20	·	\$0,00		\$3,875.00	¹	\$3,875.00	133.33%
		,			• • • • • • • • • • • • • • • • • • •					{		·····
	TOTALS		ليبير سرحا		\$558,060.95	L	\$0.00	<u></u> 1	\$554,785.70	<u>I</u>	\$554,765.70	

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WAIVER AND LIEN RELEASE UPON FINAL PAYMENT

THE STATE OF TEXAS COUNTY OF HARRIS

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

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

Payment: Fifty Five Thousand Four Hundred Seventy Six Dollars and 57/00. (\$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 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 certified and warants 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 on the undersigned; and to the extent permitted by applicable law, and undersigned does hereby waive and release any mechanic's or materialman's lien of claims of lien of any other such person or entity, and further agrees to indemnify and hold the owner hamless from any said lien or claim including the payment of related costs, expenses and reasonable attorney's lees.

ANGEL BROTHERS ENTERPRISES, INC.

Title

Vice-President

THE STATE OF TEXAS COUNTY OF HARRIS

BEFORE ME, The undersigned authority, on this day personally appeared <u>Kevin Guy</u> known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledge to me that the 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 THE14 day ofDecember 2007
MY COMMISSION EXPIRES: 2-15-2011 NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
the state of the s

REGINA ALLISON MY COMMISSION EXPIRES FEBRUARY 15, 2011

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 <u>The Lakes at Fairmont Greens</u>; 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:

Kevin Guy, Vice President

Angel Bröthers 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 SE	EAL OF OFFICE, this 14th, day of 2007
REGINA ALLISON MY COMMISSION EXPIRES FEBRUARY 15, 2011	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.

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LA PORTE REDEVELOPMENT AUTHORITY c/o Hawes Hill Calderon LLP P.O. Box 22167 Houston TX 77227-2167 713-595-1200 or FAX 713-541-9906



RECEIVED

JAN 21 2008

January 18, 2008

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

CITY MANAGER'S OFFICE thetaken

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: <u>mstudtmann@mlrealtypartners.com</u>

Sincerely,

Mark Studtmann

cc: David Hawes, Russell Plank

Port Crossing TIRZ Improvements Draw Request #5 December 31, 2007

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Line Item	CC #	GL #	Invoice #	Vendor Name	Amount	Totals
Land Costs	12225	1200		Land	-	
Hard Costs						<u> </u>
Infrastructure Construction Cost	12400	1200	232-07-2	Angel Brothers	35,992.00	
	12400	1200	232-07-2	Angel Brothers	4,457.00	
	12400	1200	Estimate #10	•	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	56,659.20	
				3DR Design		224,866.05
					-	224,000.00
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		
			-		nigs	
Interest Expense			1	October - December	185,770.29	
						185,770.29

Total for Draw # 5

\$867,768.43

Port Crossing TIRZ Improvements Draw Request #5 39447													
BUDGET CATEGORY	original. <u>Budget</u>	SCOPE <u>CHANGES</u>	REALLOC.	REVISED BUDGET	PREVIOUS PAID	CURRENT REQUEST	TOTAL PAID <u>TO DATE</u>	BALANCE TO BECOME DUE					
USES OF FUNDS													
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,B45.00	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					
SOURCES OF FUNDS							·						
COMPLANT CHINA			•										
TIRŻ	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	857,768.43	11,124,798.80	1,628,418.83					

