

CITY OF BUNKER HILL VILLAGE
CITY COUNCIL
Agenda Request

Agenda Date: June 16, 2020

Agenda Item No: II and III

Subject/Proceeding: Consideration and Action on Change Order No. 5
Consideration and Action on Street Light Reimbursement

Exhibits: Change Order No. 5
Project Summary

Clearance: Steve Smith, Director of Public Works/Building Official
Karen Glynn, City Administrator

Executive Summary

The Warrenton Kilts Valley Star Reconstruction Project has been completed. The City awarded the construction contract to AAA Asphalt in April 2019. There have been four change orders to date including additional work and the extension of time.

Change Order Number 5 is submitted to reconcile the quantities for the project. This change order results in a net reduction of the project by \$314,911.25. The attached table summarizes the approved budget and costs of the project. Staff recommends approval of Change Order Number 5 and payment of Pay Request Number 12 and Final for the project.

Staff and residents are very pleased with the outcome of the project. There may be minimal expenses still to come including final bills from consultants; however, staff is also very pleased with the budget results which include a savings of \$213,411.92. The Project Summary is attached and savings shown by fund.

As a result of the cost savings in the General Fund, staff is requesting that the City consider reimbursing the Warrenton Kilts HOA at 50% for the cost to install street lights. It was staff's understanding that the Council would consider this as part of the project if the budget allowed. The total cost of the street lights was \$12,852.00. Fifty percent would be \$6,426.00.

CHANGE ORDER NO. 5

Contractor AAA Asphalt Paving, Inc. Date 0618/2020

Description:

Consolidation of bid item quantities based on overruns and underruns encountered during the project.

Total Change Order Amount = \$ (314,911.25)

Reasons for Change Order:

The table below shows a summary of the quantity overrun and underruns for the project.

Item No.	Description of Item	Unit	Unit Price	Quantity Overrun/Underrun	Overrun/Underrun Total
2.	Installation and Maintenance of Traffic Control Devices	MO	\$ 2,500.00	-1.00	\$ (2,500.00)
4.	Inlet Protection Barrier	EA	\$ 175.00	-90.00	\$ (15,750.00)
5.	Reinforced Filter Fabric Barrier	LF	\$ 2.50	-6,750.00	\$ (16,875.00)
8.	Remove and Dispose Existing Driveway (All Types)	SY	\$ 5.00	-253.86	\$ (1,269.30)
9.	Remove and Dispose Existing Sidewalks and Pull-Out Lanes (All Types)	SY	\$ 9.50	-143.70	\$ (1,365.15)
10.	Remove and Dispose Existing Concrete Curb	LF	\$ 3.50	-232.25	\$ (812.88)
12.	Remove and Replace Existing Traffic Signs and Posts	EA	\$ 175.00	-11.00	\$ (1,925.00)
13.	Remove and Dispose Existing Concrete Pavement (including subgrade)	SY	\$ 12.00	-21.92	\$ (263.04)
14.	Remove and Dispose Existing Asphalt Pavement (including base and subgrade)	SY	\$ 24.00	-51.00	\$ (1,224.00)
15.	Concrete Sidewalk	SY	\$ 90.00	17.87	\$ 1,608.30
16.	Brick Sidewalk	SY	\$ 185.00	-9.43	\$ (1,744.55)
17.	Pebble Sidewalk	SY	\$ 175.00	-2.12	\$ (371.00)
18.	Special Sidewalk	SY	\$ 225.00	-95.88	\$ (16,677.00)
19.	Concrete Driveways, 6-inch (High-Early Strength)	SY	\$ 100.00	-145.91	\$ (14,591.00)
20.	Brick Driveways	SY	\$ 185.00	148.47	\$ 27,466.95
21.	Pebble Driveways	SY	\$ 175.00	-67.89	\$ (11,880.75)
22.	Special Driveways	SY	\$ 225.00	-84.19	\$ (18,942.75)
23.	Brick Pull-Out Lane	SY	\$ 185.00	-62.57	\$ (11,575.45)
24.	Special Pull-Out Lane	SY	\$ 225.00	-71.46	\$ (16,078.50)
25.	Concrete Paving, 6-inch	SY	\$ 43.00	-84.09	\$ (3,615.87)

26.	6" Lime/Fly-Ash Stabilized Subgrade	SY	\$ 4.00	1,449.47	\$ 5,797.88
27.	Lime (3%)	TON	\$ 215.00	-97.43	\$ (20,947.45)
28.	Fly-Ash (7%)	TON	\$ 125.00	-224.83	\$ (28,103.75)
29.	6" Concrete Curb	LF	\$ 4.50	-394	\$ (1,773.00)
30.	6" Concrete Slotted Curb	LF	\$ 12.00	-763.00	\$ (9,156.00)
32.	Sodding	SY	\$ 6.00	-157.00	\$ (942.00)
33.	Remove and Dispose Existing Storm Sewer Pipe (All Sizes)	LF	\$ 17.00	329.00	\$ 5,593.00
34.	Remove and Dispose Existing Storm Sewer Manhole	EA	\$ 1,200.00	-3.00	\$ (3,600.00)
35.	Remove and Dispose Existing Storm Sewer Inlet	EA	\$ 600.00	-24.00	\$ (14,400.00)
36.	Remove and Replace Existing Yard Drains	EA	\$ 1,000.00	94.00	\$ 94,000.00
38.	24" HDPE, Open Cut	LF	\$ 65.00	-827.83	\$ (53,808.95)
39.	30" HDPE, Open Cut	LF	\$ 85.00	-598.00	\$ (50,830.00)
40.	36" HDPE, Open Cut	LF	\$ 105.00	-652.00	\$ (68,460.00)
43.	Type "A" Inlet	EA	\$ 2,300.00	8.00	\$ 18,400.00
46.	48" Type "C" Manhole	EA	\$ 3,900.00	-2.00	\$ (7,800.00)
52.	Connect Existing Storm Sewer to Proposed Storm Structure	EA	\$ 1,200.00	-9.00	\$ (10,800.00)
53.	Reconnect Existing Sanitary Sewer Leads	EA	\$ 2,000.00	2.00	\$ 4,000.00
54.	Trench Safety System	LF	\$ 2.00	424.00	\$ 848.00
CO1	Brick Plug	EA	\$ 650.00	5.00	\$ 3,250.00
CO4	Remove and Replace Existing Gate Inlet	EA	\$ 3,500.00	-1.00	\$ (3,500.00)
56.	Remove and Dispose of Existing Fire Hydrant	EA	\$ 600.00	3.00	\$ 1,800.00
57.	8" Water Line, C900 PVC, Open-Cut	LF	\$ 43.00	-2,242.00	\$ (96,406.00)
58.	8" Water Line, C900 PVC, Trenchless	LF	\$ 48.00	2,244.00	\$ 107,712.00
59.	8" Water Line, Ductile Iron Pipe, Trenchless	LF	\$ 92.00	-2.00	\$ (184.00)
60.	8" x 8" Tee, AB	EA	\$ 1,600.00	1.00	\$ 1,600.00
61.	8" x 6" Tee, AB	EA	\$ 1,600.00	3.00	\$ 4,800.00
62.	8" Gate Valve with Box	EA	\$ 1,850.00	1.00	\$ 1,850.00
63.	8" Wet Connect	EA	\$ 1,750.00	-2.00	\$ (3,500.00)
64.	6" Wet Connect	EA	\$ 1,500.00	-2.00	\$ (3,000.00)
66.	6" Tapping Sleeve and Valve with Box	EA	\$ 6,000.00	1.00	\$ 6,000.00
67.	8" x 6" Reducer	EA	\$ 900.00	2.00	\$ 1,800.00
68.	Fire Hydrant Assembly (All depths, including 6" Tee and 6" GV & Box)	EA	\$ 4,800.00	3.00	\$ 14,400.00

69.	Adjust/Relocate Existing Water Service	EA	\$ 1,750.00	-35.00	\$ (64,750.00)
70.	Reconnect Existing Water Service	EA	\$ 1,150.00	-19.00	\$ (21,850.00)
71.	Temporary Driveways	EA	\$ 750.00	-8.00	\$ (6,000.00)
CO3	Sodding	SY	\$ 5.00	-88.00	\$ (440.00)
CO3	Cut, Plug and Abandon Existing Water Line (All Size)	EA	\$ 1,200.00	-5.00	\$ (6,000.00)
CO3	6" Water Line, C900 PVC, Trenchless	LF	\$ 45.00	375.00	\$ 16,875.00
CO3	8" Water Line, C900 PVC, Trenchless	LF	\$ 48.00	-370.00	\$ (17,760.00)
CO3	8" Water Line, Ductile Iron Pipe, Trenchless	LF	\$ 92.00	-20.00	\$ (1,840.00)
CO3	6" Gate Valve and Box	EA	\$ 1,500.00	2.00	\$ 3,000.00
CO3	8" Gate Valve and Box	EA	\$ 1,850.00	3.00	\$ 5,550.00
CO3	8" x 8" Tapping Sleeve and Valve with Box	EA	\$ 5,700.00	-2.00	\$ (11,400.00)
CO3	Reconnect Existing Water Service	EA	\$ 1,150.00	3.00	\$ 3,450.00
		Quantity Consolidation Total			\$ (314,911.25)
		Total			\$ (314,911.25)

CONTRACT PRICE

CONTRACT TIMES (Calendar Days)

Total Original Contract: \$ 2,579,366.50
 Previous C.O.s (DEDUCT): \$ 297,174.20
 This C.O. (DEDUCT): \$ (314,911.25)
 Contract Price with all approved Change Orders: \$ 2,561,629.45
 (- 0.7%)

	<u>To substantial Completion</u>	<u>To final Completion</u>
Original:	<u>255</u>	<u>285</u>
Previous C.O.s (DEDUCT):	<u>120</u>	<u>120</u>
This C.O. (DEDUCT):	<u>0</u>	<u>0</u>
REVISED:	<u>375</u>	<u>405</u>
Original Completion Date:	<u>1/14/20</u>	<u>2/13/20</u>
Revised Completion Date:	<u>5/13/20</u>	<u>6/12/20</u>

Street, Drainage, and Waterline Improvements for Warrenton Dr., Kilts Dr., Valley Star Dr.
City of Bunker Hill Village
RPS Project No.: 007751

CHANGE ORDER #5
Page 4

The Contractor agrees that this Change Order includes any and all costs associated with or resulting from the change(s) ordered herein, including all impact, delays, and acceleration costs. Other than the dollar amount and time allowance listed above, there shall be no further time or dollar compensation as a result of this Change Order.

THIS DOCUMENT SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL
STIPULATIONS AND COVENANTS OF THE CONTRACT SHALL APPLY HERETO.

