

HOBBY AREA  
MANAGEMENT DISTRICT



HOBBY AREA DISTRICT

Agenda and Agenda Materials  
Meeting of the Board of Directors

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December 8, 2016



# HOBBY AREA DISTRICT

## HARRIS COUNTY IMPROVEMENT DISTRICT NUMBER NINE MEETING

**TO: THE BOARD OF DIRECTORS OF THE HOBBY AREA MANAGEMENT DISTRICT AND TO ALL OTHER INTERESTED PERSONS:**

Notice is hereby given that a regular meeting of the Board of Directors of the Hobby Area Management District will be held on **Thursday, December 8, 2016 at 5:00 PM** in the Doubletree Hilton Hobby - 8181 Airport Blvd, Houston, TX 77061, inside the boundaries of the District, open to the public, to consider, discuss and adopt such orders, resolutions or motions, and take other direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

### AGENDA

1. Determine quorum; call to order.
2. Receive public comments.
3. Approve minutes of meeting held November 10, 2016.
4. Receive Assessments Collection Report.
5. Receive Bookkeeper's Report and approve invoices for payment.
6. Receive and Approve Order Setting the Rate of Assessment for all Properties on the District's Assessment Roll for Year four of the District's Service Plan
7. Receive an update and recommendations from Environment, Urban Design, and Mobility Committee.
  - a. Consider and approve Broadway Enhancement Project payment applications and/or required change orders
  - b. Consider to approve installation of small cell equipment at five locations by Mobilitie in accordance with design standards established by the district."
8. Adjourn.



*Joe Lowrey*  
Executive Director

**HOBBY AREA MANAGEMENT DISTRICT  
(HARRIS COUNTY IMPROVEMENT DISTRICT NUMBER 9)  
CITY OF HOUSTON  
HARRIS COUNTY, TEXAS**

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**AGENDA MEMORANDUM**

**TO:** Hobby Area Management District Board of Directors  
**FROM:** Executive Director  
**SUBJECT:** Agenda Item Materials

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3. Approve minutes of the meeting held November 10, 2016.

**MINUTES OF THE MEETING OF THE  
HOBBY AREA MANAGEMENT DISTRICT  
BOARD OF DIRECTORS**

**November 10, 2016**

**DETERMINE QUORUM; CALL TO ORDER.**

The Board of Directors of the Hobby Area Management District held a regular meeting on Thursday, November 10, 2016, at 1:00 p.m. in the Doubletree Hilton Hobby, 8181 Airport Blvd., Houston, Texas 77061, inside the boundaries of the District, open to the public, and the roll was called of the duly appointed members of the Board, to-wit:

Position 1 -	Danny Perkins, <i>Chairman</i>	Position 7 -	Marjorie Evans
Position 2 -	Helen Bonsall, <i>Vice-Chair</i>	Position 8 -	Joe Edd Nelson
Position 3 -	Todd Szilagyi	Position 9 -	Darryl Bailey
Position 4 -	Jesus H. Saenz, Jr.	Position 10 -	Vic J. Zachary
Position 5 -	Ann Collum	Position 11 -	Alberto Cardenas
Position 6 -	Sue De Haven, <i>Secretary</i>		

and all the above were present, with the exception of Directors Szilagyi, Saenz, Evans, Zachary and Cardenas, thus constituting a quorum. Also present were Jerry Lowry, Tony Allender, Linda Clayton and Elisa Rodriguez, all with Hawes Hill Calderon, LLP; Clark Lord, Bracewell LLP; Cindy Craig, Governmental Financial Reporting, LLC.; and Jeff Sonnheim, Equi-Tax. Others attending the meeting were Joaquin Martinez, Council Member Gallegos' office; O'Brien McFadden, SEAL Security; Sherry Weesner, Scenic Houston; Mario Ramirez, Hobby Business Ambassador; and Amber Ambrose. Chairman Perkins called the meeting to order at 1:02 p.m.

**RECEIVE PUBLIC COMMENTS.**

There were no public comments.

**APPROVE MINUTES OF MEETING HELD OCTOBER 13, 2016.**

Upon a motion duly made by Director Bonsall, and being seconded by Director DeHaven, the Board voted unanimously to approve the Minutes of the October 13, 2016, Board meeting, as presented.

**RECEIVE ASSESSMENTS COLLECTION REPORT.**

Mr. Sonnheim presented the Assessment Collection Report, included in the Board agenda materials. He reported a 98% collection rate on the 2015 assessments, no uncertified assessed value and 49 unsettled accounts. No action from the Board was required.

**RECEIVE BOOKKEEPER’S REPORT AND APPROVE INVOICES FOR PAYMENT.**

Ms. Craig presented the Bookkeeper’s Report and went over invoices, included in the Board agenda materials. Upon a motion duly made by Director Nelson, and being seconded by Director Bonsall, the Board voted unanimously to accept the Bookkeeper’s Report and approved payment of invoices, as presented.

**RECEIVE, CONSIDER AND ADOPT A RESOLUTION ESTABLISHING THE AUTHORIZED DEPOSITORY INSTITUTIONS AND ADOPTING LIST OF QUALIFIED BROKER/DEALERS WITH WHOM THE DISTRICT MAY ENGAGE IN INVESTMENT TRANSACTIONS.**

Mr. Lowry reported the Resolution added Plus 4 Credit Union to the list of authorized broker/dealers with whom the District may engage in investment transactions. Upon a motion duly made by Director Nelson, and being seconded by Director DeHaven, the Board voted unanimously to adopt the Resolution Establishing the Authorized Depository Institutions and adopting List of Qualified Broker/Dealers with Whom the District May Engage in Investment Transactions, as presented.

**DESIGNATE DANNY PERKINS, HELEN BONSALL, JERRY LOWRY, AND JACK ROLAND AS AUTHORIZED SIGNERS FOR THE NEW PLUS 4 CREDIT UNION INVESTMENT ACCOUNT.**

Upon a motion duly made by Director Collum, and being seconded by Director Nelson, the Board voted unanimously to designate Chairman Danny Perkins, Director Helen Bonsall, Jerry Lowry, Executive Director and Jack Roland, Bookkeeper, as authorized signers for the new Plus 4 Credit Union investment account.

**RECEIVE AN UPDATE AND RECOMMENDATIONS FROM THE BUDGET COMMITTEE.**

**a) Consider and approve the FY2017 Budget**

Mr. Lowry reviewed the FY2017 Budget Priorities and Budget, included in the Board agenda materials. He reported new items were highlighted in yellow and provided an overview of each recommendation.

**1:11 p.m. Director Saenz arrived meeting.**

Mr. Lowry reported he is recommending to cancel the contract with Harris County for the County Attorney nuisance program. He stated the City provides this service for free. He reported SEAL Security will begin reporting 311’s and street light outage. He stated he is recommending street sweeping in major corridors twice a month. There was general discussion regarding hiring two full-time employees under the Administration line item. He stated Hawes Hill Calderon will continue in an administrative role and Mr. Allender as project manager. He stated he was recommending renting office space and he has received a lease for review for office space for either a 3 or 5 year lease option. Mr. Lowry reported he would recommend a three-year lease agreement. There was general discussion regarding purchasing computer and office furniture. He provided an overview of contract management to staff with contract comparison. Mr. Allender provided an overview of the projects included in the FY2017 proposed budget. Upon a

motion duly made by Director Bonsall, and being seconded by Director Nelson, the board voted unanimously to approve the FY2017 Budget and authorized the Executive Director to negotiate, finalize, and sign contracts within the budgeted amounts for services beginning January 1, 2017, including purchasing computer and office furniture for the District office.

**b) Consider and approve an Employee Handbook and a Staff Organizational Chart**

Mr. Lowry provided a handout of a draft Employee Handbook, a copy is attached as Exhibit A. He reported the handbooks has been reviewed by the District's attorney and Chairman Perkins. Upon a motion duly made by Director Collum, and being seconded by Director Bailey, the Board voted unanimously to approve the Employee Handbook and Staff Organizational chart subject to final review by the Executive Committee and the District's legal counsel.

**c) Authorize the Executive Committee (Chair, Vice Chair, and Secretary) to finalize all necessary documents to hire staff per the Organization Chart and within the approved budget for a January 1, 2017 start date**

Upon a motion duly made by Director Bonsall, and being seconded by Director Saenz, the Board voted unanimously to authorize the Executive Committee, District's legal counsel and Executive Director to finalize all necessary documents to hire staff per the organizational chart within the approved budget for a January 1, 2017, start date and authorized the District's attorney to formalize the documents to hire individuals.

**d) Consider administrative and project manager contract with Hawes Hill Calderon, LLP**

Mr. Lowry reviewed the contract with Hawes Hill Calderon LLP for administrative and project manager services, and answered questions. Upon a motion duly made by Director Collum, and being seconded by Director DeHaven, the Board voted unanimously to approve the Contract with Hawes Hill Calderon LLP for administrative and project manager services with a start date of January 1, 2017, as presented.

**e) Consider and approve a contract with S.E.A.L. Security Solutions LLC for a start date of January 1, 2017**

Mr. Lowry reviewed the proposal with SEAL Security Solutions, LLC, and answered questions. Upon a motion duly made by Director Bonsall, and being seconded by Director Nelson, the Board voted unanimously to approve the contract with SEAL Security Solutions LLC for a start date of January 1, 2017, as presented.

**f) Consider and approve office lease agreement with 8121 Broadway Interests LLC and authorize the Executive Director to expend funds for office equipment, furniture, and technology within the approved budget to occupy the office and equip staff**

Mr. Lowry reviewed the office lease agreements, included in the Board agenda materials. He reported he was recommending the three-year lease agreement at a rate of \$2,150.00 per month, which includes utilities. Upon a motion duly made by Director Collum, and being seconded by Director Bailey, the Board voted unanimously to approve the office lease agreement with 8121 Broadway Interests LLC for a period of 36 months and authorized the Executive Director to expend funds for office equipment, furniture and technology within the approved budget to occupy the office and equip staff.

**RECEIVE AN UPDATE AND RECOMMENDATIONS FROM ENVIRONMENT, URBAN DESIGN, AND MOBILITY COMMITTEE.**

**a) Consider and approve Broadway Enhancement Project payment applications and/or required change orders**

Mr. Allender reviewed pay applications and change orders, included in the Board agenda materials, and answered questions. Upon a motion duly made by Director Saenz, and being seconded by Director Bonsall, the Board voted unanimously to (1) approve Change Order No. 6 from Jerdon Enterprise in the amount of \$48,500.00, as presented; (2) approve Change Order No. 7 from Jerdon Enterprise in the amount of \$4,500.00, as presented; and (3) approve Pay Application No. 4 from Jerdon Enterprise in the amount of \$654,659.82, as presented.

**b) Consider and approve a contract with Clark Condon Associates for detailed design and construction documents for METRO bus shelters along and adjacent to Broadway Street**

Mr. Allender reviewed the Contract with Clark Condon, included in the Board agenda materials. He reported the next step in the project is the streetscape phase. He reported the contract is for detailed design and construction documents for fabrication and installation of 14 bus shelters and 4 mini shelters where they typically do not have shelters along and adjacent to Broadway. Director Saenz stated the bus stop at Hobby airport has become a transit center. There was a lengthy discussion regarding the bus stop at airport having been turned into a transit center. There was general discussion regarding discussing with METRO whether the airport is the best location for a transit center in the area. Upon a motion duly made by Director Bailey, and being seconded by Director Collum, the Board voted unanimously to approve the contract with Clark Condon Associates for construction documents and construction administration for METRO bus shelters along and adjacent to Broadway Blvd. in an amount of \$53,000.00, as presented.

**RECEIVE UPDATE FROM THE BUSINESS & ECONOMIC DEVELOPMENT COMMITTEE.**

Mr. Lowry reported the social media report is included in the Board agenda materials for review. Mr. Allender provided an update on the Livable Centers study and reported staff should be receiving the draft report next week for review. No action from the Board was required.

**RECEIVE UPDATE FROM PUBLIC SAFETY COMMITTEE.**

Mr. Lowry reported the Committee met on October 19, a copy of the Committee Minutes and SEAL Security Incident Report is included in the Board agenda materials. No action from the Board was required.

**RECEIVE EXECUTIVE DIRECTOR’S MONTHLY REPORT IN SUPPORT OF THE DISTRICT’S SERVICE PLAN.**

Mr. Lowry reported the Executive Director’s Report is included in the Board agenda materials for review. Chairman Perkins announced this year the Hotel General Manager of the Year Award was awarded to Director Helen Bonsall by the Hotel Lodging Association. No action from the Board was required.

**RECEIVE AND CONSIDER:**

- a) **Accept Hearing Examiner’s Report and Proposal for Decision for public hearing regarding Supplemental Assessment Roll**
- b) **Approve Order Supplementing the Assessment Roll and Levying Assessments Against the Property of the Supplemental Assessment Roll**
- c) **Approve Order Setting the Rate of Assessment for all Properties on the District’s Assessment Roll for Year four of the District’s Service Plan**

Mr. Lord reviewed the Hearing Examiner’s Report and Order Supplementing the Assessment Roll and Levying Assessments Against the Property of the Supplemental Assessment Roll, included in the Board agenda materials. He stated item c. requires a super quorum of the Board of Directors and will be on the agenda at the next meeting for consideration. Upon a motion duly made by Director Bonsall, and being seconded by Director Collum, the Board voted unanimously to (a) accept the Hearing Examiner’s Report and Proposal for Decision for public hearing regarding Supplemental Assessment Roll, as presented; and (b) approve the Order Supplementing the Assessment Roll and Levying Assessments Against the Property of the Supplemental Assessment Roll, as presented.

**ADJOURN**

There being no further action to come before the Board, Chairman Perkins adjourned the meeting at 2:06 p.m.

(Seal)



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Secretary

List of Exhibits:

- A. Employee Handbook



HOBBY AREA MANAGEMENT DISTRICT  
(HARRIS COUNTY IMPROVEMENT DISTRICT NUMBER 9)  
CITY OF HOUSTON  
HARRIS COUNTY, TEXAS

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**AGENDA MEMORANDUM**

**TO:** Hobby Area Management District Board of Directors  
**FROM:** Executive Director  
**SUBJECT:** Agenda Item Materials

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4. Receive the Assessment Collection Report.

**HARRIS COUNTY IMPROVEMENT DISTRICT NO. 9**  
**ASSESSMENT COLLECTION REPORT**  
 November 2016  
**BILLING AND COLLECTION SUMMARY**  
**FISCAL YEAR**  
**01/01/16 - 12/31/16**

YEAR	RATE	TOTAL LEVY	COLLECTIONS	RECEIVABLE	% COLLECTED
2015	0.15000	\$1,696,428.54	\$1,675,217.40	\$21,211.14	99%
2014	0.15000	\$1,524,880.22	\$1,517,049.43	\$7,830.79	99%
2013	0.15000	\$1,358,152.95	\$1,354,902.42	\$3,250.53	99%

Current Month Activity

Revenue:	Current Month	Year to Date
2015 Assessment Collected	5,775.31	1,399,123.81
2014 Assessment Collected	2.20	4,743.32
2013 Assessment Collected	375.76	4,881.44
Penalty & Interest	962.42	26,868.74
Overpayments	0.00	10,529.80
CAD Lawsuits	2,541.20	34,248.21
CAD Corrections	0.00	0.00
Collection Fees	1,018.37	12,545.75
Court Fees	0.00	0.00
<b>Total Revenue</b>	<b>10,675.26</b>	<b>1,492,941.07</b>
Overpayments Presented for Refund	2,541.20	43,471.61
Overpayments Applied to Assessment	0.00	0.00

ASSESSED VALUE FOR 2015:	<b>1,144,554,696</b>	Uncertified:	<b>0</b>
ASSESSED VALUE FOR 2014:	<b>1,029,918,986</b>	Uncertified:	<b>0</b>
ASSESSED VALUE FOR 2013:	<b>919,950,929</b>	Uncertified:	<b>0</b>

Assessment Collection Account: Wells Fargo, Account No. 3402018257

**ASSESSMENT PLAN PROJECTIONS**

YEAR	CURRENT RATE	PROJECTED LEVY	COLLECTIONS	CUMULATIVE COLLECTIONS	10 YEAR AVERAGE
		2%	@ 95%		
2013	0.15000	1,358,153	1,290,245	\$1,354,902.42	
2014	0.15000	1,385,316	1,316,050	\$1,517,049.43	
2015	0.15000	1,413,022	1,342,371	\$1,675,217.40	
2016	0.15000	1,441,283	1,369,219		
2017	0.15000	1,470,108	1,396,603		
2018	0.15000	1,499,511	1,424,535		
2019	0.15000	1,529,501	1,453,026		
2020	0.15000	1,560,091	1,482,086		
2021	0.15000	1,591,293	1,511,728		
2022	0.15000	1,623,118	1,541,963		
		14,871,396	18,674,995		1,487,140

The Projected Levy is based on the rate remaining at 0.15000

Prepared by: Equi-Tax Inc.  
 Collector for the District

HARRIS COUNTY IMPROVEMENT DISTRICT NO. 9

November 2016					
TOP TEN ASSESSMENT PAYERS					
PROPERTY OWNER	ACCOUNT NOS	SITUS	PROPERTY TYPE	VALUE	ASSESSMENT
ARCP MT HOUSTON TX LLC 2325 E CAMELBACK RD STE 1100 PHOENIX AZ 85016-9078	1258210010001	0 MELDRUM 77075	WAREHOUSE STORE	34,931,454	52,397.18
	1260630010001	0 GULF FWY 77075			
	1260630010005	10013 ALMEDA GENOA RD 77075			
	1260630010006	10025 ALMEDA GENOA RD 77075			
	1260630010010	10009 ALMEDA GENOA RD 77075			
	1260630010011	0 MELDRUM 77075			
	1260630010012	0 ROWLETT ST 77075			
BROADWAY POST PARTNERS LLC 8205 SANTA MONICA BLVD STE 298 WEST HOLLYWOOD CA 90046-5967	0402390000108	8750 BROADWAY ST #222 77061	MULTI-FAMILY	31,253,764	46,880.65
	1141750000001	8955 BROADWAY ST #208 77061			
	0402390000101	8200 BROADWAY ST #224 77061			
	1097870000007	8900 GLENCREST ST #208 77061			
	1141690000001	8915 BROADWAY ST #200 77061			
	0402390000100	8601 BROADWAY ST #380 77061			
ACQUISITION BROADWAY SQUARE LLC 500 SKOKIE BLVD STE 200 NORTHBROOK IL 60062-2862	1097860000001	8751 BROADWAY ST #213 77061	MULTI-FAMILY	23,746,236	35,619.35
	1097860000002	7900 MORLEY ST #292 77061			
	1097860000003	8801 GLENCREST ST #322 77061			
	1097890000008	8950 GLENCREST ST #200 77061			
CENTER AMERICA PROPERTY TRUST LP 3901 BELLAIRE BLVD HOUSTON TX 77025-1100	1254930010002	10235 ALMEDA GENOA RD 77034	RETAIL CENTER	20,632,565	30,948.85
	1254930010001	10225 ALMEDA GENOA RD 77034			
ATRIUM FINANCE II LP MARRIOTT HOBBY 4243 HUNT RD BLUE ASH OH 45242-6645	0342030040003	9100 GULF FWY 77061	HOTEL	20,332,000	30,498.00
	0342030020130	9100 GULF FWY 77061			
	0342030020118	9100 GULF FWY #287 77017			
1859 HISTORIC HOTELS LTD 2302 POST OFFICE ST GALVESTON TX 77550-1935	0963850000001	8181 AIRPORT BLVD #303 77061	HOTEL	18,329,659	27,494.49
	0963850000003	0 RUTHBY 77061			
VIVA PROPERTIES LLC P O BOX 405 LOLITA TX 77971-0405	0971580000001	0 VILLA DR 77061	WAREHOUSE	18,264,385	27,396.58
	1199160010001	0 NEUHAUS AVE 77061			
	0971580000002	8300 TEWANTIN DR			

HARRIS COUNTY IMPROVEMENT DISTRICT NO. 9

November 2016					
TOP TEN ASSESSMENT PAYERS					
POWELL ELECTRICAL SYSTEMS LLC 8550 MOSLEY RD HOUSTON TX 77075-1116	1193970010001	7232 AIRPORT BLVD 77061	MANUFACTURING	17,622,467	26,433.70
C G 7600 LP % GARVER 1901 LEXINGTON ST HOUSTON TX 77098-4219	0421910000006 0421910000117	7600 S SANTA FE DR 77061 7600 S SANTA FE DR 77061	WAREHOUSE	16,490,445	24,735.67
INLAND DIVERSIFIED HOUSTON OREM LLC P O BOX 460069 ESCONDIDO CA 92046-0069	1307400010001 1296790010001	6905 E OREM DR 77075 6903 E OREM DR 77075	TRUCK TERMINAL	22,614,009	23,098.22