Approved By al 1/18. 108 Date

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

Port Crossing Land LP TIRZ Loan Summary

Date <u>Funded</u>		Funding	Balance	Monthly Interest Rate	<u>Month</u>	<u>Int. On Prior</u> <u>Month_Oustd.</u> Loan Balance	Interest on Current Funding	Total Interest
05/24/06	Land Closing	2,300,000.00	2,300,000.00	8.25%	May	16,339.58	-	16,339.
	5	· · ·	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.
		· _	2,542,317.73	8.25%	September	17,478.43	-	17,478.
		-	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.
	2006 TÓTAL	\$ 3,813,968.35			•			\$ 145,004.33
		<u> </u>	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	
03/30/07	Fund Draw #4	2,390,915.34	8,359,159.19	8.25%	March	42,399.40	547.92	
04/04/07	Fund Draw #5	408,318.89	8,767,478.08	8.25%	April	57,469.22	2,432.90	· · ·
05/18/07	Fund Draw #6	42.277.00	8,809,755.08	8.25%	May	62,285.63	125.95	
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	
08/16/07	Fund Draw #9	39.005.50	9,266,747.19	8.25%	August	65,555.41	134.08	
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	-	62,255,71
11/30/07	Fund Draw #12	422,394.46	10,061,987.60	7.50%	November	60,247.46	-	60,247,)
12/20/07	Fund Draw #13	202,944.32	10,264,931.92	7.25%	December	62,817.55	449.58	
	Not Yet Funded	56,659.20						
		¢ 6 607 600 77						\$ 658 203

2007 TOTAL

\$ 6,507,622.77

658,203 i \$

\$ 803,207.68

Total Funding \$ 10,321,591.12

Total Including Interest 11,124,798.80 as of 12/31/07 TIRZ Draw

JPMorgan Chase: Historical Prime Rate

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Page 1 of 3

1		Home	Contract	Briupeu/committee		Site map
JPMorganChase	_	Home	Contact us	Privacy/security	A March 1 Andrews	
				n den en e	Search	<mark>ಇದಿ</mark> ನ
	Historical	Historical Rate	Prime			
	Prime Rate					
	1990 - prese 1983 - 1990	nt				
	1965 1996					
	1990 - pre	esent				
	Effective					
	Date	Rate*				
	12-11-07	7.25%				
	10-31-07	7.50%				
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1/15/2008

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.

> LA PORTE REDEVELOPMENT AUTHORITY c/o Hawes Hill Calderon LLP P.O. Box 22167 Houston TX 77227-2167 713-595-1200 or FAX 713-541-9906

Feb. 19. 2008 4:22PM City of La Porte

City of La Porte Interoffice Memorandum



To:	All LPRA/TIRZ Board Members
From:	Gretchen Black, 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
Feb. 19. 2008 4:22PM City of La Porte

No. 2976 P. 2

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

Feb. 19. 2008 4:23PM City of La Porte

No. 2976 P. 3

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
- 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 GOURCE 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: Section 551.071 - For the purpose of a private consultation with the Council's attorney on any subject or matter authorized by law.

Section 551.072 - For the purpose of deliberating the purchase, exchange, lease or value of real property.

Section 551.073 - For the purpose of deliberating a negotiated contract for a prospective gift or donation to the City.

Section 551.074 – For the purpose of deliberating the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee, unless the officer or employee requests a public hearing.

Section 551.075 – for the purpose of conferring with an employee or employees of the City, only for the purpose of receiving information from the employee or employees or to ask questions of the employee or employees; provided, however, that no discussion of public business or City policy that affects public business shall take place between the members of the City Council during the conference.

Section 551.076 - To consider deployment, or specific occasions for implementation, of security personnel or devices.

Section 551.086 – To discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body is conducting economic development negotiations; or to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision (1).

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.

Martha A. Gillett, TRMC City Secretary

Date Posted

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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 Helmlinger	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.

- 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.

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 <u>"from the issuer"</u>. 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 Helmlinger 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 Helmlinger and being seconded by Director Autone, 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. Joens 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. ATTEST: SIGNED: TITLE: TITLE: --- -DATE: DATE:

Feb.19.2008 4:25PM City of La Porte

No. 2976 P.	6 P. 7
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REQUEST FOR CITY	COUNCIL AGENDA ITEM
Agenda Date Requested: March 8, 2004	Appropriation
Requested By: Stephen L. Barr	Source of Funds: Tax Increment Reinvestment Zone
Department: Parks & Recreation	Account Number: 039-9898-903-1100
Report:	Amount Budgeted:
Exhibits: Ordinance	Amount Requested: \$483,435
Exhibits:	Budgeted Item: YES NO X
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 20 LISENII Approved for City Council Agen Debra B. Feazelle, City Manager

No. 2976 P. 8

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.

