MINUTES OF THE REGULAR MEETING
OF THE CITY COUNCIL
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS
April 19, 2022 at 5:30 P.M.

I. CALL TO ORDER

Mayor Robert Lord called the meeting to order at 5:32 p.m. on Zoom and in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

Those Present:
Mayor Robert Lord
Councilmember Susan Schwartz
Councilmember Keith Brown
Councilmember Eric Thode
Councilmember Laurie Rosenbaum (Via Zoom)

Note: Councilmember Position 3 is Vacant

Also in Attendance:
Karen Glynn, City Administrator
Steve Smith, Dir. of Public Works/Bldg. Official
Loren Smith, City Attorney
Jennifer Namie, Assistant to the City Secretary
Ray Schultz, MVPD, Chief of Police
Susan Grass, Finance Director

II. PLEDGE OF ALLEGIANCE

Officer Larry Bogus led the Pledge of Allegiance.

III. RECOGNITIONS

Recognition and Appreciation of Former Mayor Shirley Inman and Extending Sympathy to the Inman Family

Recognition and Appreciation of Councilmember and Commission Jay Smyre for His Faithful Service to the City of Bunker Hill Village

Mayor Lord presented the recognitions to the Inman Family and to Jay Smyre and his wife, Jackie.

IV. CITIZEN COMMENTS

Joel De Jean addressed Council and the public to announce his candidacy for Representative of the 38th Congressional District.

Liz Swain, residing at 11723 Providence Park spoke in opposition to the proposed amendment to the Special Use Permit for Paratus Memorial School.

V. PRESENTATION AND RECEIPT FOR FILING OF THE 2021 FINANCIAL AUDIT CONDUCTED BY BELT HARRIS PECHACEK, LLLP – *Robert Belt, Belt Harris Pechacek, LLP and Susan Grass, Finance Director*

Robert Belt from Belt Harris Pechacek, LLLP was very pleased to report that the annual audit process has been completed and the City received an unmodified opinion which is the highest level of assurance a city can obtain. Mr. Belt shared the highlights of the Financials for 2021.

The Audit Finance Committee reviewed the report and financials at their meeting held on Wednesday, April 13, 2022.

No action was taken on this item.

VI. VILLAGE FIRE DEPARTMENT REPORT

A. Update on Activities - Fire Commissioner, Keith Brown provided a report on activities, staffing, calls for service and response times, and the 2022 Budget to date. The next Commission Meeting is Wednesday, April 27, 2022.

B. Update on 2023 Annual Budget Process and Discussions – Commissioner Brown reported on the Budget Workshop held. Staffing for the second ambulance has been discussed. Other key items include salary and benefits, fuel, and meal costs.

VII. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT

A. Update on Activities – Commissioner Bert Rosenbaum and Chief Ray Schultz gave an update on activities, including personnel, calls for service, the 2021 and the 2022 Budgets.

B. Update on 2023 Annual Budget Process and Discussions –Chief Schultz shared that the process for the 2023 Budget is underway. Staffing and Capital Projects are the priority in the new budget.

VIII. MAYOR'S REPORT

A. CONSIDERATION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 22-574, AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, EXTENDING A PUBLIC HEALTH EMERGENCY AND EXTENDING A STATE OF DISASTER DUE TO THE OUTBREAK OF COVID-19; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

An Ordinance Declaring an Emergency was approved by the City Council on March 24, 2020 and later extended. The proposed ordinance includes an additional extension through April 2022 and ensures that any support needed from other agencies would be available to the City.

A motion was made by Councilmember Schwartz and seconded by Councilmember Brown to adopt Ordinance Number 22-574 to extend the Public Health Emergency and State of Disaster due to the outbreak of COVID-19.

The motion carried 4– 0.

B. Proclamations – Mayor Lord shared the following proclamations that are being issued this month:

- A Proclamation Naming April 2022 *"Child Abuse Prevention Month"*
- A Proclamation Naming Wednesday, April 27, 2022 *"Administrative Professionals Day in the City of Bunker Hill"* honoring the City's Administrative Staff
- A Proclamation Naming April 29, 2022 "*Mr. Jessi Day in the City of Bunker Hill*" honoring Jesse Ochoa on his Retirement from SBISD After 41 Years of Service

C. Report on Activities and Upcoming Events

- Community Conversation on Crime with the Memorial Village Mayors in March 2022 – Mayor Lord reported that this was an excellent opportunity and event for the Villages.
- Upcoming Parades
  Memorial High School Seniors Parade – May 14, 2022
  Bunker Hill Elementary School – 5th Grade Parade – May 26, 2022
  Villages Independence Day Parade – Monday, July 4, 2022
- The week of May 15-May 21 is "National Public Works Week"

IX. CITY ADMINISTRATOR'S REPORT

A. Report on Activities and Upcoming Events

- Planning and Zoning Commission Meeting – April 26, 2022 at 11:30 a.m.
  The Planning and Zoning Commission will continue the process for the Paratus Memorial SUP Amendment and two finals plats.

- Memorial Drive and Gessner Road Grant Application - Staff worked with the City's Grant Consultant and has submitted for a grant through Congresswoman Lizzie Fletcher's Office. In addition, work is underway to prepare for the summer submittal to H-GAC.

- Bunker Hill Elementary School Additional Detention – Funding for the Change Order was sent to SBISD and SBISD has confirmed receipt.

- Update on 2023 Budget Process
  Public Works Director - Report on Capital Projects:

- Chapel Belle and Tamerlaine Reconstruction - Work continues on Chapel Belle. Stormsewer is being completed and preparation for pavement is underway.

- Water Well No. 5 Sitework and School Progress – The school and well are progressing very well. It will be a very busy summer with the demolition of the old school, construction of various utilities, and reconstruction of the parking lot. The bridge and pedestrian path will be closed for the summer. The City and School will be sharing this information with the public.

- Bunker Hill and Taylorcrest Safety Improvements – The wall improvements are completed. Landscaping will follow.

X. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 04-19-2022 A, A RESOLUTION BY THE CITY OF BUNKER HILL VILLAGE, TEXAS SUSPENDING THE MAY 2, 2022 EFFECTIVE DATE OF THE PROPOSAL BY CENTERPOINT ENERGY RESOURCES CORP., D/B/A CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS – HOUSTON DIVISION TO IMPLEMENT INTERIM GRIP RATE ADJUSTMENTS FOR GAS UTILITY INVESTMENT IN 2021 AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL – *Karen Glynn, City Administrator*

Items X and XI were presented together.

The City has received two requests from CenterPoint regarding increasing utility rates. One is for CenterPoint Gas and the other for CenterPoint Electric. The City, along with approximately 40 other cities served by CenterPoint ("CenterPoint" or "Company") is a member of the Gulf Coast Coalition of Cities ("GCCC"). The coalition has been in existence since the early 1990s. GCCC has been the primary public interest advocate before the Public Utility Commission, the Courts, and the Legislature on utility regulation matters for over 20 years.

The legal counsel for the GCCC recommended all cities take action on the resolutions:

CenterPoint Gas:
CenterPoint Gas made Interim Rate Adjustment or "GRIP" filings with the cities in their Houston and Texas Coast divisions. For cities in the Houston Division, the Company is seeking recovery of $193,152,387 in invested capital. This compares to $153,689,801 last

year, $157,664,708 in 2020, $99,461,495 in 2019 and $112,238,512 in 2018. Increases in the Houston Division are scheduled to go into effect on May 2, 2022.

Under the GRIP statute, cities may not challenge the Company's request. The only action cities may take is to suspend the effective date of the rate increase by 45 days.

CenterPoint Electric:

CenterPoint filed an Application for Approval to Amend its Distribution Cost Recovery Factor ("DCRF") Pursuant to 16 Tex. Admin. Code § 25.243 to Increase Distribution Rates with each of the cities in their service area. The Company is proposing an adjustment to include additional distribution invested capital placed in service from January 1, 2019 to December 31, 2021. As a result of that adjustment, the Company is proposing a Total DCRF Revenue Requirement of $198,422,017 to be effective on September 1, 2022. The resulting Total DCRF Revenue Requirement sought by the Company constitutes a $145,680,810 increase to the currently approved total distribution revenue requirement that is scheduled to go into effect on September 1, 2022. The proposed Resolution would oppose the increase giving CenterPoint 30 days to appeal the decision to the Public Utility Commission where the appeal will be consolidated with CenterPoint's filing for the environs and those cities that have relinquished their original jurisdiction currently pending at the Commission.

A motion was made by Councilmember Thode and seconded by Councilmember Brown to approve Resolutions Nos. 04-19-2022 A and 04-19-2022 A B.

The motion carried 4 – 0.

XI. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 04-19-2022 B, A RESOLUTION OF THE CITY OF BUNKER HILL VILLAGE, TEXAS FINDING THAT CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC'S APPLICATION FOR APPROVAL TO AMEND ITS DISTRIBUTION COST RECOVERY FACTOR PURSUANT TO 16 TEX. ADMIN. CODE § 25.243 TO INCREASE DISTRIBUTION RATES WITHIN THE CITY SHOULD BE DENIED; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL - *Karen Glynn, City Administrator*

Items X and XI were presented together. See discussion under Item X.

Action was taken during Item X approving this resolution.

XII. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE CHANGE ORDER NO. 2 TO THE CURRENT CONTRACT WITH METRO CITY, LLC FOR THE RECONSTRUCTION OF CHAPEL BELLE RESULTING IN A NET DECREASE OF $5,176.61 - *Steve Smith, Director of Public Works/ Building Official*

The construction contract with Metro City, LLC for the Reconstruction of Chapel Belle was approved in January 2022 and the project is proceeding very well. Change Order No. 2 was submitted for Council approval which is a net decrease to the contract in the amount of $5,176.61. This change was the result of a required field modification to one of the stormwater inlets. The plans originally specified a concrete precast inlet, and this was changed to a field constructed inlet. The savings will be credited to the contingency fund for the project.

A motion was made by Councilmember Brown and seconded by Councilmember Schwartz to approve Change Order No. 2 to the contract with Metro City, LLC for the Reconstruction of Chapel Belle resulting in a net decrease of $5,176.61.

The motion carried 4 – 0.

XIII. CONSENT AGENDA

"ALL MATTERS LISTED UNDER CONSENT AGENDA ARE CONSIDERED TO BE ROUTINE BY THE CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION, THERE WILL NOT BE SEPARATE DISCUSSION OF THESE ITEMS. IF DISCUSSION IS DESIRED, THAT ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY."

A. January 2022 Financials
B. February 2022 Financials
C. March 2022 Financials
D. Minutes of the March 8, 2022 City Council Meeting
E. Langford Engineering, Inc., No. 24970 in the amount of $97.50 for professional services rendered through February 25, 2022 for General Engineering Services for a Citizen Concern and Response
F. Langford Engineering, Inc., Invoice No. 24971 in the amount of $1,466.12 for professional services rendered through February 25, 2022 for Emergency Preparedness Plan
G. Langford Engineering, Inc., Invoice No. 24972 in the amount of $278.96 for professional services rendered through February 25, 2022 for Risk and Resilience Assessment
H. Langford Engineering, Inc., Invoice No. 24968 in the amount of $17,248.18 for professional services rendered through February 25, 2022 for Engineering Services for the Design and Construction of the Transmission Line for Water Well No. 5
I. Langford Engineering, Inc., Invoice No. 24969 in the amount of $238.45 for professional services rendered through February 25, 2022 for Taylorcrest Water Plan On Site Improvements for the Transmission Line and Water Well No. 5
J. RPS, Invoice No. 1121045 in the amount of $12,510.00 for professional services rendered from October 30, 2021 to November 26, 2021, under on-call services for Street and Drainage Improvements for Chapel Belle and Tamerlaine
K. RPS, Invoice No. 222055 in the amount of $5,842.50 for professional services rendered from January 29, 2022 to February 25, 2022, under on-call services for Street and Drainage Improvements for Chapel Belle and Tamerlaine

L. RPS, Invoice No. 222059 in the amount of $3,452.67 for professional services rendered from January 29, 2022 to February 25, 2022 under on-call services for Miscellaneous Services including FEMA CRS Application, Taylorcrest Model Review, Detention Calculation Spreadsheet, and Model Review for Atlas 14 Flows

M. RPS, Invoice No. 222061 in the amount of $2,309.49 for professional services rendered from January 29, 2022 to February 25, 2022 under on-call services for Miscellaneous Services including Drainage Committee Services

N. RPS, Invoice No. 222057 in the amount of $525.22 for professional services rendered from January 29, 2022 to February 25, 2022 under on-call services for Site Development Review for Drainage Impact

O. RPS, Invoice No. 222060 in the amount of $670.00 for professional services rendered from January 29, 2022 to February 25, 2022, under on-call services for Bunker Hill Detention Services

P. Gauge Engineering, Invoice No. 1794 in the amount of $8,979.13 for professional services rendered through February 28, 2022 for Memorial Drive and Gessner Road Preliminary Engineering and Grant Application - TIP Call for Projects

Q. Alsay, Inc., Monthly Pay Estimate No. 7 in the amount of $13,500.00 for services rendered from October 28, 2021 through January 25, 2022 for the Construction of Water Well No. 5

R. MetroCity, LLC, Monthly Pay Estimate No. 1 in the amount of $114,615.32 for services rendered from February 1, 2022 through February 28, 2022 for the Reconstruction of Chapel Belle and Tamerlaine Drive and Concrete Barrier Wall at Taylorcrest and Bunker Hill Road

S. Harris Galveston Subsidence District Water Conservation Education Program, Fee No. 322870 in the amount of $30,856.00 for participation in the regional watershed protection education program (Water Wise Program) for the Sponsorship of Students

A motion was made by Councilmember Brown and seconded by Councilmember Thode to approve the consent agenda.