HARRIS COUNTY IMPROVEMENT DISTRICT 9

November 2016

TOP TEN DELINQUENT ACCOUNTS

PROPERTY OWNER	ACCOUNT NO	SITUS	PROPERTY TYPE	ASSESSMENT YEAR(S)	ASSESSMENT
RMF PLANT LLC 7922 HANSEN RD HOUSTON TX 77061-3429	91 034 203 002 0081	7922 HANSEN RD 77061	WAREHOUSE	2015	3,537.91
MOTEL 6 NO 1086 1020 BRAND LN STE 525 STAFFORD TX 77477-5757	91 034 203 001 0083	8800 AIRPORT BLVD #124 77061	HOTEL / MOTEL	2015	2,860.94
HAMS AVIATION MAINTENANCE SRV INC 7766 BRANIFF ST HOUSTON TX 77061-5120	91 043 228 000 0031	8703 TELEPHONE RD 77061	STORAGE HANGAR	2013 - 2015	2,146.33
MERRIKH JAMILEH 8105 HOWARD DR HOUSTON TX 77017-4622	91 034 203 003 0126	8342 MOSLEY RD 77075	WAREHOUSE	2014 - 2015	1,952.05
VALDERRAMA A C & REFRIGERATION INC 12002 SAGEDOWNE LN HOUSTON TX 77089-4720	91 048 001 000 0190	8412 HANSEN RD 77075	WAREHOUSE	2015	1,715.83
FURNITURE BANK 2100 HUSSION ST HOUSTON TX 77003-5629	91 034 203 002 0122	8220 MOSLEY RD 77075	WAREHOUSE	2014	1,484.20
ZEENAT FOUNDATION 9703 RICHMOND AVE STE 108 HOUSTON TX 77042-4654	91 123 643 001 0001	0 MONROE RD 77075	VACANT	2013 - 2015	1,344.05
DUFFY GREGORY T 8102 BRANIFF ST HOUSTON TX 77061-5202	91 069 003 009 0001	8102 BRANIFF ST 77061	WAREHOUSE	2013 - 2015	962.61
MILLIKEN KATHERINE P O BOX 131454 HOUSTON TX 77219-1454	91 065 050 003 0014	8244 TRAVELAIR ST 77061	WAREHOUSE	2013 - 2015	852.81
BERLANGA JUVENTINO M 8100 STONE ST APT 1311 HOUSTON TX 77061-1950	91 034 203 001 0037	0 MONROE RD 77061	VACANT	2014 - 2015	850.16

\* Pending HCAD Value Lawsuits

**Harris County Improvement District No. 9 / Hobby Area  
Lawsuit and Arbitration Status Summary as of 10/7/2016**

Jur 943

**Summary**

Settled

1,500,417,278	Original value of <b>Settled</b> accounts as of 10/7/2016
486	Number of <b>Settled</b> accounts as of 10/7/2016
217,434,866	Reduction in value of <b>Settled</b> accounts
14.49%	Average % reduction in value of <b>Settled</b> accounts*

Unsettled

135,087,617	Original value of <b>Unsettled</b> accounts as of 10/7/2016
49	Number of <b>Unsettled</b> accounts as of 10/7/2016

.15 Tax rate per \$100 valuation

<b>\$29,365</b>	Estimated* reduction in assessment on 49 Unsettled accounts, based on <b>14.49%</b> average
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*\* Historical data from Tax Years 2007 through 2012 were used to establish initial statistics for the "average % reduction in value of Settled accounts."*

**PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P.**  
**DELINQUENT ASSESSMENT REPORT**  
**HARRIS COUNTY IMPROVEMENT DISTRICT #9**  
**December 8, 2016**

Amounts shown are 2015 base assessment amounts unless indicated.

**Suit pending:**

RMF Plant LLC \$3,537.91, 7922 Hansen Rd.-0342030020081

We have intervened in a suit filed by Pasadena ISD; we will monitor the case.

Jamileh Merrikkh 14-15 assessments \$1,952.05, 8342 Mosley Rd. – 0342030030126

We have intervened in a suit filed by Harris County; judgment was submitted on 11/16/16. We have also intervened in a suit filed by Pasadena ISD. We will monitor both cases.

Valderrama AC & Refrigeration Inc. \$1,715.83, 8412 Hansen Rd.-0342030010058

We have intervened in a suit filed by Pasadena ISD; we will monitor the case.

The Furniture Bank 14 assessments \$1,484.20, 8220 Mosley Rd. – 0342030020122

We have intervened in a suit filed by Pasadena ISD. The ISD was recently paid so we are taking the lead in the suit; a hearing date will be set when service is complete. HCAD has granted a total exemption for 2015 and a partial exemption for 2014. The assessment office has received and processed the correction and the 2014 assessment amount due has been reduced.

Zeenat Foundation 13-15 assessments \$1,344.05, Reserve A Block 1 on Monroe Rd. – 1236430010001

We have intervened in a suit filed by Pasadena ISD; we will monitor the case.

STMS Inc. dba South Texas Adult Day Activity 13-15 assessments \$830.86, 6011 Telephone Rd.-0700720270017

We have intervened in a suit filed by Harris County; a hearing date is set for 12/7/16. They recently committed to pay in 3 installments; the first payment has been received.

Agbolade O. Odutayo \$640.23, 7634 Belfort St. – 0950630000020

We have intervened in a suit filed by Harris County; we will monitor the case.

Roy S. Moses 13-15 assessments \$235.87, 6818 Westover St. – 0741530010001

We have intervened in a suit filed by Harris County; we will monitor the case.

Sharon Lewis (as guardian of James R. Lewis, deceased) \$224.65, 6401 Telephone Rd.-0761210010001

We have intervened in a suit filed by Harris County; we will monitor the case.

Katherine Atwood 13-15 assessments \$183.51, 9151 Wingtip Dr. – 0690030100027

We have intervened in a suit filed by Harris County; a trial date is set for 12/5/16.

Abraham Green 13-14 assessments \$142.04, vacant tract on Belfort St. – 0410120010078

We have intervened in a suit filed by Harris County; judgment was signed on 5/11/15. The judgment is final; a judgment letter has been sent but there has been no response. The county has not set the property for tax sale because the county taxes included in the judgment have been paid in full.

Edwin Meyer 13-15 assessments \$98.09, 6614 Heffernan St. – 0600770060004

We have intervened in a suit filed by Harris County; a trial date is set for 12/5/16.

Isiah Hunt 13-15 assessments \$94.50, Lot 18, Block 9 on Northdale St.-0600770090018

We have intervened in a suit filed by the county. A trial date was set for 10/5 but was passed; we will monitor the case.

Isiah Hunt 13-14 assessments \$63.00, Lot 17, Block 9 on Northdale St.-0600770090017

We have intervened in a suit filed by Harris County. A judgment that includes the 2013 and 2014 assessments was signed on 11/17/15. The judgment is final; a judgment letter has been sent but

there has been no response. The county set the property for tax sale on 4/5/16 but the sale was postponed; the county has not set the property for tax sale at this time; we will monitor the case. Estate of Khosrow Abtahi 13-15 assessments \$63.00, 6539 Northdale – 0600770090024

We have intervened in a suit filed by Harris County; judgment was signed on 3/29/16. The judgment is final; the county has set the property for tax sale on 12/6/16.

**Paid in full:**

Alameda Rowlett Retail West LP \$2,100.11, Reserve E Block 1 and Reserve C Block 1 on Alameda Genoa Rd.-1297850010005, 1297850010003

Juan & Maria Vasquez \$457.39, 6762 Telephone Rd.-0600120180001

Therapeutic Products Inc. \$306.78, 9712 Easthaven Blvd.-0342070110064

J. M. Tanner LLC \$298.77, 8302 Telephone Rd. & adjacent lot-0650500050002, 0650500050001

Hilario Castillo \$262.55, 7566 & 7574 Dillon St.-0740390050005, 0740390050007

Monroe Resorts & Hospitality LP \$257.31, Reserve A6 on Monroe Rd.-1184220010009

Douglas E. Lovel \$65.50, 6821 Telephone Rd.-0740390070018

Magellan Pipeline Company LP 13-15 assessments \$6.60, Tracts 18A & 20A Block 3 on Gulf Fwy.-0402390010008

**2015 accounts:**

MP Hotels LLC \$2,860.94, 8800 Airport Blvd.-0342030010083

On 11/17, they said they would send payment in full on 11/23. (This report was prepared on 11/28.) A statement has also been sent to the lienholder, Jai Umiya Mata, LLC, a Texas limited liability company.

- In addition to the 2015 account listed above, there are 28 accounts with 2015 base assessments ranging from \$10 to \$779; 26 of these accounts have base assessments of less than \$350. Demand letters have been sent, we are trying to reach each owner by phone and we are contacting lienholders, where appropriate.

**Other accounts:**

Ham's Aviation Maintenance Service Inc. 13-15 assessments \$2,146.33, improvements only account at 8703 Telephone Rd. – 0432280000031

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Jerry O'Brien 14-15 assessments \$1,347.55, 10 real property accounts on Morley St.

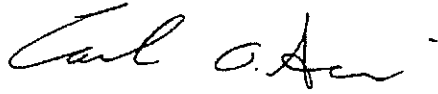
Nine of the accounts are delinquent for 2015 only; the other account is due for 2014 and 2015. In May, we spoke to him about the 2014 delinquency and he said it should be paid. He requested an emailed statement, which was sent. We sent another demand letter on 7/18 and we left another voice mail message on 8/29. Another emailed statement was sent on 9/29. We talked to him again on 10/3 and he said he didn't have the money to pay but as soon as he did, he would call the assessment office to set up payment arrangements. Last month, we spoke to him to see if he had contacted the assessment office; he said he would check with his secretary to see if she had called. Once again, he stated that he really can't do much of anything until he gets some more money. We advised him that he can pay one account at a time if he doesn't have the funds to pay all of the accounts. Another demand letter was sent on 11/23.

- In addition to the accounts listed above, there are 9 accounts with base assessments between \$300 and \$963 and 20 accounts that have base assessments of less than \$300. Demand letters have been sent,



we are trying to reach each owner by phone and we are contacting lienholders, where appropriate. Due to the size of the accounts, further action is not recommended at this time.

If you have any questions, please feel free to contact me.



Carl O. Sandin

PerdueBrandonFielderCollins&Mott LLP  
ATTORNEYS AT LAW

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Office: 713-802-6965 (Direct Line)

Mobile: 713-824-1290

Fax: 713-862-1429

**PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P.**  
**DELINQUENT ASSESSMENT REPORT**  
**HARRIS COUNTY IMPROVEMENT DISTRICT #9**  
**December 8, 2016**

Amounts shown are 2015 base assessment amounts unless indicated.

**Suit pending:**

RMF Plant LLC \$3,537.91, 7922 Hansen Rd.-0342030020081

We have intervened in a suit filed by Pasadena ISD; we will monitor the case.

Jamileh Merrikkh 14-15 assessments \$1,952.05, 8342 Mosley Rd. – 0342030030126

We have intervened in a suit filed by Harris County; judgment was submitted on 11/16/16. We have also intervened in a suit filed by Pasadena ISD. We will monitor both cases.

Valderrama AC & Refrigeration Inc. \$1,715.83, 8412 Hansen Rd.-0342030010058

We have intervened in a suit filed by Pasadena ISD; we will monitor the case.

The Furniture Bank 14 assessments \$1,484.20, 8220 Mosley Rd. – 0342030020122

We have intervened in a suit filed by Pasadena ISD. The ISD was recently paid so we are taking the lead in the suit; a hearing date will be set when service is complete. HCAD has granted a total exemption for 2015 and a partial exemption for 2014. The assessment office has received and processed the correction and the 2014 assessment amount due has been reduced.

Zeenat Foundation 13-15 assessments \$1,344.05, Reserve A Block 1 on Monroe Rd. – 1236430010001

We have intervened in a suit filed by Pasadena ISD; we will monitor the case.

STMS Inc. dba South Texas Adult Day Activity 13-15 assessments \$830.86, 6011 Telephone Rd.-0700720270017

We have intervened in a suit filed by Harris County; a hearing date is set for 12/7/16. They recently committed to pay in 3 installments; the first payment has been received.

Agbolade O. Odutayo \$640.23, 7634 Bellfort St. – 0950630000020

We have intervened in a suit filed by Harris County; we will monitor the case.

Roy S. Moses 13-15 assessments \$235.87, 6818 Westover St. – 0741530010001

We have intervened in a suit filed by Harris County; we will monitor the case.

Sharon Lewis (as guardian of James R. Lewis, deceased) \$224.65, 6401 Telephone Rd.-0761210010001

We have intervened in a suit filed by Harris County; we will monitor the case.

Katherine Atwood 13-15 assessments \$183.51, 9151 Wingtip Dr. – 0690030100027

We have intervened in a suit filed by Harris County; a trial date is set for 12/5/16.

Abraham Green 13-14 assessments \$142.04, vacant tract on Bellfort St. – 0410120010078

We have intervened in a suit filed by Harris County; judgment was signed on 5/11/15. The judgment is final; a judgment letter has been sent but there has been no response. The county has not set the property for tax sale because the county taxes included in the judgment have been paid in full.

Edwin Meyer 13-15 assessments \$98.09, 6614 Heffernan St. – 0600770060004

We have intervened in a suit filed by Harris County; a trial date is set for 12/5/16.

Isiah Hunt 13-15 assessments \$94.50, Lot 18, Block 9 on Northdale St.-0600770090018

We have intervened in a suit filed by the county. A trial date was set for 10/5 but was passed; we will monitor the case.

Isiah Hunt 13-14 assessments \$63.00, Lot 17, Block 9 on Northdale St.-0600770090017

We have intervened in a suit filed by Harris County. A judgment that includes the 2013 and 2014 assessments was signed on 11/17/15. The judgment is final; a judgment letter has been sent but

there has been no response. The county set the property for tax sale on 4/5/16 but the sale was postponed; the county has not set the property for tax sale at this time; we will monitor the case. Estate of Khosrow Abtahi 13-15 assessments \$63.00, 6539 Northdale – 0600770090024

We have intervened in a suit filed by Harris County; judgment was signed on 3/29/16. The judgment is final; the county has set the property for tax sale on 12/6/16.

**Paid in full:**

Almeda Rowlett Retail West LP \$2,100.11, Reserve E Block 1 and Reserve C Block 1 on Almeda Genoa Rd.-1297850010005, 1297850010003

Juan & Maria Vasquez \$457.39, 6762 Telephone Rd.-0600120180001

Therapeutic Products Inc. \$306.78, 9712 Easthaven Blvd.-0342070110064

J. M. Tanner LLC \$298.77, 8302 Telephone Rd. & adjacent lot-0650500050002, 0650500050001

Hilario Castillo \$262.55, 7566 & 7574 Dillon St.-0740390050005, 0740390050007

Monroe Resorts & Hospitality LP \$257.31, Reserve A6 on Monroe Rd.-1184220010009

Douglas E. Lovel \$65.50, 6821 Telephone Rd.-0740390070018

Magellan Pipeline Company LP 13-15 assessments \$6.60, Tracts 18A & 20A Block 3 on Gulf Fwy.-0402390010008

**2015 accounts:**

MP Hotels LLC \$2,860.94, 8800 Airport Blvd.-0342030010083

On 11/17, they said they would send payment in full on 11/23. (This report was prepared on 11/28.) A statement has also been sent to the lienholder, Jai Umiya Mata, LLC, a Texas limited liability company.

- In addition to the 2015 account listed above, there are 28 accounts with 2015 base assessments ranging from \$10 to \$779; 26 of these accounts have base assessments of less than \$350. Demand letters have been sent, we are trying to reach each owner by phone and we are contacting lienholders, where appropriate.

**Other accounts:**

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HOBBY AREA MANAGEMENT DISTRICT  
(HARRIS COUNTY IMPROVEMENT DISTRICT NUMBER 9)  
CITY OF HOUSTON  
HARRIS COUNTY, TEXAS

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**AGENDA MEMORANDUM**

TO: Hobby Area Management District Board of Directors  
FROM: Executive Director  
SUBJECT: Agenda Item Materials

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5. Receive the bookkeeper's report and approve invoices for payment.

**HOBBY AREA MANAGEMENT DISTRICT**

MONTHLY FINANCIAL REPORT

**OCTOBER 2016**

*G*overnmental  
*F*inancial  
*R*eporting, LLC

**Hobby Area Management District  
Balance Sheet  
As of October 2016**

	Oct 16
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1010 · Amegy Bank	6,373.66
1020 · Wells Fargo Bank	213,783.34
1030 · Plains State Bank - CD	247,179.45
1040 · TexSTAR-Operating	873,987.75
<b>Total Checking/Savings</b>	1,341,324.20
Other Current Assets	
1200 · Assessment Receivable	40,986.93
<b>Total Other Current Assets</b>	40,986.93
<b>Total Current Assets</b>	1,382,311.13
<b>TOTAL ASSETS</b>	1,382,311.13
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	219,596.66
<b>Total Accounts Payable</b>	219,596.66
Other Current Liabilities	
2100 · Assessment Refunds Payable	5,615.40
2200 · Deferred Assessment Revenue	306,579.27
<b>Total Other Current Liabilities</b>	312,194.67
<b>Total Current Liabilities</b>	531,791.33
<b>Total Liabilities</b>	531,791.33
<b>Equity</b>	
3000 · Retained Earnings	645,896.19
Net Income	204,623.61
<b>Total Equity</b>	850,519.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	1,382,311.13

**Hobby Area Management District**  
**Statement of Sources & Uses - Budget vs Actual**  
**October 2016**

MAINTENANCE & OPERATIONS FUND	Oct 16	Budget	Jan - Oct 16	YTD Budget	Annual Budget
<b>M&amp;O SOURCES OF FUNDS</b>					
4000 · District Assessments	141,580.80	142,399.00	1,424,859.78	1,423,990.00	1,708,786.00
4010 · Penalty & Interest Revenue	1,534.64	3,000.00	25,906.32	30,000.00	36,000.00
4020 · Overpayments	4,448.14	5,500.00	42,236.81	55,000.00	66,000.00
4030 · Assessment Refunds	-4,448.14	-5,541.00	-40,930.41	-55,418.00	-66,500.00
4050 · Grant and Donations	0.00	5,525.00	0.00	55,250.00	66,300.00
4060 · Interest Revenue	350.46	41.00	3,686.85	418.00	500.00
<b>TOTAL M&amp;O SOURCES OF FUNDS</b>	<b>143,465.90</b>	<b>150,924.00</b>	<b>1,455,759.35</b>	<b>1,509,240.00</b>	<b>1,811,086.00</b>
<b>M&amp;O USES OF FUNDS</b>					
<b>Public Safety</b>					
6010 · Contract Public Safety	19,467.00	16,849.00	161,331.75	168,482.00	202,180.00
6015 · Apartment Life Initiatives	1,620.00	2,084.00	14,565.00	20,832.00	25,000.00
6020 · Mobile Cameras	6,600.00	6,400.00	62,500.00	64,000.00	76,800.00
6025 · Nuisance Abatement Program	4,020.84	4,375.00	40,208.13	43,750.00	52,500.00
6030 · Street Light Outage Survey	350.00	175.00	1,750.00	1,750.00	2,100.00
6035 · Graffiti Abatement	2,560.00	3,334.00	27,520.00	33,332.00	40,000.00
6040 · Project Management	4,875.00	4,875.00	48,750.00	48,750.00	58,502.00
<b>Total Public Safety</b>	<b>39,492.84</b>	<b>38,092.00</b>	<b>356,624.88</b>	<b>380,896.00</b>	<b>457,082.00</b>
<b>Mobility, Environmental, Urban Design</b>					
6050 · Porter Service	13,996.67	10,416.00	100,722.70	104,168.00	125,000.00
6055 · Project Management	1,463.00	1,462.00	14,630.00	14,627.00	17,551.00
<b>Total Mobility, Environ, Urban Design</b>	<b>15,459.67</b>	<b>11,878.00</b>	<b>115,352.70</b>	<b>118,795.00</b>	<b>142,551.00</b>
<b>Business &amp; Economic Development</b>					
6060 · Economic Developmt Programs	2,986.45	9,834.00	60,031.38	98,332.00	118,000.00
6065 · Events, Festivals, Comm. Proj.	-1,250.00	2,250.00	4,053.91	22,500.00	27,000.00
6070 · Creative ED Support	4,850.00	6,934.00	67,342.50	69,332.00	83,200.00
6075 · Marketing Mtls & Promo Items	5,015.67	2,334.00	21,536.38	23,332.00	28,000.00
6080 · Project Management	2,925.00	2,925.00	29,250.00	29,250.00	35,101.00
<b>Total Business &amp; Economic Development</b>	<b>14,527.12</b>	<b>24,277.00</b>	<b>182,214.17</b>	<b>242,746.00</b>	<b>291,301.00</b>
<b>Administration</b>					
6110 · Administration & Management	1,463.00	1,462.00	14,630.00	14,627.00	17,551.00
6115 · Meeting Expense	1,331.75	1,250.00	12,066.68	12,500.00	15,000.00
6120 · Reimbursable Expenses	2,661.30	500.00	15,213.15	5,000.00	6,000.00
6125 · Postage	0.00	24.00	369.51	232.00	280.00
6130 · Office Supplies	706.38	466.00	4,487.26	4,668.00	5,600.00
6135 · Public Notices, Advertising	0.00	12.00	1,014.00	126.00	150.00
6140 · Legal Services	4,231.56	3,750.00	37,427.85	37,500.00	45,000.00
6145 · Audit Services	0.00	541.00	6,550.00	5,418.00	6,500.00
6150 · Bookkeeping	850.00	600.00	7,000.00	6,000.00	7,200.00
6155 · Assessment Billing	2,125.71	1,875.00	26,318.50	18,750.00	22,500.00
6160 · Assessment Database Mgmt	300.00	300.00	3,000.00	3,000.00	3,600.00
6165 · Office Equipment	0.00	250.00	0.00	2,500.00	3,000.00
6170 · Insurance	-870.00	125.00	2,182.62	1,250.00	1,500.00
6175 · Other	13.00	21.00	599.39	210.00	250.00
<b>Total Administration</b>	<b>12,812.70</b>	<b>11,176.00</b>	<b>130,858.96</b>	<b>111,781.00</b>	<b>134,131.00</b>