1

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 Britfill's mayor frotem

ATTEST:

KIM

Martha Gillett, City Secretary

APPROVED AS TO FORM: /

. Uge

Knox W. Askins, City Attorney

Feb. 19. 2008 4:26PM City of La Porte

No. 2976 P. 10 Page 1 of 3

Black, Gretchen

From:	Barr,	Stephen
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Sent: Wednesday, January 23, 2008 5:04 PM

To: Black, Gretchen; Porter, Alton; Joems, 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

1/74/2008



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, were 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



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, were 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.

LA PORTE REDEVELOPMENT AUTHORITY c/o Hawes Hill Calderon LLP P.O. Box 22167 Houston TX 77227-2167 713-595-1200 or FAX 713-541-9906 Feb. 19. 2008 4:27PM City of La Porte

No. 2976 P. 12

City of La Porte Interoffice Memorandum



To:All LPRA/TIRZ Board MembersFrom:Gretchen Black, EDGThrough:John Joerns, ACMDate: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.

LA PORTE REDEVELOPMENT AUTHORITY c/o Hawes Hill Calderon LLP P.O. Box 22167 Houston TX 77227-2167 713-595-1200 or FAX 713-541-9906



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





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No. 2975 P.

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



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No. 2975 P. 2

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Feb. 19. 2008 4:20PM City of La Porte

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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.

LA PORTE REDEVELOPMENT AUTHORITY c/o Hawes Hill Calderon LLP P.O. Box 22167 Houston TX 77227-2167 713-595-1200 or FAX 713-541-9906

No. 2976 P. 11

City of La Porte Interoffice Memorandum



To: All LPRA/TIRZ Board Members

John Joems, AQN

Gratchen Black, EDC

From:

Through:

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 c/o Hawes Hill Calderon LLP P.O. Box 22167 Houston TX 77227-2167 713-595-1200 or FAX 713-541-9906