RECOMMENDED:

By: 
Engineer (Authorized Signature)

6/18/20
Date

APPROVED:

By: _____
Owner (Authorized Signature)

Date

ACCEPTED:

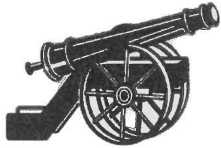
By: 
Contractor (Authorized Signature)

6-18-2020
Date

WARRENTON, KILTS, VALLEY STAR RECONSTRUCTION PROJECT

Description/Fund	AAA ASPHALT	%	GENERAL FUND	UTILITY FUND	ACTUAL FINAL COSTS	FINAL %	% OF ORIG CONTRACT
STREETS PAVING	\$ 1,185,095.50	45.95%	\$ 1,185,095.50	0	\$ 1,076,976.20	42.04%	91%
DRAINAGE	\$ 938,529.00	36.39%	\$ 938,529.00	0	\$ 873,784.25	34.11%	93%
WATER LINE	\$ 455,742.00	17.67%	\$ -	\$ 455,742.00	\$ 610,869.00	23.85%	134%
ORIGINAL CONTRACT	\$ 2,579,366.50	100.00%	\$ 2,123,624.50	\$ 455,742.00	\$ 2,561,629.45	100.00%	99%
CHANGE ORDER 1	\$ 7,845.20	0.30%	\$ 7,845.20				
CHANGE ORDER 2	\$ -	0.00%					
CHANGE ORDER 3	\$ 215,920.00	8.37%		\$ 215,920.00			
CHANGE ORDER 4	\$ 73,409.00	2.85%	\$ 73,409.00				
CHANGE ORDER 5	\$ (314,911.25)	-12.21%	\$ (250,618.25)	\$ (64,293.00)			
REVISED CONTRACT	\$ 2,561,629.45	99.31%	\$ 1,954,260.45	\$ 607,369.00	\$ 2,561,629.45		
PROPOSED CONT.	\$ 60,000.00		\$ 45,691.86	\$ 14,308.14	\$ 13,665.64		23%
RPS CONST PHASE	\$ 123,136.00		\$ 93,771.89	\$ 29,364.11	\$ 123,136.00		100%
LLOYD SMITHA	\$ 148,000.00		\$ 112,706.60	\$ 35,293.40	\$ 154,157.00		104%
TOTAL PROJECT	\$ 2,892,765.45		\$ 2,206,430.81	\$ 686,334.64	\$ 2,852,588.09		99%

Description/Fund	FUNDING			%
	2019	2020	TOTAL	
GENERAL FUND	\$ 1,396,644.73	\$ 775,689.76	\$ 2,172,334.49	76.15%
UTILITY FUND	\$ 437,350.97	\$ 242,902.62	\$ 680,253.59	23.85%
TOTAL	\$ 1,833,995.70	\$ 1,018,592.39	\$ 2,852,588.09	100%
Description/Fund	BUDGET			AMOUNT UNDER BUDGET
	2019	2020	TOTAL	
GENERAL FUND BUDGET	\$ 1,475,000.00	\$ 910,000.00	\$ 2,385,000.00	\$ 212,665.51
UTILITY FUND BUDGET	\$ 510,000.00	\$ 171,000.00	\$ 681,000.00	\$ 746.41
TOTAL	\$ 1,985,000.00	\$ 1,081,000.00	\$ 3,066,000.00	



CITY OF BUNKER HILL VILLAGE
CITY COUNCIL
Agenda Request

Agenda Date: June 30, 2020

Agenda Item No: IV

Subject/Proceeding: DISCUSSION AND POSSIBLE ACTION TO AUTHORIZE FUNDING AND RATIFY EXPENDITURES IN AN AMOUNT NOT TO EXCEED \$130,000 FOR REPAIRS TO WATER WELL NO. 1 LOCATED AT THE TAYLORCREST SITE. THIS ITEM IS AUTHORIZED BY SECTION 252.002 OF THE TEXAS LOCAL GOVERNMENT CODE BECAUSE IT IS NECESSARY TO PRESERVE OR PROTECT THE PUBLIC HEALTH OR SAFETY OF THE RESIDENTS

Exhibits: None

Funds Requested: \$130,000 – UF Capital Projects 2020 (design) and 2021 (construction)

Clearance: Steve Smith, Director of Public Works/Building Official
Claire Bogard, Interim Finance Director
Karen Glynn, City Administrator

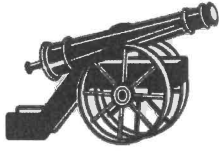
Executive Summary

As shared with the City Council at the June Meeting, City personnel recently responded to service calls related to Water Well No. 1 located at the Taylorcrest Water Plant. The well was not operating. Electrical and well service technicians inspected the assembly and recommended removal of the well for further evaluation.

Staff talked with Mayor Lord. As a result, the City proceeded with evaluating the repair of the well as an emergency after consulting with our Engineer, Langford Engineering Inc. and Weisinger Water Well Company.

The evaluation was completed and showed that the failure was the result of a manufacturing defect. Council may recall that this well was converted to a submersible assembly approximately 2 years ago by Layne Christensen Company. Layne Christensen Company is no longer providing well services in the Houston area. Staff recommends making the repair and working to get reimbursement. Although the one-year warranty expired, our consultant believes we may be able to negotiate some compensation.

Staff is requesting ratification and authorization of an amount not to exceed \$130,000.00 to pay for this work. This includes \$20,000 for the evaluation and \$110,000 for the repair.



CITY OF BUNKER HILL VILLAGE
CITY COUNCIL
Agenda Request

Agenda Date: June 30, 2020

Agenda Item No: VI and VII

Subject/Proceeding: **DISCUSSION AND DIRECTION ON THE ISSUANCE OF DEBT FOR THE DESIGN AND CONSTRUCTION OF WATER WELL NO. 5 AND ASSOCIATED TRANSMISSION MAIN**

CONSIDERATION AND POSSIBLE ACTION TO APPROVE A RESOLUTION TO APPLY FOR THE TEXAS WATER DEVELOPMENT BOARD FOR FUNDING WATER WELL NO. 5 AND ASSOCIATED TRANSMISSION LINE

Exhibits: Proposed Project Budget
Proposed Resolution will be available at the meeting

Clearance: Steve Smith, Director of Public Works/Building Official
Karen Glynn, City Administrator

Executive Summary

Since March 2018, staff has shared information with the Mayor and City Council regarding Water Well No. 2 located at City Hall. The well had failed and was not recommended to be repaired. This well was drilled in 1961.

The Consulting Team and staff have been working to develop an overall rehab and replacement plan for the City's Water Production System. This was discussed with the City Council during the budget process and has been incorporated into the City's 10 year plan. In addition, a preliminary engineering contract was awarded to Langford Engineering in the fall of 2019.

The Preliminary Engineering Report includes drilling a new well (Water Well No. 5) and constructing a transmission main to the Taylorcrest Water Plant. Staff has been working on the location of a new well and outlining costs and the financing for this project.

The recommended location for the new water well is Bunker Hill Elementary School. Staff has been working with the school district as the site is reconstructed and is proceeding with land acquisition through the School Board process. The Mayor and Staff met with the Bond Reporting Committee on Thursday, June 25, 2020. The Committee recommends moving forward to the School Board Meeting in July.

The purpose of this agenda item is to present options to the City Council for the issuance of the debt needed to construction the project.

Staff and the City’s Financial Advisor have been exploring the options for financing which include the Texas Water Development Board Bond Program versus a Public Sale. Interest rates are at a record low. Staff will present the options and the impact to the 10 year financial plan.

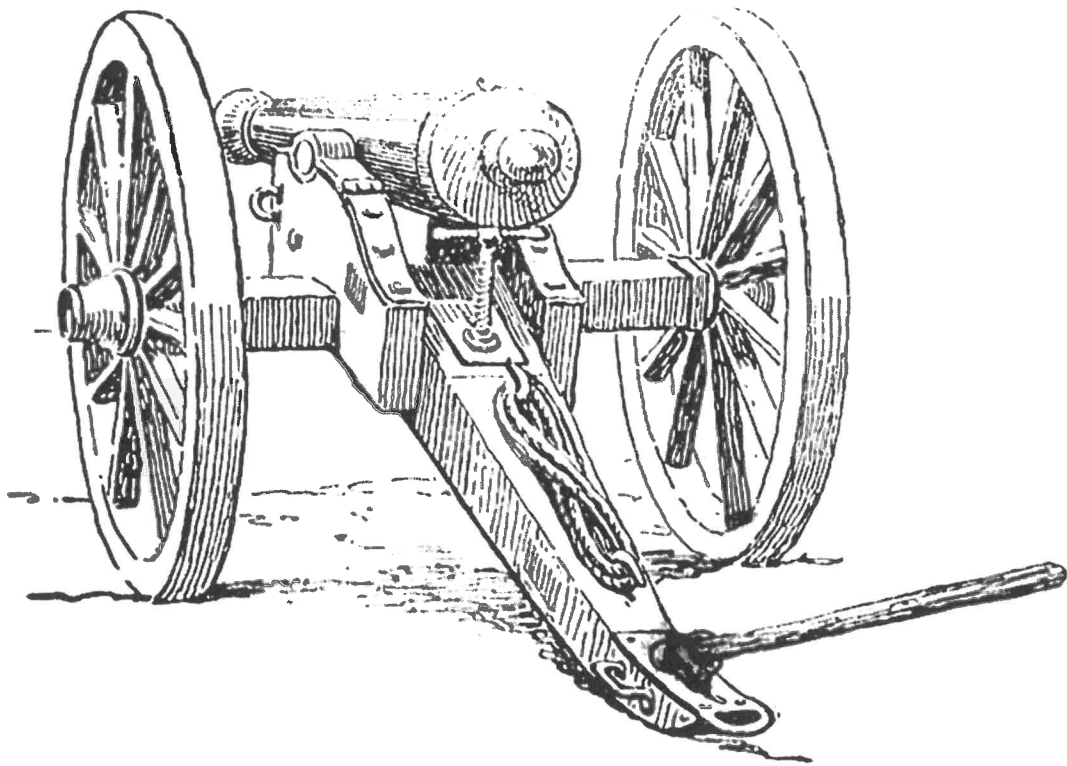
Should the City determine to proceed with the Texas Water Development Board Bond Program, a Resolution must be approved by the City Council to begin the process. The City’s Bond Counsel is drafting the resolution and it will be available at the meeting.

City of Bunker Hill Village
Water Well No. 5
05/01/2020

		Schedule			
Phase	Description	Days	Engineer's Cost Estimate	2020 Dollars Needed	2021-2022 Budgets
2020 + Budget				\$700,000.00	
Langford Engineering - PER			\$50,000.00	\$50,000.00	
I	Well Prep Design and Sitework Construction	90	\$150,000.00	\$150,000.00	\$0.00
II	Well Drilling Design and Construction	365	\$2,700,000.00	\$360,000.00	\$2,340,000.00
III	Well Sitework Restoration Design and Construction	90	\$1,000,000.00	\$120,000.00	\$880,000.00
IV	Transmission Line to Taylorcrest Design and Construction	150	\$1,900,000.00		\$1,900,000.00
Subtotal Costs			\$5,800,000.00	\$680,000.00	\$5,120,000.00
Ed Lloyd			\$150,000.00		\$150,000.00
John Davis			\$20,000.00	\$20,000.00	
Subtotal Extra Costs			\$170,000.00	\$20,000.00	\$150,000.00
Total Costs			\$5,970,000.00	\$700,000.00	\$5,270,000.00

At least a 10% increase for TWDB	\$6,567,000.00	\$770,000.00	\$6,797,000.00
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May
2020
Financial Report



**CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
5/30/2020**

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	ENDING BALANCE	DTM*	INTEREST EARNED YTD
CASH - BBVA GL BALANCE	\$ 9,180,939.35	\$ 954,794.68	\$ 1,269,205.45	\$ 8,866,528.58	1	18,986.71
CASH - ALLEGIENCE GL BALANCE	1,011,463.14	385.52		1,011,848.66	1	1,888.88
CERTIFICATE OF DEPOSIT - 180Day				-		4,558.74
CERTIFICATE OF DEPOSIT - 90Day				-		4,708.78
TOTAL INVESTMENTS	\$ 10,192,402.49	\$ 955,180.20	\$ 1,269,205.45	\$ 9,878,377.24		\$ 30,143.11

Clare Rivard
Investment Officer, Interim

6.25.20
Date:

*DTM - Days to Maturity

COLLATERAL REPORT

BBVA CHECKING ACCOUNT BALANCE	8,974,270.41
CERTIFICATE OF DEPOSIT - 180Day	
CERTIFICATE OF DEPOSIT - 90Day	
TOTAL BBVA BANK BALANCE AT 5/31	\$ 8,974,270.41
FDIC Insurance	250,000.00
FHL Atlanta Bank Letter of Credit	14,000,000.00
Total Collateral	\$ 14,250,000.00
Over- Collateralized - BBVA	\$ 5,275,729.59
ALLEGIANCE BANK BALANCE AT 5/31	\$ 1,011,848.66
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	1,250,000.00
Total Collateral - Allegiance	\$ 1,500,000.00
Over-Collateralized - Allegiance	\$ 488,151.34