**Hobby Area Management District**  
**Statement of Sources & Uses - Budget vs Actual**  
**October 2016**

	<u>Oct 16</u>	<u>Budget</u>	<u>Jan - Oct 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Community Development Fund</b>					
<b>Hobby Fest</b>					
6205 · Project Management	975.00	975.00	9,750.00	9,750.00	11,700.00
6210 · Committee Support & Supplies	163.50	334.00	1,882.48	3,332.00	4,000.00
6220 · Marketing & Promotional Items	0.00	2,666.00	21,414.24	26,668.00	32,000.00
6230 · Creative Services	500.00	959.00	12,445.00	9,582.00	11,500.00
<b>Total Hobby Fest</b>	<u>1,638.50</u>	<u>4,934.00</u>	<u>45,491.72</u>	<u>49,332.00</u>	<u>59,200.00</u>
6250 · Other Community Projects	0.00	1,250.00	0.00	12,500.00	15,000.00
<b>Total Community Development Fund</b>	<u>1,638.50</u>	<u>6,184.00</u>	<u>45,491.72</u>	<u>61,832.00</u>	<u>74,200.00</u>
<b>TOTAL M&amp;O USES OF FUNDS</b>	<u>83,930.83</u>	<u>91,607.00</u>	<u>830,542.43</u>	<u>916,050.00</u>	<u>1,099,265.00</u>
<b>M&amp;O EXCESS SOURCES OVER USES</b>	<u>59,535.07</u>	<u>59,317.00</u>	<u>625,216.92</u>	<u>593,190.00</u>	<u>711,821.00</u>
<b>BALANCES AND TRANSFERS</b>					
7000 · Prior Year Fund Balance	649,595.00	649,595.00	649,595.00	649,595.00	649,595.00
7005 · General Fund Planned Reserves	59,535.07	59,319.00	625,216.92	593,182.00	711,820.00
7010 · Lighting Reimbursement	0.00	11,223.00	0.00	112,230.00	134,678.00
7015 · Broadway Hardscape Reimb.	0.00	46,452.00	0.00	464,528.00	557,432.00
<b>Total Balances</b>	<u>709,130.07</u>	<u>766,589.00</u>	<u>1,274,811.92</u>	<u>1,819,535.00</u>	<u>2,053,525.00</u>
7020 · Gen Fund Transfer to Capital Budget	-135,098.11	-101,739.00	-420,593.31	-1,017,376.00	-1,220,856.00
<b>TOTAL BALANCES AND TRANSFERS</b>	<u>574,031.96</u>	<u>664,850.00</u>	<u>854,218.61</u>	<u>802,159.00</u>	<u>832,669.00</u>
<b>CAPITAL IMPROVEMENT FUND</b>					
<b>CAPITAL SOURCES OF FUNDS</b>					
8001 · Transfer from General Fund	135,098.11	101,739.00	420,593.31	1,017,376.00	1,220,856.00
<b>TOTAL SOURCES OF FUNDS</b>	<u>135,098.11</u>	<u>101,739.00</u>	<u>420,593.31</u>	<u>1,017,376.00</u>	<u>1,220,856.00</u>
<b>CAPITAL USES OF FUNDS</b>					
<b>Design and Engineering Services</b>					
8010 · General Engineering Services	0.00	5,000.00	0.00	50,000.00	60,000.00
8012 · Esplanade Design	0.00	3,125.00	0.00	31,250.00	37,500.00
8014 · Metro Engineering Design	0.00	1,875.00	0.00	18,750.00	22,500.00
8016 · Signage and Identity Design	0.00	3,750.00	42,456.07	37,500.00	45,000.00
<b>Total Design and Engineering Services</b>	<u>0.00</u>	<u>13,750.00</u>	<u>42,456.07</u>	<u>137,500.00</u>	<u>165,000.00</u>
<b>Mobility, Environmental, Urban Design</b>					
8048 · Livable Centers Grant Match	0.00	4,479.00	55,362.50	44,790.00	53,750.00
8055 · Project Management	12,675.00	12,676.00	126,750.00	126,754.00	152,106.00
8063 · Esplanada Enhancement	12,870.97	20,834.00	44,472.60	208,332.00	250,000.00
8065 · METRO Bus Shelter Enhancement	0.00	12,500.00	0.00	125,000.00	150,000.00
8070 · Signage and Identity Installation	109,552.14	25,000.00	151,552.14	250,000.00	300,000.00
<b>Total Mobility, Environmental, Urban Design</b>	<u>135,098.11</u>	<u>75,489.00</u>	<u>378,137.24</u>	<u>754,876.00</u>	<u>905,856.00</u>
8090 · Fund Reserve - District Office	0.00	12,500.00	0.00	125,000.00	150,000.00
<b>TOTAL CAPITAL USES OF FUNDS</b>	<u>135,098.11</u>	<u>101,739.00</u>	<u>420,593.31</u>	<u>1,017,376.00</u>	<u>1,220,856.00</u>
<b>CAPITAL SOURCES NET OF USES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Hobby Area Management District  
Bank Account Registers  
As of December 8, 2016**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
<b>Amegy Bank</b>						
Deposit	10/07/2016	Dep	TML Refund & Holiday Social Sponsor	TML Refund & Holiday Social Sponsors	2,370.00	30,988.42
Debit	10/14/2016	Debit	Amegy Bank	Wire Transfer Fee	(13.00)	33,358.42
Bill Pmt -Check	11/11/2016	1724	8121 Broadway Interests LLC	Office Rental	(6,450.00)	33,345.42
Bill Pmt -Check	11/11/2016	1725	Bracewell & Giuliani LLP	General Counsel	(2,436.25)	26,895.42
Bill Pmt -Check	11/11/2016	1726	Clark Condon Associates	Broadway Esplanade Enhancement	(20,423.11)	24,459.17
Bill Pmt -Check	11/11/2016	1727	Harris County Treasurer-Interlocal Contr.	Community Protection Program	(4,020.84)	4,036.06
Deposit	11/28/2016	Dep	Holiday Social Sponsors	Holiday Social Sponsors	2,750.00	15.22
Transfer	12/07/2016	Trf	TexSTAR	Transfer from TexSTAR	100,000.00	2,765.22
Check	12/08/2016	1728	Northden Holdings Ltd	Refund: 8329 Hansen Road	(116.31)	102,765.22
Check	12/08/2016	1729	W2005 New Century Hotel Portfolio LP	Refund: 8620 Airport Blvd., 119	(2,424.89)	102,648.91
Bill Pmt -Check	12/08/2016	1730	Amber Ambrose	Social Media Management	(1,800.00)	100,224.02
Bill Pmt -Check	12/08/2016	1731	Amegy Visa Credit Card	Miscellaneous	(1,209.01)	98,424.02
Bill Pmt -Check	12/08/2016	1732	Chris Labod	Website Maintenance	(350.00)	97,215.01
Bill Pmt -Check	12/08/2016	1733	Core Logic Safe Rent	Apartment Life Initiatives	(1,620.50)	96,865.01
Bill Pmt -Check	12/08/2016	1734	CoStar Realty Information, Inc.	Economic Development	(308.07)	95,244.51
Bill Pmt -Check	12/08/2016	1735	Cracked Fox	Creative ED Support	(3,490.00)	94,936.44
Bill Pmt -Check	12/08/2016	1736	e-Vision 1 Productions, LLC	Minimurals Video & Broadway Photos	(3,500.00)	91,446.44
Bill Pmt -Check	12/08/2016	1737	Equi-tax Inc.	Monthly Roll Management & Collection	(2,425.71)	87,946.44
Bill Pmt -Check	12/08/2016	1738	Governmental Financial Reporting, LLC	Bookkeeping	(938.40)	85,520.73
Bill Pmt -Check	12/08/2016	1739	Greater East End Management District	Graffiti Abatement	(2,560.00)	84,582.33
Bill Pmt -Check	12/08/2016	1740	Hawes Hill Calderon LLC	Administration/Management	(27,990.85)	82,022.33
Bill Pmt -Check	12/08/2016	1741	Magoo's Print Shop	Backpacks	(3,657.40)	54,031.48
Bill Pmt -Check	12/08/2016	1742	Mario N. Ramirez	Business Ambassador	(1,759.04)	50,374.08
Bill Pmt -Check	12/08/2016	1743	Perdue, Brandon, Fielder, Collins & Mott	Delinquent Collections	(1,795.31)	48,615.04
Bill Pmt -Check	12/08/2016	1744	SEAL Security Solutions LLC	Security	(15,402.00)	46,819.73
Bill Pmt -Check	12/08/2016	1745	SMC Logistics	Liter Abatement of Right-of-Way	(9,166.67)	31,417.73
Bill Pmt -Check	12/08/2016	1746	TSG Reporting	Proceedings	(508.00)	22,251.06
Bill Pmt -Check	12/08/2016	1747	United Graphics	150 - 8 page Tabloid	(1,520.00)	21,743.06
<b>Total Amegy Bank</b>					<b>(10,765.36)</b>	<b>20,223.06</b>
<b>Wells Fargo Bank</b>						
Deposit	10/31/2016	Dep	Interest	Oct. Interest	7.98	203,011.54
Deposit	10/31/2016	Dep	Revenue	Oct. Tax Revenue	10,771.80	213,783.34
<b>Total Wells Fargo Bank</b>					<b>10,779.78</b>	<b>213,783.34</b>

**Hobby Area Management District  
Bank Account Registers  
As of December 8, 2016**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
<b>Plains State Bank - CD</b>						<b>247,179.45</b>
<b>Plus4 Credit Union - CD</b>						<b>0.00</b>
Transfer	11/22/2016	Trf	TexSTAR	Purchased CD	245,000.00	<b>245,000.00</b>
Total Plus4 Credit Union - CD					245,000.00	245,000.00
<b>TexSTAR-Operating</b>						<b>598,645.27</b>
Deposit	10/31/2016	Dep	Interest	Oct. Interest	342.48	598,987.75
Transfer	11/22/2016	Trf	Plus4 Credit Union - CD	Purchased CD	(245,000.00)	353,987.75
Transfer	12/07/2016	Trf	Amegy Bank	Transfer to Amegy Bank Operating	(100,000.00)	253,987.75
Total TexSTAR-Operating					(344,657.52)	<b>253,987.75</b>
<b>TOTAL</b>					<b>(99,643.10)</b>	<b>980,173.60</b>



HOURMESSENGER.COM

Payments also accepted by Credit Card and ACH Direct Deposit 281-497-2218

CUSTOMER ACCOUNT NO.	INVOICE NUMBER	INVOICE DATE
102750	109196	11/01/16

HAWES HILL CALDERON  
9610 LONG POINT STE 150  
HOUSTON TX 77055



HOURMESSENGER.COM

Payments also accepted by Credit Card and ACH Direct Deposit 281-497-2218

CUSTOMER ACCOUNT NO.	INVOICE NUMBER	INVOICE DATE
102750	109196	11/01/16

HAWES HILL CALDERON  
9610 LONG POINT STE 150

BALANCE DUE UPON RECEIPT.  
AFTER 11/16/16, PAY \$145.20

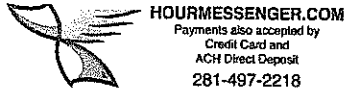
DELIVERY DATE	TICKET NUMBER	AMOUNT
10/26/16	303377	HCID 17 33.87
10/26/16	303378	SW DISTRICT 20.12
10/27/16	303404	EAMD, SBMD, HA 46.68
10/27/16	303405	FIVE CORNERS 20.38
10/28/16	303448	INTL DISTRICT 16.65

DELIVERY DATE	TICKET NUMBER	AMOUNT
10/26/16	303377	HCID 17 33.87
10/26/16	303378	SW DISTRICT 20.12
10/27/16	303404	EAMD, SBMD, HA 46.68
10/27/16	303405	FIVE CORNERS 20.38
10/28/16	303448	INTL DISTRICT 16.65

$\$46.68 \div 3 = \$15.56$

Payable Upon Receipt	11767 Katy Frwy, Suite 630	TOTAL DUE
Past Due	Houston TX 77079	137.70
After 15 Days		

Please return this portion with payment to:	11767 Katy Frwy, Suite 630	TOTAL DUE
	Houston TX 77079	137.70



HOURMESSENGER.COM

Payments also accepted by Credit Card and ACH Direct Deposit 281-497-2218

CUSTOMER ACCOUNT NO.	INVOICE NUMBER	INVOICE DATE
102750	109553	11/29/16

HAWES HILL CALDERON  
9610 LONG POINT STE 150  
HOUSTON TX 77055



HOURMESSENGER.COM

Payments also accepted by Credit Card and ACH Direct Deposit 281-497-2218

CUSTOMER ACCOUNT NO.	INVOICE NUMBER	INVOICE DATE
102750	109553	11/29/16

HAWES HILL CALDERON  
9610 LONG POINT STE 150

BALANCE DUE UPON RECEIPT.  
AFTER 12/14/16, PAY \$218.62

DELIVERY DATE	TICKET NUMBER	AMOUNT
11/07/16	303780	ADMIN 25.47
11/17/16	304155	BRAYS OAKS 16.65
11/23/16	304332	ADMIN 85.74
11/23/16	304343	SB, ALDINE, HO 52.88
11/23/16	304357	SW DISTRICT 20.38

DELIVERY DATE	TICKET NUMBER	AMOUNT
11/07/16	303780	ADMIN 25.47
11/17/16	304155	BRAYS OAKS 16.65
11/23/16	304332	ADMIN 85.74
11/23/16	304343	SB, ALDINE, HO 52.88
11/23/16	304357	SW DISTRICT 20.38

$52.88 \div 3 = 17.63$

Payable Upon Receipt	11767 Katy Frwy, Suite 630	TOTAL DUE
Past Due	Houston TX 77079	211.12
After 15 Days		

Please return this portion with payment to:	11767 Katy Frwy, Suite 630	TOTAL DUE
	Houston TX 77079	211.12

http://order.hourmessenger.com/print-schiptul.asp

Date: 10/27/2016 8:34:16 AM  
 Tracking Number: 303404  
 Business Name & Account #: Hawes Hill Calderon, 102750  
 Job/PO #: EAMD, SBMD, HAMD  
 Contact Name: ROY  
 PICKUP FROM  
 Address, City, Zip: 9610 Long Point, #150, Houston, TX, 77055  
 Phone: 713-695-1200  
 Email: rh@hchclp.com  
 Business Hours: 8:00am to 5:00pm  
 Type of Service: Economy  
 Return Service: None  
 # of Pieces / Description: 1  
 Delivery Instructions: DELIVER TO  
 Business Name: Cindy Craig, Roland Fry  
 Contact Name: Cindy Craig  
 Address, City, Zip: 1525 Lakeville Dr., #121, Kingwood, 77339  
 Phone:  
 Business Hours: to  
 3rd PARTY BILLING  
 Business Name:  
 Contact Name:  
 Address, City, Zip: ..  
 Phone:

4688

For hourmessenger.com Use Only	
Consignee Signature:	
Driver #:	5
Consignee Signature:	ik hawes
Waiting Time In:	
Waiting Time Out:	

1:36

ms 10/27/16

G

Please Do Not Write Below This Line

10/27/2016 8:33 AM

http://order.hourmessenger.com/print-schiptul.asp

Date: 11/23/2016 10:28:25 AM  
 Tracking Number: 304343  
 Business Name & Account #: Hawes Hill Calderon, 102750  
 Job/PO #: SB, ALDINE, HOBBY  
 Contact Name: ROY  
 PICKUP FROM  
 Address, City, Zip: 9610 Long Point, #150, Houston, TX, 77055  
 Phone: 713-695-1200  
 Email: rh@hchclp.com  
 Business Hours: 9:00am to 5:00pm  
 Type of Service: Regular  
 Return Service: None  
 # of Pieces / Description: 1  
 Delivery Instructions: DELIVER TO  
 Business Name: Cindy Craig, Roland Fry  
 Contact Name: Cindy Craig  
 Address, City, Zip: 1525 Lakeville Dr., #121, Kingwood, 77339  
 Phone:  
 Business Hours: to  
 3rd PARTY BILLING  
 Business Name:  
 Contact Name:  
 Address, City, Zip: ..  
 Phone:

3288

For hourmessenger.com Use Only	
Consignee Signature:	
Driver #:	15
Consignee Signature:	Jack Calderon
Waiting Time In:	
Waiting Time Out:	

LEAVU

G

Please Do Not Write Below This Line

11/23/2016 10:25 AM

Name & Address

HOBBY AREA MANAGEMENT DISTRICT  
PO BOX 22167  
HOUSTON, TX 77227  
UNITED STATES OF AMERICA



Room Arrival Date Departure Date  
H 2896 10/14/2016 12:00:00 AM  
Adult/Child Room Rate  
Rate Plan: HH # All Car.

8181 Airport Blvd. • Houston, TX 77061  
Phone (713) 645-3000 • Fax (713) 645-2251  
For reservations across the nation  
www.doubletree.com or 1-800-222-TREE

Folio



11/30/2016

DATE	REFERENCE	DESCRIPTION	AMOUNT
11/10/2016	972964	BANQUETS	\$330.00
11/10/2016	972966	BANQUETS	\$115.00
11/15/2016	975547	VS *3701 BALANCE**	(\$945.00) \$0.00

ACCOUNT NO. \_\_\_\_\_

DATE OF CHARGE: 10/14/2016 FOLIO NO. CHECK NO. 298435 B

CARD MEMBER NAME \_\_\_\_\_

ESTABLISHMENT NO. & LOCATION \_\_\_\_\_

CARD MEMBER'S SIGNATURE \_\_\_\_\_

DATE OF CHARGE: 10/14/2016 FOLIO NO. CHECK NO. 298435 B

AUTHORIZATION \_\_\_\_\_

PURCHASES & SERVICES \_\_\_\_\_

TAXES \_\_\_\_\_

TIPS & MISC. \_\_\_\_\_

TOTAL AMOUNT: -645.00

- Waldorf Astoria
- CONRAD
- Hilton
- DoubleTree
- Embassy Suites
- Home2 Suites
- Home2 Suites
- Hilton Grand Vacations

Name & Address

HOBBY AREA MANAGEMENT DISTRICT  
PO BOX 22167  
HOUSTON, TX 77227  
UNITED STATES OF AMERICA



Room Arrival Date Departure Date  
H 2896 10/14/2016 12:00:00 AM  
Adult/Child Room Rate  
Rate Plan: HH # All Car.

8181 Airport Blvd. • Houston, TX 77061  
Phone (713) 645-3000 • Fax (713) 645-2251  
For reservations across the nation  
www.doubletree.com or 1-800-222-TREE

Folio



11/18/2016

DATE	REFERENCE	DESCRIPTION	AMOUNT
11/10/2016	976454	BANQUETS	\$191.00
11/10/2016	976455	BANQUETS	\$550.75
11/18/2016	970287	VS *3701 BALANCE**	(\$698.75) \$0.00

ACCOUNT NO. \_\_\_\_\_

DATE OF CHARGE: 10/14/2016 FOLIO NO. CHECK NO. 302784 B

CARD MEMBER NAME \_\_\_\_\_

ESTABLISHMENT NO. & LOCATION \_\_\_\_\_

CARD MEMBER'S SIGNATURE \_\_\_\_\_

DATE OF CHARGE: 10/14/2016 FOLIO NO. CHECK NO. 302784 B

AUTHORIZATION \_\_\_\_\_

PURCHASES & SERVICES \_\_\_\_\_

TAXES \_\_\_\_\_

TIPS & MISC. \_\_\_\_\_

TOTAL AMOUNT: -698.75

- Waldorf Astoria
- CONRAD
- Hilton
- DoubleTree
- Embassy Suites
- Home2 Suites
- Home2 Suites
- Hilton Grand Vacations

Name & Address

HOBBY AREA MANAGEMENT DISTRICT  
PO BOX 22167  
HOUSTON, TX 77227  
UNITED STATES OF AMERICA



Room Arrival Date Departure Date  
H 2896 10/14/2016 12:00:00 AM  
Adult/Child Room Rate  
Rate Plan: HH # All Car.