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

Fund balance as of February 22, 2008

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\$ 46,974.16

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Lakes of Fairmont Greens						
Section 1 Invoices For UEA						
27-Feb-08						
				Percel Allegation		
ion Design Line Item	Authorized Budge	Billed to Date	Off-Site Partice		I Otal Previously Reimbursed	
Off-Site San Sewer Constr Drawings	\$40,900,0					This Period
Project Spec Book					•	\$0.00
ReDesign Off-Site San Sewer Main					•	\$0.00
Printing of Plan Sets	· ·				• •	\$0.00
						\$0.00
				• •••••••••••••	\$02,302.0 9	\$0.00
BHA Off-Site Services		Dillect to Durts	08.0% 8.0	Benefit Allocation	Total Previously Reimbursed	Amount to be Reimbursed
	13 205 0		UT-Site Portion		•	This Period
				•	\$7,715.11	\$0.00
account a topo odivay	ອສ,ແດດາຄ	n 9a'ann'on		The second se	\$9,000.00	\$0.00
			Sub-Total	522,386.00	\$16,715.11	\$0.00
		•	-	Benefit Allocation	Total Previously Relmbursed	Amount to be Reimbursed
		Billed to Date	Off-Site Portion	to Off-Site Improvements		This Period (Less 10%)
Construction	\$558,060.95	5 \$554,465.70	100.00%	558,060.95	• • • • • • • • • • • • • • • • • • • •	\$55,476.57
Change Order No. 3	-\$5 280 00		Sub-Total	558,060.95	\$499,289.13	(\$55,476.57)
Change Order No. 4				4564 TOT TO		
	ψ1,000,10	Contraint Contr	KGLAMIDUNI	\$554,765.79		Amount to be Reimbursed
City Resources	Hours	Hourly Rate	Total	FICA	71400	This Period
Reegen McPhail		-				• • •
Curtis Herod		+	•		-	· \$1,911.19
Rodney Slaton	- +	+				\$1,563.34
	. 00.00	400.00		\$231.49	• • • • •	\$3,653.59
0			SUD-IQUI	/	Sub-Total	\$7,128.13
Conaugencies				\$30,000.00		
						Amount to be Reimbursed This Period
			TOTAL	\$662 798 54	. –	
				4002,100.04		\$62,604.70
Approved By: KN-elmen Lla					a ma	netruction AC.
Date:				Date: KNO O	MU0	I chan AC
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Approved By: $\langle \land \rangle$				Approved By:		
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Date: At alighas					•	
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Date: (2/19/08						
Date: (1) 2/19/08						
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	Off-Site San Sewer Constr Drawings Project Spec Book ReDesign Off-Site San Sewer Main Printing of Plan Sets BHA Off-Site Services Off-Site Bid/Award/Con. Admin. Off-Site Bid/Award/Con. Admin. Off-Site San. Boundary & Topo Survey Angel Brothers Off-Site Construction Construction Change Order No. 3 Change Order No. 4 City Resources Reegen McPhail Curtis Herod Rodney Slaton Contingencies	Section 1 Invoices For UEA Off-Site Improvements27-Feb-08Ion Design Line Item Off-Site San Sewer Constr Drawings Project Spec Book ReDasign Off-Site San Sewer Main Printing of Plan SetsAuthorized Budget \$40,900,0 \$9,500,0 \$9,500,0BHA Off-Site Services Off-Site Bid/Award/Con. Admin. Off-Site San. Boundary & Topo SurveyAuthorized Budget \$13,385,0 \$9,000,00Angel Brothers Off-Site Construction ConstructionAuthorized Budget \$558,060,98Change Order No. 3 Change Order No. 4-\$5,289,00 \$1,993,75City Resources Reegen McPhailHoursCity Resources Reegen McPhail55,00 \$5,00 \$5,00	Section 1 Invoices For UEA Off-Site Improvements 27-Feb-08 Authorized Budget Billed to Data \$40,900.00 \$40,900.00 Ion Design Line Item Off-Site San Sewer Constr Drawings Project Spec Book ReDasign Off-Site San Sewer Main Printing of Plan Sets Authorized Budget Billed to Data \$40,900.00 \$40,900.00 BHA Off-Site San Sewer Main Printing of Plan Sets Authorized Budget Billed to Data \$13,385.00 \$7,715.11 BHA Off-Site Services Off-Site Bid/Award/Con, Admin. Off-Site Bid/Award/Con, Admin. Authorized Budget Billed to Data \$13,385.00 \$7,715.11 Angel Brothers Off-Site Construction Construction Authorized Budget Billed to Data \$558,060.95 \$554,465.70 Change Order No. 3 Change Order No. 4 -\$5,289.00 \$1,993.75 City Resources Reegen McPhail Curtis Herod Hours Hourty Rate \$50.00 \$28.78 40.00 Contingencies Staton \$35.00 \$35.60	Section 1 Invoices For UEA Off-Site Improvements 27-Feb-08 Authorized Budget Billed to Date Off-Site Portion \$40,900.00 Off-Site Portion \$40,900.00 Off-Site San Sewer Constr Drawings Project Spec Book Authorized Budget Billed to Date 00000 Off-Site Portion \$40,900.00 \$40,900.00 Project Spec Book \$3,200.00 \$3,200.00 \$3,200.00 \$0,000.00 Project Spec Book \$3,200.00 \$3,200.00 \$0,000.00 Printing of Plan Sets NA \$705.18 \$0.00% BHA Off-Site Services Off-Site Bid/Award/Con. Admin. Off-Site Bid/Award/Con. Admin. Authorized Budget Billed to Date 00ff-Site Portion \$13,385.00 \$7,715.11 100.00% Sub-Total Authorized Budget Billed to Date 00ff-Site Portion \$13,385.00 \$7,715.11 100.00% Off-Site Barvices Authorized Budget Billed to Date 00ff-Site Portion \$13,385.00 \$100.00% Construction Authorized Budget Billed to Date 00ff-Site Portion \$559,080.95 \$554,465.70 100.00% Change Order No. 3 -\$5,289.00 \$1,993.75 Current Contract Amount City Resources Hours Hourty Rate Total Redgen MCPhail 55.00 \$3,026.00 \$1,993.75 Current Contract Amount 85.00 \$3,026.00	Betton 1 Invoices For UEA Off-Site Improvements 27-Feb-08 Benefit Allocation to Off-Site Improvements 540,000.00 Benefit Allocation to Off-Site Improvements 540,000.00 Benefit Allocation to Off-Site Improvement 540,000.00 Off-Site San Sewer Constr Drawings Project Spee Book Authorized Budget Billed to Date 540,000.00 Off-Site Portion 53,200.00 540,000.00 Project Spee Book S3,200.00 \$3,200.00 \$3,200.00 50,000.00 Project Spee Book S3,200.00 \$3,200.00 \$3,200.00 \$3,600.00 Project Spee Book Same Sewer Main \$32,200.00 \$3,200.00 \$3,600.00 Printing of Plan Sets Authorized Budget Billed to Date Off-Site Portion bort/Site Improvements Off-Site Services Authorized Budget Billed to Date Off-Site Portion bort/Site Improvements Off-Site Services Authorized Budget Billed to Date Off-Site Portion bort/Site Improvements Off-Site Star Construction Authorized Budget Billed to Date Off-Site Portion bort/Site Improvements Construction Authorized Budget Site Contract Amount \$58,060.95 \$554,465.70 Benefit Allocation Change Order No. 3 -\$5,289.00 \$1,993.75 Current Contract Amount \$654,765.70 <	Beston 1 Invoices For UEA Off-Site Improvements 27-Feb-08 Benefit Allocation to Df-Site Improvements 540,900.00 Totel Previously Reinbursed for Off-Site Improvements 540,900.00 Totel Previously Reinbursed for Off-Site Improvements 540,900.00 Off-Site San Sever Constr Drawings Project Spec Book ReDesign Off-Site San Sever Main Printing of Plan Sets Authorized Budget Billed to Date S3,200.00 Off-Site Portion 50,000,54 Deff-Site Improvements 50,000,00 Totel Previously Reinbursed for Off-Site Improvements 540,900.00 Project Spec Book Project Project Spec Book Project Project Projec