The motion carried 4 – 0.

XIV. PRESENTATION:

STATE OF THE CITY
Mayor Robert Lord

Mayor Lord presented a PowerPoint presentation outlining the City's financial position and planning efforts as well as accomplishments over the past 3 years during his time as Mayor.

XV. ADJOURN

A motion was made by Councilmember Thode and seconded by Councilmember Brown to adjourn the meeting at 8:32 p.m.

The motion carried 4 - 0.

Approved and accepted on May 17, 2022.

_____
Robert P. Lord, Mayor

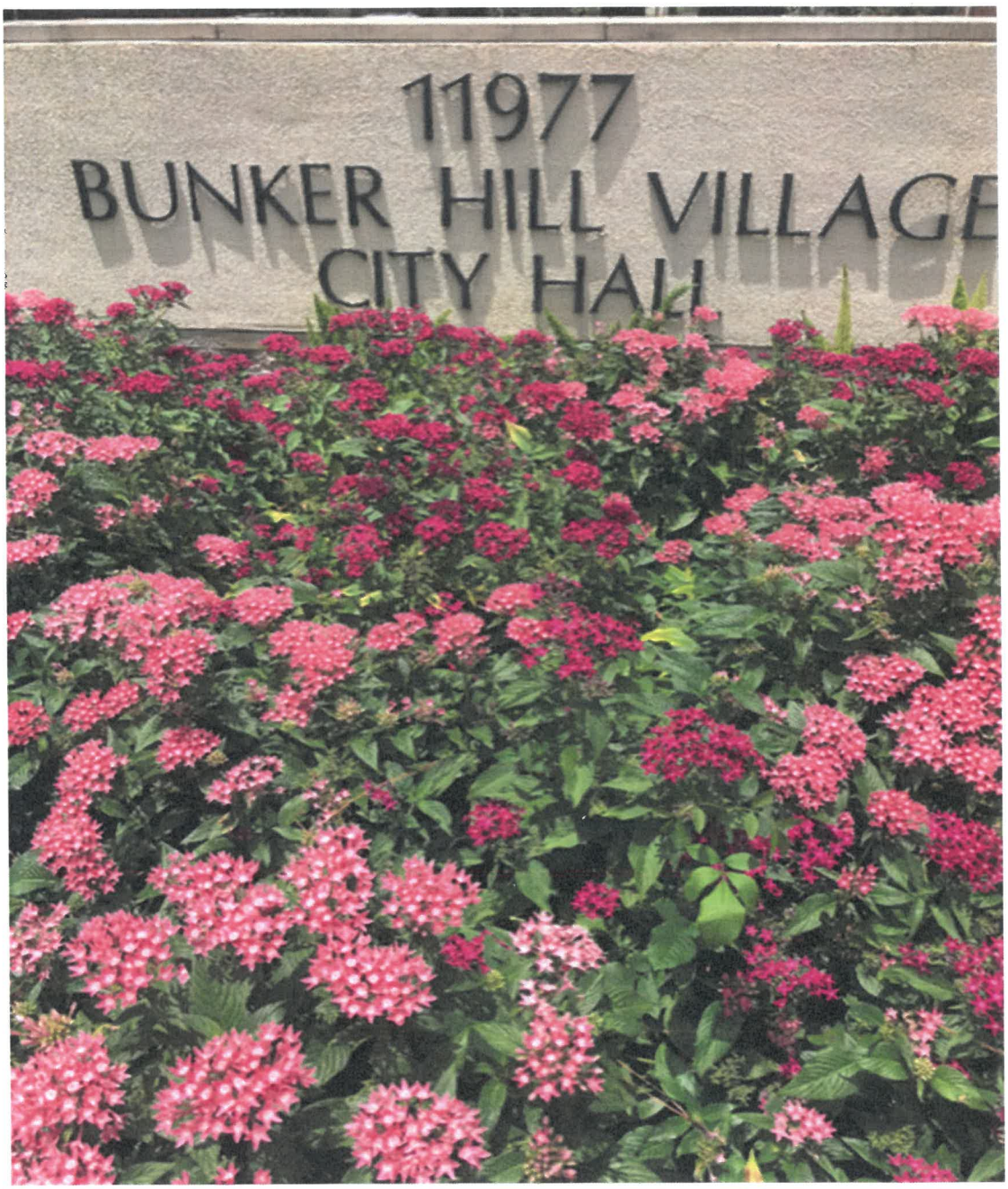
ATTEST:

_____
Karen H. Glynn, Acting City Secretary/City Administrator

APRIL

2022

Financial Report



CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
4/30/2022

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD
CASH - PNC GL BALANCE	$ 166,566.84	$ 28,762.62	$ 935.91	$ 1.48	$ 194,395.03	Upon Demand	1%	FHL Atlanta Line Of Credit	1,811.12
CASH -ALLEGIENCE GL BALANCE	16,169,809.23	245,060.24	1,098,084.58	4,601.52	15,321,386.41	Upon Demand	99%	FHL Dallas Letter of Credit	18,008.62
TOTAL INVESTMENTS	**$ 16,336,376.07**	**$ 273,822.86**	**$ 1,099,020.49**	**$ 4,603.00**	**$ 15,515,781.44**		100%		**$ 19,819.74**
unrestricted	$ 16,323,976.07				$ 15,502,381.44				
*restricted**	$ 12,400.00	$ 1,000.00	$ -		$ 13,400.00				
TOTAL	**$ 16,336,376.07**	**$ 1,000.00**			**$ 15,515,781.44**				

** The City held restricted cash and cash equivalent of $13,400 in the enterprise fund for the customer deposits.*

The City of Bunker Hill Village's investment portfolio is in compliance with state law and the investment strategy and policy approved by the City Council.

Susan Hars
Investment Officer, Finance Director

5/12/2022
Date:

WAM= 1 day

COLLATERAL REPORT

TOTAL PNC BANK BALANCE AT 4/30	$ 189,395.03
FDIC Insurance	250,000.00
FHL Atlanta Bank Letter of Credit	300,000.00
Total Collateral	$ 550,000.00
Over- Collateralized - PNC	$ 360,604.97
ALLEGIANCE BANK BALANCE AT 4/30	$ 15,745,327.22
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	20,000,000.00
Total Collateral - Allegiance	$ 20,250,000.00
Over-Collateralized - Allegiance	$ 4,504,672.78

City of Bunker Hill Village
Monthly Tax Office Report
April 30, 2022

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

A. Current Taxable Value $ 2,347,686,636

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

	Current 2021 Tax Year	Delinquent 2020 & Prior Tax Years	Total
Original Levy 0.275	$ 6,274,242.71	$ -	$ 6,274,242.71
Carryover Balance	-	166,505.19	166,505.19
Adjustments	181,895.94	(7,374.25)	174,521.69
Adjusted Levy	6,456,138.65	159,130.94	6,615,269.59
Less Collections Y-T-D	6,282,158.84	6,050.69	6,288,209.53
Receivable Balance	$ 173,979.81	$ 153,080.25	$ 327,060.06

C. COLLECTION RECAP:

Current Month:	Current 2021 Tax Year	Delinquent 2020 & Prior Tax Years	Total
Base Tax	$ 40,144.69	$ -	$ 40,144.69
Penalty & Interest	3,983.46	-	3,983.46
Attorney Fees	-	-	-
Other Fees	0.27	-	0.27
Total Collections	$ 44,128.42	$ -	$ 44,128.42

Year-To-Date:	Current 2021 Tax Year	Delinquent 2020 & Prior Tax Years	Total
Base Tax:	$ 6,282,158.84	$ 6,050.69	$ 6,288,209.53
Penalty & Interest	15,984.60	497.74	16,482.34
Attorney Fees	-	0.03	0.03
Other Fees	29.95	416.42	446.37
Total Collections	$ 6,298,173.39	6,964.88	$ 6,305,138.27
Percent of Adjusted Levy	97.55%		97.66%

City of Bunker Hill Village
April 30, 2022

YEAR	BEGINNING BALANCE AS OF 12/31/2021	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 04/30/2022
2020	$ 34,426.98	$ (6,644.90)	$ 6,780.04	$ 21,002.04
19	6,927.81	(422.43)	(422.43)	6,927.81
18	10,202.82	-	-	10,202.82
17	10,043.65	(306.92)	(306.92)	10,043.65
16	9,514.40	-	-	9,514.40
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	2,397.18	-	-	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
	$ 166,505.19	$ (7,374.25)	$ 6,050.69	$ 153,080.25

CITY OF BUNKER HILL VILLAGE, TX
GENERAL FUND CAPITAL PROJECTS - FUND 06 & 15
2022 BUDGET - ACTUALS THRU APRIL

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Bond Issuance Cost			
Bond Cost			-
Sub Total	-	-	-
DRAINAGE			
Locallized Drainage	1,399,636.00	1,313,933.92	85,702.08
BH Drainage	1,800,364.00	1,938,024.23	(137,660.23)
Sub Total	**3,200,000.00**	**3,251,958.15**	**(51,958.15)**
STREETS			
Gessner Northbound & Memorial	75,000.00	11,614.13	63,385.87
Chaple Bell & Other	1,200,000.00	291,139.70	908,860.30
Asphalt Rehab.	100,000.00		100,000.00
Sub Total	**1,375,000.00**	**302,753.83**	**1,072,246.17**
FACILITY			
Emergency Prepardness Building	595,000.00	10,500.00	584,500.00
Sub Total	**595,000.00**	**10,500.00**	**584,500.00**
BEAUTIFICATION	40,000.00	8,992.36	31,007.64
GRAND TOTAL	5,210,000.00	3,574,204.34	1,635,795.66

CITY OF BUNKER HILL VILLAGE, TX
UTILITY FUND CAPITAL PROJECTS - FUND 07 & 16
2022 BUDGET - ACTUALS THRU APRIL

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Water and Wastewater			
Transmission Line to Taylorcrest	1,900,000.00	17,486.65	1,882,513.35
Replacement of Cast Iron Lines	100,000.00		100,000.00
Televise of SCADA	150,000.00		150,000.00
Replacement of Concrete Lines	100,000.00		100,000.00
Sub Total	**2,250,000.00**	**17,486.65**	**2,232,513.35**
Water Production			
Water Well #5	1,565,000.00	744,955.85	820,044.15
WP #2 VFD Booster Pumps	40,000.00		40,000.00
Generator at Taylorcrest	400,000.00		
Irrigation System	30,000.00		30,000.00
Sub Total	**2,035,000.00**	**744,955.85**	**890,044.15**
FACILITY			
Emergency Prepardness Building	1,105,000.00	19,500.00	1,085,500.00
Sub Total	**1,105,000.00**	**19,500.00**	**1,085,500.00**
Vehicle and Equipment			
Vehicle	15,000.00	1,000.00	14,000.00
Equipment	12,250.00	1,000.00	11,250.00
Sub Total	**27,250.00**	**2,000.00**	**25,250.00**
			-
GRAND TOTAL	**5,417,250.00**	**783,942.50**	**4,233,307.50**