8181 Airport Blvd. • Houston, TX 77061  
Phone (713) 645-3000 • Fax (713) 645-2251  
For reservations across the nation  
www.doubletree.com or 1-800-222-TREE

Folio



11/19/2016

DATE	REFERENCE	DESCRIPTION	AMOUNT
11/22/2016	967871	BANQUETS	\$69.00
11/22/2016	967872	BANQUETS	\$318.00
11/15/2016	975516	VS *3701 BALANCE**	(\$387.00) \$0.00

ACCOUNT NO. \_\_\_\_\_

DATE OF CHARGE: 10/14/2016 FOLIO NO. CHECK NO. 298435 A

CARD MEMBER NAME \_\_\_\_\_

ESTABLISHMENT NO. & LOCATION \_\_\_\_\_

CARD MEMBER'S SIGNATURE \_\_\_\_\_

DATE OF CHARGE: 10/14/2016 FOLIO NO. CHECK NO. 298435 A

AUTHORIZATION \_\_\_\_\_

PURCHASES & SERVICES \_\_\_\_\_

TAXES \_\_\_\_\_

TIPS & MISC. \_\_\_\_\_

TOTAL AMOUNT: -387.00

- Waldorf Astoria
- CONRAD
- Hilton
- DoubleTree
- Embassy Suites
- Home2 Suites
- Home2 Suites
- Hilton Grand Vacations

Name & Address

HOBBY AREA MANAGEMENT DISTRICT  
PO BOX 22167  
HOUSTON, TX 77227  
UNITED STATES OF AMERICA



Room Arrival Date Departure Date  
H 2896 10/14/2016 12:00:00 AM  
Adult/Child Room Rate  
Rate Plan: HH # All Car.

8181 Airport Blvd. • Houston, TX 77061  
Phone (713) 645-3000 • Fax (713) 645-2251  
For reservations across the nation  
www.doubletree.com or 1-800-222-TREE

Folio



11/15/2016

DATE	REFERENCE	DESCRIPTION	AMOUNT
11/10/2016	972964	BANQUETS	\$330.00
11/10/2016	972966	BANQUETS	\$115.00
11/15/2016	975547	VS *3701 BALANCE**	(\$945.00) \$0.00

ACCOUNT NO. \_\_\_\_\_

DATE OF CHARGE: 10/14/2016 FOLIO NO. CHECK NO. 298435 B

CARD MEMBER NAME \_\_\_\_\_

ESTABLISHMENT NO. & LOCATION \_\_\_\_\_

CARD MEMBER'S SIGNATURE \_\_\_\_\_

DATE OF CHARGE: 10/14/2016 FOLIO NO. CHECK NO. 298435 B

AUTHORIZATION \_\_\_\_\_

PURCHASES & SERVICES \_\_\_\_\_

TAXES \_\_\_\_\_

TIPS & MISC. \_\_\_\_\_

TOTAL AMOUNT: -645.00

- Waldorf Astoria
- CONRAD
- Hilton
- DoubleTree
- Embassy Suites
- Home2 Suites
- Home2 Suites
- Hilton Grand Vacations

ccraig

From: Jerry Lowry [jlowry@hhallo.com]
Sent: Wednesday, November 09, 2016 5:33 AM
To: ccraig
Cc: Susan Hill
Subject: Office lease

Cindy, assuming the board approves the lease we need a check in the amount of \$6,450 payable to 8121 Broadway Interests LLC as required when we sign the agreement which I expect the Chair to do at the board meeting on the 10th ...

Jerry W. Lowry
Executive Director
Hobby Area Management District
713-595-1214



HOBBY AREA DISTRICT

www.hadistrict.org

Bracewell LLP
ATTORNEYS AT LAW

P. O. Box 848566
Dallas, TX 75284-8566
713 223-2300
TAX ID 74-1024227

Page 1

Hobby Area Management District
711 Louisiana
Suite 2300
Houston, TX 77002

November 4, 2016
Invoice: 21664544
R/A: 04674

Our Matter #: 069902.000091 For Services Through October 31, 2016
General Counsel

Table with columns: Date, Description, Attorney, Hours, Rate/Hr, Amount. Rows include: 10/13/16 Prepare for and attend meeting, 10/20/16 Review and revise Event Management Agreement, 10/21/16 Email correspondence with the Houston Business Journal, 10/25/16 Email correspondence with TSG Reporting, 10/26/16 Begin drafting the script for the hearing, 10/27/16 Email correspondence with the assessor/collector, 10/31/16 Review and revise Employee Handbook, 10/31/16 Discussions with C Lord regarding correspondence.

STATEMENT FOR PROFESSIONAL SERVICES IS PAYABLE UPON PRESENTATION
INVOICE AMOUNT DUE IN UNITED STATES DOLLARS

Bracewell LLP
ATTORNEYS AT LAW

Page 2

Hobby Area Management District

November 4, 2016
Invoice: 21664544

Hours Rate/Hr Amount

roll, prepare the affidavit of mailing and forward same to P Hall for execution

Summary of Fees

Table with columns: Name, Hours, Rate/Hr, Amount. Rows: Clark Stockton Lord (4.25, 450.00, 1,912.50), Deborah Russell (2.75, 325.00, 893.75), Total (7.00, 387.50, 2,806.25)

Less Discount (370.00)

Total Fees for Professional Services \$ 2,436.25

Fees for Professional Services \$ 2,436.25

Total Current Billing for this Matter \$ 2,436.25

CLARK CONDON

10001 STELLA LIND ROAD
HOUSTON, TEXAS 77025
Phone 713.831.1144 Fax 713.871.0588
CLARKCONDON.COM

Jerry Lowry
Hobby Area Management District
P O Box 22167
Houston, TX 77227-2167

Date: October 31, 2016
Invoice number: 40958
Project Number: 113-098B

Broadway Blvd. Improvements Construction Management

Professional Services for the Period: 10/1/2016 to 10/31/2016

Table with columns: Phase, Phase Fee, Complete %, Fee Earned, Prior Billing, Current Fee. Rows: Construction Management (\$85,000.00, 45.00, \$38,250.00, \$25,500.00, \$12,750.00)

Reimbursables

In-House Printing
Miles

Subtotal: \$105.19
Expense Fee: \$15.78
Total Reimbursables: \$120.97

TOTAL AMOUNT DUE \$12,870.97

STATEMENT FOR PROFESSIONAL SERVICES IS PAYABLE UPON PRESENTATION
INVOICE AMOUNT DUE IN UNITED STATES DOLLARS

**CLARK CONDON**

10461 STELLA LUNA ROAD  
HOUSTON, TEXAS 77029  
CLARKCONDON.COM

Tony Alender  
Hawes Hill Calderon  
PO Box 72167  
Houston, TX 77227

Date: October 31, 2016  
Invoice number: 40945  
Project Number: 116-044A

Hobby Area Streetscape Identity Markers CDs-CA

Professional Services for the Period: 10/1/2016 to 10/31/2016

Phase	Phase Fee	Complete %	Fee Earned	Prior Billing	Current Fee
Construction Documents	\$40,000.00	100.00	\$40,000.00	\$35,000.00	\$5,000.00
Pricing	\$3,000.00	100.00	\$3,000.00	\$3,000.00	\$0.00
Construction Administration	\$20,000.00	30.00	\$6,000.00	\$4,000.00	\$2,000.00
	\$63,000.00	77.78	\$49,000.00	\$42,000.00	\$7,000.00
<b>Reimbursables</b>					
In-House Printing					\$465.00
Miles					\$15.12
					\$480.12
					\$72.02
					\$552.14
					<b>TOTAL AMOUNT DUE \$7,552.14</b>

BARBARA J. SCHOTT  
HARRIS COUNTY AUDITOR  
1601 Preston, Suite 800  
Houston, Texas 77002  
(713) 755-1160



REMIT PAYMENT TO:  
Harris County Treasurer  
Orlando Sanchez  
1601 Preston, Room 652  
Houston, Texas 77002

**INVOICE**

Invoice / Statement No.: AH013099  
Customer No.: V00091127  
Amount Due: 4,020.84  
Amount Paid:

HOBBY AREA MANAGEMENT  
ATTN: DAVID HAWES & BILL C  
PO BOX 22167  
HOUSTON, TX 77227-2167

(Please detach and mail the top portion with payment)

DATE	DESCRIPTION	AMOUNT
11/01/16	DEC'16: ASST. CA ATTORNEY FEE	4,020.84

The above amount is for County services. Amounts are due upon receipt of the invoice. If you have any questions, contact Accounts Receivable at 713-755-1160.

REMIT PAYMENT TO: HARRIS COUNTY TREASURER  
Orlando Sanchez  
1601 Preston, Room 652  
Houston, Texas 77002

County Auditor's Form #31  
Harris County, Texas (REV. 3/07)



**Equi-Tax Inc.**  
Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 260, Houston, Texas 77090  
P. O. Box 73109, Houston, Texas 77273  
Customer Service 281.444.3946 fax 281.440.8304

DATE: 11/11/2016 LEGAL DESCRIPTION  
NORTHDEN HOLDINGS LTD LT 108  
7825 PARK PLACE BLVD SOUTH HOUSTON GARDENS SEC 6  
HOUSTON TX 77087-4639 8329 HANSEN RD

HARRIS COUNTY IMP DIST 9

ACCOUNT NUMBER: 91/034/203/002/0108 DATE PROCESSED: 11/11/2016  
YEAR: 2015 RECEIPT NUMBER: 91150143  
REF No.: 0895119 DEPOSIT BATCH No.: RP161111

**NOTICE OF CHANGE IN ASSESSMENT**

We have been notified by the Appraisal District of a change in the appraisal of your property that has resulted in a change in your assessment for the 2015 year.

The explanation of the change is:

- Decrease in Appraised Value
- Exemption(s) Added
  - Homestead
  - Over 65
  - Disabled Person
  - Disabled Veteran
- Account Prorated
- Account Deleted
- Rendition Penalty Waived
- Other: Lawsuit Cause No.: 2015-54090

This action has resulted in a decrease in the amount you owe. Accordingly, we are issuing you a refund in the amount of \$116.31.

Note: Questions regarding changes in value should be directed to the Appraisal District.

If you need more information, call Customer Service at 281.444.3946.



**Equi-Tax Inc.**  
Ad Valorem Tax Assessors / Collectors

www.equitaxinc.com

17111 Rolling Creek Drive, Suite 260, Houston, Texas 77090  
P. O. Box 73109, Houston, Texas 77273  
Customer Service 281.444.3946 fax 281.440.8304

DATE: 11/09/2016 LEGAL DESCRIPTION  
42005 NEW CENTURY HOTEL RES A1 BLK 1  
PORTFOLIO LP MONROE-AIRPORT  
6011 CONNECTION DR IRVING TX 75039-2607 8620 AIRPORT BLVD 119

HARRIS COUNTY IMP DIST 9

ACCOUNT NUMBER: 91/118/422/001/0002 DATE PROCESSED: 11/09/2016  
YEAR: 2015 RECEIPT NUMBER: 91151323  
REF No.: 0895084 DEPOSIT BATCH No.: RP161109

**NOTICE OF CHANGE IN ASSESSMENT**

We have been notified by the Appraisal District of a change in the appraisal of your property that has resulted in a change in your assessment for the 2015 year.

The explanation of the change is:

- Decrease in Appraised Value
- Exemption(s) Added
  - Homestead
  - Over 65
  - Disabled Person
  - Disabled Veteran
- Account Prorated
- Account Deleted
- Rendition Penalty Waived
- Other: Lawsuit Cause No.: 2015-55375

This action has resulted in a decrease in the amount you owe. Accordingly, we are issuing you a refund in the amount of \$2,424.89.

Note: Questions regarding changes in value should be directed to the Appraisal District.

If you need more information, call Customer Service at 281.444.3946.







hello! you have an invoice from:  
**Cracked Fox**  
 2815 Bermuda Dunes Dr. Missouri City, TX 77459  
 Board@CrackedFox.com | 832.354.4012 | www.CrackedFox.com

**BILL TO:**  
 Hobby Area District  
 PO Box 22167  
 Houston, TX 77227

1/30

Date	Invoice No.	Terms
12/1/16	687	Net 30
Payments/Credits		Balance Due
\$0.00		\$3,490.00

Item	Description	Quantity	Rate	Amount
marketing	marketing, design, and photography, research, meetings, etc. for the months of <u>September</u> and <u>December</u>		0.00	0.00
Design	Handbook design/development/copying and corrections - 3 rounds	7	100.00	700.00
Design	collection and delivery of collateral for distribution to marketing team	8	100.00	800.00
Design	Save the Date for HF - updated newsletter	4.2	100.00	420.00
Design	Update to ED Brochure	2.0	100.00	200.00
Design	Holiday social flyer	2	100.00	200.00
Design	Save the Date flyer for SpD	4.3	100.00	430.00
Design	Livable Centers collateral	1.0	100.00	100.00
Design	Powerpoint presentation for Holiday Social	8	100.00	800.00

**Total \$3,490.00**

*Thank you for your business*

Thank you for your business!

#6070



# INVOICE

ev1pro.com  
 e-Vision 1 Productions, LLC  
 2522 Palo Pinto Dr.  
 Houston, TX 77080  
 Phone 713-703-4811

Date: Nov/28/2016  
 Invoice # 10

**To:**  
 Gretchen Larson  
 Director of Marketing  
 Hobby Area Management District  
 PO Box 22167  
 Houston 77227-2167  
 (713) 595-1217

**For:** Mini murals video  
 Broadway photos

DESCRIPTION	QTY	RATE	AMOUNT
HAMD - Minimals video	1.00	2500.00	\$ 2,500.00
HAMD - Broadway Photos Oct 2016	1.00	500.00	500.00
HAMD - Broadway Photos Nov 2016	1.00	500.00	500.00
<b>Tax exemption</b>			
<b>SUBTOTAL</b>			<b>\$ 3,500.00</b>
<b>SALES TAX @ 8.25%</b>			
<b>OTHER</b>			
<b>TOTAL</b>			<b>\$ 3,600.00</b>

Make all checks payable to e-Vision 1 Productions, LLC

THANK YOU FOR YOUR BUSINESS! #6060

## Equi-Tax Inc.

Suite 200  
 17111 Rolling Creek Drive  
 Houston Texas 77090  
 281-444-4866

## Invoice

DATE	INVOICE #
12/1/2016	50343

**BILL TO**  
 HCID No. 9 / Hobby Area  
 c/o Bracwell & Giuliani  
 711 Louisiana St, Ste 2300  
 Houston TX 77002-2770

DESCRIPTION	AMOUNT
Roll Management	300.00
Monthly Fee per Contract for Assessment Collection	2,125.71

**Total \$2,425.71**

## Governmental Financial Reporting, LLC

1525 Lakeville Drive, Suite 121  
 Kingwood, TX 77339  
 (281) 348-9151  
 FAX (281) 348-9199

12/1/2016

Hobby Area Management District  
 P.O. Box 22167  
 Houston, TX 77227-2167

For Professional Services Rendered

Bookkeeping services provided during November 2016 for the month of October 2016	850.00
Postage and Deliveries (one roll of stamps)	47.00
Mileage	41.40

**\$938.40**



Greater East End Management District  
 P.O. Box 230059  
 Houston, TX 77223-0099  
 713-928-9916  
 equm2@greastend.com

**INVOICE**

**BILL TO**  
 Jerry W Lowry  
 Hobby Area Management  
 District  
 P.O. Box 22167  
 Houston, Texas 77227-2167

**INVOICE # 23-33**  
 DATE 11/30/2016  
 DUE DATE 12/31/2016  
 TERMS Net 30

DATE	ACTIVITY	QTY	RATE	AMOUNT
11/01/2016	<b>Graffiti Abatement</b> Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abatement. Sites Abated: 10	8	86.00	640.00
11/08/2016	<b>Graffiti Abatement</b> Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abatement. Sites Abated: 8	8	82.00	640.00
11/14/2016	<b>Graffiti Abatement</b> Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abatement. Sites Abated: 12	8	80.00	640.00
11/29/2016	<b>Graffiti Abatement</b> Constituent visits, waiver collection, follow-up visits, graffiti identification, reporting, and graffiti abatement. Sites Abated: 9	8	80.00	640.00
<b>BALANCE DUE</b>				<b>\$2,560.00</b>



**INVOICE**

Date Invoice #  
 11/10/2016 16-11022

**Bill To:**  
 Hobby Area District  
 PO Box 22671  
 Houston, TX 77227-2167

P.O. Number Customer Contact Rep Account # Terms  
 Gretchen Larson Net 10 Days

Item Code	Quantity	Description	Amount
Backpacks ...	2000 each	Nylon Drawstring Backpacks	3,420.00
Set-up	1 each	Set-up	50.00
FOB	1 each	Freight on Board	187.40
<b>Total</b>			<b>\$3,657.40</b>

Thank you for choosing Magoo's! EIN # 20-0544930

Magoo's PrintShop, Inc. • Certified WBE / HUB  
 15637 West Hardy, Suite E • Houston, Texas 77060  
 magoosprintshop.com • 281.875.6000 • Fax 281.875.6048

#6220

https://connect.intuit.com/portal/module/pdfDoc/template/printframe.html

12/1/2016

Mario N. Ramirez  
 8111 Colgate St.  
 Houston, Tx. 77061  
 281-685-2810

**Invoice**  
 November -2016

**Invoice Number: 11**  
**Date: 11/30/2016**

**Bill To:**  
 Hobby Area Management District  
 P O Box 22167  
 Houston, Tx. 77221

**Ship To:**  
 Hobby Area Management District  
 P O Box 22167  
 Houston, Tx. 77221

Description: Business Ambassador Contract  
 Monthly duties required as Business Ambassador along with other duties as assigned. Mileage for November 2016 = 159.04  
 November billing 2016- 80 hours = \$1600.00 Total = 1759.04

Amount Paid: 0.00  
 Amount Due: \$1759.04

Shipping :  
 Sub Total:  
 Total: \$1759.04

0-30 days	31-60 days	61-90 days	>90 days	Total
				\$1759.04

PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP  
 Attorneys at Law  
 1235 North Loop West, Suite 600  
 Houston, Texas 77008

INVOICE #	NCD0032929
Type	
Date	11/14/2016
Page	1

**Bill to:**  
 Harris County ID #9 (Hobby Area Management Dis  
 c/o Equi-Tax, Inc.  
 PO Box 73109  
 Houston, TX 77273

Description	Est. Price
Professional Services rendered in the collection of delinquent taxes, penalties and interest October 2016	\$1,759.31
<b>Total</b>	

Total \$1,759.31

**SEAL Security Solutions LLC**

1525 Blalock Road  
Houston, TX 77080-7318  
www.SEALSecurity.com  
713-979-2388  
TX DPS Lic. #C15942

**Invoice**

Date	Invoice #
11/7/2016	32104

<b>Bill To</b> Hobby Area Management District 9610 Long Point, Ste. 150 Houston, TX 77055
--

Description	Hours	Rate/ Hour	Terms	
			Net 30	Amount
Three Commissioned Officers with Vehicles and Occasional K-9 Patrol Period 10/31/2016 through 11/06/2016  Patrols are billed every Monday for the hours patrolled the week preceding the above invoice date.  This invoice is Monday through Sunday inclusive.	138	27.00		3,726.00
			Sales Tax (8.25%)	\$0.00
<b>Total</b>				<b>\$3,726.00</b>

NOTE: A 3% convenience fee will be charged on all payments made by credit card.

Thank you for allowing us to earn your business.

**SEAL Security Solutions LLC**

1525 Blalock Road  
Houston, TX 77080  
www.SEALSecurity.com  
713-979-2388  
TX DPS Lic. # C15942

**Invoice**

Date	Invoice #
11/11/2016	32144

<b>Bill To</b> Hobby Area Management District 9610 Long Point, Ste. 150 Houston, TX 77055
--

<b>Camera Location</b> Shell Station 8920 Bellfort St. Houston, Texas
--

Description	Amount	Terms	
		Net 30	Amount
Mobile Security Unit - 1080 P HD Camera "Plug and Play" Electric System -4 Ptz Cameras -4 Weeks Video Storage	1,500.00		
Discount	-300.00		
Location: Shell Station 8920 Bellfort St. Houston Texas Monitoring Period from 11/11/2016 through 12/12/2016 Monitoring Invoices are billed at the beginning of every month for the entire month. The Invoice is billed in advance for the month.			
		Sales Tax (8.25%)	\$0.00
<b>Total</b>			<b>\$1,200.00</b>

NOTE: A 3% convenience fee will be charged on all payments made by credit card.