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

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

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For		Amount	5	Subtotal	Total
fund account	\$	986.35			
fund account					
construction acct					
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	-				
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	\$	673.46			
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bank fees	\$	0.50		28.00	
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admin + exp: invoices	_\$	12,144.41	\$	12,144.41	-
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			\$	34,481.05	\$ (34,481.05
	fund account fund account	fund account fund account construction acct	fund account fund account construction acct \$ 986.35 \$ 180,113.08 \$ 986.35 \$ 186.11 \$ 694.04 \$ 705.54 \$ 688.02 \$ 630.32 \$ 28,463.00 \$ 558.66 \$ 558.76 \$ 64,445.03 \$ 715.47 \$ 673.46 bank fees \$ 13.00 bank fees \$ 6.50 bank fees \$ 6.50 admin: inv 2677 xfer to construction acct correct deposit error admin + exp: inv 2691 admin + exp: inv 2776 \$ 3,500.00 \$ 986.35 \$	fund account \$ 986.35 fund account \$180,113.08 construction acct \$ 986.35 \$ 186.11 \$ 694.04 \$ 705.54 \$ 688.02 \$ 630.32 \$ 28,463.00 \$ 558.66 \$ 558.76 \$ 64,445.03 \$ 715.47 \$ 673.46 \$ 673.46 \$ 558.76 \$ 64,445.03 \$ 715.47 \$ 673.46 \$ 558.76 \$ 64,445.03 \$ 715.47 \$ 673.46 \$ 558.66 \$ 558.76 \$ 64,445.03 \$ 715.47 \$ 673.46 \$ 558.66 \$ 558.76 \$ 64,445.03 \$ 715.47 \$ 673.46 \$ 22 \$ 28,63.00 \$ 558.66 \$ 558.76 \$ 64,445.03 \$ 715.47 \$ 673.46 \$ 22 \$ 28,635 \$ 650 \$ 86.35 \$ 6.50 \$ 986.35 \$ 986.35	fund account fund account construction acct \$ 986.35 \$ 180.113.08 construction acct \$ 986.35 \$ 186.11 \$ 694.04 \$ 705.54 \$ 688.02 \$ 688.02 \$ 688.02 \$ 688.02 \$ 688.02 \$ 558.66 \$ 558.76 \$ 64.445.03 \$ 715.47 \$ 673.46 \$ 280,404.19 bank fees \$ 13.00 \$ \$ 280,404.19 \$ 280,404.19 \$ 280,404.19 \$ 280,404.19 \$ 280,404.19 \$ 280,404.19 \$ \$ 280,404.19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