**City Of Bunker Hill Village
Monthly Tax Office Report
May 31, 2020**

Prepared by: Christine A. Porter, Tax Assessor/Collector

A. Current Taxable Value \$ 2,249,322,314

B. Summary Status of Tax Levy and Current Receivable Balance:

	Current 2019 Tax Year	Delinquent 2018 & Prior Tax Years	Total
Original Levy 0.277	\$ 6,142,407.18	\$ -	\$ 6,142,407.18
Carryover Balance	-	133,224.88	133,224.88
Adjustments	88,215.80	1,005.94	89,221.74
Adjusted Levy	6,230,622.98	134,230.82	6,364,853.80
Less Collections Y-T-D	6,113,546.23	2,256.30	6,115,802.53
Receivable Balance	<u>\$ 117,076.75</u>	<u>\$ 131,974.52</u>	<u>\$ 249,051.27</u>

C. COLLECTION RECAP:

Current Month:	Current 2019 Tax Year	Delinquent 2018 & Prior Tax Years	Total
Base Tax	\$ 54,061.64	\$ (231.52)	\$ 53,830.12
Penalty & Interest	1,303.59	-	1,303.59
Attorney Fees	-	-	-
Other Fees	-	-	-
Total Collections	<u>\$ 55,365.23</u>	<u>\$ (231.52)</u>	<u>\$ 55,133.71</u>

Year-To-Date:	Current 2019 Tax Year	Delinquent 2018 & Prior Tax Years	Total
Base Tax:	\$ 6,113,546.23	\$ 2,256.30	\$ 6,115,802.53
Penalty & Interest	16,964.56	626.41	17,590.97
Attorney Fees	338.38	26.20	364.58
Other Fees	454.92	2.49	457.41
Total Collections	<u>\$ 6,131,304.09</u>	<u>\$ 2,911.40</u>	<u>\$ 6,134,215.49</u>

Percent of Adjusted Levy	<u>98.41%</u>	<u>98.45%</u>
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City Of Bunker Hill Village
Tax A/R Summary by Year
May 31, 2020

YEAR	BEGINNING BALANCE AS OF 12/31/2019	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 05/31/2020
2018	\$ 16,792.72	\$ 1,005.94	\$ 2,097.42	\$ 15,701.24
17	11,349.62	-	-	11,349.62
16	9,534.13	-	-	9,534.13
15	8,703.28	-	-	8,703.28
14	8,040.87	-	-	8,040.87
13	7,695.40	-	-	7,695.40
12	7,254.91	-	-	7,254.91
11	7,191.96	-	-	7,191.96
10	6,146.99	-	-	6,146.99
09	5,580.44	-	-	5,580.44
08	5,486.97	-	-	5,486.97
07	3,672.70	-	-	3,672.70
06	3,530.50	-	-	3,530.50
05	3,201.15	-	-	3,201.15
04	3,233.44	-	-	3,233.44
03	3,175.04	-	-	3,175.04
02	3,078.00	-	-	3,078.00
01	2,896.81	-	-	2,896.81
00	2,734.20	-	-	2,734.20
1999	2,556.06	-	158.88	2,397.18
98	1,247.22	-	-	1,247.22
97	1,132.43	-	-	1,132.43
96	1,076.37	-	-	1,076.37
95	1,378.45	-	-	1,378.45
94	1,342.46	-	-	1,342.46
93	1,342.46	-	-	1,342.46
92	949.90	-	-	949.90
91	905.10	-	-	905.10
90	715.68	-	-	715.68
89	628.56	-	-	628.56
88	651.06	-	-	651.06
	<u>\$ 133,224.88</u>	<u>\$ 1,005.94</u>	<u>\$ 2,256.30</u>	<u>\$ 131,974.52</u>

BALANCE SHEET

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-00-1001	Cash in Bank	3,189,576.55
01-00-00-1016	Allegiance Bank	1,011,848.66
01-00-00-1050	Reserve -Vehicles & Technology	158,750.00
01-00-00-1053	Reserves - Facilities	65,000.00
01-00-00-1055	Reserve -Emergency Management	455,000.00
01-00-00-1065	Reserve- Police Department	144,325.00
01-00-00-1080	Petty Cash - Court	100.00
01-00-00-1081	Petty Cash - G&A	200.00
01-00-00-1082	Petty Cash - Admin Assist	100.00
01-00-00-1090	Cash in Transit	6,350.27
01-00-00-1210	A/R - Property Taxes	214,556.66
01-00-00-1220	A/R - Franchise	27,003.04
01-00-00-1221	A/R - MISC.	(390.00)
01-00-00-1225	A/R - Sales Tax	<u>40,665.56</u>
		<u>5,313,085.74</u>
TOTAL ASSETS		5,313,085.74
=====		
LIABILITIES		
=====		
01-00-00-2010	Accounts Payable	3,525.23
01-00-00-2110	Taxes Payable - Payroll	97.12
01-00-00-2220	Retirement Payable - Employee	3,055.83
01-00-00-2240	Court Taxes - Payable to State	4,744.10
01-00-00-2241	Court Taxes - IDF	25.58
01-00-00-2243	Court Taxes - CJFS	1.00
01-00-00-2245	Court Taxes - Time Pay Fee	59.89
01-00-00-2246	Court Taxes - State OMNI	352.00
01-00-00-2247	Court Taxes - OMNI	(173.50)
01-00-00-2248	Court Taxes - Linebarger	7,770.43
01-00-00-2249	Court Taxes - Truancy Prevent	54.98
01-00-00-2250	Insurance Payable - Employee	(290.48)
01-00-00-2322	UNCLAIMED PROPERTY	10.00
01-00-00-2820	Unearned Income	<u>213,955.80</u>
TOTAL LIABILITIES		<u>233,187.98</u>
EQUITY		
=====		
01-00-00-3010	Fund Balance - G & A	2,123,788.12
01-00-00-3013	Fund Balance - Formal Reserves	<u>869,075.00</u>
TOTAL BEGINNING EQUITY		2,992,863.12
TOTAL REVENUE		5,888,199.41
TOTAL EXPENDITURES		<u>3,801,164.77</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,087,034.64
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,079,897.76</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,313,085.74
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

01 -GENERAL FUND

41.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-4010 Taxes - Current Year	5,186,382.00	24,202.23	5,053,215.48	97.43	133,166.52
01-00-00-4020 Taxes - Prior Years	2,700.00 (	96.05)	2,499.54	92.58	200.46
01-00-00-4030 Taxes - Penalty & Interes	15,000.00	958.64	14,039.37	93.60	960.63
01-00-00-4110 Franchise Fees	310,000.00	39,858.82	111,860.71	36.08	198,139.29
01-00-00-4120 Sales Tax Revenue	160,000.00	17,613.55	88,795.69	55.50	71,204.31
01-00-00-4210 Court - Fines	100,000.00	3,054.16	35,668.99	35.67	64,331.01
01-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	17.91	184.12	15.22	1,025.88
01-00-00-4216 Court - Time Pay Fees/Eff	310.00	4.50	33.10	10.68	276.90
01-00-00-4217 Court - OMNI	990.00	32.00	288.62	29.15	701.38
01-00-00-4220 Court - State Taxes	4,000.00	0.00	1,421.56	35.54	2,578.44
01-00-00-4225 Court - Child Safety 1015	600.00	25.00	973.38	162.23 (	373.38)
01-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
01-00-00-4227 Court - Local Truancy Pre	0.00	80.00	320.00	0.00 (	320.00)
01-00-00-4245 Court - Judicial Support	440.00	4.67	142.15	32.31	297.85
01-00-00-4246 Court - Local Municipal J	0.00	1.60	6.40	0.00 (	6.40)
01-00-00-4260 Court - Security Fees	2,190.00	23.37	719.72	32.86	1,470.28
01-00-00-4265 Local Building Security F	0.00	78.40	313.60	0.00 (	313.60)
01-00-00-4270 Court - Technology Fees	2,920.00	31.16	959.63	32.86	1,960.37
01-00-00-4271 CHILD SAFETY HARRIS CO	4,000.00	174.22	1,635.07	40.88	2,364.93
01-00-00-4275 Court - Local Court Tech	0.00	64.00	256.00	0.00 (	256.00)
01-00-00-4310 Permits - Animal Licenses	0.00	0.00	100.00	0.00 (	100.00)
01-00-00-4315 Permits - Building	300,000.00	28,352.35	153,203.45	51.07	146,796.55
01-00-00-4325 Permits - Miscellaneous	0.00	0.00	150.00	0.00 (	150.00)
01-00-00-4350 Dedication Program	3,000.00	0.00	1,900.00	63.33	1,100.00
01-00-00-4351 Offsite Tree Program	0.00	0.00	18,000.00	0.00 (	18,000.00)
01-00-00-4910 Interest Income	40,000.00	4,778.55	30,143.11	75.36	9,856.89
01-00-00-4920 Miscellaneous Income	76,000.00	2,449.70	18,228.48	23.98	57,771.52
01-00-00-4930 Ambulance Fees	0.00	0.00	0.00	0.00	0.00
01-00-00-4940 Rent Income	15,000.00	0.00	15,984.15	106.56 (	984.15)
01-00-04-4950 TRANSFER FROM UT FUND	<u>0.00</u>	<u>337,027.09</u>	<u>337,027.09</u>	<u>0.00</u> (<u>337,027.09)</u>
TOTAL REVENUES	6,224,742.00	458,735.87	5,888,069.41	94.59	336,672.59
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CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

01 -GENERAL FUND
Non Departmental

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>					
01-00-00-5010 Wages	353,496.00	22,959.37	144,892.93	40.99	208,603.07
01-00-00-5020 Wages - Overtime	4,867.00	0.00	36.06	0.74	4,830.94
01-00-00-5110 Payroll Taxes - FICA Empl	27,664.00	1,836.13	11,023.85	39.85	16,640.15
01-00-00-5120 Payroll Taxes - TWC	2,704.00	97.72	918.30	33.96	1,785.70
01-00-00-5210 Retirement - TMRS Employe	39,964.00	1,790.33	12,505.29	31.29	27,458.71
01-00-00-5310 Insurance - Workers Comp	1,210.00	0.00	136.00	11.24	1,074.00
01-00-00-5325 Insurance - Dental	500.00	21.12	133.20	26.64	366.80
01-00-00-5330 Insurance - Disability	1,430.00	65.31	338.42	23.67	1,091.58
01-00-00-5340 Insurance - Medical	32,000.00	1,062.42	10,291.97	32.16	21,708.03
01-00-00-5350 Insurance - Life	440.00	15.41	81.37	18.49	358.63
01-00-00-5510 Employee Relations	1,000.00	705.20	723.78	72.38	276.22
TOTAL Personnel	465,275.00	28,553.01	181,081.17	38.92	284,193.83
<u>Public Safety</u>					
01-00-00-5600 Fire Department	1,239,840.00	103,319.94	568,259.67	45.83	671,580.33
01-00-00-5602 Police Department	1,949,987.00	162,498.00	974,999.00	50.00	974,988.00
01-00-00-5604 Public Safety Other	35,000.00	1.00	1.00	0.00	34,999.00
TOTAL Public Safety	3,224,827.00	265,818.94	1,543,259.67	47.86	1,681,567.33
<u>Commodities</u>					
01-00-00-6250 Fuel	350.00 (	3,841.99)	96.67	27.62	253.33
01-00-00-6410 Landscaping	45,540.00	2,474.00	12,569.51	27.60	32,970.49
01-00-00-6490 Janitorial	6,000.00	457.00	2,948.70	49.15	3,051.30
01-00-00-6650 Postage	1,500.00	0.00	1,604.01	106.93 (	104.01)
01-00-00-6660 Printing & Stationary	5,000.00	651.50	1,579.67	31.59	3,420.33
01-00-00-6730 Supplies - General	8,000.00	148.16	1,515.28	18.94	6,484.72
01-00-00-6740 Supplies - Office	0.00	1,162.72	2,104.93	0.00 (	2,104.93)
01-00-00-6810 Tools & Equipment	1,500.00	286.95 (	17.94)	1.20-	1,517.94
01-00-00-6890 Traffic Signs & Signals	12,000.00	0.00	0.00	0.00	12,000.00
TOTAL Commodities	79,890.00	1,338.34	22,400.83	28.04	57,489.17
<u>Maintenance</u>					
01-00-00-7110 Building Maintenance	12,250.00 (	4,787.83)	2,443.64	19.95	9,806.36
01-00-00-7220 Equipment - General	3,000.00	0.00	0.00	0.00	3,000.00
01-00-00-7410 Vehicles	4,000.00 (	25.97)	0.00	0.00	4,000.00
TOTAL Maintenance	19,250.00 (	4,813.80)	2,443.64	12.69	16,806.36
<u>Contract Services</u>					
01-00-00-7500 HC Appraisal District	50,000.00	0.00	11,486.00	22.97	38,514.00
01-00-00-7501 Tax Assessor - SBISD	8,000.00	0.00	8,000.00	100.00	0.00
01-00-00-7502 Prof Fees - Accounting	20,000.00	14,530.04	39,074.04	195.37 (	19,074.04)
01-00-00-7503 Prof Fees - Eng. & Other	65,000.00	15,342.55	41,316.85	63.56	23,683.15
01-00-00-7504 Prof Fees - LEGAL	35,000.00	10,312.00	32,942.55	94.12	2,057.45
01-00-00-7505 Prof Fees - INSPECTIONS	110,000.00	9,780.00	58,940.00	53.58	51,060.00
TOTAL Contract Services	288,000.00	49,964.59	191,759.44	66.58	96,240.56