BALANCE SHEET
AS OF: APRIL 30TH, 2022

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
01-00-00-1001	Cash in Bank	5,665,080.47		
01-00-00-1011	BBVA Compass 180 CD	0.00		
01-00-00-1012	BBVA Compass 90 CD	0.00		
01-00-00-1016	Allegiance Bank	0.00		
01-00-00-1039	Cash Held by Tax Assessor	0.00		
01-00-00-1050	Reserve -Vehicles & Technology	27,441.00		
01-00-00-1053	Reserves - Facilities	254,725.00		
01-00-00-1055	Reserve -Emergency Management	305,887.00		
01-00-00-1060	Reserve -Infrastructure Mngmt	0.00		
01-00-00-1065	Reserve- Police Department	324,127.00		
01-00-00-1068	Reserve- Beautification	0.00		
01-00-00-1069	Reserve - American Protection	0.00		
01-00-00-1070	Certificates of Deposit	0.00		
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	(5,138.98)		
01-00-00-1091	Prepaid Payroll	0.00		
01-00-00-1210	A/R - Property Taxes	271,459.85		
01-00-00-1220	A/R - Franchise	13,638.30		
01-00-00-1221	A/R - MISC.	(65.00)		
01-00-00-1222	A/R Interest Income	0.00		
01-00-00-1225	A/R - Sales Tax	48,853.00		
01-00-00-1240	A/R - Return Items	0.00		
01-00-00-1310	Inventory	0.00		
01-00-00-1820	Provided To Long Term Debt	0.00		
01-00-03-1990	DueTo/From Debt Service Fund	0.00		
01-00-04-1990	DueTo/From Utility Fund	0.00		
01-00-09-1990	Created by Posting	0.00		
01-00-14-1990	Due from Fuel Acct	0.00		
			6,906,407.64	
	TOTAL ASSETS			6,906,407.64
LIABILITIES				
01-00-00-2010	Accounts Payable	0.00		
01-00-00-2011	Accounts Payable - Court	0.00		
01-00-00-2013	Accounts Payable - Other	0.00		
01-00-00-2020	Wages Payable	0.00		
01-00-00-2110	Taxes Payable - Payroll	0.02		
01-00-00-2130	Taxes Payable - Court	0.00		
01-00-00-2220	Retirement Payable - Employee	(484.70)		
01-00-00-2230	Voluntary Deferred Comp.	0.00		
01-00-00-2235	CHILD SUPPORT	0.00		
01-00-00-2240	Court Taxes - Payable to State	3,629.57		
01-00-00-2241	Court Taxes - IDF	38.00		
01-00-00-2242	Court Taxes -Child Safety Seat	0.00		
01-00-00-2243	Court Taxes - CJFS	0.30		
01-00-00-2244	Court Taxes - CSS	0.00		

BALANCE SHEET
AS OF: APRIL 30TH, 2022

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-00-00-2245	Court Taxes - Time Pay Fee	0.00		
01-00-00-2246	Court Taxes - State OMNI	43.94		
01-00-00-2247	Court Taxes - OMNI	0.00		
01-00-00-2248	Court Taxes - Linebarger	1,558.50		
01-00-00-2249	Court Taxes - Truancy Prevent	2.00		
01-00-00-2250	Insurance Payable - Employee	1,384.62		
01-00-00-2310	Deposits - Court Bonds	100.00		
01-00-00-2322	UNCLAIMED PROPERTY	10.00		
01-00-00-2650	General Obligation Bonds	0.00		
01-00-00-2660	Certificates of Oblig-1999	0.00		
01-00-00-2810	Accrued Payroll	0.00		
01-00-00-2815	Accrued Vac Liability (Yr End)	0.00		
01-00-00-2820	Unearned Income	234,091.20		
01-00-00-2930	Brown Subdivison Escrow	0.00		
01-00-00-2940	Williamsburg Drainage Escrow	0.00		
01-00-00-2945	Wood Lane Repaving Escrow	0.00		
	TOTAL LIABILITIES		240,373.45	
EQUITY				
======				
01-00-00-3010	Fund Balance - G & A	3,150,090.59		
01-00-00-3012	Fund Balance - Child Safety	0.00		
01-00-00-3013	Fund Balance - Formal Reserves	869,075.00		
	TOTAL BEGINNING EQUITY	4,019,165.59		
	TOTAL REVENUE	5,905,970.72		
	TOTAL EXPENDITURES	3,259,102.12		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,646,868.60		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,666,034.19	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,906,407.64
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

01 -GENERAL FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Taxes					
01-00-00-4010 Taxes - Current Year	5,186,609.00	(191,968.92)	5,214,191.87	100.53	(27,582.87)
01-00-00-4020 Taxes - Prior Years	5,000.00	0.00	5,496.62	109.93	(496.62)
01-00-00-4030 Taxes - Penalty & Interes	18,000.00	2,352.34	11,808.30	65.60	6,191.70
TOTAL Taxes	5,209,609.00	(189,616.58)	5,231,496.79	100.42	(21,887.79)
Franchise Fees					
01-00-00-4110 Franchise Fees	254,212.00	29,752.94	73,154.14	28.78	181,057.86
01-00-00-4120 Sales Tax Revenue	225,000.00	17,010.29	83,236.73	36.99	141,763.27
TOTAL Franchise Fees	479,212.00	46,763.23	156,390.87	32.64	322,821.13
Mun. Court Fines & Fees					
01-00-00-4210 Court - Fines	110,000.00	(743.21)	20,864.65	18.97	89,135.35
01-00-00-4215 Court - Time Pay Fees/Cit	0.00	0.00	0.00	0.00	0.00
01-00-00-4216 Court - Time Pay Fees/Eff	0.00	0.00	0.00	0.00	0.00
01-00-00-4217 Court - OMNI	0.00	0.00	0.00	0.00	0.00
01-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
01-00-00-4225 Court - Child Safety 1015	0.00	0.00	0.00	0.00	0.00
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	196.74	726.79	0.00	(726.79)
01-00-00-4245 Court - Judicial Support	0.00	0.00	0.00	0.00	0.00
01-00-00-4246 Court - Local Municipal J	0.00	3.93	14.54	0.00	(14.54)
01-00-00-4260 Court - Security Fees	0.00	0.00	0.00	0.00	0.00
01-00-00-4265 Local Building Security F	0.00	192.82	712.26	0.00	(712.26)
01-00-00-4270 Court - Technology Fees	0.00	0.00	0.00	0.00	0.00
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	0.00	0.00	0.00	0.00
01-00-00-4275 Court - Local Court Tech	0.00	157.40	581.44	0.00	(581.44)
TOTAL Mun. Court Fines & Fees	110,000.00	(192.32)	22,899.68	20.82	87,100.32
Licenses & Permits					
01-00-00-4310 Permits - Animal Licenses	500.00	0.00	0.00	0.00	500.00
01-00-00-4315 Permits - Building	375,000.00	22,407.69	223,163.14	59.51	151,836.86
01-00-00-4325 Permits - Miscellaneous	150.00	0.00	0.00	0.00	150.00
01-00-00-4350 Dedication Program	4,000.00	0.00	1,881.11	47.03	2,118.89
01-00-00-4351 Offsite Tree Program	0.00	(6,000.00)	0.00	0.00	0.00
TOTAL Licenses & Permits	379,650.00	16,407.69	225,044.25	59.28	154,605.75
Interest Income					
01-00-00-4910 Interest Income	64,048.00	4,603.00	19,819.74	30.95	44,228.26
TOTAL Interest Income	64,048.00	4,603.00	19,819.74	30.95	44,228.26
Miscellaneous					
01-00-00-4920 Miscellaneous Income	11,632.00	225,137.23	233,371.75	2,006.29	(221,739.75)
TOTAL Miscellaneous	11,632.00	225,137.23	233,371.75	2,006.29	(221,739.75)
Ambulance Fees					
01-00-00-4930 Ambulance Fees	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance Fees	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

01 -GENERAL FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Rent Income					
01-00-00-4940 Rent Income	15,984.00	0.00	15,984.15	100.00	(0.15)
TOTAL Rent Income	15,984.00	0.00	15,984.15	100.00	(0.15)
Intergovermental/Transfer					
01-00-00-4980 Intergovernmental Revenue	487,519.00	0.00	963.49	0.20	486,555.51
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovermental/Transfer	487,519.00	0.00	963.49	0.20	486,555.51
TOTAL REVENUES	6,757,654.00	103,102.25	5,905,970.72	87.40	851,683.28

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

01 -GENERAL FUND
Non Departmental

33.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel						
01-00-00-5010	Wages	400,000.00	30,364.29	110,350.52	27.59	289,649.48
01-00-00-5020	Wages - Overtime	1,000.00	93.85	244.80	24.48	755.20
01-00-00-5110	Payroll Taxes - FICA E	31,000.00	2,267.23	8,327.36	26.86	22,672.64
01-00-00-5120	Payroll Taxes - TWC	1,000.00	(3,012.49)	(1,953.91)	195.39-	2,953.91
01-00-00-5210	Retirement - TMRS Empl	34,500.00	2,883.67	10,405.48	30.16	24,094.52
01-00-00-5211	RETIREMENT 457 PLAN	6,500.00	547.02	1,980.20	30.46	4,519.80
01-00-00-5310	Insurance - Workers Co	1,200.00	0.00	0.00	0.00	1,200.00
01-00-00-5325	Insurance - Dental	440.00	42.58	144.04	32.74	295.96
01-00-00-5330	Insurance - Disability	1,100.00	84.02	336.08	30.55	763.92
01-00-00-5340	Insurance - Medical	30,000.00	1,436.01	10,274.07	34.25	19,725.93
01-00-00-5350	Insurance - Life	250.00	18.90	75.60	30.24	174.40
01-00-00-5410	Contract Labor	0.00	0.00	0.00	0.00	0.00
01-00-00-5510	Employee Relations	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Personnel		507,990.00	34,725.08	140,184.24	27.60	367,805.76
Public Safety						
01-00-00-5600	Fire Department	1,416,155.00	118,012.92	531,058.13	37.50	885,096.87
01-00-00-5602	Police Department	2,119,750.00	174,478.50	878,400.50	41.44	1,241,349.50
01-00-00-5604	Public Safety Other	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Public Safety		3,540,905.00	292,491.42	1,409,458.63	39.81	2,131,446.37
Commodities						
01-00-00-6250	Fuel	500.00	0.00	0.00	0.00	500.00
01-00-00-6410	Landscaping	41,000.00	3,450.02	7,245.02	17.67	33,754.98
01-00-00-6490	Janitorial	6,300.00	200.00	2,373.57	37.68	3,926.43
01-00-00-6650	Postage	2,000.00	316.42	938.24	46.91	1,061.76
01-00-00-6660	Printing & Stationary	3,300.00	109.36	264.11	8.00	3,035.89
01-00-00-6730	Supplies - General	4,000.00	(16.32)	2,243.12	56.08	1,756.88
01-00-00-6740	Supplies - Office	4,000.00	34.19	634.31	15.86	3,365.69
01-00-00-6810	Tools & Equipment	500.00	0.00	0.00	0.00	500.00
01-00-00-6890	Traffic Signs & Signal	5,000.00	2,991.50	2,991.50	59.83	2,008.50
TOTAL Commodities		66,600.00	7,085.17	16,689.87	25.06	49,910.13
Maintenance						
01-00-00-7110	Building Maintenance	12,250.00	175.40	294.72	2.41	11,955.28
01-00-00-7210	Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220	Equipment - General	790.00	0.00	0.00	0.00	790.00
01-00-00-7230	Equipment - Office Equ	1,250.00	0.00	0.00	0.00	1,250.00
01-00-00-7410	Vehicles	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Maintenance		15,790.00	175.40	294.72	1.87	15,495.28
Contract Services						
01-00-00-7500	HC Appraisal District	50,000.00	0.00	11,599.00	23.20	38,401.00
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	16,000.00	7,199.53	8,029.46	50.18	7,970.54
01-00-00-7503	Prof Fees - Eng. & Oth	50,000.00	18,963.78	35,723.05	71.45	14,276.95
01-00-00-7504	Prof Fees - LEGAL	50,000.00	4,167.50	21,679.58	43.36	28,320.42