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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 Involce Detail
2823 \$ 2842 \$ 2858 \$ 2900 \$ 2919 \$	2,400,18 \$ 2,036.86 \$ 2,000.00 2,000.00 3,707.37 \$	36.86	37,83 170.40	105.00 20.97	\$ \$	\$	7.10	5 5 8 8 8 8 8	2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	\$ \$ \$	2,400.18 2,038.88 2,000.00 2,000.00 3,707.37

Total Billed

\$

12,144.41

12,144.41

\$



Date: 2/20/08 Date: 2/21/08

No.2986 P.4

City of La Porte

Feb. 21. 2008 8:30AM

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			- 1					\$ 12,101,16

12,101.16

12,101.16

\$

Approved by: Approved by:

2/27/08 Date: Date:

INVOICES

то	Board of Directors La Porte Redevelopment Authority			
	Reinvestment Zone Number One			
FROM	L. Susan Hill Stull			
DATE	February 14, 2008			
RF	Corrected invoices for Hawes Hill Calderon LLP			

l apologize for last month's confusion over invoices we presented for your approval. We made an erro i approvate not approval. We make a represented to poor approval. We make an even 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

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

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TIRZ -La Pone # 1

HAWESHILLCALDERON

.rf

P.O. Box 22167 Houston TX: 77227-2167

Bill To:

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

ce#: 00002858 Date: 12/1/2007

angenerate Street #160 0 50 71157 Con.er 213 541 644"

Page: 1

DATE	DESCRIPTION		AMOUNT
	Project Management Services. December 2007		\$2,000.00
2/5/2007	Roard of Directors Meeting		\$2 500.00
	delete fee no meg. held -		
		Sales Tax: Total Amount: Amount Applied: Beliege Date	\$0.0 \$3.500.0 \$0.0 \$7.500.0
		Balance Due:	\$3,500.0

604 W. Fairmont Pkwy. La Porte, TX 77571 Page 1 CHARGES ATE INVOICE NO. DESCRIPTION \$2,356.93 10/1/2007 00002823 Sale: City of La Porte \$2.036.86 \$3.500.00 11/1/2007 1/1/2007 00002842 Sale: City of La Porte 00002858 Sale; City of La Porte Ł 2500 TANGLEWILDE ST STE MOUSTONL TX 77063 Date 12/05/07 Pay to the Hawes Hill Calderon LLP \$ 7,920.79 P Seven thousand nine hundre