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

01 -GENERAL FUND
 Non Departmental

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
01-00-00-8010 Advertising	10,000.00	0.00	173.00	1.73	9,827.00
01-00-00-8130 Bank & Credit Card Charge	6,100.00	3,197.18	6,403.70	104.98 (	303.70)
01-00-00-8150 Community Relations	20,000.00	2,871.08	7,899.15	39.50	12,100.85
01-00-00-8170 Data Processing	51,280.00	4,819.27	19,107.32	37.26	32,172.68
01-00-00-8250 Dues/Tuition & Subscripti	9,500.00	165.37	1,823.37	19.19	7,676.63
01-00-00-8260 Elections	12,000.00	0.00	137.25	1.14	11,862.75
01-00-00-8270 Electricity	10,000.00	216.66	1,412.16	14.12	8,587.84
01-00-00-8290 Emergency Management	500.00	0.00	0.00	0.00	500.00
01-00-00-8410 Animal Control	3,000.00	99.94	2,967.64	98.92	32.36
01-00-00-8450 Insurance - General	7,468.00 (	235.40)	264.60	3.54	7,203.40
01-00-00-8530 Meetings & Seminars	6,000.00	0.00	242.20	4.04	5,757.80
01-00-00-8610 Court - General	5,000.00	0.00	1,677.88	33.56	3,322.12
01-00-00-8625 Court - Technology	10,500.00	125.00	3,821.97	36.40	6,678.03
01-00-00-8750 Special Fees/Codification	10,000.00	0.00	3,504.23	35.04	6,495.77
01-00-00-8751 Dedication Program	3,000.00	1,357.98	4,933.89	164.46 (	1,933.89)
01-00-00-8752 Off-Site Tree Program	0.00	7,277.00	7,277.00	0.00 (	7,277.00)
01-00-00-8805 Streets - Mosquito Sprayi	25,000.00	2,430.00	4,860.00	19.44	20,140.00
01-00-00-8810 Streets - Drainage	32,000.00	0.00	47,760.71	149.25 (	15,760.71)
01-00-00-8830 Streets - Repairs	100,000.00	3,145.00	10,024.46	10.02	89,975.54
01-00-00-8835 Streets - TPDES	2,500.00	0.00	1,925.49	77.02	574.51
01-00-00-8890 Telephone	14,000.00	458.82	2,102.00	15.01	11,898.00
01-00-00-8930 Travel & Subsistence	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL Support Services	341,848.00	25,927.90	128,318.02	37.54	213,529.98
<u>Capital Outlay</u>					
01-00-00-9250 Capital Reserves	1,805,652.00	0.00	1,731,902.00	95.92	73,750.00
TOTAL Capital Outlay	1,805,652.00	0.00	1,731,902.00	95.92	73,750.00
TOTAL Non Departmental	6,224,742.00	366,788.98	3,801,164.77	61.07	2,423,577.23
TOTAL EXPENDITURES	6,224,742.00	366,788.98	3,801,164.77	61.07	2,423,577.23
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	245,080.20)	1,750,007.55		(1,750,007.55)

BALANCE SHEET

AS OF: MAY 31ST, 2020

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
03-00-00-1001	Cash in Bank	396,189.40	
03-00-00-1210	A/R - Property Taxes	<u>72,756.75</u>	
			<u>468,946.15</u>
TOTAL ASSETS			468,946.15
=====			
LIABILITIES			
=====			
03-00-00-2820	Unearned Income	<u>72,617.72</u>	
TOTAL LIABILITIES			<u>72,617.72</u>
EQUITY			
=====			
03-00-00-3010	Fund Balance	<u>330,904.82</u>	
TOTAL BEGINNING EQUITY			330,904.82
TOTAL REVENUE			7,031,521.52
TOTAL EXPENDITURES			<u>6,966,097.91</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			65,423.61
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>396,328.43</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			468,946.15
=====			

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

03 -DEBT SERVICE

41.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
03-00-00-4010 Taxes - Current Year	1,050,000.00	4,894.00	1,021,773.41	97.31	28,226.59
03-00-00-4020 Taxes - Prior Years	1,000.00 (	22.23)	604.84	60.48	395.16
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	193.86	2,584.02	64.60	1,415.98
TOTAL Taxes	1,055,000.00	5,065.63	1,024,962.27	97.15	30,037.73
<u>Interest Income</u>					
<u>Prior Year-Undesignated</u>					
03-00-00-4960 Bond Proceeds	0.00	0.00	5,225,000.00	0.00 (	5,225,000.00)
03-00-00-4961 Bond Premium	0.00	0.00	781,559.25	0.00 (	781,559.25)
TOTAL Prior Year-Undesignated	0.00	0.00	6,006,559.25	0.00 (6,006,559.25)
TOTAL REVENUES	1,055,000.00	5,065.63	7,031,521.52	666.49 (5,976,521.52)
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

03 -DEBT SERVICE

DEBT SERVICE

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
03-00-00-8490 Interest Expense	235,000.00	0.00	26,293.76	11.19	208,706.24
03-00-00-8750 Special Fees	4,000.00	0.00	2,250.00	56.25	1,750.00
03-00-00-8752 Bond Closing Costs	0.00	0.00	85,491.65	0.00	(85,491.65)
TOTAL Support Services	239,000.00	0.00	114,035.41	47.71	124,964.59
<u>Capital Outlay</u>					
03-00-00-9690 2011 Bond Principal	370,000.00	0.00	370,000.00	100.00	0.00
03-00-00-9695 2012 Bond Principal	395,000.00	0.00	395,000.00	100.00	0.00
03-00-00-9697 2014 Bond Principal	175,000.00	0.00	175,000.00	100.00	0.00
03-00-00-9800 Payment to Escrow Agent	0.00	0.00	5,912,062.50	0.00	(5,912,062.50)
TOTAL Capital Outlay	940,000.00	0.00	6,852,062.50	728.94	(5,912,062.50)
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TOTAL DEBT SERVICE	1,179,000.00	0.00	6,966,097.91	590.85	(5,787,097.91)
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TOTAL EXPENDITURES	1,179,000.00	0.00	6,966,097.91	590.85	(5,787,097.91)
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REVENUES OVER/(UNDER) EXPENDITURES	(124,000.00)	5,065.63	65,423.61		(189,423.61)

BALANCE SHEET

AS OF: MAY 31ST, 2020

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-00-1001	Cash in Bank	1,879,747.40
04-00-00-1050	Reserve -Vehicles & Technology	242,550.00
04-00-00-1080	Petty Cash	100.00
04-00-00-1230	A/R - Utilities	24,466.63
04-00-00-1231	A/R - Unbilled Utilites	111,193.26
04-00-00-1235	A/R - Doubtful Acct	(14,009.69)
04-00-00-1610	Land	9,163.19
04-00-00-1620	Buildings & Improvements	2,192,373.42
04-00-00-1625	Construction in Progress	420,039.05
04-00-00-1650	Machinery & Equipment	112,837.72
04-00-00-1660	Automotive Equipment	312,854.49
04-00-00-1670	Furniture & Fixtures	48,873.14
04-00-00-1710	Treatment Rights	446,889.76
04-00-00-1830	Capital Improvements	12,890,318.02
04-00-00-1900	DEF. OUTFLOWS-CONTR SUBSEQ.	47,674.46
04-00-00-1901	DEF. OUTFLOWS-DIFF. IN EXPER	18,778.09
04-00-00-1902	DEF. OUTFLOWS- DIFF. IN EARN	97,311.13
04-00-00-1904	DEF. OUTFLOWS- DIFF IN ASSUMPT	0.69
04-00-00-1905	NET PENSION LIABILITY	(111,079.79)
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(39,858.61)
04-00-01-1620	Accum Depr - Building & Improv	(1,061,092.82)
04-00-01-1650	Accum Depr - Mach & Equip	(79,459.74)
04-00-01-1660	Accum Depr - Automotive Equip	(194,464.24)
04-00-01-1670	Accum Depr - Furniture & Fix	(38,739.14)
04-00-01-1830	Accum Depr-Infras-Utility	(7,523,982.96)
04-00-01-1840	Accum Depr-Intangible-Utility	(446,889.76)
		<u>9,345,593.70</u>
TOTAL ASSETS		9,345,593.70
		=====
LIABILITIES		
=====		
04-00-00-2010	Accounts Payable	720.73
04-00-00-2220	Retirement Payable - Employee	5,089.43
04-00-00-2250	Insurance Payable - Employee	3,985.46
04-00-00-2320	Deposits - Utilities	16,700.00
04-00-00-2321	Deposits - Utilities Refunds	(853.47)
04-00-00-2815	Accured Vac Liability (Yr End)	12,940.59
TOTAL LIABILITIES		<u>38,582.74</u>
EQUITY		
=====		
04-00-00-3010	Fund Balance	7,199,775.91
04-00-00-3013	Fund Balance - Formal Reserves	1,985,715.00
04-00-00-3030	Contributed Capital	<u>1,612,822.19</u>
TOTAL BEGINNING EQUITY		10,798,313.10
TOTAL REVENUE		803,790.20
TOTAL EXPENDITURES		<u>2,295,092.34</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,491,302.14)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>9,307,010.96</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,345,593.70
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

04 -UTILITY FUND

41.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Franchise Fees</u>					
<u>Water</u>					
04-00-00-4410 Water Sales	2,041,025.00	0.00	556,216.60	27.25	1,484,808.40
04-00-00-4420 Water Taps	40,000.00	3,360.00	10,460.00	26.15	29,540.00
TOTAL Water	2,081,025.00	3,360.00	566,676.60	27.23	1,514,348.40
<u>Waste Water</u>					
04-00-00-4510 Waste Water Sales	699,780.00	0.00	223,205.40	31.90	476,574.60
04-00-00-4520 Waste Water Taps	6,000.00	900.00	2,250.00	37.50	3,750.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.03	0.00	(0.03)
04-00-00-4750 Late Payment Fees	13,500.00	0.00	2,068.73	15.32	11,431.27
TOTAL Waste Water	719,280.00	900.00	227,524.16	31.63	491,755.84
<u>Interest Income</u>					
04-00-00-4910 Interest Income	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Interest Income	20,000.00	0.00	0.00	0.00	20,000.00
<u>Miscellaneous</u>					
04-00-00-4920 Miscellaneous Income	0.00	7.89	9,589.44	0.00	(9,589.44)
TOTAL Miscellaneous	0.00	7.89	9,589.44	0.00	(9,589.44)
TOTAL REVENUES	2,820,305.00	4,267.89	803,790.20	28.50	2,016,514.80
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AS OF: MAY 31ST, 2020