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

01 -GENERAL FUND
Non Departmental 33.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-7505	Prof Fees - INSPECTION	115,000.00	18,325.00	44,500.00	38.70	70,500.00
01-00-00-7506	Prof Services - Code E	0.00	0.00	0.00	0.00	0.00
01-00-00-7507	Legislative Consulting	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services		289,000.00	48,655.81	129,531.09	44.82	159,468.91
Support Services						
01-00-00-8010	Advertising	5,000.00	410.00	1,331.52	26.63	3,668.48
01-00-00-8090	Bad Debts	0.00	0.00	0.00	0.00	0.00
01-00-00-8130	Bank & Credit Card Cha	16,000.00	6,413.36	7,999.30	50.00	8,000.70
01-00-00-8140	Child Safety	0.00	0.00	0.00	0.00	0.00
01-00-00-8150	Community Relations	30,000.00	1,517.81	3,733.31	12.44	26,266.69
01-00-00-8170	Data Processing	45,000.00	2,358.25	10,166.82	22.59	34,833.18
01-00-00-8210	Delivery Service	150.00	0.00	0.00	0.00	150.00
01-00-00-8250	Dues/Tuition & Subscri	9,000.00	175.00	695.00	7.72	8,305.00
01-00-00-8260	Elections	12,500.00	0.00	0.00	0.00	12,500.00
01-00-00-8270	Electricity	5,000.00	513.58	1,660.30	33.21	3,339.70
01-00-00-8290	Emergency Management	650.00	0.00	39.00	6.00	611.00
01-00-00-8410	Animal Control	4,500.00	0.00	4,427.81	98.40	72.19
01-00-00-8450	Insurance - General	17,350.00	0.00	290.00	1.67	17,060.00
01-00-00-8530	Meetings & Seminars	4,000.00	426.33	1,213.72	30.34	2,786.28
01-00-00-8610	Court - General	6,500.00	20.35	(29.65)	0.46-	6,529.65
01-00-00-8615	Court - Translation	0.00	0.00	0.00	0.00	0.00
01-00-00-8625	Court - Technology	0.00	81.00	81.00	0.00	(81.00)
01-00-00-8626	Court - Security	0.00	0.00	0.00	0.00	0.00
01-00-00-8750	Special Fees/Codificat	4,000.00	1,578.54	2,662.54	66.56	1,337.46
01-00-00-8751	Dedication Program	4,000.00	981.75	2,012.14	50.30	1,987.86
01-00-00-8752	Off-Site Tree Program	0.00	165.00	165.00	0.00	(165.00)
01-00-00-8805	Streets - Mosquito Spr	25,000.00	1,166.00	1,166.00	4.66	23,834.00
01-00-00-8810	Streets - Drainage	40,000.00	1,289.00	5,574.58	13.94	34,425.42
01-00-00-8830	Streets - Repairs	100,000.00	33,770.50	40,374.30	40.37	59,625.70
01-00-00-8835	Streets - TPDES	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8890	Telephone	8,400.00	769.35	4,079.88	48.57	4,320.12
01-00-00-8930	Travel & Subsistence	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL Support Services		343,550.00	51,635.82	87,642.57	25.51	255,907.43
Capital Outlay						
01-00-00-9140	Capital - Equip / Bld	0.00	0.00	0.00	0.00	0.00
01-00-00-9250	Capital Reserves	0.00	0.00	0.00	0.00	0.00
01-00-00-9251	RESERVE FACILITIES	0.00	0.00	0.00	0.00	0.00
01-00-00-9252	TRANSFER TO CAPITL PRO	1,397,428.00	0.00	1,397,428.00	100.00	0.00
01-00-00-9253	TRANSFER FOR BEAUTIFIC	40,000.00	0.00	40,000.00	100.00	0.00
01-00-00-9254	Transfer to Debt Servi	37,873.00	0.00	37,873.00	100.00	0.00
TOTAL Capital Outlay		1,475,301.00	0.00	1,475,301.00	100.00	0.00
TOTAL Non Departmental		6,239,136.00	434,768.70	3,259,102.12	52.24	2,980,033.88
TOTAL EXPENDITURES		6,239,136.00	434,768.70	3,259,102.12	52.24	2,980,033.88
REVENUES OVER/(UNDER) EXPENDITURES		518,518.00	(331,666.45)	2,646,868.60		(2,128,350.60)

BALANCE SHEET
AS OF: APRIL 30TH, 2022

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-00-00-1001	Cash in Bank	286,136.99		
03-00-00-1039	Cash Held by Tax Assessor	0.00		
03-00-00-1053	Reserves - Facilities	0.00		
03-00-00-1070	Certificates of Deposit	0.00		
03-00-00-1090	Cash in Transit	0.00		
03-00-00-1210	A/R - Property Taxes	117,261.59		
03-00-00-1215	Allow. for Uncollected Taxes	0.00		
03-00-00-1222	A/R Interest Income	0.00		
03-00-01-1990	DueTo/From G & A Fund	0.00		
03-00-10-1990	DueTo/From METRO	0.00		
03-00-11-1990	DueTo/From 2005 Bond Fund	0.00		
			403,398.58	
	TOTAL ASSETS			403,398.58
				==========
LIABILITIES				
==========				
03-00-00-2010	Accounts Payable	0.00		
03-00-00-2012	Accounts Payable - Other	0.00		
03-00-00-2013	Accounts Payable - Other	0.00		
03-00-00-2820	Unearned Income	134,626.92		
	TOTAL LIABILITIES		134,626.92	
EQUITY				
======				
03-00-00-3010	Fund Balance	177,631.00		
	TOTAL BEGINNING EQUITY	177,631.00		
	TOTAL REVENUE	1,215,411.91		
	TOTAL EXPENDITURES	1,124,271.25		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	91,140.66		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		268,771.66	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			403,398.58
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

03 -DEBT SERVICE

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Taxes					
03-00-00-4010 Taxes - Current Year	1,062,318.00	(103,796.23)	1,067,966.98	100.53	(5,648.98)
03-00-00-4020 Taxes - Prior Years	1,000.00	0.00	970.49	97.05	29.51
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	493.17	2,471.44	61.79	1,528.56
TOTAL Taxes	1,067,318.00	(103,303.06)	1,071,408.91	100.38	(4,090.91)
Interest Income					
03-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
Intergovermental/Transfer					
03-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
03-00-00-4961 Bond Premium	0.00	0.00	0.00	0.00	0.00
03-00-00-4990 TRANSFER FROM UF	106,130.00	0.00	106,130.00	100.00	0.00
03-00-00-4991 TRANSFER FROM GF	37,873.00	0.00	37,873.00	100.00	0.00
TOTAL Intergovermental/Transfer	144,003.00	0.00	144,003.00	100.00	0.00
TOTAL REVENUES	1,211,321.00	(103,303.06)	1,215,411.91	100.34	(4,090.91)

03 -DEBT SERVICE
DEBT SERVICE 33.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
03-00-00-5910	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety		0.00	0.00	0.00	0.00	0.00
Support Services						
03-00-00-8490	Interest Expense	336,993.00	0.00	177,021.25	52.53	159,971.75
03-00-00-8750	Special Fees	1,500.00	0.00	2,250.00	150.00	(750.00)
03-00-00-8752	Bond Closing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services		338,493.00	0.00	179,271.25	52.96	159,221.75
Capital Outlay						
03-00-00-9690	2011 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9695	2012 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9697	2014 Bond Principal	185,000.00	0.00	185,000.00	100.00	0.00
03-00-00-9698	2020 - Bond Principal	760,000.00	0.00	760,000.00	100.00	0.00
03-00-00-9800	Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay		945,000.00	0.00	945,000.00	100.00	0.00
TOTAL DEBT SERVICE		1,283,493.00	0.00	1,124,271.25	87.59	159,221.75
TOTAL EXPENDITURES		1,283,493.00	0.00	1,124,271.25	87.59	159,221.75
REVENUES OVER/(UNDER) EXPENDITURES		(72,172.00)	(103,303.06)	91,140.66		(163,312.66)

BALANCE SHEET
AS OF: APRIL 30TH, 2022

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
04-00-00-1001	Cash in Bank	(3,754,912.74)	
04-00-00-1050	Reserve -Vehicles & Technology	215,400.00	
04-00-00-1053	Reserves - Facilities	0.00	
04-00-00-1060	Reserve -Infrastructure Mngmt	0.00	
04-00-00-1070	Certificates of Deposit	0.00	
04-00-00-1080	Petty Cash	100.00	
04-00-00-1090	Cash in Transit	0.00	
04-00-00-1091	Prepaid Payroll	0.00	
04-00-00-1092	Prepaid Water Credits	0.00	
04-00-00-1221	A/R - MISC.	0.00	
04-00-00-1222	A/R Interest Income	0.00	
04-00-00-1230	A/R - Utilities	469,771.36	
04-00-00-1231	A/R - Unbilled Utilites	109,489.02	
04-00-00-1235	A/R - Doubtful Acct	(17,546.19)	
04-00-00-1240	A/R - Return Items	0.00	
04-00-00-1310	Inventory	0.00	
04-00-00-1610	Land	144,163.19	
04-00-00-1620	Buildings & Improvements	2,192,373.42	
04-00-00-1625	Construction in Progress	2,318,166.04	
04-00-00-1650	Machinery & Equipment	91,016.72	
04-00-00-1660	Automotive Equipment	234,713.42	
04-00-00-1670	Furniture & Fixtures	48,873.14	
04-00-00-1695	Accumulated Depreciation	0.00	
04-00-00-1710	Treatment Rights	446,889.76	
04-00-00-1715	Accumulated Amortization	0.00	
04-00-00-1830	Capital Improvements	12,941,364.70	
04-00-00-1900	DEF. OUTFLOWS-CONTR SUBSEQ.	49,781.81	
04-00-00-1901	DEF. OUTFLOWS-DIFF. IN EXPER	10,670.16	
04-00-00-1902	DEF. OUTFLOWS- DIFF. IN EARN	(59,083.49)	
04-00-00-1903	NET PENSION ASSET	0.00	
04-00-00-1904	DEF. OUTFLOWS- DIFF IN ASSUMPT	3,007.42	
04-00-00-1905	NET PENSION LIABILITY	35,154.65	
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(223.04)	
04-00-01-1620	Accum Depr - Building & Improv	(1,112,856.56)	
04-00-01-1650	Accum Depr - Mach & Equip	(66,116.06)	
04-00-01-1660	Accum Depr - Automotive Equip	(115,213.59)	
04-00-01-1670	Accum Depr - Furniture & Fix	(40,991.14)	
04-00-01-1830	Accum Depr-Infras-Utility	(7,212,948.89)	
04-00-01-1840	Accum Depr-Intangible-Utility	(446,889.76)	
04-00-01-1990	DueTo/From G & A Fund	0.00	
04-00-10-1990	DueTo/From Metro Fund	0.00	
04-00-11-1990	DueTo/From 2005 Bond Fund	0.00	
			6,484,153.35
	TOTAL ASSETS		6,484,153.35

BALANCE SHEET
AS OF: APRIL 30TH, 2022

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
LIABILITIES				
==========				
04-00-00-2010	Accounts Payable	0.00		
04-00-00-2012	Retainage Payable	0.00		
04-00-00-2013	Accounts Payable - Other	0.00		
04-00-00-2110	Taxes Payable - Payroll	0.08		
04-00-00-2120	Taxes Payable - Sales Tax	0.00		
04-00-00-2220	Retirement Payable - Employee	0.00		
04-00-00-2230	Voluntary Deferred Comp	0.00		
04-00-00-2235	CHILD SUPPORT	0.00		
04-00-00-2250	Insurance Payable - Employee	361.07		
04-00-00-2320	Deposits - Utilities	13,400.00		
04-00-00-2321	Deposits - Utilities Refunds	626.57		
04-00-00-2322	UNCLAIMED PROPERTY	0.00		
04-00-00-2710	Treatment Obligation	0.00		
04-00-00-2810	Accrued Payroll	0.00		
04-00-00-2815	Accured Vac Liability (Yr End)	6,979.85		
	TOTAL LIABILITIES		21,367.57	
EQUITY				
======				
04-00-00-3010	Fund Balance	3,414,224.26		
04-00-00-3013	Fund Balance - Formal Reserves	1,985,715.00		
04-00-00-3030	Contributed Capital	1,612,822.19		
	TOTAL BEGINNING EQUITY	7,012,761.45		
	TOTAL REVENUE	891,332.45		
	TOTAL EXPENDITURES	1,441,308.12		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(549,975.67)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,462,785.78	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,484,153.35
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

04 -UTILITY FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Water					
04-00-00-4410 Water Sales	2,292,882.00	343,159.54	617,530.79	26.93	1,675,351.21
04-00-00-4420 Water Taps	40,000.00	2,600.00	24,600.00	61.50	15,400.00
TOTAL Water	2,332,882.00	345,759.54	642,130.79	27.53	1,690,751.21
Waste Water					
04-00-00-4510 Waste Water Sales	749,000.00	126,277.32	241,286.44	32.21	507,713.56
04-00-00-4520 Waste Water Taps	7,200.00	450.00	4,500.00	62.50	2,700.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	16,000.00	0.00	3,275.22	20.47	12,724.78
TOTAL Waste Water	772,200.00	126,727.32	249,061.66	32.25	523,138.34
Miscellaneous					
04-00-00-4920 Miscellaneous Income	5,000.00	35.00	140.00	2.80	4,860.00
TOTAL Miscellaneous	5,000.00	35.00	140.00	2.80	4,860.00
Intergovermental/Transfer					
04-00-00-4960 Contributed Capital	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovermental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,110,082.00	472,521.86	891,332.45	28.66	2,218,749.55