**SEAL Security Solutions LLC**

1525 Blalock Road  
Houston, TX 77080  
www.SEALSecurity.com  
713-979-2388  
TX DPS Lic. # C15942

**Invoice**

Date	Invoice #
11/12/2016	32146

<b>Bill To</b> Hobby Area Management District 9610 Long Point, Ste. 150 Houston, TX 77055
--

<b>Camera Location</b> Best Western 8778 Airport Blvd Houston, Texas 77061
---

Description	Hours	Rate/ Hour	Terms	
			Net 30	Amount
Mobile Security Unit - 1080 P HD Camera "Plug and Play" Electric System -4 Ptz Cameras -4 Weeks Video Storage				1,500.00
Discount				-300.00
Location: Best Western Hobby Monitoring Period from 11/12/2016 through 12/11/2016 Monitoring Invoices are billed at the beginning of every month for the entire month. The Invoice is billed in advance for the month.				
			Sales Tax (8.25%)	\$0.00
<b>Total</b>				<b>\$1,200.00</b>

NOTE: A 3% convenience fee will be charged on all payments made by credit card.

**SEAL Security Solutions LLC**

1525 Blalock Road  
Houston, TX 77080-7318  
www.SEALSecurity.com  
713-979-2388  
TX DPS Lic. #C15942

**Invoice**

Date	Invoice #
11/14/2016	32162

<b>Bill To</b> Hobby Area Management District 9610 Long Point, Ste. 150 Houston, TX 77055
--

Description	Hours	Rate/ Hour	Terms	
			Net 30	Amount
Three Commissioned Officers with Vehicles and Occasional K-9 Patrol Period 11/07/2016 through 11/13/2016  Patrols are billed every Monday for the hours patrolled the week preceding the above invoice date.  This invoice is Monday through Sunday inclusive.	144	27.00		3,888.00
			Sales Tax (8.25%)	\$0.00
<b>Total</b>				<b>\$3,888.00</b>

NOTE: A 3% convenience fee will be charged on all payments made by credit card.

Thank you for allowing us to earn your business.



**SEAL Security Solutions LLC**  
 1525 Blalock Road  
 Houston, TX 77080  
 www.SEALSecurity.com  
 713-979-2388  
 TX DPS Lic. # C15942

**Invoice**

Date	Invoice #
11/20/2016	32205

**Bill To**  
 Hobby Area Management District  
 9610 Long Point, Ste. 150  
 Houston, TX 77055

**Camera Location**  
 Gulf Gas Station  
 Airport / Monroe  
 Houston, Texas

Terms
Net 30

Description	Amount
Mobile Security Unit - Solar HD/TP Four (4) Camera System with Advanced Analytics -2 Week Video Storage	2,000.00
Discount	-500.00
Monitoring Period from 11/20/2016 through 12/19/2016	
Monitoring Invoices are billed every month for the entire month.	
This Invoice is billed in advance for the month.	
NOTE: A 3% convenience fee will be charged on all payments made by credit card.	
Sales Tax (8.25%)	\$0.00
Thank you for allowing us to earn your business.	
<b>Total</b>	<b>\$1,500.00</b>



**SEAL Security Solutions LLC**  
 1525 Blalock Road  
 Houston, TX 77080-7318  
 www.SEALSecurity.com  
 713-979-2388  
 TX DPS Lic. #C15942

**Invoice**

Date	Invoice #
11/21/2016	32226

**Bill To**  
 Hobby Area Management District  
 9610 Long Point, Ste. 150  
 Houston, TX 77055

Terms
Net 30

Description	Hours	Rate/ Hour	Amount
Three Commissioned Officers with Vehicles and Occasional K-9 Patrol Period 11/14/2016 through 11/20/2016	144	27.00	3,888.00
Patrols are billed every Monday for the hours patrolled the week preceding the above invoice date.			
This invoice is Monday through Sunday inclusive.			
NOTE: A 3% convenience fee will be charged on all payments made by credit card.			
Sales Tax (8.25%)			\$0.00
Thank you for allowing us to earn your business.			
<b>Total</b>			<b>\$3,888.00</b>

SMC Logistics, LLC  
 13107 James Ln.  
 Stafford, TX 77477 US  
 sonia@smclogisticsworks.com  
 smclogisticsworks.com



**INVOICE**

**BILL TO**  
 Hobby Area Management  
 District  
 PO Box 22167  
 Houston, TX 77227

INVOICE # 1246  
 DATE 11/22/2016  
 DUE DATE 12/12/2016

ACTIVITY	QTY	RATE	AMOUNT
Hobby Litter Abatement Litter abatement of right-of-way for Hobby Area Management District	1	9,166.67	9,166.67
November 2016 Litter Abatement Services		0.00	0.00

We appreciate your prompt payment. **BALANCE DUE \$9,166.67**



Corporate Headquarters  
 747 Third Avenue, Suite 10A  
 New York, NY 10017  
 Phone: (677) 702-9580  
 Fax: (212) 207-3311  
 www.tsgreporting.com

**INVOICE**

DATE: 11/22/2016  
 INVOICE # 110216-343097

**Bill To:** Alice Lee  
 C/O of Hawes Hill Calderon  
 9610 Long Point Rd.  
 Suite. 150  
 Houston TX 77055

**Ship To:** Clark Stockton Lord Esq.  
 Bracewell & Giuliani LLP  
 711 Louisiana Street  
 Suite 2300  
 Houston, TX 77002

**CASE:** Harris County Improvement District No. 9  
**WITNESS:** Proceedings  
**DATE:** 11/2/2016  
**LOCATION:** Houston, TX

**Billing Comments / Instructions:**

SHIP VIA	Overnight	TERMS	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Original & 1 Certified Transcript	40	\$4.95	\$198.00
Original Transcript - 3 Day Delivery	40	\$2.75	\$110.00
Reporter Appearance Fee / Session	1	\$150.00	\$150.00
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$45.00
<b>SUBTOTAL</b>			<b>\$458.00</b>
<b>SHIPPING &amp; HANDLING</b>			<b>\$50.00</b>
<b>TOTAL</b>			<b>\$508.00</b>

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745  
 For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.  
**THANK YOU FOR YOUR BUSINESS!**



**Invoice**

Date	Invoice #
11/28/2016	21633

<b>Bill To</b> Hobby Area District P.O. BOX 22167 Houston, TX 77227-2167
---

<b>Ship To</b> Hobby Area District P.O. BOX 22167 Houston, TX 77227-2167
---

P.O. Number	Terms	Rep	Ship	Project
			11/28/2016	

Quantity	Item Code	Description	Price Each	Amount
1	Print	150 - 8 PG TABLOID (HARD - FALL '16) 22 X 17 TO 8.5 X 11, COLORS 4/4 ON 100# GLOSS TEXT.	1,098.00	1,098.00
1	Print	150 - 12 PG SELF CVR. 11 X 17 TO 8.5 X 11, COLORS 4/4 ON 100# GLOSS TEXT.	422.00	422.00
1	Bundary	CUT, FOLD, SADDLE STITCH, TRIM, AND BOX. Out-of-state sale, exempt from sales tax	0.00 0.00%	0.00 0.00
<b>Total</b>				\$1,520.00

United Graphics 5426 North Gessner, Houston, TX 77041 PH: 713 460 3269 FAX: 713 460 4210 (customerservice@unitedgraphics.org)

#6060

HAWES HILL CALDERON  
LLP



P.O. Box 22167  
Houston TX 77227-2167

**Invoice**

MD-Hobby Area Management District  
(HCID #9)  
P.O. Box 22167  
Houston, TX 77227

Invoice #: 43015526  
Date: 12/2/2016

DATE	DESCRIPTION	AMOUNT
	Professional consulting, administration, project management fee, November 2016	\$24,376.00
	In-house postage, photocopies, binding, etc., November 2016	\$866.45
	Agenda posting, Harris County Clerk, 11/3/2016	\$9.00
	Agenda posting, Harris County Clerk, 11/30/2016	\$9.00
	Cell phone, G. Larson, 11/20-12/19/2016	\$47.72
	Cell phone, M. Ramirez, 11/20-12/19/2016	\$87.96
	Delivery, Hour Messenger, 10/27/2016	\$15.56
	Delivery, Hour Messenger, 11/23/2016	\$17.63
	Reimbursable mileage, parking, tolls, related expenses, as follows:	
	J. Lowry, November 2016	\$2,509.69
	L. Clayton, November 2016	\$25.92
	R. Hill, October 2016	\$12.96
	R. Hill, November 2016	\$12.96

Terms: C.O.D.

Sales Tax: \$0.00  
Total Amount: \$27,990.85  
Amount Applied: \$0.00  
Balance Due: \$27,990.85

Owed As Of: 12/2/2016

30 DAYS	60 DAYS	90 DAYS	Total Owed
			\$27,990.85

# HOBBY AREA MANAGEMENT DISTRICT

## In-house Postage, Photocopies, Binding, etc.

Postage	Amount
11/16/2016	\$ 1.15

Total	<u>\$ 1.15</u>
-------	----------------

### Photocopies @ \$0.15

Date	Pages	Amount
11/1/2016	1155	\$ 173.25
11/7/2016	5572	\$ 835.80
11/14/2016	10	\$ 1.50

Total	<u>\$ 837.30</u>
-------	------------------

### Color Photocopies @ \$0.50

Total	<u>\$ -</u>
-------	-------------

### Binding sets @ \$1.00

Date	Sets	Amount
11/7/2016	28	\$ 28.00

Total	<u>\$ 28.00</u>
-------	-----------------

### Total, all items

Postage	\$ 1.15
Photocopies	\$ 837.30
Color Photocopies	\$ -
Binding sets	\$ 28.00
	<u>\$ 866.45</u>



1243898  
11/03/2016 PERSONAL  
\$9.00 NPR - NOTICE MTG

# HOBBY AREA DISTRICT

## HARRIS COUNTY IMPROVEMENT DISTRICT NUMBER NINE MEETING

**TO: THE BOARD OF DIRECTORS OF THE HOBBY AREA MANAGEMENT DISTRICT AND TO ALL OTHER INTERESTED PERSONS:**

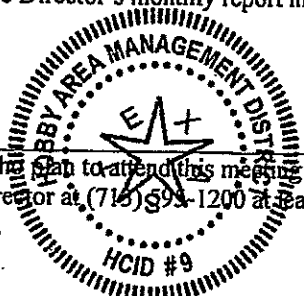
Notice is hereby given that a regular meeting of the Board of Directors of the Hobby Area Management District will be held on Thursday, November 10, 2016 at 1:00 PM in the Doubletree Hilton Hobby - 8181 Airport Blvd, Houston, TX 77061, inside the boundaries of the District, open to the public, to consider, discuss and adopt such orders, resolutions or motions, and take other direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

### AGENDA

FILED  
2016 NOV -3 AM 8:04  
Steph...  
COUNTY CLERK  
HARRIS COUNTY, TEXAS

1. Determine quorum; call to order.
2. Receive public comments.
3. Approve minutes of meeting held October 13, 2016.
4. Receive Assessments Collection Report.
5. Receive Bookkeeper's Report and approve invoices for payment.
6. Receive, Consider and Adopt a Resolution Establishing the Authorized Depository Institutions and Adopting a List of Qualified Broker/Dealers with Whom the District May Engage in Investment Transactions
7. Designate Danny Perkins, Helen Bonsall, Jerry Lowry, and Jack Roland as authorized signers for the new Plus Credit Union investment account
8. Receive and consider:
  - a. Accept Hearing Examiner's Report and Proposal for Decision for public hearing regarding Supplemental Assessment Roll
  - b. Approve Order Supplementing the Assessment Roll and Levying Assessments Against the Property of the Supplemental Assessment Roll
  - c. Approve Order Setting the Rate of Assessment for all Properties on the District's Assessment Roll for Year four of the District's Service Plan
9. Receive an update and recommendations from the Budget Committee
  - a. Consider and approve the FY2017 Budget
  - b. Consider and approve an Employee Handbook and a Staff Organizational Chart
  - c. Authorize the Executive Committee (Chair, Vice Chair, and Secretary) to finalize all necessary documents to hire staff per the organization chart and within the approved budget for a January 1, 2017 start date.
  - d. Consider administrative and project manager contract with Hawes Hill Calderon, LLP.
  - e. Consider and approve a contract with SEAL Security Solutions LLC for a start date of January 1, 2017
  - f. Consider and approve office lease agreement with 8121 Broadway Interests LLC and authorize the Executive Director to expend funds for office equipment, furniture, and technology within the approved budget to occupy the office and equip staff.
10. Receive an update and recommendations from Environment, Urban Design, and Mobility Committee.
  - a. Consider and approve Broadway Enhancement Project payment applications and/or required change orders.
  - b. Consider and approve a contract with Clark Condon Associates for detailed design and construction documents for METRO bus shelters along and adjacent to Broadway Street.
11. Receive update from the Business & Economic Development Committee.
12. Receive update from Public Safety Committee.
13. Receive Executive Director's monthly report in support of the District's Service Plan.
14. Adjourn.

*Joe Lowry*  
Executive Director



Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's Executive Director at (713) 593-1200 at least three business days prior to the meeting so that the appropriate arrangements can be made.



MAF  
NM 11/9



1247511  
11/30/2016 PERSONAL  
\$9.00 HPR - NOTICE MFG

*el*  
**HOBBY AREA DISTRICT**

**HARRIS COUNTY IMPROVEMENT DISTRICT NUMBER NINE MEETING**

**TO: THE BOARD OF DIRECTORS OF THE HOBBY AREA MANAGEMENT DISTRICT AND TO ALL OTHER INTERESTED PERSONS:**

Notice is hereby given that a regular meeting of the Board of Directors of the Hobby Area Management District will be held on Thursday, December 8, 2016 at 5:00 PM in the Doubletree Hilton Hobby - 8181 Airport Blvd, Houston, TX 77061, inside the boundaries of the District, open to the public, to consider, discuss and adopt such orders, resolutions or motions, and take other direct or indirect actions as may be necessary, convenient, or desirable with respect to the following matters:

*el*

**AGENDA**

1. Determine quorum; call to order.
2. Receive public comments.
3. Approve minutes of meeting held November 10, 2016.
4. Receive Assessments Collection Report.
5. Receive Bookkeeper's Report and approve invoices for payment.
6. Receive and Approve Order Setting the Rate of Assessment for all Properties on the District's Assessment Roll for Year four of the District's Service Plan
7. Receive an update and recommendations from Environment, Urban Design, and Mobility Committee.
  - a. Consider and approve Broadway Enhancement Project payment applications and/or required change orders
  - b. Consider to approve installation of small cell equipment at five locations by Mobilitie in accordance with design standards established by the district."
8. Adjourn.



*Joe Lowrey*  
Executive Director

FILED

2016 NOV 30 PM 2:15

*Stan Stanect*

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's Executive Director at (713) 595-1200 at least three business days prior to the meeting so that the appropriate arrangements can be made.



**Summary for Gretchen Larson: 832-392-2546**

**Your Plan**

**Nationwide Email & Data 450**  
 \$84.99 monthly charge  
 450 monthly allowance minutes  
 \$.25 per minute after allowance

**Friends & Family**

**M2M National Unlimited**  
 Unlimited Mobile to Mobile

**UNL Night & Weekend Min**  
 Unlimited OFFPEAK

**Data MHS CRP Email/4GB**  
 \$20.00 monthly charge  
 4 monthly gigabyte allowance  
 \$10.00 per GB after allowance

**Beginning on 01/07/09:**  
 08% Access Discount

Have more questions about your charges?  
 Get details for usage charges at  
[www.vzw.com/mybusinessaccount](http://www.vzw.com/mybusinessaccount).

*25% = \$47.72*

**Monthly Charges**

Nationwide Email & Data 450	11/20 - 12/19	84.99
08% Access Discount	11/20 - 12/19	-6.80
Data MHS CRP Email/4GB	11/20 - 12/19	20.00
Total Equipment Coverage - Asurion	11/20 - 12/19	9.00
		<b>\$107.19</b>

**Usage and Purchase Charges**

Voice	Allowance	Used	Billable	Cost
Shared	minutes 450 (shared)	1126	---	---
Mobile to Mobile	minutes unlimited	445	---	---
Night/Weekend	minutes unlimited	34	---	---
Total Voice				<b>\$0.00</b>

**Messaging**

Text - Sent	messages	---	51	51	10.20
Text - Rcv'd	messages	---	126	126	25.20
Picture & Video - Sent	messages	---	38	38	9.50
Picture & Video - Rcv'd	messages	---	76	76	19.00
Total Messaging					<b>\$63.90</b>

**Data**

Gigabyte Usage	gigabytes	4.000	1.135	---	---
Total Data					<b>\$0.00</b>

**Total Usage and Purchase Charges**

**\$63.90**

**Surcharges**

Fed Universal Service Charge	1.89
Regulatory Charge	.21
Administrative Charge	1.23
TX Franchise Surchg	.24
Texas Universal Service	2.71
	<b>\$6.28</b>

**Taxes, Governmental Surcharges and Fees**

TX State 911 Fee	.50
TX Equalization Surcharge	.06
TX State Sales Tax-Telco	6.97
TX State Sales Tax	3.67
Houston City Sales Tax-Telecom	1.11
Houston City Sales Tax	.59
Houston Mta Tax	.59
	<b>\$13.49</b>

**Total Current Charges for 832-392-2546**

**\$190.86**





DoubleTree by Hilton  
Houston Hobby Airport  
The Landing  
8181 Airport Boulevard  
Houston, TX 77061  
(713) 645-3000

Date: Nov17'16 08:28AM  
Card Type: VISA  
Acct #: XXXXXXXXXXXX3701  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Auth Code: C5197C  
Check: 7  
Table: 72/1  
Server: 306 Oneyda A

Subtotal: 48.68

For your convenience we are  
providing the following  
gratuity calculations:

15% is \$7.30  
18% is \$8.76  
20% is \$9.74

TIP 8.32

TOTAL 57.00

SIGNATURE: *[Signature]*

THIS IS CUSTOMERS COPY

DoubleTree by Hilton  
Houston Hobby Airport  
The Landing  
8181 Airport Boulevard  
Houston, TX 77061  
(713) 645-3000

Date: Nov17'16 02:02PM  
Card Type: VISA  
Acct #: XXXXXXXXXXXX3701  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Auth Code: 07234C  
Check: 52  
Table: 50/1  
Server: 403 Emma A

Subtotal: 4.85

For your convenience we are  
providing the following  
gratuity calculations:

15% is \$0.73  
18% is \$0.87  
20% is \$0.97

TIP 1.15

TOTAL 6.00

SIGNATURE: *[Signature]*

THIS IS CUSTOMERS COPY

DoubleTree by Hilton  
Houston Hobby Airport  
The Landing  
8181 Airport Boulevard  
Houston, TX 77061  
(713) 645-3000

Date: Nov29'16 09:33AM  
Card Type: VISA  
Acct #: XXXXXXXXXXXX3701  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Auth Code: C0137C  
Check: 330  
Table: 62/1  
Server: 604 Loretta

Subtotal: 43.27

For your convenience we are  
providing the following  
gratuity calculations:

15% is \$6.49  
18% is \$7.79  
20% is \$8.65

TIP 6.73

TOTAL 50.00

SIGNATURE: *[Signature]*

THIS IS CUSTOMERS COPY





Pappas BBQ #20  
8560 Gulf Frwy, Houston, TX 77017  
(713) 947-9927

0128

LISA H SvrCk: 15 11:19 11/29/16  
DINE IN

1 Combo Special	13.95
1 Beef Tossed Salad	8.45
1 Potato with Chop Beef	9.95
1 With Side	2.25
1 Police Officer 50%	-6.98
2 Jumbo Sweet Tea	4.70
1 Police Officer 50%	-1.18
1 Police Officer 50%	-4.98

Sub Total: 26.16  
Tax: 2.16

11/29 11:19 TOTAL: 28.32

Visa xxx3701 28.32  
TOTAL: 28.32









HOBBY AREA MANAGEMENT DISTRICT  
(HARRIS COUNTY IMPROVEMENT DISTRICT NUMBER 9)  
CITY OF HOUSTON  
HARRIS COUNTY, TEXAS

---

**AGENDA MEMORANDUM**

TO: Hobby Area Management District Board of Directors  
FROM: Executive Director  
SUBJECT: Agenda Item Materials

---

6. Receive and Approve Order Setting the Rate of Assessment for all Properties on the District's Assessment Roll for Year Four of the District's Service Plan.