04 -UTILITY FUND

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-00-00-5010 Wages	417,375.00	28,479.13	172,960.07	41.44	244,414.93
04-00-00-5020 Wages - Overtime	22,470.00	1,534.69	8,455.49	37.63	14,014.51
04-00-00-5110 Payroll Taxes - FICA Empl	33,947.00	2,273.69	13,691.37	40.33	20,255.63
04-00-00-5120 Payroll Taxes - TWC	1,490.00	0.00	949.54	63.73	540.46
04-00-00-5210 Retirement - TMRS Employe	49,434.00	3,074.34	18,436.77	37.30	30,997.23
04-00-00-5310 Insurance-Workers Compens	6,930.00	0.00	0.00	0.00	6,930.00
04-00-00-5325 Insurance - Dental	1,430.00	83.86	423.56	29.62	1,006.44
04-00-00-5330 Insurance - Disability	2,090.00	121.33	593.58	28.40	1,496.42
04-00-00-5340 Insurance - Medical	61,413.00	2,318.02	19,182.00	31.23	42,231.00
04-00-00-5350 Insurance - Life	700.00	33.61	167.15	23.88	532.85
04-00-00-5410 Contract Labor	25,000.00	1,229.25	5,582.25	22.33	19,417.75
04-00-00-6090 Chemicals	15,000.00	642.83	1,917.78	12.79	13,082.22
04-00-00-6250 Fuel	6,000.00	1,135.52	1,882.54	31.38	4,117.46
04-00-00-6340 Garbage - Dumping Fees	2,000.00	0.00	321.60	16.08	1,678.40
04-00-00-6410 Landscaping	9,075.00	210.00 (	72.00)	0.79-	9,147.00
04-00-00-6490 Janitorial	1,300.00	100.00	600.00	46.15	700.00
04-00-00-6650 Postage	5,000.00	0.00	999.20	19.98	4,000.80
04-00-00-6660 Printing & Stationary	5,000.00 (	368.05)	379.90	7.60	4,620.10
04-00-00-6730 Supplies - General	4,000.00	274.16	541.92	13.55	3,458.08
04-00-00-6740 Supplies - Office	0.00	0.00	0.00	0.00	0.00
04-00-00-6810 Tools & Equipment	15,500.00 (	615.67)	1,312.72	8.47	14,187.28
04-00-00-6970 Uniforms	3,500.00	170.80	915.85	26.17	2,584.15
04-00-00-7110 Building Maintenance	7,750.00	63.13	5,660.70	73.04	2,089.30
04-00-00-7220 Equipment - General	500.00	0.00	0.00	0.00	500.00
04-00-00-7230 Equipment - Office Equip	2,500.00	476.56	476.56	19.06	2,023.44
04-00-00-7410 Vehicles	5,000.00	1,773.60	2,334.67	46.69	2,665.33
04-00-00-7502 Prof Serv - Accounting	0.00	133.54	16,879.05	0.00 (	16,879.05)
04-00-00-7510 Water - Fire Hydrants	15,000.00	0.00	0.00	0.00	15,000.00
04-00-00-7520 Water Well/Pumps	30,000.00	2,154.91	6,658.46	22.19	23,341.54
04-00-00-7530 Water - Tanks	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-7535 Water Lines	8,000.00	26.10	5,623.55	70.29	2,376.45
04-00-00-7540 Water - Water Meters	40,000.00	2,005.80	29,749.52	74.37	10,250.48
04-00-00-7610 Waste Water - Lines	5,000.00	0.00	356.76	7.14	4,643.24
04-00-00-7620 Waste Water - Manholes	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-8001 Prof Fees - Engineering	30,000.00	0.00	0.00	0.00	30,000.00
04-00-00-8002 Water Purchase/COH	696,550.00	49,582.77	186,400.44	26.76	510,149.56
04-00-00-8003 WW Treatment Fee	235,950.00	19,897.32	57,737.16	24.47	178,212.84
04-00-00-8004 WW Treatment/COH	50,000.00	0.00	0.00	0.00	50,000.00
04-00-00-8010 Advertising	0.00	0.00	0.00	0.00	0.00
04-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
04-00-00-8130 Bank & Credit Card Charge	9,500.00	2,928.94	9,058.92	95.36	441.08
04-00-00-8170 Data Processing	32,850.00	845.87	13,855.06	42.18	18,994.94
04-00-00-8210 Delivery Service	0.00	0.00	42.96	0.00 (	42.96)
04-00-00-8250 Dues/Tuition & Subscripti	5,130.00 (	275.00)	294.00	5.73	4,836.00
04-00-00-8270 Electricity	87,000.00	10,918.90	42,637.03	49.01	44,362.97
04-00-00-8450 Insurance - General	13,782.00	0.00	0.00	0.00	13,782.00
04-00-00-8630 Natural Gas	1,000.00	47.26	305.48	30.55	694.52
04-00-00-8750 Special Fees	120,000.00	132.00	87,580.26	72.98	32,419.74
04-00-00-8890 Telephone	7,000.00	1,020.52	4,792.82	68.47	2,207.18

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

04 -UTILITY FUND

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-00-00-8930 Travel & Subsistence	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-8990 Solid Waste Collection (	30,000.00)	1,619.44)	11,619.44)	38.73	18,380.56)
04-00-00-9200 Depreciation & Amortizati	0.00	0.00	0.00	0.00	0.00
04-00-00-9250 Capital Reserves	753,639.00	0.00	1,250,000.00	165.86	496,361.00)
04-00-01-9400 TRANSFER TO GF	0.00	337,027.09	337,027.09	0.00	337,027.09)
TOTAL EXPENDITURES	2,820,305.00	467,837.38	2,295,092.34	81.38	525,212.66
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(463,569.49)	(1,491,302.14)		1,491,302.14

BALANCE SHEET

AS OF: MAY 31ST, 2020

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-00-00-1001	Cash in Bank	(2,488.70)	
05-00-00-1018	Child Safety	6,141.49	
05-00-00-1019	Security Fund	<u>19,722.99</u>	
			<u>23,375.78</u>
TOTAL ASSETS			23,375.78
			=====
LIABILITIES			
=====			
05-00-00-2310	Deposits- Court Bonds	(163.50)	
TOTAL LIABILITIES			(163.50)
EQUITY			
=====			
05-00-00-3010	FUND BALANCE	7,378.50	
05-00-00-3016	Security Fund	<u>16,160.78</u>	
TOTAL BEGINNING EQUITY		<u>23,539.28</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>23,539.28</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,375.78
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2020

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
06-00-00-1001	Cash in Bank	919,568.15	
06-00-00-1068	BEAUTIFICATION	<u>18,243.80</u>	
			<u>937,811.95</u>
TOTAL ASSETS			937,811.95
			=====
LIABILITIES			
=====			
EQUITY			
=====			
06-00-00-3010	Fund Balance- Capital	42,046.40	
06-00-00-3013	Fund Balance - Formal Reserves	<u>170,289.20</u>	
	TOTAL BEGINNING EQUITY	212,335.60	
TOTAL REVENUE		1,731,902.00	
TOTAL EXPENDITURES		<u>1,006,425.65</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		725,476.35	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>937,811.95</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			937,811.95
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

06 -GF CAPITAL PROJECTS

41.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Waste Water</u>					
06-00-00-4500 Annual Contribution	1,706,902.00	0.00	1,706,902.00	100.00	0.00
06-00-00-4600 Contributions from Reserv	318,098.00	0.00	0.00	0.00	318,098.00
06-00-00-4700 BEAUTIFICATION	25,000.00	0.00	25,000.00	100.00	0.00
06-00-00-4800 FACILITIES	65,000.00	0.00	0.00	0.00	65,000.00
06-00-00-4850 Vehicles & Technology	<u>8,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,750.00</u>
TOTAL Waste Water	2,123,750.00	0.00	1,731,902.00	81.55	391,848.00
<u>Interest Income</u>					
<u>Miscellaneous</u>					
TOTAL REVENUES	2,123,750.00	0.00	1,731,902.00	81.55	391,848.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

06 -GF CAPITAL PROJECTS
 GENERAL CAPITAL

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
06-00-00-8832 BEAUTIFICATION	25,000.00	7,036.75	7,036.75	28.15	17,963.25
TOTAL Support Services	25,000.00	7,036.75	7,036.75	28.15	17,963.25
<u>Capital Outlay</u>					
06-00-00-9180 Infrastructure	0.00	17,024.00	17,024.00	0.00 (	17,024.00)
06-00-00-9183 Drainage	250,000.00	0.00	102,585.00	41.03	147,415.00
06-00-00-9184 Streets	1,420,000.00	282,150.35	749,154.90	52.76	670,845.10
06-00-00-9190 Public Safety	200,000.00	23,750.00	130,625.00	65.31	69,375.00
06-00-00-9191 Facilities	155,000.00	0.00	0.00	0.00	155,000.00
TOTAL Capital Outlay	2,025,000.00	322,924.35	999,388.90	49.35	1,025,611.10
<hr/>					
TOTAL GENERAL CAPITAL	2,050,000.00	329,961.10	1,006,425.65	49.09	1,043,574.35
<hr/>					
TOTAL EXPENDITURES	2,050,000.00	329,961.10	1,006,425.65	49.09	1,043,574.35
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	73,750.00 (	329,961.10)	725,476.35		(651,726.35)

**CITY OF BUNKER HILL VILLAGE, TX
GENERAL FUND CAPITAL PROJECTS - FUND 06
2020 BUDGET - ACTUALS THRU MAY**

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
DRAINAGE	250,000.00		
Blalock Drainage		93,465.00	
Model Update		26,144.00	
Regional Drainage		(3,151.00)	
Total	250,000.00	116,458.00	133,542.00
STREETS	1,420,000.00		
Warrenton-Kiltz		616,247.55	
Memorial Dr Landscaping		25,234.61	
Blalock Pedestrian Crosswalk		8,555.00	
Asphalt Rehab.		102,268.74	
Total	1,420,000.00	752,305.90	667,694.10
PUBLIC SAFETY	200,000.00		
Village Fire Department	85,000.00	130,625.00	
Total	285,000.00	130,625.00	154,375.00
FACILITIES	155,000.00		
	(85,000.00)		
	70,000.00		70,000.00
BEAUTIFICATION	25,000.00	7,036.75	17,963.25
TOTAL	2,050,000.00	1,006,425.65	1,043,574.35

BALANCE SHEET

AS OF: MAY 31ST, 2020

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
07-00-00-1001	Cash in Bank	<u>865,590.17</u>	
			<u>865,590.17</u>
	TOTAL ASSETS		865,590.17
			=====
LIABILITIES			
=====			
EQUITY			
=====			
07-00-00-3010	FUND BALANCE	(10,646.96)	
07-00-00-3013	Fund Balance - Formal Reserves	<u>0.28</u>	
	TOTAL BEGINNING EQUITY	(10,646.68)	
	TOTAL REVENUE	1,250,000.00	
	TOTAL EXPENDITURES	<u>373,763.15</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	876,236.85	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>865,590.17</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		865,590.17
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

07 -UTILITY CAPITAL

41.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Waste Water</u>					
07-00-00-4501 ANNUAL CONTRIB - UTILITY	718,364.00	0.00	718,364.00	100.00	0.00
07-00-00-4600 Contributions from Reserv	<u>531,636.00</u>	<u>0.00</u>	<u>531,636.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Waste Water	1,250,000.00	0.00	1,250,000.00	100.00	0.00
<u>Interest Income</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>					
TOTAL REVENUES	1,250,000.00	0.00	1,250,000.00	100.00	0.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