04 -UTILITY FUND
UTILITIES 33.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel						
04-00-00-5010	Wages	484,000.00	36,265.34	138,880.97	28.69	345,119.03
04-00-00-5020	Wages - Overtime	27,000.00	2,499.05	8,958.72	33.18	18,041.28
04-00-00-5110	Payroll Taxes - FICA E	39,100.00	1,402.80	9,673.18	24.74	29,426.82
04-00-00-5120	Payroll Taxes - TWC	1,620.00	981.77	2,040.33	125.95 (	420.33)
04-00-00-5210	Retirement - TMRS Empl	54,500.00	4,123.47	15,969.11	29.30	38,530.89
04-00-00-5211	Retirement 457 Plan	6,400.00	750.06	2,551.31	39.86	3,848.69
04-00-00-5310	Insurance-Workers Comp	7,800.00	0.00	0.00	0.00	7,800.00
04-00-00-5325	Insurance - Dental	1,260.00	93.48	365.16	28.98	894.84
04-00-00-5330	Insurance - Disability	1,875.00	148.84	595.36	31.75	1,279.64
04-00-00-5340	Insurance - Medical	50,000.00	2,682.44	17,910.14	35.82	32,089.86
04-00-00-5350	Insurance - Life	490.00	37.10	148.40	30.29	341.60
04-00-00-5410	Contract Labor	25,000.00	1,889.50	4,443.25	17.77	20,556.75
TOTAL Personnel		699,045.00	50,873.85	201,535.93	28.83	497,509.07
Commodities						
04-00-00-6090	Chemicals	20,000.00	381.56	1,576.66	7.88	18,423.34
04-00-00-6250	Fuel	7,000.00	0.00	982.57	14.04	6,017.43
04-00-00-6340	Garbage - Dumping Fees	1,500.00	0.00	327.60	21.84	1,172.40
04-00-00-6410	Landscaping	8,250.00	1,000.00	2,253.48	27.31	5,996.52
04-00-00-6490	Janitorial	1,200.00	100.00	713.58	59.47	486.42
04-00-00-6650	Postage	3,000.00	316.42	841.42	28.05	2,158.58
04-00-00-6660	Printing & Stationary	2,500.00	415.59	1,083.62	43.34	1,416.38
04-00-00-6730	Supplies - General	1,500.00	0.00	1,124.49	74.97	375.51
04-00-00-6740	Supplies - Office	350.00	0.00	0.00	0.00	350.00
04-00-00-6810	Tools & Equipment	1,500.00	31.48	295.58	19.71	1,204.42
04-00-00-6970	Uniforms	3,000.00	132.96	664.80	22.16	2,335.20
TOTAL Commodities		49,800.00	2,378.01	9,863.80	19.81	39,936.20
Maintenance						
04-00-00-7110	Building Maintenance	6,700.00	0.00	1,109.99	16.57	5,590.01
04-00-00-7220	Equipment - General	0.00	0.00	0.00	0.00	0.00
04-00-00-7230	Equipment - Office Equ	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-7410	Vehicles	6,500.00	2,244.19	2,428.69	37.36	4,071.31
TOTAL Maintenance		15,200.00	2,244.19	3,538.68	23.28	11,661.32
Contract Services						
04-00-00-7502	Prof Serv - Accounting	13,000.00	7,199.51	8,029.52	61.77	4,970.48
04-00-00-7510	Water - Fire Hydrants	13,500.00	0.00	0.00	0.00	13,500.00
04-00-00-7520	Water Well/Pumps	45,000.00	0.00	611.55	1.36	44,388.45
04-00-00-7530	Water - Tanks	0.00	0.00	0.00	0.00	0.00
04-00-00-7535	Water Lines	10,000.00	0.00	1,283.67	12.84	8,716.33
04-00-00-7540	Water - Water Meters	35,000.00	29,707.40	55,715.55	159.19 (	20,715.55)
04-00-00-7610	Waste Water - Lines	10,000.00	43.56	43.56	0.44	9,956.44
04-00-00-7620	Waste Water - Manholes	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services		126,500.00	36,950.47	65,683.85	51.92	60,816.15

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

04 -UTILITY FUND
UTILITIES

33.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services						
04-00-00-8001	Prof Fees - Engineerin	30,000.00	636.73	6,874.11	22.91	23,125.89
04-00-00-8002	Water Purchase/COH	740,000.00	0.00	51,059.59	6.90	688,940.41
04-00-00-8003	WW Treatment Fee	280,000.00	36,720.74	111,361.92	39.77	168,638.08
04-00-00-8004	WW Treatment/COH	25,000.00	0.00	0.00	0.00	25,000.00
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 Cha	19,500.00	964.19	9,369.92	48.05	10,130.08
04-00-00-8170	Data Processing	30,000.00	3,524.55	11,154.90	37.18	18,845.10
04-00-00-8210	Delivery Service	0.00	0.00	0.00	0.00	0.00
04-00-00-8250	Dues/Tuition & Subscri	5,000.00	818.10	968.00	19.36	4,032.00
04-00-00-8270	Electricity	95,000.00	6,700.29	19,809.10	20.85	75,190.90
04-00-00-8450	Insurance - General	17,800.00	0.00	0.00	0.00	17,800.00
04-00-00-8630	Natural Gas	1,800.00	59.59	380.44	21.14	1,419.56
04-00-00-8722	Gain Loss on Sale of C	0.00	0.00	0.00	0.00	0.00
04-00-00-8750	Special Fees	120,000.00	132.00	108,858.47	90.72	11,141.53
04-00-00-8890	Telephone	13,000.00	(449.89)	2,869.41	22.07	10,130.59
04-00-00-8930	Travel & Subsistence	1,500.00	40.00	40.00	2.67	1,460.00
04-00-00-8990	Solid Waste Collectio	(32,760.00)	0.00	(8,190.00)	25.00	(24,570.00)
TOTAL Support Services		1,345,840.00	49,146.30	314,555.86	23.37	1,031,284.14
Capital Outlay						
04-00-00-9200	Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
04-00-00-9250	TRANSFER TO UT CIP	740,000.00	0.00	740,000.00	100.00	0.00
04-00-00-9251	TRANSFER TO DEBT SERVI	0.00	0.00	0.00	0.00	0.00
04-00-00-9252	TRANSFER TO DEBT SERVI	106,130.00	0.00	106,130.00	100.00	0.00
04-00-00-9253	TRANSFER TO GENERAL FU	0.00	0.00	0.00	0.00	0.00
04-00-00-9400	Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay		846,130.00	0.00	846,130.00	100.00	0.00
TOTAL UTILITIES		3,082,515.00	141,592.82	1,441,308.12	46.76	1,641,206.88
TOTAL EXPENDITURES		3,082,515.00	141,592.82	1,441,308.12	46.76	1,641,206.88
REVENUES OVER/(UNDER) EXPENDITURES		27,567.00	330,929.04	(549,975.67)		577,542.67

BALANCE SHEET
AS OF: APRIL 30TH, 2022

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-00-00-1001	Cash in Bank	6,367.66		
05-00-00-1018	Child Safety	10,938.68		
05-00-00-1019	Security Fund	9,471.28		
05-00-00-1020	Technology	0.00		
05-00-00-1053	Reserves - Facilities	0.00		
05-00-00-1222	A/R Interest Income	0.00		
			26,777.62	
	TOTAL ASSETS			26,777.62
LIABILITIES				
05-00-00-2010	Accounts Payable	0.00		
05-00-00-2011	Accounts Payable - Court	517.90		
05-00-00-2012	Accounts Payable - Other	0.00		
05-00-00-2013	Accounts Payable - Other	0.00		
05-00-00-2240	Court Taxes-Payable to State	0.00		
05-00-00-2241	Court Taxes- IDF	0.00		
05-00-00-2242	Court Taxes- Child Safety Seat	0.00		
05-00-00-2243	Court Taxes- CJFS	0.00		
05-00-00-2244	Court Taxes- CSS	0.00		
05-00-00-2245	Court Taxes- Time Pay Fee	0.00		
05-00-00-2246	Court Taxes- State OMNI	0.00		
05-00-00-2248	Court Taxes- Linebarger	0.00		
05-00-00-2249	Court Taxes- Truancy Prevent	0.00		
05-00-00-2310	Deposits- Court Bonds	536.80		
	TOTAL LIABILITIES		1,054.70	
EQUITY				
05-00-00-3010	FUND BALANCE	(1,299.03)		
05-00-00-3012	Child Safety	9,620.75		
05-00-00-3016	Security Fund	16,160.78		
	TOTAL BEGINNING EQUITY	24,482.50		
	TOTAL REVENUE	2,492.65		
	TOTAL EXPENDITURES	1,252.23		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,240.42		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		25,722.92	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			26,777.62

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

05 -COURT FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Mun. Court Fines & Fees					
05-00-00-4210 Court- Fines	0.00	0.00	0.00	0.00	0.00
05-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	59.85	255.20	21.09	954.80
05-00-00-4216 Court - Time Pay Fees/ E	310.00	0.00	15.00	4.84	295.00
05-00-00-4217 Court - OMNI	650.00	15.96	167.96	25.84	482.04
05-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
05-00-00-4225 Child Safety 1015	1,650.00	150.00	375.00	22.73	1,275.00
05-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
05-00-00-4245 Court - Judicial Support	0.00	1.20	19.85	0.00	(19.85)
05-00-00-4260 Security Fees	2,420.00	6.00	108.27	4.47	2,311.73
05-00-00-4270 Technology Fees	4,000.00	8.00	92.13	2.30	3,907.87
05-00-00-4271 CHILD SAFETY HARRIS CO	4,000.00	455.65	1,459.24	36.48	2,540.76
TOTAL Mun. Court Fines & Fees	14,240.00	696.66	2,492.65	17.50	11,747.35
Interest Income					
05-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,240.00	696.66	2,492.65	17.50	11,747.35

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

05 -COURT FUND
COURT RESERVES

33.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services						
05-00-00-8140	Child Safety	150.00	0.00	0.00	0.00	150.00
05-00-00-8610	Court- General	0.00	0.00	0.00	0.00	0.00
05-00-00-8615	Court - Translation	0.00	0.00	0.00	0.00	0.00
05-00-00-8625	Technology	3,500.00	52.23	1,252.23	35.78	2,247.77
05-00-00-8626	Security	4,300.00	0.00	0.00	0.00	4,300.00
TOTAL Support Services		7,950.00	52.23	1,252.23	15.75	6,697.77
TOTAL COURT RESERVES		7,950.00	52.23	1,252.23	15.75	6,697.77
TOTAL EXPENDITURES		7,950.00	52.23	1,252.23	15.75	6,697.77
REVENUES OVER/(UNDER) EXPENDITURES		6,290.00	644.43	1,240.42		5,049.58

BALANCE SHEET
AS OF: APRIL 30TH, 2022

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-00-1001	Cash in Bank	1,972,629.78		
06-00-00-1050	Signals	0.00		
06-00-00-1053	Reserves - Facilities	0.00		
06-00-00-1060	Infra -Streets & Drainage	0.00		
06-00-00-1068	BEAUTIFICATION	6,163.53		
06-00-00-1222	A/R Interest Income	0.00		
			1,978,793.31	
	TOTAL ASSETS			1,978,793.31
LIABILITIES				
06-00-00-2010	Accounts Payable	0.00		
06-00-00-2012	Retainage Payable	0.00		
06-00-00-2013	Accounts Payable - Other	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
06-00-00-3010	Fund Balance- Capital	2,007,256.22		
06-00-00-3013	Fund Balance - Formal Reserves	170,289.20		
	TOTAL BEGINNING EQUITY	2,177,545.42		
	TOTAL REVENUE	1,437,428.00		
	TOTAL EXPENDITURES	1,636,180.11		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(198,752.11)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,978,793.31	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,978,793.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

06 -GF CAPITAL PROJECTS

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
06-00-00-4500 Annual Contribution	1,397,428.00	0.00	1,397,428.00	100.00	0.00
06-00-00-4600 Contributions from Reserv	0.00	0.00	0.00	0.00	0.00
06-00-00-4700 BEAUTIFICATION	40,000.00	0.00	40,000.00	100.00	0.00
06-00-00-4800 FACILITIES	0.00	0.00	0.00	0.00	0.00
06-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Waste Water	1,437,428.00	0.00	1,437,428.00	100.00	0.00
Interest Income					
06-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
Miscellaneous					
06-00-00-4920 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
Intergovermental/Transfer					
06-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovermental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,437,428.00	0.00	1,437,428.00	100.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