**ORDER SETTING THE RATE OF ASSESSMENT FOR ALL  
PROPERTIES ON THE DISTRICT'S ASSESSMENT ROLL FOR YEAR  
FOUR OF THE DISTRICT'S SERVICE PLAN**

WHEREAS, the Harris County Improvement District No. 9 (the "District") was created by House Bill 4110, Acts of the 80th Legislature, Regular Session, 2007, for the purpose of providing services and improvements in the Hobby Airport area of the City of Houston, and is governed by Chapter 375, Texas Local Government Code, as amended, and Chapter 3859, Special District Local Laws Code (collectively, the "Act"); and

WHEREAS, after appropriate notice was given pursuant to the provisions of the Governing Laws, the Board of Directors of the District (the "Board"), held a public hearing (the "Hearing") on November 2, 2016, on the advisability of the District providing services and improvement projects (the "Projects") described in the Updated and Ongoing Service and Improvement and Assessment Plan Through 2023 (the "Service Plan"), the nature and cost of the Projects, the area and property to be benefited by the Projects, the amount of the benefit and the proposed time, method and amount of assessments to pay for the Projects; and

WHEREAS, the Board, at a duly called meeting held on November 14, 2013, adopted an order (the "Original Order") approving the Service Plan, an assessment roll for the District, the levy of ten annual assessments, and other related matters; and

WHEREAS, the Original Order provided that the Board may vary the rate of assessment for subsequent years from the rate adopted for Year One of the Service Plan, provided that in no year may the rate be more than \$0.15 per \$100 assessed valuation; and

WHEREAS, the Board desires to set the rate of assessment for Year Four of the Service Plan for all properties on the District's assessment roll.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY IMPROVEMENT DISTRICT NO. 9 THAT:

Section 1. Assessment Rate for the Year Four. The rate of assessment for Year Four of the Service Plan for all properties shown on the assessment roll is hereby set at \$0.15 per \$100 of assessed valuation.

Section 2. Method of Assessment; Caps. The District hereby assesses the properties shown on the District's assessment roll on the basis of the 2016 certified taxable values as shown on the appraisal rolls of the Harris County Appraisal District; and the total dollar assessment for each property is hereby capped at twice the total assessment on such property for the first year such property is assessed under the Service Plan.

Section 3. Due Date. The fourth installment of the District's assessment shall be due and payable prior to February 1, 2017. Any assessment not paid by February 1, 2017 will be delinquent. All delinquent assessments shall incur penalties and interest as provided in the Original Order. There will be no split payment of assessments or discounts for the early payment of assessments.

Section 4. Collection of Assessments. Equi-Tax, Inc., the District's Assessor/Collector, is hereby authorized and directed to collect the assessments on behalf of the District and to take all necessary actions in connection therewith. The procedures for the collection of assessments, for the calculation and imposition of penalties and interest, and for the enforcement of assessments, penalties and interest through a lien against the property assessed contained in the Original Order are hereby confirmed and ratified.

Section 5. Filing with Harris County and TCEQ. The District's employees and legal counsel are hereby authorized to file all documents regarding the District's assessment rate that are required to be filed with Harris County and the Texas Commission on Environmental Quality.

Section 6. Ratification of Prior Action. All action not inconsistent with this order previously taken by the Board, the District, or by the District's employees or Assessor/Collector in connection with the matters set forth herein is hereby ratified, approved and confirmed.

(Signature Page Follows)

PASSED, APPROVED AND ADOPTED this 10<sup>th</sup> day of November, 2016.

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Chairman, Board of Directors  
Harris County Improvement District No. 9

ATTEST:

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Secretary, Board of Directors  
Harris County Improvement District No. 9



CERTIFICATE FOR ORDER

THE STATE OF TEXAS     §  
  §  
COUNTY OF HARRIS     §

I, the undersigned officer of the Board of Directors of Harris County Improvement District No. 9, hereby certify as follows:

1. The Board of Directors of Harris County Improvement District No. 9 convened in regular session on the 10th day of November, 2016, at the regular meeting place thereof, inside the boundaries of the District, and the roll was called of the duly constituted officers and members of the Board to-wit:

Danny R. Perkins	President
Helen Bonsall	Vice President
Sue DeHaven	Secretary
Jesus H. Saenz, Jr.	Director
Ann Collum	Director
Marjorie Evans	Director
Joe Ed Nelson	Director
Darryl Bailey	Director
Todd Szilagyi	Director
Vic Zachary	Director
Alberto P. Cardenas	Director

and all of said persons were present, except Director(s) \_\_\_\_\_, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

**ORDER SETTING THE RATE OF ASSESSMENT FOR ALL  
PROPERTIES ON THE DISTRICT'S ASSESSMENT ROLL FOR YEAR  
FOUR OF THE DISTRICT'S SERVICE PLAN**

was introduced for the consideration of the Board. It was then duly moved and seconded that the order be adopted, and, after due discussion, the motion, carrying with it the adoption of the order, prevailed and carried unanimously.

2. That a true, full and correct copy of the aforesaid Order adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that the Order has been duly recorded in the Board's minutes of the meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Order would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code.

SIGNED AND SEALED the 10th day of November, 2016.

\_\_\_\_\_  
Secretary, Board of Directors





AMENDED INFORMATION FORM OF  
HARRIS COUNTY IMPROVEMENT DISTRICT NO. 9

THE STATE OF TEXAS                   §  
  §  
COUNTY OF HARRIS                   §

We, the undersigned, constituting a majority of the members of the Board of Directors of Harris County Improvement District No. 9 (the "District"), do hereby make, execute and affirm this Information Form in compliance with TEXAS WATER CODE §49.452 and §49.455 and 30 TEXAS ADMIN. CODE §293.92. We do hereby certify as follows:

1. The most recent rate of assessment levied by the District is \$0.15 per \$100 of assessed valuation of all real property and improvements, as shown on the records of the Harris County Appraisal District.

2. The form Notice to Purchasers required by § 49.452, Texas Water Code, as amended, to be furnished by a seller to a purchaser of real property in the District is attached hereto as Exhibit "A" and incorporated herein for all purposes.

WITNESS OUR HANDS this 10th day of November, 2016.

\_\_\_\_\_  
Danny Perkins

\_\_\_\_\_  
Helen Bonsall

\_\_\_\_\_  
Jesus H. Saenz, Jr.

\_\_\_\_\_  
Sue DeHaven

\_\_\_\_\_  
Ann Collum

\_\_\_\_\_  
Todd Szilagyi

\_\_\_\_\_  
Marjorie Evans

\_\_\_\_\_  
Joe Ed Nelson

\_\_\_\_\_  
Darryl Bailey

\_\_\_\_\_  
Vic Zachary

\_\_\_\_\_  
Alberto P. Cardenas

THE STATE OF TEXAS

§

COUNTY OF HARRIS

§

§

BEFORE ME, the undersigned, a Notary Public, on this day personally appeared Danny Perkins, Helen Bonsall, Sue De Haven, Ann Collum, Jesus H. Saenz, Jr., Marjorie Evans, Joe Ed Nelson, Darryl Bailey, Todd Szilagyi, Vic Zachary and Alberto P. Cardenas, known to me to be the persons and officers whose names are subscribed to the foregoing instrument and affirmed and acknowledged that said instrument is correct and accurate to the best of their knowledge and belief, and that they executed the same for the purposes and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 10th day of November, 2016.

\_\_\_\_\_  
Notary Public, State of Texas

(SEAL)

After recording, return to:

HARRIS COUNTY IMPROVEMENT DISTRICT NO. 9  
c/o Bracewell LLP  
711 Louisiana, Suite 2300  
Houston, Texas 77002-6760  
Attn: Debbie J. Russell

EXHIBIT "A"

NOTICE TO PURCHASERS

The real property, described below, that you are about to purchase is located in the Harris County Improvement District NO. 9 (the "District"). The District has taxing authority separate from any other taxing authority, and may, subject to voter approval, issue an unlimited amount of bonds and levy an unlimited rate of tax in payment of such bonds. The District has not yet levied taxes but the most recent projected tax rate is \$0.00 on each \$100 of assessed valuation. The total amount of bonds, excluding refunding bonds and any bonds or any portion of bonds issued that are payable solely from revenues received or expected to be received under a contract with a governmental entity, approved by the voters and which have been or may, at this date, be issued is \$0.00, and the aggregate initial principal amounts of all bonds issued for one or more of the specified facilities of the District and payable in whole or in part from property taxes is \$0.00.

The District has the authority to adopt and impose a standby fee on property in the District that has water, sanitary sewer, or drainage facilities and services available but not connected and which does not have a house, building, or other improvement located thereon and does not substantially utilize the utility capacity available to the property. The District may exercise the authority without holding an election on the matter. As of this date, the most recent amount of the standby fee is \$0.00. An unpaid standby fee is a personal obligation of the person that owned the property at the time of imposition and is secured by a lien on the property. Any person may request a certificate from the District stating the amount, if any, of unpaid standby fees on a tract of property in the District.

The District has the authority to levy an assessment on property within the District. The District may exercise this authority without holding an election on the matter. As of this date, the amount of the assessment is \$0.15 per \$100 of valuation for the real property and any improvements thereon, as reflected on the tax rolls of the Harris County Appraisal District in the District.

The District is located in whole or in part within the corporate boundaries of the City of Houston. The taxpayers of the District are subject to the taxes imposed by the municipality and assessments or taxes imposed by the District until the District is dissolved. By law, a district located within the corporate boundaries of a municipality may be dissolved by municipal ordinance without the consent of the district or the voters of the district.

The purpose of this District is to promote, develop, encourage and maintain employment, commerce, transportation, housing, tourism, recreation, arts, entertainment, economic development, safety and public welfare. The cost of these services and improvements is not included in the purchase price of your property.

The legal description of the property you are acquiring is as follows: (description of property)

SELLER:

\_\_\_\_\_  
Signature of Seller

(Date)

#5043269.1



PURCHASER IS ADVISED THAT THE INFORMATION SHOWN ON THIS FORM IS SUBJECT TO CHANGE BY THE DISTRICT AT ANY TIME. THE DISTRICT ROUTINELY ESTABLISHES ASSESSMENT RATES DURING THE MONTHS OF SEPTEMBER THROUGH DECEMBER OF EACH YEAR, EFFECTIVE FOR THE UPCOMING YEAR. PURCHASER IS ADVISED TO CONTACT THE DISTRICT TO DETERMINE THE STATUS OF ANY CURRENT OR PROPOSED CHANGES TO THE INFORMATION SHOWN ON THIS FORM.

The undersigned purchaser hereby acknowledges receipt of the foregoing notice at or prior to execution of a binding contract for the purchase of the real property described in such notice or at closing of purchase of the real property.

PURCHASER:

\_\_\_\_\_  
Signature of Purchaser

(Date)

(APPROPRIATE ACKNOWLEDGMENTS)

NOTE: After recording, please return to:

**HOBBY AREA MANAGEMENT DISTRICT  
(HARRIS COUNTY IMPROVEMENT DISTRICT NUMBER 9)  
CITY OF HOUSTON  
HARRIS COUNTY, TEXAS**

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**AGENDA MEMORANDUM**

**TO:** Hobby Area Management District Board of Directors  
**FROM:** Executive Director  
**SUBJECT:** Agenda Item Materials

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7. Receive an update and recommendations from the Environmental, Urban Design, and Mobility Committee.
  - a. Consider and approve Broadway Enhancement Project Payment Applications and/or required Change Orders
  - b. Consider to approve installation of small cell equipment at five locations by Mobilitie in accordance with design standards established by the District

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES 4

TO OWNER: **Hobby Area Management District**  
 PROJECT: **Broadway Boulevard**

APPLICATION NO: **5382-05**

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: **11/1/2016 to 11/30/2016**

FROM CONTRACTOR: **JERDON ENTERPRISE, L.P.**  
**13403 REDFISH LANE**  
**STAFFORD, TX 77477**

VIA ARCHITECT: **Brandon Whittaker**  
**Clark Condon**  
**10401 Stella Link Rd**  
**Houston, TX 77025**

PROJECT NOS: **CCA 113-098**

CONTRACT DATE: **June 1, 2016**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

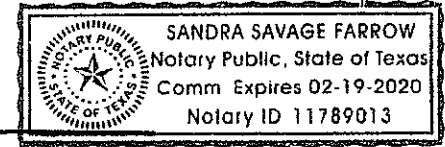
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

1. ORIGINAL CONTRACT SUM \$ 4,934,820.70  
 2. Net change by Change Orders \$ (1,179,059.50)  
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 3,755,761.20  
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,837,597.16

5. RETAINAGE:  
 a. 10 % of Completed Work (Column D + E on G703) \$ 283,759.72  
 b. \_\_\_\_\_ % of Stored Material (Column F on G703) \$ \_\_\_\_\_  
 Total Retainage (Lines 5a + 5b or

CONTRACTOR:

By: Jeff Grzybowski Date: 12/2/16  
 Jeff Grzybowski Service President  
 State of: Texas County of: Fort Bend  
 Subscribed and sworn to before me this 2nd day of December  
 Notary Public: Sandra Savage Farrow  
 My Commission expires: 02/19/2020



Total in Column I of G703) \$ 283,759.72  
 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 2,553,837.44  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,716,956.12  
 8. CURRENT PAYMENT DUE \$ 836,881.32  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,201,923.76

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 836,881.32

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature] Date: 12/5/16

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved	#1-#2	\$1,400.00	
in previous months by Owner	#2-#1		(\$1,237,509.35)
	#3	\$20,014.85	
	#4	\$132,000.00	
	#5		(\$147,965.00)
	#6	\$48,500.00	
Approved this Month - chg ord	#7	\$4,500.00	
<b>TOTALS</b>		\$206,414.85	(\$1,385,474.35)
<b>NET CHANGES by Change Order</b>		<b>(\$1,179,059.50)</b>	

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF PAGES 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 5382-05  
APPLICATION DATE: 12/02/2016

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 11/1/2016 - 11/30/2016

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: CCA 113-098

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1.00	Site Prep and Mobilization	\$ 417,708.05	\$ 417,708.05			\$ 417,708.05	100.00%		\$ 41,770.81
2.00	Construction permits	\$ 16,300.00	\$ 16,300.00			\$ 16,300.00	100.00%		\$ 1,630.00
3.00	Payment & Performance Bond	\$ 50,000.00	\$ 50,000.00			\$ 50,000.00	100.00%		\$ 5,000.00
4.00	Maintenance Bond	\$ 500.00	\$ 500.00			\$ 500.00	100.00%		\$ 50.00
5.00	SWPPP - Filter fabric fence	\$ 17,961.40		\$ -				\$ 17,961.40	\$ -
6.00	SWPPP - Inlet Protection Barrier	\$ 9,940.00		\$ -				\$ 9,940.00	\$ -
7.00	SWPPP Stabilized Construction Exit	\$ 38,900.00	\$ 38,900.00			\$ 38,900.00	100.00%		\$ 3,890.00
8.00	Traffic Control Measures	\$ 100,000.00	\$ 68,000.00	\$ 17,000.00		\$ 85,000.00	85.00%	\$ 15,000.00	\$ 8,500.00
9.00	Flagmen	\$ 25,000.00	\$ 17,000.00	\$ 4,250.00		\$ 21,250.00	85.00%	\$ 3,750.00	\$ 2,125.00
10.00	Tree Protection and Fencing	\$ 13,520.00	\$ 13,330.00	\$ -		\$ 13,330.00	98.59%	\$ 190.00	\$ 1,333.00
11.00	Tree Planting	\$ 40,595.00	\$ 9,775.00	\$ -		\$ 9,775.00	24.08%	\$ 30,820.00	\$ 977.50
12.00	Tree Pruning	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100.00%		\$ 100.00
13.00	Tree Removal	\$ 31,600.00	\$ 10,400.00	\$ -		\$ 10,400.00	32.91%	\$ 21,200.00	\$ 1,040.00
14.00	Shrub and groundcover removal	\$ 2,720.00	\$ 2,720.00	\$ -		\$ 2,720.00	100.00%		\$ 272.00
15.00	Elec Serv., panels and controls	\$ 45,000.00	\$ 45,000.00	\$ -		\$ 45,000.00	100.00%		\$ 4,500.00
16.00	Elec Conduit, boxes and wiring	\$ 175,000.00	\$ 175,000.00	\$ -		\$ 175,000.00	100.00%		\$ 17,500.00
17.00	Landscape lighting fixtures	\$ 271,950.00	\$ 271,950.00	\$ -		\$ 271,950.00	100.00%		\$ 27,195.00
18.00	Remove 4in Type D HMAC for paver installation	\$ 17,512.50	\$ 656.67	\$ 2,764.14		\$ 3,420.81	19.53%	\$ 14,091.69	\$ 342.08
19.00	Street light foundation	\$ 137,600.00		\$ -				\$ 137,600.00	\$ -
20.00	4in Dia PVC SCH 80 pipe with boring	\$ 40,443.00	\$ 12,597.00	\$ 6,903.00		\$ 19,500.00	48.22%	\$ 20,943.00	\$ 1,950.00
21.00	6in Dia PVC SCH 80 pipe with boring	\$ 45,050.00	\$ 20,100.00	\$ 4,900.00		\$ 25,000.00	55.49%	\$ 20,050.00	\$ 2,500.00
22.00	1in Dia water taps and copper service line with new meter box short side	\$ 26,100.00		\$ -				\$ 26,100.00	\$ -
23.00	1 inch diameter water taps and copper serv line with new meter box long side	\$ 46,800.00	\$ 23,400.00	\$ 23,400.00		\$ 46,800.00	100.00%		\$ 4,680.00
24.00	1in dia water taps copper serv line new meter box extra long side	\$ 17,600.00		\$ -				\$ 17,600.00	\$ -
25.00	Granite gravel	\$ 237,600.00	\$ 104,544.00	\$ 97,416.00		\$ 201,960.00	85.00%	\$ 35,640.00	\$ 20,196.00
26.00	Saw cutting existing concrete	\$ 19,232.00		\$ -				\$ 19,232.00	\$ -
27.00	Clay brick pavers	\$ 972,000.00	\$ 330,534.00	\$ 456,840.00		\$ 787,374.00	81.01%	\$ 184,626.00	\$ 78,737.40
28.00	Concrete subbase for pavers in median	\$ 374,050.00	\$ 316,258.00	\$ 57,792.00		\$ 374,050.00	100.00%		\$ 37,405.00
29.00	6in concrete edge	\$ 180,615.00	\$ 118,248.75	\$ 45,622.50		\$ 163,871.25	90.73%	\$ 16,743.75	\$ 16,387.13
30.00	Live Oak - 65 gal	\$ 102,240.00	\$ 16,685.00	\$ 15,975.00		\$ 32,660.00	31.94%	\$ 69,580.00	\$ 3,266.00
31.00	Lacebark Elm - 65 gal	\$ 2,130.00	\$ 710.00	\$ 710.00		\$ 1,420.00	66.67%	\$ 710.00	\$ 142.00
32.00	Mexican Sycamore - 65 gal	\$ 3,550.00	\$ 1,065.00	\$ 1,775.00		\$ 2,840.00	80.00%	\$ 710.00	\$ 284.00
33.00	Water Oak - 65 gal	\$ 2,130.00	\$ 710.00	\$ 1,420.00		\$ 2,130.00	100.00%		\$ 213.00
34.00	Monterey Oak - 65 gal	\$ 1,775.00	\$ 710.00	\$ 1,065.00		\$ 1,775.00	100.00%		\$ 177.50
35.00	Natchez Crepe Myrtle - 65 gal	\$ 15,620.00	\$ 7,100.00	\$ 5,680.00		\$ 12,780.00	81.82%	\$ 2,840.00	\$ 1,278.00

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF PAGES 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached

APPLICATION NO: 5382-05  
APPLICATION DATE: 12/02/2016

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 11/1/2016 - 11/30/2016

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: CCA 113-098

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
36.00	Clara Indian Hawthorne - 5 gal	\$ 79,742.00	\$ 32,916.00	\$ 24,856.00		\$ 57,772.00	72.45%	\$ 21,970.00	\$ 5,777.20
37.00	Azalea - 5 gal	\$ 4,960.00		\$ 2,914.00		\$ 2,914.00	58.75%	\$ 2,046.00	\$ 291.40
38.00	Lily of the Nile - 3 gal	\$ 29,767.00		\$ -				\$ 29,767.00	\$ -
39.00	Bicolor Iris - 3 gal	\$ 239,280.00	\$ 51,220.00	\$ 33,060.00		\$ 84,280.00	35.22%	\$ 155,000.00	\$ 8,428.00
40.00	Gulf Muhly - 3 gal	\$ 33,600.00		\$ -				\$ 33,600.00	\$ -
41.00	Maiden Grass - 3 gal	\$ 6,681.00		\$ -				\$ 6,681.00	\$ -
42.00	Bigblue Lriope - 1 gal	\$ 203,544.00	\$ 44,193.60	\$ 29,403.00		\$ 73,596.60	36.16%	\$ 129,947.40	\$ 7,359.66
43.00	Fig Ivy 1 gal	\$ 1,362.90		\$ -				\$ 1,362.90	\$ -
44.00	Monkey Grass - 4" pot	\$ 63,304.00	\$ 17,701.75	\$ 9,122.50		\$ 26,824.25	42.37%	\$ 36,479.75	\$ 2,682.43
45.00	Asian Jasmine - 4" pot	\$ 195,353.60	\$ 4,211.20	\$ -		\$ 4,211.20	2.16%	\$ 191,142.40	\$ 421.12
46.00	Seasonal Color - 4" pot	\$ 41,434.25		\$ -				\$ 41,434.25	\$ -
47.00	St. Augustine Sod	\$ 1,500.00		\$ -				\$ 1,500.00	\$ -
48.00	Irrigation Systems Complete & Oper.	\$ 675,000.00	\$ 337,500.00	\$ 168,750.00		\$ 506,250.00	75.00%	\$ 168,750.00	\$ 50,625.00
49.00	One year landscape maintenance	\$ 195,000.00		\$ -				\$ 195,000.00	\$ -
1.10	Deduct landscape light fixtures	\$ (271,950.00)	\$ (271,950.00)	\$ -		\$ (271,950.00)	100.00%		\$ (27,195.00)
1.20	Deduct elec conduit boxes and wiring	\$ (60,000.00)	\$ (60,000.00)	\$ -		\$ (60,000.00)	100.00%		\$ (6,000.00)
1.30	Deduct boring & sleeving	\$ (3,500.00)	\$ (3,500.00)	\$ -		\$ (3,500.00)	100.00%		\$ (350.00)
	<b>Change Order No. 1</b>								
3.00	Payment & Performance Bond	\$ (8,900.00)	\$ (8,900.00)			\$ (8,900.00)	100.00%		\$ (890.00)
5.00	SWPPP -Filter fabric fence	\$ (8,661.40)		\$ -				\$ (8,661.40)	\$ -
11.00	Tree Planking	\$ (30,820.00)		\$ -				\$ (30,820.00)	\$ -
13.00	Tree Removal	\$ (16,800.00)		\$ -				\$ (16,800.00)	\$ -
16.00	Elec Conduits, boxes and wiring	\$ (11,000.00)	\$ (11,000.00)	\$ -		\$ (11,000.00)	100.00%		\$ (1,100.00)
19.00	Street light foundation	\$ (137,600.00)		\$ -				\$ (137,600.00)	\$ -
20.00	4in Dia PVC SCH 80 pipe with boring	\$ (20,943.00)		\$ -				\$ (20,943.00)	\$ -
21.00	6in Dia PVC SCH 80 pipe with boring	\$ (20,050.00)		\$ -				\$ (20,050.00)	\$ -
22.00	1in Dia water taps and copper service line with new meter box short side	\$ (26,100.00)		\$ -				\$ (26,100.00)	\$ -
24.00	1in dia water taps copper serv line new meter box extra long side	\$ (17,600.00)		\$ -				\$ (17,600.00)	\$ -
35.00	Natchez Crepe Myrtle - 65 gal	\$ (2,840.00)		\$ -				\$ (2,840.00)	\$ -
36.00	Clara Indian Hawthorne - 5 gal	\$ 3,692.00		\$ -				\$ 3,692.00	\$ -
38.00	Lily of the Nile - 3 gal	\$ (714.00)		\$ -				\$ (714.00)	\$ -
39.00	Bicolor Iris - 3 gal	\$ (123,800.00)		\$ -				\$ (123,800.00)	\$ -
40.00	Gulf Muhly - 3 gal	\$ (33,600.00)		\$ -				\$ (33,600.00)	\$ -
41.00	Maiden Grass - 3 gal	\$ (6,681.00)		\$ -				\$ (6,681.00)	\$ -
42.00	Bigblue Lriope - 1 gal	\$ (108,870.30)		\$ -				\$ (108,870.30)	\$ -
44.00	Monkey Grass - 4" pot	\$ (20,094.10)		\$ -				\$ (20,094.10)	\$ -
45.00	Asian Jasmine - 4" pot	\$ (176,288.00)		\$ -				\$ (176,288.00)	\$ -
46.00	Seasonal Color - 4" pot	\$ (2,839.55)		\$ -				\$ (2,839.55)	\$ -
48.00	Irrigation Systems Complete & Oper.	\$ (345,000.00)	\$ (172,500.00)	\$ (86,250.00)		\$ (258,750.00)	75.00%	\$ (86,250.00)	\$ (25,875.00)
49.00	One year landscape maintenance	\$ (165,000.00)		\$ -				\$ (165,000.00)	\$ -



**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 4 OF PAGES 4

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 5382-05  
 APPLICATION DATE: 12/02/2016  
 PERIOD TO: 11/1/2016 - 11/30/2016

In tabulations below, amounts are stated to the nearest dollar.

ARCHITECT'S PROJECT NO: CCA 113-098

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
50.00	Hand watering for 151 live oads in setback through maintenance period	\$ 39,500.00		\$ -				\$ 39,500.00	\$ -
1.30	Deduct boring & steeving	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00	100.00%		\$ 350.00
	Change Order No. 2								\$ -
	Remove Monumental Sign at Sanat Elena	\$ 1,400.00	\$ 1,400.00			\$ 1,400.00	100.00%		\$ 140.00
	Change Order No. 3								\$ -
10.00	10.Tree Protection and Fencing	\$ (298.00)						\$ (298.00)	\$ -
26.00	26.Saw cutting existing concrete	\$ 5,600.00						\$ 5,600.00	\$ -
27.00	27.Clay brick pavers	\$ 15,282.00						\$ 15,282.00	\$ -
28.00	28.Concrete subbase for pavers in median	\$ 8,490.00						\$ 8,490.00	\$ -
29.00	29.6in concrete edge	\$ 5,122.50						\$ 5,122.50	\$ -
30.00	30.Live Oak - 65 gal	\$ (3,905.00)						\$ (3,905.00)	\$ -
35.00	36.Clara Indian Hawthorne - 5 gal	\$ 2,444.00						\$ 2,444.00	\$ -
38.00	38.Lily of the Nile - 3 gal	\$ 595.00						\$ 595.00	\$ -
39.00	39.Bicolor Iris - 3 gal	\$ (15,800.00)						\$ (15,800.00)	\$ -
42.00	42.Bigblue Liriope - 1 gal	\$ 5,445.00						\$ 5,445.00	\$ -
44.00	44.Monkey Grass - 4" pot	\$ (4,266.05)						\$ (4,266.05)	\$ -
46.00	46.Seasonal Color - 4" pot	\$ 1,305.40						\$ 1,305.40	\$ -
									\$ -
	Change Order No. 4								\$ -
4.10	ID Marker Sign and Foundation	\$ 132,000.00						\$ 132,000.00	\$ -
									\$ -
	Change Order No. 5								\$ -
5.10	Deduct Electrical Services, Panels and Controls	\$ (45,000.00)	\$ (45,000.00)	\$ -		\$ (45,000.00)	100.00%		\$ (4,500.00)
5.20	Deduct Alt Electrical Conduit, Boxes and Wiring	\$ (104,000.00)	\$ (104,000.00)	\$ -		\$ (104,000.00)	100.00%		\$ (10,400.00)
5.30	10 Hours of Electrical Project Management	\$ 1,035.00	\$ 1,035.00	\$ -		\$ 1,035.00	100.00%		\$ 103.50
									\$ -
	Change Order No. 6								\$ -
	Furnish and Install Glenbrook Sign and Base wth Brick and Perimeter Landscape Edge with Brick	\$ 48,500.00							\$ -
									\$ -
	Change Order No. 7								\$ -
	Furnish and Install solar Panel Kits and all (12) Twelve Irrigation controllers	\$ 4,500.00		\$ 4,500.00		\$ 4,500.00			\$ 450.00
									\$ -
	<b>GRAND TOTALS</b>	\$ 3,755,761.20	\$ 1,907,729.02	\$ 929,868.14	\$ -	\$ 2,837,597.16	75.55%	\$ 869,664.04	\$ 283,759.72

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

**Broadway Street Landscape Improvements**  
**JERDON ENTERPRISE, L.P. Job # 5382**  
**PAY ESTIMATE #05 Nov 2016**

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	CONTRACT UNIT PRICE	ESTIMATED TOTAL CONTRACT VALUE	PREVIOUS MONTH	CURRENT QUANTITY	CURRENT EXTENSION	QUANTITY IN PLACE	TOTAL COMPLETE TO DATE
	<b>Base Bid</b>									
1	Site Prep and Mobilization	LS	1.00	\$ 417,708.05	\$ 417,708.05	1.00	0.00	\$ -	1.00	\$ 417,708.05
2	Construction permits	LS	1.00	\$ 16,300.00	\$ 16,300.00	1.00	0.00	\$ -	1.00	\$ 16,300.00
3	Payment & Performance Bond	LS	1.00	\$ 50,000.00	\$ 50,000.00	1.00	0.00	\$ -	1.00	\$ 50,000.00
4	Maintenance Bond	LS	1.00	\$ 500.00	\$ 500.00	1.00	0.00	\$ -	1.00	\$ 500.00
5	SWPPP -Filter fabric fence	LF	11588.00	\$ 1.55	\$ 17,961.40	0.00	0.00	\$ -	0.00	\$ -
6	SWPPP - Inlet Protection Barrier	LF	994.00	\$ 10.00	\$ 9,940.00	0.00	0.00	\$ -	0.00	\$ -
7	SWPPP Stabilized Construction Exit	SY	1556.00	\$ 25.00	\$ 38,900.00	1,556.00	0.00	\$ -	1,556.00	\$ 38,900.00
8	Traffic Control Measures	LS	1.00	\$ 100,000.00	\$ 100,000.00	0.68	0.17	\$ 17,000.00	0.85	\$ 85,000.00
9	Flagmen	LS	1.00	\$ 25,000.00	\$ 25,000.00	0.68	0.17	\$ 4,250.00	0.85	\$ 21,250.00
10	Tree Protection and Fencing	LF	6760.00	\$ 2.00	\$ 13,520.00	6,665.00	0.00	\$ -	6,665.00	\$ 13,330.00
11	Tree Planking	EA	353.00	\$ 115.00	\$ 40,595.00	85.00	0.00	\$ -	85.00	\$ 9,775.00
12	Tree Pruning	LS	1.00	\$ 1,000.00	\$ 1,000.00	1.00	0.00	\$ -	1.00	\$ 1,000.00
13	Tree Removal	EA	79.00	\$ 400.00	\$ 31,600.00	26.00	0.00	\$ -	26.00	\$ 10,400.00
14	Shrub and groundcover removal	SF	34000.00	\$ 0.08	\$ 2,720.00	34,000.00	0.00	\$ -	34,000.00	\$ 2,720.00
15	Elec Serv., panels and controls	LS	1.00	\$ 45,000.00	\$ 45,000.00	1.00	0.00	\$ -	1.00	\$ 45,000.00
16	Elec Condiut, boxes and wiring	LS	1.00	\$ 175,000.00	\$ 175,000.00	1.00	0.00	\$ -	1.00	\$ 175,000.00
17	Landscape lighting fixtures	EA	111.00	\$ 2,450.00	\$ 271,950.00	111.00	0.00	\$ -	111.00	\$ 271,950.00
18	Remove 4in Type D HMAC for paver installation	SY	2335.00	\$ 7.50	\$ 17,512.50	87.56	368.55	\$ 2,764.14	456.11	\$ 3,420.81
19	Street light foundation	EA	86.00	\$ 1,600.00	\$ 137,600.00	0.00	0.00	\$ -	0.00	\$ -
20	4in Dia PVC SCH 80 pipe with boring	SF	1037.00	\$ 39.00	\$ 40,443.00	323.00	177.00	\$ 6,903.00	500.00	\$ 19,500.00
21	6in Dia PVC SCH 80 pipe with boring	SF	901.00	\$ 50.00	\$ 45,050.00	402.00	98.00	\$ 4,900.00	500.00	\$ 25,000.00
22	1in Dia water taps and copper service line with new meter box short side	EA	9.00	\$ 2,900.00	\$ 26,100.00	0.00	0.00	\$ -	0.00	\$ -
23	1 inch diameter water taps and copper serv line with new meter box long side	EA	12.00	\$ 3,900.00	\$ 46,800.00	6.00	6.00	\$ 23,400.00	12.00	\$ 46,800.00
24	1in dia water taps copper serv line new meter box extra long side	EA	4.00	\$ 4,400.00	\$ 17,600.00	0.00	0.00	\$ -	0.00	\$ -
25	Granite gravel	SF	72000.00	\$ 3.30	\$ 237,600.00	31,680.00	29,520.00	\$ 97,416.00	61,200.00	\$ 201,960.00
26	Saw cutting existing concrete	LF	4808.00	\$ 4.00	\$ 19,232.00	0.00	0.00	\$ -	0.00	\$ -
27	Clay brick pavers	SF	54000.00	\$ 18.00	\$ 972,000.00	18,363.00	25,380.00	\$ 456,840.00	43,743.00	\$ 787,374.00
28	Concrete subbase for pavers in median	SF	37405.00	\$ 10.00	\$ 374,050.00	31,625.80	5,779.20	\$ 57,792.00	37,405.00	\$ 374,050.00
29	6in concrete edge	LF	24082.00	\$ 7.50	\$ 180,615.00	15,766.50	6,083.00	\$ 45,622.50	21,849.50	\$ 163,871.25
30	Live Oak - 65 gal	EA	288.00	\$ 355.00	\$ 102,240.00	47.00	45.00	\$ 15,975.00	92.00	\$ 32,660.00
31	Lacebark Elm - 65 gal	EA	6.00	\$ 355.00	\$ 2,130.00	2.00	2.00	\$ 710.00	4.00	\$ 1,420.00
32	Mexican Sycamore - 65 gal	EA	10.00	\$ 355.00	\$ 3,550.00	3.00	5.00	\$ 1,775.00	8.00	\$ 2,840.00
33	Water Oak - 65 gal	EA	6.00	\$ 355.00	\$ 2,130.00	2.00	4.00	\$ 1,420.00	6.00	\$ 2,130.00
34	Monterey Oak - 65 gal	EA	5.00	\$ 355.00	\$ 1,775.00	2.00	3.00	\$ 1,065.00	5.00	\$ 1,775.00
35	Natchez Crepe Myrtle - 65 gal	EA	44.00	\$ 355.00	\$ 15,620.00	20.00	16.00	\$ 5,680.00	36.00	\$ 12,780.00
36	Clara Indian Hawthorne - 5 gal	EA	3067.00	\$ 26.00	\$ 79,742.00	1,266.00	956.00	\$ 24,856.00	2,222.00	\$ 57,772.00
37	Azalea - 5 gal	EA	160.00	\$ 31.00	\$ 4,960.00	0.00	94.00	\$ 2,914.00	94.00	\$ 2,914.00
38	Lily of the Nile - 3 gal	EA	1751.00	\$ 17.00	\$ 29,767.00	0.00	0.00	\$ -	0.00	\$ -
39	Bicolor Iris - 3 gal	EA	11964.00	\$ 20.00	\$ 239,280.00	2,561.00	1,653.00	\$ 33,060.00	4,214.00	\$ 84,280.00
40	Gulf Muhly - 3 gal	EA	1344.00	\$ 25.00	\$ 33,600.00	0.00	0.00	\$ -	0.00	\$ -
41	Maiden Grass - 3 gal	EA	262.00	\$ 25.50	\$ 6,681.00	0.00	0.00	\$ -	0.00	\$ -
42	Bigblue Lriope - 1 gal	EA	20560.00	\$ 9.90	\$ 203,544.00	4,464.00	2,970.00	\$ 29,403.00	7,434.00	\$ 73,596.60

Broadway Street Landscape Improvements  
 JERDON ENTERPRISE, L.P. Job # 5382  
 PAY ESTIMATE #05 Nov 2016

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	CONTRACT UNIT PRICE	ESTIMATED TOTAL CONTRACT VALUE	PREVIOUS MONTH	CURRENT QUANTITY	CURRENT EXTENSION	QUANTITY IN PLACE	TOTAL COMPLETE TO DATE
43	Fig Ivy 1 gal	EA	231.00	\$ 5.90	\$ 1,362.90	0.00	0.00	\$ -	0.00	\$ -
44	Monkey Grass - 4" pot	EA	30880.00	\$ 2.05	\$ 63,304.00	8,635.00	4,450.00	\$ 9,122.50	13,085.00	\$ 26,824.25
45	Asian Jasmine - 4" pot	EA	30524.00	\$ 6.40	\$ 195,353.60	658.00	0.00	\$ -	658.00	\$ 4,211.20
46	Seasonal Color - 4" pot	EA	13585.00	\$ 3.05	\$ 41,434.25	0.00	0.00	\$ -	0.00	\$ -
47	St. Augustine Sod	SF	1000.00	\$ 1.50	\$ 1,500.00	0.00	0.00	\$ -	0.00	\$ -
48	Irrigation Systems Complete & Oper.	LS	1.00	\$ 675,000.00	\$ 675,000.00	0.50	0.25	\$ 168,750.00	0.75	\$ 506,250.00
49	One year landscape maintenance	LS	1.00	\$ 195,000.00	\$ 195,000.00	0.00	0.00	\$ -	0.00	\$ -
1.1	Deduct landscape light fixtures	EA	111.00	\$ (2,450.00)	\$ (271,950.00)	111.00	0.00	\$ -	111.00	\$ (271,950.00)
1.2	Deduct elec conduit boxes and wiring	LS	1.00	\$ (60,000.00)	\$ (60,000.00)	1.00	0.00	\$ -	1.00	\$ (60,000.00)
1.3	Deduct boring & sleeving	LS	1.00	\$ (3,500.00)	\$ (3,500.00)	1.00	0.00	\$ -	1.00	\$ (3,500.00)
					\$ 4,934,820.70			\$ 1,011,618.14		\$ 3,254,812.16
<b>Change Order No. 1</b>										
3	Payment & Performance Bond	LS	1.00	\$ (8,900.00)	\$ (8,900.00)	1.00		\$ -	1.00	\$ (8,900.00)
5	SVPPP -Filter fabric fence	LF	-5,588.00	\$ 1.55	\$ (8,661.40)	0.00		\$ -	0.00	\$ -
11	Tree Planking	EA	-268.00	\$ 115.00	\$ (30,820.00)	0.00		\$ -	0.00	\$ -
13	Tree Removal	EA	-42.00	\$ 400.00	\$ (16,800.00)	0.00		\$ -	0.00	\$ -
16	Elec Conduit, boxes and wiring	LS	1.00	\$ (11,000.00)	\$ (11,000.00)	1.00		\$ -	1.00	\$ (11,000.00)
19	Street light foundation	EA	-86.00	\$ 1,600.00	\$ (137,600.00)	0.00		\$ -	0.00	\$ -
20	4in Dia PVC SCH 80 pipe with boring	SF	-537.00	\$ 39.00	\$ (20,943.00)	0.00		\$ -	0.00	\$ -
21	6in Dia PVC SCH 80 pipe with boring	SF	-401.00	\$ 50.00	\$ (20,050.00)	0.00		\$ -	0.00	\$ -
22	1in Dia water taps and copper service line with new meter box short side	EA	-9.00	\$ 2,900.00	\$ (26,100.00)	0.00		\$ -	0.00	\$ -
24	1in dia water taps copper serv line new meter box extra long side	EA	-4.00	\$ 4,400.00	\$ (17,600.00)	0.00		\$ -	0.00	\$ -
35	Natchez Crepe Myrtle - 65 gal	EA	-8.00	\$ 355.00	\$ (2,840.00)	0.00		\$ -	0.00	\$ -
36	Clara Indian Hawthorne - 5 gal	EA	142.00	\$ 26.00	\$ 3,692.00	0.00		\$ -	0.00	\$ -
38	Lily of the Nile - 3 gal	EA	-42.00	\$ 17.00	\$ (714.00)	0.00		\$ -	0.00	\$ -
39	Bicolor Iris - 3 gal	EA	-6,190.00	\$ 20.00	\$ (123,800.00)	0.00		\$ -	0.00	\$ -
40	Gulf Muhly - 3 gal	EA	-1,344.00	\$ 25.00	\$ (33,600.00)	0.00		\$ -	0.00	\$ -
41	Maiden Grass - 3 gal	EA	-262.00	\$ 25.50	\$ (6,681.00)	0.00		\$ -	0.00	\$ -
42	Bigblue Lriope - 1 gal	EA	-10,997.00	\$ 9.90	\$ (108,870.30)	0.00		\$ -	0.00	\$ -
44	Monkey Grass - 4" pot	EA	-9802.00	\$ 2.05	\$ (20,094.10)	0.00		\$ -	0.00	\$ -
45	Asian Jasmine - 4" pot	EA	-27545.00	\$ 6.40	\$ (176,288.00)	0.00		\$ -	0.00	\$ -
46	Seasonal Color - 4" pot	EA	-931.00	\$ 3.05	\$ (2,839.55)	0.00		\$ -	0.00	\$ -
48	Irrigation Systems Complete & Oper.	LS	1.00	\$ (345,000.00)	\$ (345,000.00)	0.50	0.25	\$ (86,250.00)	0.75	\$ (258,750.00)
49	One year landscape maintenance	LS	1.00	\$ (165,000.00)	\$ (165,000.00)	0.00		\$ -	0.00	\$ -
50	Hand watering for 151 live oads in setback through maintenance period	LS	1.00	\$ 39,500.00	\$ 39,500.00	0.00		\$ -	0.00	\$ -
1.3	Deduct boring & sleeving	LS	1.00	\$ 3,500.00	\$ 3,500.00	1.00		\$ -	1.00	\$ 3,500.00
					\$ (1,237,509.35)			\$ (86,250.00)		\$ (275,150.00)
<b>Change Order No. 2</b>										
	Remove Monumental Sign at Santa Elena	LS	1.00	\$ 1,400.00	\$ 1,400.00	1.00		\$ -	1.00	\$ 1,400.00
					\$ 1,400.00			\$ -		\$ 1,400.00



PARTIAL AFFIDAVIT AND RELEASE  
FOR CONTRACTOR

THE STATE OF TEXAS §  
COUNTY OF Fort Bend §

[Jerdon Enterprises, LP], located at 13403 Redfish Ln, Stafford, TX 77477 (hereinafter "Contractor"), in accordance with the terms and conditions of the Contract dated June 1, 2016 for described improvements (as more fully described therein) between Contractor and the Hobby Area Management District ("Owner") and any amendments thereto (the "Contract" and capitalized words used herein shall have the meaning set forth in the Contract), hereby acknowledges the receipt and sufficiency of the sum of \$836,881.33, Eight Hundred Thirty Six Thousand Eight Hundred Eighty One Dollars and Thiry Three Cents and other good and valuable consideration, in partial payment for furnishing the Work as defined in the Agreement, including all labor, materials and services, for improvements known as Broadway Landscape Improvements.