07 -UTILITY CAPITAL
 UTILITY CAPITAL

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Capital Outlay</u>					
07-00-00-9180 Water & Wastewater	650,000.00	52,314.84	253,173.15	38.95	396,826.85
07-00-00-9182 Water Production	<u>600,000.00</u>	<u>0.00</u>	<u>120,590.00</u>	<u>20.10</u>	<u>479,410.00</u>
TOTAL Capital Outlay	1,250,000.00	52,314.84	373,763.15	29.90	876,236.85
<hr/>					
TOTAL UTILITY CAPITAL	1,250,000.00	52,314.84	373,763.15	29.90	876,236.85
<hr/>					
TOTAL EXPENDITURES	1,250,000.00	52,314.84	373,763.15	29.90	876,236.85
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	52,314.84)	876,236.85	(	876,236.85)

BALANCE SHEET

AS OF: MAY 31ST, 2020

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
09-00-00-1001	Cash In Bank	98,349.12	
09-00-00-1230	A/R - Utilities	6,624.21	
09-00-00-1231	A/R - Unbilled Utilities	3,090.37	
09-00-00-1235	A/R - Doubtful Accounts	(2,503.85)	
			<u>105,559.85</u>
TOTAL ASSETS			105,559.85
			=====
LIABILITIES			
=====			
09-00-00-2120	Taxes Payable - Sales Tax	779.52	
TOTAL LIABILITIES			<u>779.52</u>
EQUITY			
=====			
09-00-00-3010	FUND BALANCE	103,704.77	
TOTAL BEGINNING EQUITY			103,704.77
TOTAL REVENUE		149,857.47	
TOTAL EXPENDITURES		<u>148,781.91</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,075.56	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>104,780.33</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			105,559.85
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

09 -SOLID WASTE

41.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Waste Water</u>					
09-00-00-4610 Solid Waste Sales	506,760.00	(62.32)	149,803.19	29.56	356,956.81
TOTAL Waste Water	506,760.00	(62.32)	149,803.19	29.56	356,956.81
<u>Miscellaneous</u>					
09-00-00-4920 Misc. Income	0.00	54.28	54.28	0.00	(54.28)
TOTAL Miscellaneous	0.00	54.28	54.28	0.00	(54.28)
<hr/>					
TOTAL REVENUES	506,760.00	(8.04)	149,857.47	29.57	356,902.53
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

09 -SOLID WASTE

PUBLIC WORKS

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Support Services</u>					
09-00-00-8130 Banking/CC Fees	0.00	0.00	52.00	0.00 (	52.00)
09-00-00-8990 Solid Waste Collection	463,500.00	34,364.00	136,229.91	29.39	327,270.09
09-00-00-8991 Administration Fee	<u>30,000.00</u>	<u>2,500.00</u>	<u>12,500.00</u>	<u>41.67</u>	<u>17,500.00</u>
TOTAL Support Services	493,500.00	36,864.00	148,781.91	30.15	344,718.09
<hr/>					
TOTAL PUBLIC WORKS	493,500.00	36,864.00	148,781.91	30.15	344,718.09
<hr/>					
TOTAL EXPENDITURES	493,500.00	36,864.00	148,781.91	30.15	344,718.09
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	13,260.00 (	36,872.04)	1,075.56		12,184.44

BALANCE SHEET

AS OF: MAY 31ST, 2020

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-00-00-1001	Cash in Bank	<u>429,690.61</u>	
			<u>429,690.61</u>
	TOTAL ASSETS		429,690.61
=====			
LIABILITIES			
=====			
10-00-00-2010	Accounts Payable	<u>967.65</u>	
	TOTAL LIABILITIES		<u>967.65</u>
EQUITY			
=====			
10-00-00-3010	Fund Balance	<u>478,488.47</u>	
	TOTAL BEGINNING EQUITY	<u>478,488.47</u>	
	TOTAL EXPENDITURES	<u>49,765.51</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(49,765.51)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>428,722.96</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		429,690.61
=====			

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

10 -METRO FUND

41.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Waste Water</u>					
10-00-00-4810 Sales Tax Metro	134,000.00	0.00	0.00	0.00	134,000.00
TOTAL Waste Water	134,000.00	0.00	0.00	0.00	134,000.00
<u>Interest Income</u>					
TOTAL REVENUES	134,000.00	0.00	0.00	0.00	134,000.00

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

10 -METRO FUND

METRO 41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
<u>Support Services</u>					
10-00-00-8810 Streets - Right of Way	100,000.00	6,372.00	29,458.66	29.46	70,541.34
10-00-00-8820 Streets - Lighting	13,000.00	1,119.28	5,815.42	44.73	7,184.58
10-00-00-8830 Streets - Repairs	0.00	142.85	14,491.43	0.00	(14,491.43)
TOTAL Support Services	113,000.00	7,634.13	49,765.51	44.04	63,234.49
<u>Capital Outlay</u>					
10-00-00-9180 Capital Infrastructure	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL Capital Outlay	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL METRO	128,000.00	7,634.13	49,765.51	38.88	78,234.49
TOTAL EXPENDITURES	128,000.00	7,634.13	49,765.51	38.88	78,234.49
REVENUES OVER/(UNDER) EXPENDITURES	6,000.00	(7,634.13)	(49,765.51)		55,765.51

BALANCE SHEET

AS OF: MAY 31ST, 2020

14 -FUEL STATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
14-00-00-1001	Cash	(14,710.18)
		(14,710.18)
	TOTAL ASSETS	(14,710.18)
		=====
LIABILITIES		
=====		
EQUITY		
=====		
	TOTAL REVENUE	669.89
	TOTAL EXPENDITURES	<u>15,380.07</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(14,710.18)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(14,710.18)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(14,710.18)
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

14 -FUEL STATION

41.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Miscellaneous</u>					
14-00-00-4921 City of Bunker Hill	0.00	669.89	669.89	0.00 (	669.89)
TOTAL Miscellaneous	0.00	669.89	669.89	0.00 (	669.89)
<hr/>					
TOTAL REVENUES	0.00	669.89	669.89	0.00 (	669.89)
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

14 -FUEL STATION
 G & A

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
14-00-00-6250 Fuel	0.00	9,155.87	9,155.87	0.00	(9,155.87)
TOTAL Commodities	0.00	9,155.87	9,155.87	0.00	(9,155.87)
<u>Maintenance</u>					
14-00-00-7110 Building Maintenance	0.00	5,724.20	5,724.20	0.00	(5,724.20)
TOTAL Maintenance	0.00	5,724.20	5,724.20	0.00	(5,724.20)
<u>Support Services</u>					
14-00-00-8450 General Insurance	0.00	500.00	500.00	0.00	(500.00)
TOTAL Support Services	0.00	500.00	500.00	0.00	(500.00)
<hr/>					
TOTAL G & A	0.00	15,380.07	15,380.07	0.00	(15,380.07)
<hr/>					
TOTAL EXPENDITURES	0.00	15,380.07	15,380.07	0.00	(15,380.07)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(14,710.18)	(14,710.18)		14,710.18

BALANCE SHEET

AS OF: MAY 31ST, 2020

99 - POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
99-00-00-1000	Pooled Cash	8,866,528.58	
99-00-00-1350	ADVANCES	(146.00)	
99-00-99-1900	Due From Other Funds	<u>14,940.06</u>	
			<u>8,881,322.64</u>
TOTAL ASSETS			8,881,322.64
			=====
LIABILITIES			
=====			
99-00-00-2010	Accounts Payable	14,940.06	
99-00-99-2900	Due to Other Funds	<u>8,866,382.58</u>	
	TOTAL LIABILITIES		<u>8,881,322.64</u>
EQUITY			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,881,322.64
			=====



Harris - Galveston Subsidence District

Karen Glynn
City of Bunker Hill Village
11977 Memorial Dr.
Houston, Texas 77024

Re: Interlocal Agreement for City of Bunker Hill Village

Dear Student Sponsor:

Attached please find the Interlocal Agreement for the WaterWise program in the 2020-2021 year.

As we look towards next school year, we are committed to implementing the WaterWise School Program despite the uncertainty surrounding schools due to the COVID-19 pandemic. We are working to adapt our program for online and remote presentation delivery. We have also responded to Sponsor feedback and modified our Interlocal Agreement to allow sponsorship of the District's Water Conservation Education Program, should schools closures disrupt the program.

Thus, we will allow your 2750 sponsorships for Any School in Harris or Galveston County. However, should there be school closures that prevent delivery of the program or the school does not enroll and we are unable to fulfill your sponsorship, your sponsorship will be allocated to the District's Water Conservation Education Program. All revenue received through sponsorships are restricted for use only within the Water Conservation Program, which consists of the WaterWise school program, the competitive water conservation grant program, and the operation and maintenance of the Water My Yard program; which in cooperation with the Texas A&M AgriLife Extension provides education on efficient outdoor water use.

We also ask that you please complete the contact form included with this letter. The Subsidence District would like to thank you for your continued participation as a sponsor in the Subsidence District's Water Conservation Education Program. If you have any questions, please feel free to call me at (281) 956-2190.

Sincerely,

A handwritten signature in blue ink that reads "Kristi Pierce".

Kristi Pierce, Water Conservation Education Coordinator
(281) 956-2190
Enclosure

RECEIVED JUN 22 2020

GENERAL MANAGER: Michael J. Turco

1660 West Bay Area Boulevard - Friendswood, TX 77546 - Phone: 281-486-1105 - www.subsidence.org

Contact Information Update Harris-Galveston Subsidence District

Mailing Address and Contact for Invoicing:

Business Name:
Contact Person:
Address:
City, State, Zip Code:
Phone number:
Email Address:

Mailing Address and Contact for Groundwater Credits:

Business Name:
Contact Person:
Address:
City, State, Zip Code:
Phone number:
Email Address:

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

INTERLOCAL AGREEMENT

This Interlocal Agreement ("Agreement") entered into by and between the Harris-Galveston Subsidence District, a body corporate and politic under the laws of the State of Texas ("Subsidence District") and City of Bunker Hill Village, also a body corporate and politic under the laws of the State of Texas ("Sponsor").

WITNESSETH:

WHEREAS, the Subsidence District is the regulatory agency responsible for preventing subsidence through reduction of groundwater withdrawals governed by Chapter 8801, Special District Local Laws Code, which specifically provides that the Subsidence District may cooperate with "any local government to establish water conservation goals, guidelines, and plans to be used within the district"; and

WHEREAS, the Subsidence District cannot achieve water conservation goals without the cooperation and assistance of the public water supply systems; and

WHEREAS, the Subsidence District has designed a Water Conservation Education Program to increase water conservation awareness and activity primarily through education of elementary and intermediate students along with other water conservation program objectives and initiatives; and

WHEREAS, education in water conservation methods and technology has been demonstrated as an effective means of reducing water demand in households and businesses; and

WHEREAS, the education of elementary and intermediate students, "Be a Water Detective - Learning to be WaterWise" has been tested in several area schools; and

WHEREAS, the plumbing retrofit devices used as part of the elementary and intermediate school education program have been tested in the Harris County Municipal Utility District No. 55, jointly sponsored by that district, the Texas Water Development Board, and the Subsidence District, and

have demonstrated an average savings of 1,400 gallons of water per month per kit utilized and properly installed; and

WHEREAS, the Sponsor is also dedicated to conserving water supplies and providing outstanding service to their customers and taxpayers; and

WHEREAS, the governing bodies of the Subsidence District and the Sponsor have duly authorized this Agreement; and

WHEREAS, this Agreement is made pursuant to Chapter 791, Tex. Gov. Code, the Interlocal Cooperation Act.

NOW THEREFORE, for and in consideration of the mutual promises and representations herein contained, the parties hereby agree as follows:

I.

PROGRAM ADMINISTRATION

1.01 The Subsidence District will coordinate the Program by establishing and maintaining programs designed to achieve reductions in water demand in municipal, industrial, commercial, educational, agricultural, recreational, and household use. In-school water conservation education programs may include:

- (A) providing school curriculum and home retrofit kits, including the teacher's guide, teaching aids, internet supporting materials, and mobile applications, to area schools.
 - (B) providing in-service training to teachers and all support functions such as slide presentations, video presentations, publications, and program outlines;
 - (C) conducting an evaluation of the program, collecting and analyzing voluntarily provided evaluation forms from teachers, students, administrators, and parents, and provide the evaluation results to the Sponsor;
 - (D) providing information related to other water conservation program objectives and initiatives;
- and

(E) providing all necessary documentation to the Texas Education Agency, Texas Water Development Board, and Texas Commission on Environmental Quality.