06 -GF CAPITAL PROJECTS
GENERAL CAPITAL

33.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services						
06-00-00-8832	BEAUTIFICATION	40,000.00	956.36	8,992.36	22.48	31,007.64
TOTAL Support Services		40,000.00	956.36	8,992.36	22.48	31,007.64
Capital Outlay						
06-00-00-9180	Infrastructure	0.00	0.00	0.00	0.00	0.00
06-00-00-9183	Drainage	1,399,636.00	19,049.15	1,313,933.92	93.88	85,702.08
06-00-00-9183.01	Localized Drainage	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.02	Regional Drainage / Po	0.00	0.00	0.00	0.00	0.00
06-00-00-9184	Streets	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.01	Asphalt Rehabilitation	100,000.00	0.00	0.00	0.00	100,000.00
06-00-00-9184.02	Chapel Bell/Other Rate	1,200,000.00	179,505.61	291,139.70	24.26	908,860.30
06-00-00-9184.03	Gessner Northbound & M	75,000.00	2,325.00	11,614.13	15.49	63,385.87
06-00-00-9190	Public Safety	0.00	0.00	0.00	0.00	0.00
06-00-00-9190.01	Village Fire Departmen	0.00	0.00	0.00	0.00	0.00
06-00-00-9191	Facilities	595,000.00	10,500.00	10,500.00	1.76	584,500.00
TOTAL Capital Outlay		3,369,636.00	211,379.76	1,627,187.75	48.29	1,742,448.25
TOTAL GENERAL CAPITAL		3,409,636.00	212,336.12	1,636,180.11	47.99	1,773,455.89
TOTAL EXPENDITURES		3,409,636.00	212,336.12	1,636,180.11	47.99	1,773,455.89
REVENUES OVER/(UNDER) EXPENDITURES		(1,972,208.00)	(212,336.12)	(198,752.11)		(1,773,455.89)

BALANCE SHEET
AS OF: APRIL 30TH, 2022

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
07-00-00-1001	Cash in Bank	4,946,880.72		
07-00-00-1050	Reserve- Water Production	0.00		
07-00-00-1053	Reserves - Facilities	0.00		
07-00-00-1060	Infr- Water & Wastewater Lines	0.00		
07-00-00-1222	A/R Interest Income	0.00		
07-00-00-1620	BUILDING & IMPROVEMENTS	0.00		
07-00-00-1620.	Accum Dep - Buildings & Imp	0.00		
07-00-00-1625	Construction in Progress	0.00		
07-00-00-1985	WATER WELL #5	0.00		
			4,946,880.72	
	TOTAL ASSETS			4,946,880.72
				==========
LIABILITIES				
==========				
07-00-00-2010	Accounts Payable	0.00		
07-00-00-2012	Retainage Payable	0.00		
07-00-00-2013	Accounts Payable - Other	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
07-00-00-3010	FUND BALANCE	4,228,380.44		
07-00-00-3013	Fund Balance - Formal Reserves	0.28		
07-00-00-3030	Contributed Capital	0.00		
	TOTAL BEGINNING EQUITY	4,228,380.72		
	TOTAL REVENUE	740,000.00		
	TOTAL EXPENDITURES	21,500.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	718,500.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,946,880.72	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,946,880.72
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

07 -UTILITY CAPITAL

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
07-00-00-4501 ANNUAL CONTRIB - UTILITY	0.00	0.00	0.00	0.00	0.00
07-00-00-4600 Contributions from Reserv	0.00	0.00	0.00	0.00	0.00
07-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Waste Water	0.00	0.00	0.00	0.00	0.00
Interest Income					
07-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
Intergovermental/Transfer					
07-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
07-00-00-4990 Transfer In	740,000.00	0.00	740,000.00	100.00	0.00
TOTAL Intergovermental/Transfer	740,000.00	0.00	740,000.00	100.00	0.00
TOTAL REVENUES	740,000.00	0.00	740,000.00	100.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

07 -UTILITY CAPITAL
DEPARTMENT 00

33.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Services						
07-00-00-7503	Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7504	Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7871	BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services		0.00	0.00	0.00	0.00	0.00
Support Services						
07-00-00-8100	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services		0.00	0.00	0.00	0.00	0.00
Capital Outlay						
07-00-00-9180	Water & Wastewater	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.01	Trans Line to Taylor	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.02	Tele of Concrete LInes	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.03	TELEVISING SCADA	150,000.00	0.00	0.00	0.00	150,000.00
07-00-00-9180.04	Replace of Concrete Li	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.05	GENERATOR AT TAYLORCRE	400,000.00	0.00	0.00	0.00	400,000.00
07-00-00-9181	TRANS LINE TO TAYLOR C	0.00	0.00	0.00	0.00	0.00
07-00-00-9182	REPLACE CAST IRON LINE	100,000.00	0.00	0.00	0.00	100,000.00
07-00-00-9182.01	Water Well #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.02	WP#2 Recoat Storage Ta	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.03	WP #2 VFD Booster Pump	0.00	0.00	0.00	0.00	0.00
07-00-00-9183	TELE OF CONCRETE LINE	0.00	0.00	0.00	0.00	0.00
07-00-00-9184	REPLACE OF CONCRETE LI	100,000.00	0.00	0.00	0.00	100,000.00
07-00-00-9185	WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9186	WP#2 RECOAT STORAGE TA	0.00	0.00	0.00	0.00	0.00
07-00-00-9187	WP #2 VFD BOOSTER PUMP	40,000.00	0.00	0.00	0.00	40,000.00
07-00-00-9188	Irrigation Systems	30,000.00	0.00	0.00	0.00	30,000.00
07-00-00-9191	Facilities	1,105,000.00	19,500.00	19,500.00	1.76	1,085,500.00
07-00-00-9200	Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
07-00-00-9201.01	CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.04	Transfer to Utility Fu	0.00	0.00	0.00	0.00	0.00
07-00-00-9700	VEHICLES	15,000.00	0.00	1,000.00	6.67	14,000.00
07-00-00-9701	EQUIPMENT	12,250.00	0.00	1,000.00	8.16	11,250.00
TOTAL Capital Outlay		1,952,250.00	19,500.00	21,500.00	1.10	1,930,750.00
TOTAL DEPARTMENT 00		1,952,250.00	19,500.00	21,500.00	1.10	1,930,750.00
TOTAL EXPENDITURES		1,952,250.00	19,500.00	21,500.00	1.10	1,930,750.00
REVENUES OVER/(UNDER) EXPENDITURES		(1,212,250.00)	(19,500.00)	718,500.00		(1,930,750.00)

BALANCE SHEET
AS OF: APRIL 30TH, 2022

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
09-00-00-1001	Cash In Bank	98,698.41		
09-00-00-1053	Reserves - Facilities	0.00		
09-00-00-1090	CASH IN TRANSIT	0.00		
09-00-00-1222	A/R Interest Income	0.00		
09-00-00-1230	A/R - Utilities	90,196.10		
09-00-00-1231	A/R - Unbilled Utilities	22,689.80		
09-00-00-1235	A/R - Doubtful Accounts	(3,123.41)		
09-00-00-1240	A/R - Returned Items	0.00		
			208,460.90	
	TOTAL ASSETS			208,460.90
				==========
LIABILITIES				
==========				
09-00-00-2010	Accounts Payable	0.00		
09-00-00-2012	Accounts Payable - Other	0.00		
09-00-00-2013	Accounts Payable - Other	0.00		
09-00-00-2120	Taxes Payable - Sales Tax	16,199.34		
	TOTAL LIABILITIES		16,199.34	
EQUITY				
======				
09-00-00-3010	FUND BALANCE	153,323.63		
09-00-00-3030	Contributed Capital	0.00		
	TOTAL BEGINNING EQUITY	153,323.63		
	TOTAL REVENUE	162,530.96		
	TOTAL EXPENDITURES	123,593.03		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	38,937.93		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		192,261.56	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			208,460.90
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

09 -SOLID WASTE

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
09-00-00-4610 Solid Waste Sales	495,200.00	80,821.84	161,856.83	32.69	333,343.17
09-00-00-4750 Late Fee - Penalty	0.00	0.00	674.13	0.00	(674.13)
TOTAL Waste Water	495,200.00	80,821.84	162,530.96	32.82	332,669.04
Miscellaneous					
09-00-00-4920 Misc. Income	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	495,200.00	80,821.84	162,530.96	32.82	332,669.04

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

09 -SOLID WASTE
SOLID WASTE 33.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services						
09-00-00-8130	Banking/CC Fees	1,000.00	0.00	0.00	0.00	1,000.00
09-00-00-8990	Solid Waste Collection	448,305.00	37,776.85	112,673.03	25.13	335,631.97
09-00-00-8991	Administration Fee	32,760.00	2,730.00	10,920.00	33.33	21,840.00
TOTAL Support Services		482,065.00	40,506.85	123,593.03	25.64	358,471.97
TOTAL SOLID WASTE		482,065.00	40,506.85	123,593.03	25.64	358,471.97
TOTAL EXPENDITURES		482,065.00	40,506.85	123,593.03	25.64	358,471.97
REVENUES OVER/(UNDER) EXPENDITURES		13,135.00	40,314.99	38,937.93		(25,802.93)

BALANCE SHEET
AS OF: APRIL 30TH, 2022

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
10-00-00-1001	Cash in Bank	469,018.59		
10-00-00-1053	Reserves - Facilities	0.00		
10-00-00-1090	Cash in Transit	0.00		
10-00-00-1221	A/R - Interest	0.00		
10-00-00-1222	A/R Interest Income	0.00		
10-00-01-1990	DueTo/From G & A Fund	0.00		
10-00-03-1990	DueTo/From Debt Service Fund	0.00		
10-00-04-1990	DueTo/From Utility Fund	0.00		
			469,018.59	
	TOTAL ASSETS			469,018.59
				==========
LIABILITIES				
==========				
10-00-00-2010	Accounts Payable	0.00		
10-00-00-2012	Accounts Payable - Other	0.00		
10-00-00-2013	Accounts Payable - Other	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
10-00-00-3010	Fund Balance	509,579.54		
	TOTAL BEGINNING EQUITY	509,579.54		
	TOTAL REVENUE	0.00		
	TOTAL EXPENDITURES	40,560.95		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(40,560.95)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		469,018.59	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			469,018.59
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -METRO FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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
Interest Income					
10-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	134,000.00	0.00	0.00	0.00	134,000.00

10 -METRO FUND
METRO

33.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Commodities						
10-00-00-6890	Traffic Signs & Signal	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities		0.00	0.00	0.00	0.00	0.00
Support Services						
10-00-00-8130	Bank Charges	0.00	0.00	0.00	0.00	0.00
10-00-00-8720	Prof Fees - Eng. / Oth	0.00	0.00	0.00	0.00	0.00
10-00-00-8721	Prof Fees - Eng Mem/Ge	0.00	0.00	0.00	0.00	0.00
10-00-00-8770	Administrative Costs	0.00	0.00	0.00	0.00	0.00
10-00-00-8810	Streets - Right of Way	90,000.00	7,685.00	25,475.00	28.31	64,525.00
10-00-00-8820	Streets - Lighting	24,000.00	1,245.95	4,005.95	16.69	19,994.05
10-00-00-8830	Streets - Repairs	20,000.00	0.00	11,080.00	55.40	8,920.00
TOTAL Support Services		134,000.00	8,930.95	40,560.95	30.27	93,439.05
Capital Outlay						
10-00-00-9180	Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay		0.00	0.00	0.00	0.00	0.00
TOTAL METRO		134,000.00	8,930.95	40,560.95	30.27	93,439.05
TOTAL EXPENDITURES		134,000.00	8,930.95	40,560.95	30.27	93,439.05
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(8,930.95)	(40,560.95)		40,560.95

BALANCE SHEET
AS OF: APRIL 30TH, 2022

14 -FUEL STATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
14-00-00-1001	Cash	12,586.75		
14-00-00-1221	A/R - Misc.	5,065.24		
14-00-00-1310	Inventory	0.00		
14-00-01-1990	Due tofrom General Fund	0.00		
			17,651.99	
	TOTAL ASSETS			17,651.99
				==========
LIABILITIES				
==========				
14-00-00-2010	Accounts Payable	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
14-00-00-3010	Fund Balance	27,227.15		
	TOTAL BEGINNING EQUITY	27,227.15		
	TOTAL REVENUE	19,614.04		
	TOTAL EXPENDITURES	29,189.20		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(9,575.16)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		17,651.99	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			17,651.99
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

14 -FUEL STATION

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Miscellaneous					
14-00-00-4921 City of Bunker Hill	6,906.00	(0.28)	5,433.59	78.68	1,472.41
14-00-00-4922 City of Hunters Creek	10,356.00	0.00	0.00	0.00	10,356.00
14-00-00-4923 MVPD	101,988.00	0.00	9,857.04	9.66	92,130.96
14-00-00-4924 Hedwig Village	48,313.00	0.00	4,121.25	8.53	44,191.75
14-00-00-4925 Village Fire Department	0.00	0.00	0.00	0.00	0.00
14-00-00-4926 ADMIN FEE	0.00	(16.41)	202.16	0.00	(202.16)
TOTAL Miscellaneous	167,563.00	(16.69)	19,614.04	11.71	147,948.96
TOTAL REVENUES	167,563.00	(16.69)	19,614.04	11.71	147,948.96