\$3,500.00

AmegyBank U Poster 21988 - Marin Poster 21988 - Marin 712285 8880 Thy 2823, 2842, 2858 3692175 #113011258# '0109# Check No.# 0109 Date 12/05/07 _____ To Hawes Hill Calderon Inv 2823, 2842, 2858 For 1 Tax Deductible Previous Balance Deposits Check Amjount 7.920.179 Balance Forward New Balance 12/7/2007 Finance Charge \$0.00 CURRENT 90 DAYS 90+ DAYS AMOUNT DUE 30 DAYS

\$4,393.79

STATEMENT

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PAYMENTS

0109

Dollars

35 1125/1150

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DATE 12/7/2007

AMOUNT REMITTED

BALANCE

\$2.356.93

\$2,036.86

\$3,500.00 <

\$0.**0**0

\$7,893,79

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Invoice

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P.O. Box 22167 Houston TX 77227-2167

STATEMENT

			STATEME	NT					
			DATE	··					
			2/14/200	18	Bill To:				i
TIRZ -La Porte # 1 604 W. Fairmoni Pkwy.					TIRZ -La Porte #		hrvoi	ice #: 00002823 Date: 10/1/2007	
La Porte, TX 77571			AMOUNT REP	MITTED	604 W, Fairmont I La Porte, TX 775			Date: 10/1/2007	
								Page: 1	1
	·	است ال	5						
Page 1	Correc	ted Statement							
DATE INVOICE NO.	DESCRIPTION	CHARGES PAY	MENTS BALAN		DATE		DESCRIPTION		
10/1/2007 00002823	Sale: City of La Porte	\$2,356.93		2,356.93 2,036.86		Project Management Services,	October 2007		\$2,000.00
11/1/2007 00002842 12/1/2007 00002858	Sale: City of La Porte Sale: City of La Porte	52,036.86 \$2,000.00	\$	2,000.00		T Toject milliopennen			1
1/1/2008 00002900	Sale: City of La Porte	\$2,080.00		12,000.00 13,707,37		Reimburable expenses as follo	nws:		
2/1/2008 00002919	Sale: City of La Porte	\$3.707.37	-		i i				5187.00
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								Sales Tax:	\$0.00 \$2.356.93
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2/14/2008	Finance Charge	<u>\$0.00</u>		\$0.00	1			Balance Duc:	\$2,356.9
CURRENT	30 DAYS	90 DAYS 90-	+ DAYS AMOL	INT DUE					
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P.O. Box 22167 Houston TX 77227-2167

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

Invoice #: 00002842 Date: 11/1/2007

Page: 1

DATE	DESCRIPTION	AMOUNT
	Project Management Services, Novemberr 2007	\$2,000.00
	Reinbursable expenses as follows:	
	Mileage, D. Hawes per attachment	\$36.86
		4
	Sales Ta	K: \$0.0
	Total Amour	
	Amount Applie	d: \$0,0
	Balance Du	e: \$2,036.8

9/19/2007 1:34 PM

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
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		1
	Sales Ta:	s 5 0,0
	Total Amoun	
	Amount Applie	
	Balance Du	-+



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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 #: 00002900 Date: 1/1/2008 Page: |

DATE	DES	CRIPTION	AMOUNT
	Project Management Services, Januar	2008	\$2,006,06
		Sales Tax:	\$0.0
		Total Amount:	\$2,000.00
		Amount Applied:	\$U.D
		Balance Due:	\$2,000.0

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

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

Invojec #: 00002919 Date: 2/1/2008 Page: 1

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DATE DESCRIPTION AMOUNT ____ Project Management Services. February 2008 \$2.000.00 2/28/2008 Board of Directors Meeting \$1.500.00 Reinbursable expenses as follows: Mileage, D. Hawes per attachment In house copies 1136 @ .15 each In house postage Binders 16 @ 1.00 each \$170.46 \$20.97 \$16.00 Sales Tax: \$0.00 Total Amount: \$3.707.3 Amount Applied: 50.01 Baiance Due: \$3.707.37 - ----τ_

18



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:

Position 1
Position 2
Position 3
Position 4
Position 5
Position 6
Position 7
Position 8
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 SEPTEMER 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 AGENA 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:
	4