1.02 The Subsidence District shall provide water conservation credits as follows:

(A) The Sponsor shall receive a Certificate of Deposit water conservation credit equal to 84,000 gallons of groundwater for each Program sponsorship.

(B) The Sponsor may hold, transfer, sell, or redeem the Certificates of Deposit at any time, provided, however, that the Certificates of Deposit will be honored by the Subsidence District for no longer than 20 years after the date the Certificate of Deposit is issued.

(C) Redemption of the Certificate of Deposit requires the Subsidence District to increase the redeemer's permitted groundwater allocation by the amount of the water conservation credit by a maximum of 30% of the permittee's total water demand. This absolute right to increase the groundwater allocation by up to 30% of the permittee's total water demand does not in any way affect the other terms and conditions of the groundwater permit and all groundwater withdrawals will be subject to the permit fees and other rules of the Subsidence District in effect at the time of the permit.

1.03 The Subsidence District shall perform all coordination activities without additional charge to the Sponsor.

II.

PAYMENT

2.01 The Sponsor agrees to 2750 sponsorships for the Program for one year from the date of the execution of this Agreement.

2.02 The Sponsor hereby agrees to pay to the Subsidence District, promptly upon receipt of an invoice from the Subsidence District, the total amount due, which is equal to \$36.46 per sponsorship. The above payment shall provide sponsorship for one year.

2.03 Upon renewal of this Agreement, the Sponsor may seek to adjust the number of sponsorships by

providing a written request to the Subsidence District.

2.04 The Sponsor warrants that funds to support this program have been budgeted for the current fiscal year and will continue to be budgeted each year this Agreement is renewed.

2.05 This cost represents the sole monetary obligation of the Sponsor in exchange for and in consideration of the Subsidence District's obligations hereunder.

III.

TERM AND TERMINATION

3.01 The term of this Agreement shall be from the effective date hereof until termination by non-renewal by the Sponsor or termination of the program by the Subsidence District. This Agreement may be renewed annually with written authorization of the Sponsor and approval of that authorization by the General Manager of the Subsidence District.

3.02 The Certificates of Deposit in the Groundwater Bank shall be transferred to the custody of the Sponsor upon receipt of payment from Sponsor, and shall be honored by the Subsidence District for no longer than 20 years after the date the Certificate of Deposit is issued.

IV.

MISCELLANEOUS

4.01 Subsidence District is engaged as an independent contractor, and all of the services provided for herein shall be accomplished by Subsidence District in such capacity. The Sponsor will have no control or supervisory powers as to the detailed manner or method of the Subsidence District's performance of the subject matter of this Agreement. All personnel supplied or used by the Subsidence District shall be deemed employees or subcontractors of the Subsidence District and will not be considered employees, agents or subcontractors of the Sponsor for any purpose whatsoever.

4.02 Each party to the contract is paying for the performance of the contract from current revenues

and will pay for each subsequent year this Agreement continues from the revenues budget for that year. The parties agree that each party is paying fair compensation for the services or products rendered.

4.03 This Agreement merges the prior negotiations and understandings of the parties hereto and embodies the entire agreement of the parties, and there are no other agreements, assurances, conditions, covenants (expressed or implied) or other terms with respect to the Project, whether written or verbal, antecedent or contemporaneous with the execution hereof.

4.04 The Subsidence District may not assign or delegate any portion of its performance under this Agreement without the written consent of the Sponsor.

4.05 The Subsidence District shall remain obligated under all clauses of this Agreement that expressly or by their nature extend beyond the expiration or termination of this Agreement, including the obligation to honor Certificates of Deposit in the Groundwater Bank as provided in Section 1.02.

IN WITNESS WHEREOF, the parties put their hands to this Agreement on the dates indicated below. This Agreement shall be effective on the date of the last signature hereto.

SPONSOR

By: _____ (Title)

ATTEST:

By: _____
(Title)

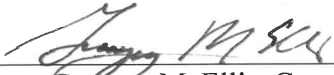
Date: _____

HARRIS-GALVESTON SUBSIDENCE DISTRICT



By: Tina Petersen, Deputy General Manager

ATTEST:



By: Gregory M. Ellis, General Counsel



City of Bunker Hill Village

Project

WARRENTON / KILTS STREET RECONSTRUCTION

Contractor

AAA ASPHALT PAVING

Date of Request:

06/18/2020

Pay Request No.

12

Work Period 05/01/2020

to

05/31/2020

Notice to Proceed Date

06/03/2019

Contract Length

345 Days

Contract End Date

05/13/2020

% of Time Used

110%

1 Contract Award Amount

\$ 2,579,366.50

2 Change Orders

	DATE APPROVED BY COUNCIL	DAYS ADDED	DOLLAR AMOUNT ADD	DOLLAR AMOUNT DEDUCT	NET CHANGE ORDER	TOTAL CONTRACT
CO1	08/20/2019	0	\$ 7,845.20	\$ -	\$ 7,845.20	\$ 2,587,211.70
CO2	01/21/2020	60			\$ -	\$ 2,587,211.70
CO3	01/21/2020		\$ 215,920.00		\$ 215,920.00	\$ 2,803,131.70
CO4	02/18/2020	60	\$ 73,409.00		\$ 73,409.00	\$ 2,876,540.70
CO5				\$ 314,911.25	\$ (314,911.25)	\$ 2,561,629.45
TOTAL		120	\$ 297,174.20	\$ 314,911.25	\$ (17,737.05)	
				<i>C O Limit</i>	<i>\$ 644,841.63</i>	

3 Contract Total with Change Orders

\$ 2,561,629.45

4 Total Completed to Date

(% of Contract Amount)

99%

\$ 2,561,629.45

5 Retainage

0%

\$

-

6 Amount Eligible to Date

\$

2,561,629.45

7 Less Previous Payments

PAY REQUEST	DATE CHECK ISSUED	CHECK NUMBER	AMOUNT
1	07/16/2019	25160	\$ 192,734.42
2	08/27/2019	25228	\$ 285,991.20
3	09/18/2019	25302	\$ 130,208.00
4	10/17/2019	25342	\$ 184,101.29
5	11/21/2019	25415	\$ 163,043.19
6	12/17/2019	25485	\$ 324,364.59
7	01/21/2020	25541	\$ 240,822.28
8	02/17/2020	25596	\$ 289,892.50
9	03/24/2020	25711	\$ 239,576.05
10	04/21/2020	25736	\$ 188,236.44
11	05/19/2020	25800	\$ 194,578.00
TOTAL PREVIOUS PAYMENTS			\$ 2,433,547.96

PAVING	42%	\$	53,848.82
DRAINAGE	34%	\$	43,386.46
WATER	24%	\$	30,846.21

8 Amount Due This Pay Request

FINAL

\$ 128,081.49

PAV 06-9180	DRN 06-9180	WATR 07-9180	TOTAL
\$ -	\$ -	\$ -	\$ -
06-9180	\$ -	#DIV/0!	
07-9180	\$ -	#DIV/0!	
TOTAL	\$ -		

9 Balance to Finish

\$

0.00

Construction Manager

By checking the approval box, the DESIGN ENGINEER agrees that the information submitted reasonably follows the design and bid documents executed in the contract.

Design Engineer

PUBLIC WORKS DIRECTOR

DATE

City of Bunker Hill Village
WARRENTON / KULTS STREET RECONSTRUCTION
AAA ASPHALT PAVING

PAY REQUEST NO. 12
WORK PERIOD 04/01/2020 TO 04/30/2020 CALENDAR DMS OF REQUEST 30

Item No.	Description of Item	Quantity	Unit	Price	Extended Price	Quantity	PAY REQUEST 12	Quantity	PAY REQUEST 12	Total	Total Qty to Date Including This Pay Request	Amount Over/Under	Cost Over/Under
1	General Requirements (5% Max)	1	LS	\$ 60,000.00	\$ 60,000.00	0.00	\$ -	0.00	\$ -	1.00	60,000.00	\$ -	0.00
2	Installation and Maintenance of Traffic Control Devices	9	MO	\$ 2,500.00	\$ 22,500.00	0.00	\$ -	0.00	\$ -	8.00	20,000.00	\$ (2,500.00)	0.00
3	Utility Coordination	1	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	1.00	5,000.00	\$ -	-1.00
4	Inlet Protection Barrier	152	EA	\$ 175.00	\$ 26,600.00	0.00	\$ -	0.00	\$ -	62.00	10,850.00	\$ (15,750.00)	-90.00
5	Reinforced Filter Fabric Barrier	6,750	LF	\$ 2.50	\$ 16,875.00	0.00	\$ -	0.00	\$ -	0.00	-	\$ (16,875.00)	-6,750.00
6	Site Restoration	1	LS	\$ 15,000.00	\$ 15,000.00	0.00	\$ -	0.00	\$ -	1.00	15,000.00	\$ -	0.00
7	Tree Protection, Pruning and Removal	2,074	SY	\$ 5.00	\$ 10,370.00	0.00	\$ -	0.00	\$ -	1,820.14	9,100.70	\$ (1,269.30)	-253.86
8	Remove and Dispose Existing Sidewalk and Pull-Out Lanes (All Types)	465	SY	\$ 9.50	\$ 4,417.50	0.00	\$ -	0.00	\$ -	321.30	3,052.35	\$ (1,365.15)	-143.70
9	Remove and Dispose Existing Concrete Curb	786	LF	\$ 3.50	\$ 2,751.00	0.00	\$ -	0.00	\$ -	553.25	1,938.13	\$ (812.88)	-232.25
10	Remove and Replace Existing Mail Box (All Types)	2	EA	\$ 350.00	\$ 700.00	0.00	\$ -	0.00	\$ -	2.00	700.00	\$ -	0.00
11	Remove and Replace Existing Traffic Signs and Posts	11	EA	\$ 175.00	\$ 1,925.00	0.00	\$ -	0.00	\$ -	0.00	-	\$ (1,925.00)	-11.00
12	Remove and Dispose Existing Concrete Pavement (Including Utility Subgrade)	7,109	SY	\$ 12.00	\$ 85,308.00	0.00	\$ -	0.00	\$ -	7,087.08	85,044.96	\$ (263.04)	-21.92
13	Remove and Dispose Existing Asphalt Pavement (Including base and subgrade)	103	SY	\$ 24.00	\$ 2,472.00	0.00	\$ -	0.00	\$ -	52.00	1,248.00	\$ (1,224.00)	-51.00
14	Concrete Sidewalk	56	SY	\$ 90.00	\$ 5,040.00	0.00	\$ -	0.00	\$ -	73.87	6,648.30	\$ 1,608.30	17.87
15	Brick Sidewalk	43	SY	\$ 185.00	\$ 7,955.00	0.00	\$ -	0.00	\$ -	33.57	6,210.45	\$ (1,744.55)	-9.43
16	Pebble Sidewalk	16	SY	\$ 175.00	\$ 2,800.00	0.00	\$ -	0.00	\$ -	13.88	2,429.00	\$ (371.00)	-2.12
17	Special Sidewalk	180	SY	\$ 225.00	\$ 40,500.00	0.00	\$ -	0.00	\$ -	106.88	23,823.00	\$ (16,677.00)	-74.12
18	Concrete Driveways, 6 inch (High -Early Strength)	720	SY	\$ 100.00	\$ 72,000.00	0.00	\$ -	0.00	\$ -	574.09	57,409.00	\$ (14,591.00)	-145.91
19	Pebble Driveways	125	SY	\$ 185.00	\$ 23,125.00	0.00	\$ -	0.00	\$ -	273.47	50,591.95	\$ 27,466.95	148.47
20	Special Driveways	107	SY	\$ 175.00	\$ 18,725.00	0.00	\$ -	0.00	\$ -	39.11	6,844.25	\$ (11,880.75)	-67.89
21	Special Driveways	961	SY	\$ 225.00	\$ 216,225.00	0.00	\$ -	0.00	\$ -	876.81	197,282.25	\$ (18,942.75)	-84.19
22	Special Driveways	125	SY	\$ 185.00	\$ 23,125.00	0.00	\$ -	0.00	\$ -	62.43	11,549.55	\$ (11,575.45)	-62.57
23	Brick Pull-Out Lane	225	SY	\$ 225.00	\$ 50,625.00	0.00	\$ -	0.00	\$ -	158.54	34,546.50	\$ (16,078.50)	-71.46
24	Special Pull-Out Lane	7237	SY	\$ 43.00	\$ 311,191.00	0.00	\$ -	0.00	\$ -	7,152.91	307,575.13	\$ (3,615.87)	-84.09
25	Concrete Paving 6-inch	8489	SY	\$ 4.00	\$ 33,956.00	0.00	\$ -	0.00	\$ -	9,938.47	39,734.88	\$ 5,797.88	1,449.47
26	6" Unimulch Stabilized Subgrade	172	TON	\$ 215.00	\$ 36,980.00	0.00	\$ -	0.00	\$ -	74.57	16,092.55	\$ (20,887.45)	-97.43
27	Fly-ash (7%)	944	LF	\$ 4.50	\$ 4,248.00	0.00	\$ -	0.00	\$ -	174.17	21,771.25	\$ (28,103.75)	-224.83
28	6" Concrete Curb	763	LF	\$ 12.00	\$ 9,156.00	0.00	\$ -	0.00	\$ -	590.00	2,475.00	\$ (6,681.00)	-763.00
29	6" Concrete Curb	2	EA	\$ 1,750.00	\$ 3,500.00	0.00	\$ -	0.00	\$ -	2.00	3,500.00	\$ -	0.00
30	6" Concrete Slotted Curb	8757	SY	\$ 6.00	\$ 52,542.00	0.00	\$ -	0.00	\$ -	8,600.00	51,600.00	\$ (942.00)	-157.00
31	Pedestrian Ramp (Including Truncated Warning Domes)									42.04%	\$ 1,076,976.20	\$ (163,510.31)	\$ (163,510.31)
32	Sodding												