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

14 -FUEL STATION
G & A

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Commodities					
14-00-00-6250 Fuel	162,563.00	0.00	28,989.20	17.83	133,573.80
TOTAL Commodities	162,563.00	0.00	28,989.20	17.83	133,573.80
Maintenance					
14-00-00-7110 Building Maintenance	0.00	0.00	200.00	0.00	(200.00)
TOTAL Maintenance	0.00	0.00	200.00	0.00	(200.00)
Support Services					
14-00-00-8450 General Insurance	700.00	0.00	0.00	0.00	700.00
14-00-00-8991 Admin Fee to GF	4,300.00	0.00	0.00	0.00	4,300.00
TOTAL Support Services	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL G & A	167,563.00	0.00	29,189.20	17.42	138,373.80
TOTAL EXPENDITURES	167,563.00	0.00	29,189.20	17.42	138,373.80
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(16.69)	(9,575.16)		9,575.16

BALANCE SHEET
AS OF: APRIL 30TH, 2022

15 -GF DRAINAGE DETENTION CON

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-00-00-1001	Cash in Bank	0.00		
15-00-00-1016	Allegiance Bank	0.00		
			0.00	
	TOTAL ASSETS			0.00
LIABILITIES				
15-00-00-2010	Accounts Payable	0.00		
15-00-00-2012	Retainage Payable	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
15-00-00-3010	Fund Balance	1,938,024.23		
	TOTAL BEGINNING EQUITY	1,938,024.23		
	TOTAL REVENUE	0.00		
	TOTAL EXPENDITURES	1,938,024.23		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,938,024.23)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

15 -GF DRAINAGE DETENTION CON

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Intergovermental/Transfer					
15-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
15-00-00-4961 Net Premium	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovermental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

15 -GF DRAINAGE DETENTION CON
G & A

33.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Services						
15-00-00-7503	PS Engineering & Other	0.00	0.00	35,470.00	0.00	(35,470.00)
15-00-00-7504	PS - LEGAL	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services		0.00	0.00	35,470.00	0.00	(35,470.00)
Support Services						
15-00-00-8751	Underwriter Discount	0.00	0.00	0.00	0.00	0.00
15-00-00-8752	Closing Cost	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services		0.00	0.00	0.00	0.00	0.00
Capital Outlay						
15-00-00-9183	Drainage at BHE	1,800,364.00	0.00	1,902,554.23	105.68	(102,190.23)
15-00-00-9250	Transfer to General Co	0.00	0.00	0.00	0.00	0.00
15-00-00-9800	Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay		1,800,364.00	0.00	1,902,554.23	105.68	(102,190.23)
TOTAL G & A		1,800,364.00	0.00	1,938,024.23	107.65	(137,660.23)
TOTAL EXPENDITURES		1,800,364.00	0.00	1,938,024.23	107.65	(137,660.23)
REVENUES OVER/(UNDER) EXPENDITURES		(1,800,364.00)	0.00	(1,938,024.23)		137,660.23

BALANCE SHEET
AS OF: APRIL 30TH, 2022

16 -UF Well and Trans Line

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
16-00-00-1001	Cash in Bank	4,535,247.64		
16-00-00-1016	Allegiant Bank	0.00		
			4,535,247.64	
	TOTAL ASSETS			4,535,247.64
				==========
LIABILITIES				
==========				
16-00-00-2010	Accounts Payable	0.00		
16-00-00-2011	ACCOUNTS PAYABLE YE	0.00		
16-00-00-2012	Retainage Payable	166,913.00		
16-00-00-2850	Net Premium Liability	0.00		
16-00-00-2900	ST Bonds Payable	0.00		
16-00-00-2901	LT Bonds Payable	0.00		
	TOTAL LIABILITIES		166,913.00	
EQUITY				
======				
16-00-00-3010	Fund Balance	5,130,777.12		
	TOTAL BEGINNING EQUITY	5,130,777.12		
	TOTAL REVENUE	0.00		
	TOTAL EXPENDITURES	762,442.48		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(762,442.48)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,368,334.64	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,535,247.64
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

16 -UF Well and Trans Line

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Intergovermental/Transfer					
16-00-00-4960 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovermental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

16 -UF Well and Trans Line
PUBLIC WORKS

33.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Commodities						
16-00-00-6410	LANDSCAPING WW#5	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL Commodities		100,000.00	0.00	0.00	0.00	100,000.00
Contract Services						
16-00-00-7503	PS -Engineering Well	265,000.00	181,601.45	203,180.69	76.67	61,819.31
16-00-00-7504	PS- Engineering Trans	0.00	0.00	17,486.63	0.00	(17,486.63)
16-00-00-7505	PS-Legal Fees Well	0.00	0.00	0.00	0.00	0.00
16-00-00-7506	PS-Legal Fees Trans Li	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services		265,000.00	181,601.45	220,667.32	83.27	44,332.68
Support Services						
16-00-00-8010	Advertisement Well	0.00	0.00	0.00	0.00	0.00
16-00-00-8011	Advertisement Trans Li	0.00	0.00	0.00	0.00	0.00
16-00-00-8750	Closing Costs	150,000.00	0.00	0.00	0.00	150,000.00
16-00-00-8751	Underwriter Discount	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services		150,000.00	0.00	0.00	0.00	150,000.00
Capital Outlay						
16-00-00-9053	Drilling Design and Co	1,050,000.00	0.00	13,500.00	1.29	1,036,500.00
16-00-00-9054	Restor Design and Cons	0.00	166,149.72	528,275.16	0.00	(528,275.16)
16-00-00-9055	Construction Trans Lin	1,900,000.00	0.00	0.00	0.00	1,900,000.00
16-00-00-9100	Contingency - Well	0.00	0.00	0.00	0.00	0.00
16-00-00-9201	Net Premium Amortizati	0.00	0.00	0.00	0.00	0.00
16-00-00-9201.01	CONTRA ACCOUNT	0.00	0.00	0.00	0.00	0.00
16-00-00-9250	Transfer to Utility Co	0.00	0.00	0.00	0.00	0.00
16-00-00-9700	ALL TERRAINE VEHICLE	0.00	0.00	0.00	0.00	0.00
16-00-00-9701	MINI ESCAVATOR	0.00	0.00	0.00	0.00	0.00
16-00-00-9800	Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay		2,950,000.00	166,149.72	541,775.16	18.37	2,408,224.84
TOTAL PUBLIC WORKS		3,465,000.00	347,751.17	762,442.48	22.00	2,702,557.52
TOTAL EXPENDITURES		3,465,000.00	347,751.17	762,442.48	22.00	2,702,557.52
REVENUES OVER/(UNDER) EXPENDITURES		(3,465,000.00)	(347,751.17)	(762,442.48)		(2,702,557.52)

BALANCE SHEET
AS OF: APRIL 30TH, 2022

17 -Offsite Tree Program

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-00-00-1000	POOLED CASH	0.04		
17-00-00-1001	Cash in Bank	124,039.68		
			124,039.72	
	TOTAL ASSETS			124,039.72
LIABILITIES				
17-00-00-2010	Accounts Payable	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
17-00-00-3010	FUND BALANCE	99,735.64		
	TOTAL BEGINNING EQUITY	99,735.64		
	TOTAL REVENUE	33,935.00		
	TOTAL EXPENDITURES	9,630.92		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	24,304.08		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		124,039.72	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			124,039.72

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

17 -Offsite Tree Program

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Licenses & Permits					
17-00-00-4351 Offsite Tree Program Rev	60,000.00	20,000.00	33,935.00	56.56	26,065.00
TOTAL Licenses & Permits	60,000.00	20,000.00	33,935.00	56.56	26,065.00
Intergovermental/Transfer					
17-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovermental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	60,000.00	20,000.00	33,935.00	56.56	26,065.00

17 -Offsite Tree Program
NON-DEPARTMENTAL

33.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services					
17-00-00-8752 Offsite Tree Program E	100,000.00	0.00	9,630.92	9.63	90,369.08
TOTAL Support Services	100,000.00	0.00	9,630.92	9.63	90,369.08
TOTAL NON-DEPARTMENTAL	100,000.00	0.00	9,630.92	9.63	90,369.08
TOTAL EXPENDITURES	100,000.00	0.00	9,630.92	9.63	90,369.08
REVENUES OVER/(UNDER) EXPENDITURES	(40,000.00)	20,000.00	24,304.08		(64,304.08)

BALANCE SHEET
AS OF: APRIL 30TH, 2022

99 -POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
99-00-00-1000	Pooled Cash	15,515,927.44		
99-00-00-1053	Reserves - Facilities	0.00		
99-00-00-1222	A/R Interest Income	0.00		
99-00-00-1350	ADVANCES	(146.00)		
99-00-99-1900	Due From Other Funds	0.00		
			15,515,781.44	
	TOTAL ASSETS			15,515,781.44
				==========
LIABILITIES				
==========				
99-00-00-2010	Accounts Payable	0.00		
99-00-00-2012	Accounts Payable - Other	87.64		
99-00-00-2013	Accounts Payable - Other	4,444.92		
99-00-00-2020	Wages Payable	0.00		
99-00-99-2900	Due to Other Funds	15,511,248.88		
	TOTAL LIABILITIES		15,515,781.44	
EQUITY				
======				
99-00-00-3010	Fund Balance - G & A	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENDITURES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			15,515,781.44
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

99 -POOLED CASH

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

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515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

Invoice

DATE	INVOICE NO.
3/7/2022	65247

BILL TO:

City of Bunker Hill Village
Attn: Steve Smith
11977 Memorial Drive
Houston, TX 77024

Balance Due	**$385.00**
DUE DATE	**3/7/2022**
PAYMENT TERMS	**Due on recpt**

P.O. NO.	STATUS	JOB NO.
	Completed	1901-065

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #3 & 4 ~ For City of Bunker Hill Village • 2/14/22 & 3/2/22 • For New Home • Grading & Drainage Plans • Detention Worksheet	2.5	150.00	3/4/2022	375.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	2	5.00		10.00
FOR: JAMESTOWN ESTATE HOMES AT: 11633 Monica Street ~ City of Bunker Hill Village LGL: Lot 18, Block 2, Holly Hill, Section One ORDERED BY: STEVE SMITH				

01-7503

Thank you!

RECEIVED MAR 07 2022

Thank you for the privilege to serve you!

Subtotal	$385.00
Sales Tax (8.25%)	$0.00
Total	**$385.00**
Payments/Credits	$0.00

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515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

Invoice

DATE	INVOICE NO.
3/4/2022	65248

BILL TO:

City of Bunker Hill Village
Attn: Steve Smith
11977 Memorial Drive
Houston, TX 77024

Balance Due	**$385.00**
DUE DATE	**3/4/2022**
PAYMENT TERMS	**Due on recpt**

P.O. NO.	STATUS	JOB NO.
	Completed	307-061

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • For NEW HOME • Grading & Drainage Plans • Detention Worksheet	2	150.00	2/22/2022	300.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	2/23/2022	5.00
DRAINAGE PLAN REVIEW & LETTER #2 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	0.5	150.00	3/4/2022	75.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	3/4/2022	5.00
FOR: JONATHAN & CARLY LEE AT: 11810 Cobblestone Drive ~ City of Bunker Hill Village LGL: Lot 2, Doering Place (.46 ACRE) ORDERED BY: STEVE SMITH				

Thank you for the privilege to serve you!

Subtotal	$385.00
Sales Tax (8.25%)	$0.00
Total	**$385.00**
Payments/Credits	$0.00

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Invoice

DATE	INVOICE NO.
3/4/2022	65249

BILL TO:

City of Bunker Hill Village
Attn: Steve Smith
11977 Memorial Drive
Houston, TX 77024

Balance Due	**$385.00**
DUE DATE	**3/4/2022**
PAYMENT TERMS	**Due on recpt**

P.O. NO.	STATUS	JOB NO.
	Completed	774-027

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	2	150.00	2/22/2022	300.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	2/22/2022	5.00
DRAINAGE PLAN REVIEW & LETTER #2 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	0.5	150.00	3/4/2022	75.00
EMAIL PDF TO CITY	1	5.00	3/4/2022	5.00
FOR: MICHAEL & KATHERINE THOMPSON AT: 213 Warrenton Drive ~ Bunker Hill Village LGL: Lot 7, Block B, Warrenton (.33 ACRE)				
ORDERED BY: STEVE SMITH				

Thank you for the privilege to serve you!

Subtotal	$385.00
Sales Tax (8.25%)	$0.00
Total	**$385.00**
Payments/Credits	$0.00

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Invoice

DATE	INVOICE NO.
3/7/2022	65251

BILL TO:

City of Bunker Hill Village
Attn: Steve Smith
11977 Memorial Drive
Houston, TX 77024

Balance Due	**$515.00**
DUE DATE	**3/7/2022**
PAYMENT TERMS	**Due on recpt**

P.O. NO.	STATUS	JOB NO.
	Completed	1901-

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
PLAT REVIEW X3 ~ For City of Bunker Hill Village • 2/23/22 • 3/4/22 • 3/7/22	5	100.00	3/7/2022	500.00
EMAIL PDF TO CITY	3	5.00		15.00
FOR: STEVEN SWAIN AT: 11723 Providence Park ~ City of Bunker Hill Village LGL: Lot 1, Block 1, Providence Park TR 19E-1, ABST 72 • JD TAYLOR				
NEW LEGALS: LOT 1, BLOCK 1, PROVIDENCE PARK REPLAT #1 & EXTENSION				
ORDERED BY: STEVE SMITH				

Thank you for the privilege to serve you!