Contractor hereby acknowledges and certifies that Owner has made partial payment to Contractor on all sums owing and that it has no further claims against Owner or the above referenced property to the extent of such partial payment and upon the further payment of \$ 836,881.33  
Eight Hundred Thirty Six Thousand Eight Hundred Eighty One Dollars and Thiry Three Cents . will have no further claims against Owner or the above referenced property to the extent of such further payment.

In consideration for such partial and further payment, Contractor, on behalf of itself and its predecessors, employees, agents, officers, directors, shareholders, representatives, attorneys, affiliates, successors, insurers and assigns, and on behalf of any other persons claiming by, through or under Contractor, does hereby waive, release, and relinquish its rights to and discharge, release and acquit the project site and Owner and its agents, representatives, consultants, attorneys, affiliates, successors, insurers and assigns, and all other Indemnitees as defined in the Contract, from any and all causes of action, claims, demands, debts, liabilities, expenses or costs of any kind and every character and nature whatsoever, including but not limited to any lien claims or rights, whether known or unknown, contingent or fixed, either in or arising out of the law of contracts, torts or property rights, whether arising under statutory law or common law, at law or in equity, with respect to the above-referenced property and arising out of the Work for which such partial and further payment was and is made. Furthermore, Contractor agrees to indemnify and hold harmless Owner and all other persons or entities released by Contractor above against the full amount of any liability, loss, claim, damage, or expense (including attorneys' fees and any judgment required to be paid) in connection with any of the matters it has released in the event any person should assert against such released person or entity a claim under assignment or title derivative from Contractor and in connection with any claims made in connection with or relating to Contractor's provision of the Work on the above-referenced property. Contractor represents and warrants that all bills and claims against Contractor of every nature and kind whatsoever arising out of labor performed or material or equipment supplied or because of the performance of the Work by Contractor have been or will be paid and satisfied, and that this Partial Affidavit and Release is made for the purpose of inducing payment under the Contract.

EXECUTED this 2nd day of December 2016.

CONTRACTOR: Jerdon Enterprises, LP

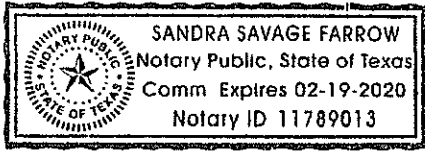
By: \_\_\_\_\_

Name: Jeff Grzybowski

Print or Type: Jeff Grzybowski

Title: Senior Vice President

SWORN TO AND SUBSCRIBED BEFORE ME, under my official hand and seal of office on this 2nd day of December, 20 16.



(SEAL)

Sandra Savage Farrow  
Notary Public in and for  
the State of Texas

My Commission Expires: 2/19/2020

AFFIDAVIT

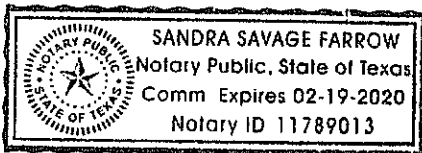
THE STATE OF TEXAS §  
COUNTY OF FORT BEND §

BEFORE ME, the undersigned Notary Public, on this day personally came and appeared Jeff Grzybowski known to me to be the individual whose name is subscribed to the foregoing PARTIAL AFFIDAVIT AND RELEASE and being duly sworn, did state and acknowledge on his oath that he/she is the Senior Vice President of Jerdon Enterprises, LP and is authorized to execute and deliver the foregoing on behalf of Jerdon Enterprises, LP as an act and deed of that entity for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 2nd day of December, 20 16.

Sandra Savage Farrow  
Notary Public in and for the State  
of Texas

(SEAL)



My Commission Expires: 2/19/2020



# Document G701™ – 2001

## Change Order

<b>PROJECT (Name and address):</b> Broadway Street	<b>CHANGE ORDER NUMBER:</b> 008 <b>DATE:</b> November 29, 2016	<b>OWNER:</b> <input checked="" type="checkbox"/> <b>ARCHITECT:</b> <input checked="" type="checkbox"/>
<b>TO CONTRACTOR (Name and address):</b> Jerdon Enterprise 13403 Redfish Stafford, TX 77477	<b>ARCHITECT'S PROJECT NUMBER:</b> 113-098 <b>CONTRACT DATE:</b> May 12, 2016 <b>CONTRACT FOR:</b> Landscape Improvements	<b>CONTRACTOR:</b> <input checked="" type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>

### THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

1. Removal and disposal of 135 SY thick concrete and excavation and disposal of existing fill along Hobby Airport flyover. Backfill along Hobby Airport flyover with native soil. Removal and disposal of asphalt located below grade in Median 12. ID marker frame revisions. Deduction of \$5,550 for Glenbrook sign.

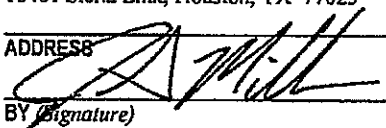
The original Contract Sum was	\$ 4,934,820.70
The net change by previously authorized Change Orders	\$ -1,179,059.50
The Contract Sum prior to this Change Order was	\$ 3,755,761.20
The Contract Sum will be increased by this Change Order in the amount of	\$ 8,478.00
The new Contract Sum including this Change Order will be	\$ 3,764,239.20

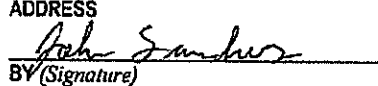
The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

### NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Clark Condon Associates  
ARCHITECT (Firm name)  
10401 Stella Link, Houston, TX 77025  
ADDRESS  
  
BY (Signature)  
JASON A. MILLER  
(Typed name)  
11/30/16  
DATE

Jerdon Enterprise  
CONTRACTOR (Firm name)  
13403 Redfish, Stafford, TX 77477  
ADDRESS  
  
BY (Signature)  
John Sanchez  
(Typed name)  
11/30/2016  
DATE

Hobby Area Management District  
OWNER (Firm name)  
c/o Hawes Hill Calderon, 9610 Long Point  
Road, Suite 150, Houston, TX 77055,  
ADDRESS  
  
BY (Signature)  
  
(Typed name)  
  
DATE

Scenic Houston  
OWNER  
5615 Kirby Dr. #645  
Houston, TX 77005  
ADDRESS  
  
BY (Signature)  
  
(Typed Name)



November 30th, 2016

Mr. Jason Miller  
Clark Condon Associates, Inc.  
10401 Stella Link Road  
Houston, TX 77025

Re: Broadway Street Landscape Improvements  
Jerdon Job #5382

Dear Jason:

Pursuant to your request, below is the price for the additional work for the Broadway Street Landscape Improvements.

The work includes:

- Remove and dispose 135 SY of 6" thick concrete along Hobby Airport flyover \$5,400.00
- Excavate and dispose additional 12" of existing fill along Hobby Airport flyover 10" of lime and 2" of sand \$ 4,400.00
- Back fill 135 SY 12" along Hobby Airport flyover with native soil \$ 2,000.00
- Remove and dispose 10'x10'x12" asphalt located below grade in Median 12 Where proposed tree is scheduled to be installed \$1,400.00
- ID marker frame revisions per suppliers' revisions and Submittals \$ 828.00  
Additional bolts and stub bracket to counter act swaying
- Credit for Glenbrook Sign Change Order 6 (\$ 5,550.00)

Jerdon Enterprise, L.P. proposes to perform the above listed work for the Lump Sum price of Eight Thousand Four Hundred Seventy Eight Dollars and No Cents \$8,478.00.

If you have additional questions or need additional information please feel free to call.

Sincerely,

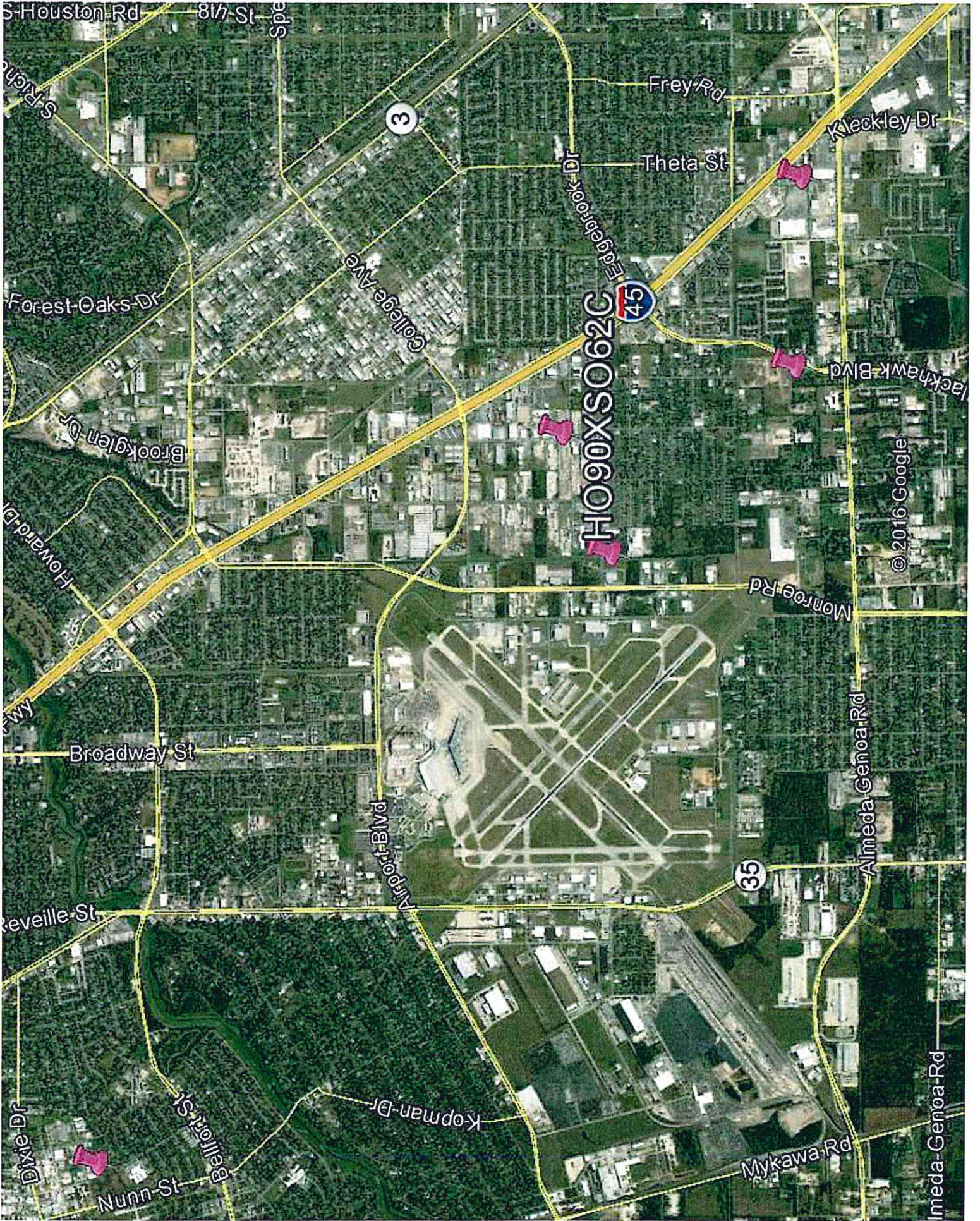
John Sanchez  
Project Manager

Jerdon Enterprise, L.P.









HO90XS062C

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H090XS062C

Moers Rd

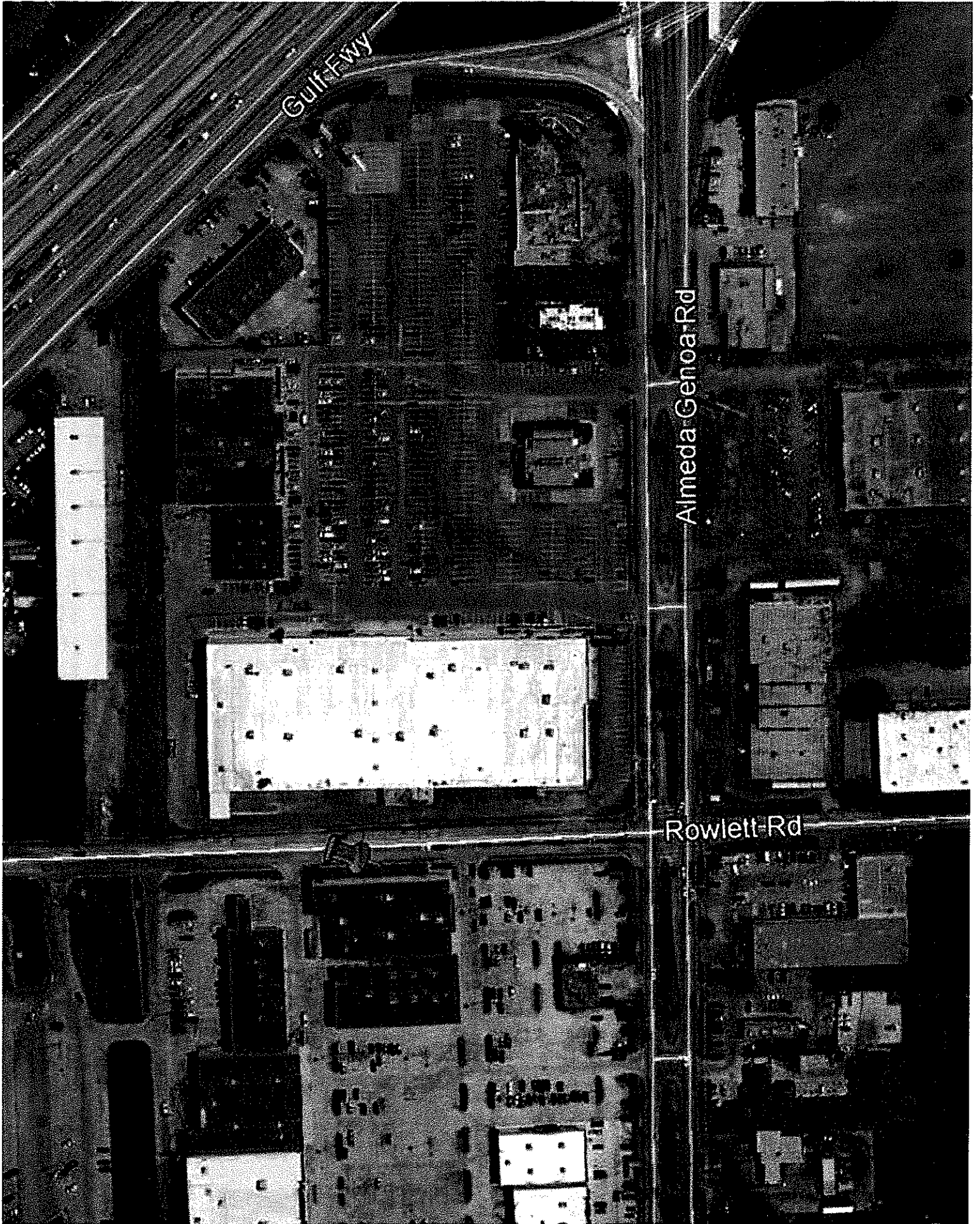
Cranton St

Monroe Rd

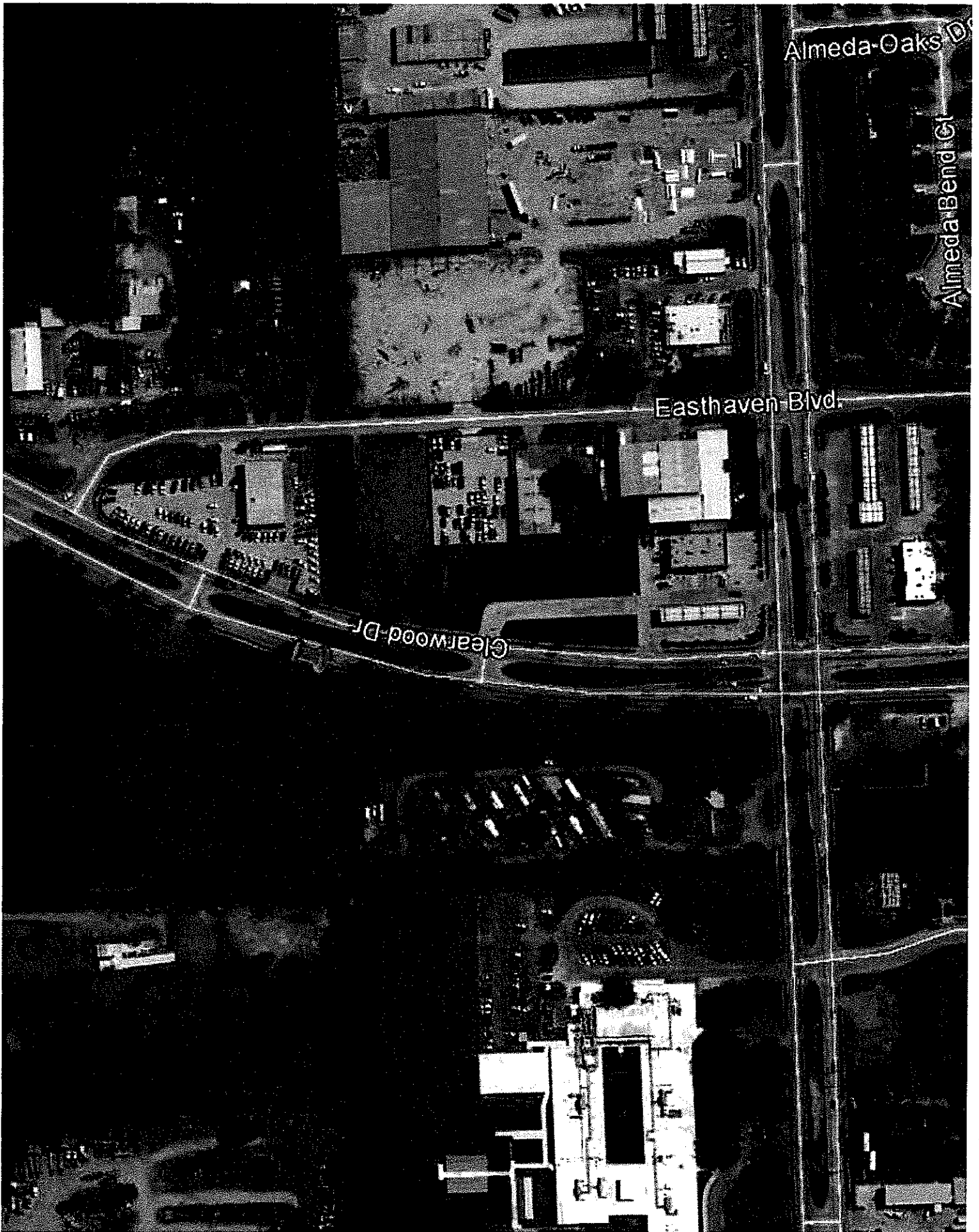
Gulf Fwy

Alameda Genoa Rd

Rowlett Rd









Mosley-Rd



Scranton-St