Item No.	Description of Item	Quantity	Unit	Price	Extended Price	Quantity	PAY REQUEST 12	Quantity	PAY REQUEST 12	Total	Total Qty to Date Including This Pay Request	Amount Over/Under	Cost Over/Under
33	Remove and Dispose Existing Storm Sewer Pipe (All Sizes)	4,702	LF	\$ 17.00	\$ 79,934.00	0.00	\$ -	0.00	\$ -	5,031.00	85,527.00	\$ 5,593.00	329.00
34	Remove and Dispose Existing Storm Manhole	8	EA	\$ 1,200.00	\$ 9,600.00	0.00	\$ -	0.00	\$ -	5.00	6,000.00	\$ (3,600.00)	-3.00
35	Remove and Dispose Existing Storm Inlet	86	EA	\$ 600.00	\$ 51,600.00	0.00	\$ -	0.00	\$ -	62.00	37,000.00	\$ (14,400.00)	-24.00
36	Remove and Replace Existing Yard Drains	12	EA	\$ 1,000.00	\$ 12,000.00	0.00	\$ -	0.00	\$ -	106.00	1,060,000.00	\$ 94,000.00	94.00
37	Abandon Existing Storm Sewer In Place (All Sizes)	4,420	LF	\$ 65.00	\$ 287,300.00	0.00	\$ -	0.00	\$ -	1.00	1,200.00	\$ (53,808.95)	-827.83
38	24" HDPE, Open Cut	1,268	LF	\$ 85.00	\$ 107,780.00	0.00	\$ -	0.00	\$ -	9,852.17	233,491.05	\$ (50,830.00)	-598.00
39	30" HDPE, Open Cut	1,293	LF	\$ 105.00	\$ 135,765.00	0.00	\$ -	0.00	\$ -	64.00	67,305.00	\$ (68,460.00)	-652.00
40	36" HDPE, Open Cut	18	EA	\$ 1,500.00	\$ 27,000.00	0.00	\$ -	0.00	\$ -	18.00	2,700.00	\$ -	0.00
41	48" HDPE, Open Cut	1	EA	\$ 1,500.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	1.00	1,500.00	\$ -	0.00
42	Extend Existing 24" RCP and Connect to Proposed Drainage System	55	EA	\$ 2,300.00	\$ 126,500.00	0.00	\$ -	0.00	\$ -	63.00	144,900.00	\$ 18,400.00	8.00
43	Type "A" Inlet	3	EA	\$ 3,000.00	\$ 9,000.00	0.00	\$ -	0.00	\$ -	3.00	9,000.00	\$ -	0.00
44	Type "B" Inlet, with Grate	2	EA	\$ 3,600.00	\$ 7,200.00	0.00	\$ -	0.00	\$ -	2.00	7,200.00	\$ -	0.00
45	Type "C" Inlet	3	EA	\$ 4,700.00	\$ 14,100.00	0.00	\$ -	0.00	\$ -	1.00	3,900.00	\$ (7,800.00)	-2.00
46	60" Type "C" Manhole	1	EA	\$ 5,600.00	\$ 5,600.00	0.00	\$ -	0.00	\$ -	1.00	14,100.00	\$ -	0.00
47	60" Type "C" Manhole	3	EA	\$ 3,900.00	\$ 11,700.00	0.00	\$ -	0.00	\$ -	1.00	3,900.00	\$ -	0.00
48	72" Type "C" Manhole	1	EA	\$ 3,900.00	\$ 3,900.00	0.00	\$ -	0.00	\$ -	1.00	3,900.00	\$ -	0.00
49	4' X 4' Junction Box	1	EA	\$ 4,900.00	\$ 4,900.00	0.00	\$ -	0.00	\$ -	1.00	4,900.00	\$ -	0.00
50	5' X 5' Junction Box	1	EA	\$ 7,900.00	\$ 7,900.00	0.00	\$ -	0.00	\$ -	1.00	7,900.00	\$ -	0.00
51	6' X 6' Junction Box	13	EA	\$ 1,200.00	\$ 15,600.00	0.00	\$ -	0.00	\$ -	4.00	4,800.00	\$ (10,800.00)	-9.00
52	Connect Existing Storm Sewer to Proposed Storm Structure	20	EA	\$ 2,000.00	\$ 40,000.00	0.00	\$ -	0.00	\$ -	22.00	44,000.00	\$ 4,000.00	2.00
53	Reconnect Existing Sanitary Sewer Leads	5004	LF	\$ 2.00	\$ 10,008.00	0.00	\$ -	0.00	\$ -	5,428.00	10,850.00	\$ 848.00	424.00
54	Trench Safety System	3	EA	\$ 350.00	\$ 1,050.00	0.00	\$ -	0.00	\$ -	11.00	1,150.00	\$ 100.00	5.00
CO1	Brick Plug									3.00	1,050.00	\$ -	0.00
CO4	Adjust Existing Manhole Rim to Grade												

0
0
0

Item	EA	3,500.00	3,500.00	0.00	867,729.05	(87,107.95)
CO4 Remove and Replace Existing Grate Inlet						
55. Cut, Plug, and Abandon Existing Water Line (All Sizes)	EA	1,200.00	7,200.00	0.00	6.00	7,200.00
56. Remove and Dispose Existing Fire Hydrant	EA	600.00	1,200.00	0.00	5.00	3,000.00
57. 8" Water Line, C900 PVC, Open-cut	LF	48.00	396,406.00	0.00	3,508.00	168,384.00
58. 8" Water Line, C900 PVC, Trenchless	LF	92.00	31,464.00	0.00	340.00	8,280.00
59. 8" Water Line, Ductile Iron Pipe, Trenchless	LF	1,600.00	6,400.00	0.00	5.00	12,800.00
60. 8" x 8" Tee, AB	EA	1,600.00	8,000.00	0.00	9.00	16,650.00
61. 8" x 6" Tee, AB	EA	1,850.00	14,800.00	0.00	5.00	8,750.00
62. 8" Gate Valve with Box	EA	1,750.00	14,250.00	0.00	3.00	1,500.00
63. 8" Wet Connect	EA	1,500.00	4,500.00	0.00	2.00	5,250.00
64. 8" Wet Connect	EA	1,750.00	5,250.00	0.00	2.00	17,000.00
65. 6" Tapping Sleeve and Valve with Box	EA	6,000.00	6,000.00	0.00	4.00	3,600.00
66. 6" Tapping Sleeve and Valve with Box	EA	900.00	1,800.00	0.00	8.00	38,400.00
67. 8" x 6" Reducer	EA	4,800.00	24,000.00	0.00	9.00	15,750.00
68. Fire Hydrant Assembly (All depths, including 6" Tee and 6" GV & Box)	EA	1,150.00	80,500.00	0.00	43.00	49,450.00
69. Adjust/Relocate Existing Water Service Line	EA	750.00	24,000.00	0.00	24.00	18,000.00
70. Reconnect Existing Water Service	EA	3,500.00	3,500.00	0.00	1.00	3,500.00
71. Temporary Driveways	MO	5,000.00	5,000.00	0.00	2.00	5,000.00
CO1 Reconnect 6" AC Water Line	EA	5,000.00	5,000.00	0.00	1.00	5,000.00
CO2 Installation and Maintenance of Traffic Control Devices	EA	5,000.00	5,000.00	0.00	4.00	2,000.00
CO3 Site Restoration	EA	500.00	2,440.00	0.00	1.00	2,000.00
CO3 Sodding	EA	600.00	7,200.00	0.00	2.00	1,200.00
CO3 Cut, Plug and Abandon Existing Water Line (All Sizes)	EA	45.00	9,450.00	0.00	585.00	76,325.00
CO3 Remove and Dispose Existing Fire Hydrant	EA	48.00	102,240.00	0.00	1,780.00	84,480.00
CO3 8" Water Line, C900 PVC, Trenchless	LF	92.00	1,840.00	0.00	0.00	900.00
CO3 8" Water Line, Ductile Iron Pipe, Trenchless	EA	900.00	900.00	0.00	3.00	4,500.00
CO3 8" x 6" Reducer	EA	1,500.00	1,500.00	0.00	5.00	9,250.00
CO3 8" Gate Valve with Box	EA	6,700.00	6,700.00	0.00	1.00	6,700.00
CO3 12" x 8" Tapping Sleeve and Valve with Box	EA	5,700.00	11,400.00	0.00	0.00	0.00
CO3 8" x 8" Tapping Sleeve and Valve with Box	EA	4,800.00	24,000.00	0.00	5.00	24,000.00
CO3 Fire Hydrant Assembly (All depths, including 6" Tee and 6" GV & Box)	EA	1,150.00	33,350.00	0.00	32.00	36,800.00
CO3 Reconnect Existing Water Service	EA	1,150.00	879,187.00	0.00	24%	610,869.00
BASE CONTRACT TOTAL			\$ 2,876,485.50			\$ (314,911.26)
72. Removal and Temp Placement of Home Community Sign	EA	6,055.20	6,055.20	0.00	1.00	6,055.20
TOTAL APPROVED CONTRACT			\$ 2,876,540.70			\$ (314,911.26)

Item	EA	6,055.20	6,055.20	0.00	2,555,574.25	(314,911.26)
72. Removal and Temp Placement of Home Community Sign						
BASE CONTRACT TOTAL			\$ 2,876,485.50			\$ (314,911.26)
TOTAL APPROVED CONTRACT			\$ 2,876,540.70			\$ (314,911.26)

	PAVING	DRAINAGE	WATER	TOTAL
TOTAL WORK	\$	\$	\$	\$
RETAINAGE	\$	\$	\$	\$
NET DUE	\$	\$	\$	\$

SUMMARY THIS PAY REQUEST

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