Subtotal	$515.00
Sales Tax (8.25%)	$0.00
Total	**$515.00**
Payments/Credits	$0.00

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Invoice

DATE	INVOICE NO.
3/8/2022	65252

BILL TO:

City of Bunker Hill Village
Attn: Steve Smith
11977 Memorial Drive
Houston, TX 77024

Balance Due	**$730.00**
DUE DATE	**3/8/2022**
PAYMENT TERMS	**Due on recpt**

P.O. NO.	STATUS	JOB NO.
	Completed	1901-069

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
PLAT REVIEWS 1, 2 & 3 ~ For City of Bunker Hill Village • 2/18/22 • 3/7/22 • 3/8/22	7	100.00	3/8/2022	700.00
EMAIL COMMENTS & MARKUP TO CITY	3	10.00		30.00
FOR: DEREK & HALEY DEAS AT: 11 Valley Forge Drive ~ City of Bunker Hill Village LGL: Lot 11, Valley Forge U/R ~ ABST 72 • JD TAYLOR (.56 ACRE) NEW LEGALS: LOT 1, BLOCK 1, DEAS VALLEY FORGE ORDERED BY: STEVE SMITH				

Thank you for the privilege to serve you!

Subtotal	$730.00
Sales Tax (8.25%)	$0.00
Total	**$730.00**
Payments/Credits	$0.00

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Invoice

DATE	INVOICE NO.
3/31/2022	65254

BILL TO:

City of Bunker Hill Village
Attn: Steve Smith
11977 Memorial Drive
Houston, TX 77024

Balance Due	**$690.00**
DUE DATE	**3/31/2022**
PAYMENT TERMS	**Due on recpt**

P.O. NO.	STATUS	JOB NO.
	Completed	1901-069

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	2	150.00	2/4/2022	300.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	2/4/2022	5.00
DRAINAGE PLAN REVIEW #2 & LETTER ~ For City of Bunker Hill Village • PER NEW PLANS • Grading & Drainage Plans • Detention Worksheet	2.5	150.00	3/31/2022	375.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	10.00	3/31/2022	10.00
FOR: DEREK & HALEY DEAS AT: 11 Valley Forge Drive ~ City of Bunker Hill Village LGL: Lot 11, Valley Forge U/R ~ ABST 72 • JD TAYLOR (.56 ACRE) NEW LEGALS: LOT 1, BLOCK 1, DEAS VALLEY FORGE ORDERED BY: STEVE SMITH				

Thank you for the privilege to serve you!

Subtotal	$690.00
Sales Tax (8.25%)	$0.00
Total	**$690.00**
Payments/Credits	$0.00

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Invoice

DATE	INVOICE NO.
3/12/2022	65255

BILL TO:

City of Bunker Hill Village
Attn: Steve Smith
11977 Memorial Drive
Houston, TX 77024

Balance Due	**$310.00**
DUE DATE	**3/12/2022**
PAYMENT TERMS	**Due on recpt**

P.O. NO.	STATUS	JOB NO.
	Completed	1901-068

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #2 & #3 ~ For City of Bunker Hill Village • 2/21/22 | 3/9/22 • For New Home • Grading & Drainage Plans • Detention Worksheet	2	150.00	3/11/2022	300.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	2	5.00		10.00
FOR: RR DEVELOPMENT LLC AT: 11918 Doncaster Road ~ City of Bunker Hill Village LGL: Lot 9, Chateau Place ORDERED BY: STEVE SMITH				

Thank you for the privilege to serve you!

Subtotal	$310.00
Sales Tax (8.25%)	$0.00
Total	**$310.00**
Payments/Credits	$0.00

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Invoice

DATE	INVOICE NO.
3/12/2022	65256

BILL TO:

City of Bunker Hill Village
Attn: Steve Smith
11977 Memorial Drive
Houston, TX 77024

Balance Due	**$610.00**
DUE DATE	**3/12/2022**
PAYMENT TERMS	**Due on recpt**

P.O. NO.	STATUS	JOB NO.
	Completed	3057-002

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #2 & 3 ~ For City of Bunker Hill Village • 2/17/22 | 3/11/22 • Grading & Drainage Plans • Detention Worksheet	4	150.00	3/11/2022	600.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	2	5.00	3/11/2022	10.00
FOR: STEVEN & LINNEA KIRCHHOFF AT: 11930 Broken Bough Drive ~ Bunker Hill Village LGL: Lot 2, Block 1, Memorial Shadows U/R ~ ABST 72 • JD TAYLOR (.46 ACRE) ORDERED BY: STEVE SMITH				

Thank you for the privilege to serve you!

Subtotal	$610.00
Sales Tax (8.25%)	$0.00
Total	**$610.00**
Payments/Credits	$0.00

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515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

Invoice

DATE	INVOICE NO.
2/18/2022	65259

BILL TO:

City of Bunker Hill Village
Attn: Steve Smith
11977 Memorial Drive
Houston, TX 77024

Balance Due	**$305.00**
DUE DATE	**2/18/2022**
PAYMENT TERMS	**Due on recpt**

P.O. NO.	STATUS	JOB NO.
	Completed	1901-071

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	2	150.00	2/18/2022	300.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	2/18/2022	5.00
FOR: KYLE WOODRUFF AT: 215 Plantation Road ~ City of Bunker Hill Village LGL: Lot 16, Block 1, Whispering Oaks ORDERED BY: STEVE SMITH				

Thank you for the privilege to serve you!

Subtotal	$305.00
Sales Tax (8.25%)	$0.00
Total	**$305.00**
Payments/Credits	$0.00

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Invoice

DATE	INVOICE NO.
3/4/2022	65260

BILL TO:

City of Bunker Hill Village
Attn: Steve Smith
11977 Memorial Drive
Houston, TX 77024

Balance Due	**$385.00**
DUE DATE	**3/4/2022**
PAYMENT TERMS	**Due on recpt**

P.O. NO.	STATUS	JOB NO.
	Completed	1901-075

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	2	150.00	2/22/2022	300.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00		5.00
DRAINAGE PLAN REVIEW & LETTER #2 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	0.5	150.00	3/4/2022	75.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	3/4/2022	5.00
FOR: BRYAN & MARGARET FREY AT: 238 Gessner Road ~ City of Bunker Hill Village LGL: Lot 8, Block 9, Tealwood, Section Two ORDERED BY: STEVE SMITH				

Thank you for the privilege to serve you!

Subtotal	$385.00
Sales Tax (8.25%)	$0.00
Total	**$385.00**
Payments/Credits	$0.00

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515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

Invoice

DATE	INVOICE NO.
2/4/2022	65261

BILL TO:

City of Bunker Hill Village
Attn: Steve Smith
11977 Memorial Drive
Houston, TX 77024

Balance Due	**$305.00**
DUE DATE	**2/4/2022**
PAYMENT TERMS	**Due on recpt**

P.O. NO.	STATUS	JOB NO.
	Completed	1901-073

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	2	150.00	2/4/2022	300.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	2/4/2022	5.00
FOR: N A HOUSTON INVESTMENTS LLC AT: 302 Chapel Belle Lane ~ City of Bunker Hill Village LGL: Lot 1, Block 2, Chapelwood (.46 ACRE) ORDERED BY: STEVE SMITH				

Thank you for the privilege to serve you!

Subtotal	$305.00
Sales Tax (8.25%)	$0.00
Total	**$305.00**
Payments/Credits	$0.00

PROFESSIONAL LAND SURVEYING
CIVIL ENGINEERING • PLATTING SERVICES

PHONE: 281.829.0034 FAX: 281.829.0233 LandSurveys@Probstfeld.com www.probstfeld.com

PROBSTFELD & ASSOCIATES
PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS
515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

Invoice

DATE	INVOICE NO.
2/22/2022	65262

BILL TO:

City of Bunker Hill Village
Attn: Steve Smith
11977 Memorial Drive
Houston, TX 77024

Balance Due	**$460.00**
DUE DATE	**2/22/2022**
PAYMENT TERMS	**Due on recpt**

P.O. NO.	STATUS	JOB NO.
	Completed	1901-074

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	2	150.00	2/4/2022	300.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	2/4/2022	5.00
DRAINAGE PLAN REVIEW & LETTER #2 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	1	150.00	2/22/2022	150.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	2/22/2022	5.00
FOR: RPK FIDELIA LLC AT: 11706 Fidelia Court ~ City of Bunker Hill Village LGL: Lot 11, BLock 2, Mayerling (.45 ACRE) ORDERED BY: STEVE SMITH				

Thank you for the privilege to serve you!

Subtotal	$460.00
Sales Tax (8.25%)	$0.00
Total	**$460.00**
Payments/Credits	$0.00

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515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

Invoice

DATE	INVOICE NO.
2/22/2022	65263

BILL TO:

City of Bunker Hill Village
Attn: Steve Smith
11977 Memorial Drive
Houston, TX 77024

Balance Due	**$305.00**
DUE DATE	**2/22/2022**
PAYMENT TERMS	**Due on recpt**

P.O. NO.	STATUS	JOB NO.
	Completed	1901-072

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	2	150.00	2/22/2022	300.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	2/22/2022	5.00
FOR: JASON & BRITT-MARIE CABLES AT: 306 Chapel Belle Lane ~ City of Bunker Hill Village LGL: Lot 2, Block 2, Chapelwood (.46 ACRE)				
ORDERED BY: STEVE SMITH				

Thank you for the privilege to serve you!

Subtotal	$305.00
Sales Tax (8.25%)	$0.00
Total	**$305.00**
Payments/Credits	$0.00

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515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

Invoice

DATE	INVOICE NO.
3/18/2022	65313

BILL TO:

City of Bunker Hill Village
Attn: Steve Smith
11977 Memorial Drive
Houston, TX 77024

Balance Due	**$230.00**
DUE DATE	3/18/2022
PAYMENT TERMS	Due on recpt

P.O. NO.	STATUS	JOB NO.
	Completed	1901-073

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #2 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	1.5	150.00	2/4/2022	225.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	2/4/2022	5.00
FOR: N A HOUSTON INVESTMENTS LLC AT: 302 Chapel Belle Lane ~ City of Bunker Hill Village LGL: Lot 1, Block 2, Chapelwood (.46 ACRE)				
ORDERED BY: STEVE SMITH				

Thank you for the privilege to serve you!

Subtotal	$230.00
Sales Tax (8.25%)	$0.00
Total	**$230.00**
Payments/Credits	$0.00

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CIVIL ENGINEERING • PLATTING SERVICES

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PROBSTFELD & ASSOCIATES
PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS
515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

Invoice

DATE	INVOICE NO.
4/1/2022	65403

BILL TO:

City of Bunker Hill Village
Attn: Steve Smith
11977 Memorial Drive
Houston, TX 77024

Balance Due	**$410.00**
DUE DATE	4/1/2022
PAYMENT TERMS	Due on recpt

P.O. NO.	STATUS	JOB NO.
	Completed	1746-024

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
PLAT REVIEW ~ For City of Bunker Hill Village	4	100.00	4/1/2022	400.00
EMAIL COMMENTS & MARKUPS TO CITY	1	10.00		10.00
FOR: THOMAS & RENITA VARGHESE AT: 16 Valley Forge Drive ~ City of Bunker Hill Village LGL: Lot 16, Valley Forge U/R ~ ABST 72 • JD TAYLOR (.57 ACRE) NEW: LOT 1, BLOCK 1, RESERVE AT VALLEY FORGE ORDERED BY: STEVE SMITH				

Thank you for the privilege to serve you!

Subtotal	$410.00
Sales Tax (8.25%)	$0.00
Total	**$410.00**
Payments/Credits	$0.00

PROFESSIONAL LAND SURVEYING
CIVIL ENGINEERING • PLATTING SERVICES

PHONE: 281.829.0034 FAX: 281.829.0233 LandSurveys@Probstfeld.com www.probstfeld.com

CITY OF BUNKER HILL VILLAGE

27624

01-00200 LANGFORD ENGINEERING, INC.

027624 04/28/2

DATE	I.D.	PO #	DESCRIPTION	AMOUN
04/28/2022	25131		LANGFORD ENGINEERING, INC.	636.7
04/28/2022	25132		LANGFORD ENGINEERING, INC.	76,220.3
04/28/2022	25133		LANGFORD ENGINEERING, INC.	105,381.1

CHECK TOTAL 182,238.1

CITY OF BUNKER HILL VILLAGE

11977 MEMORIAL DRIVE
HOUSTON, TEXAS 77024

PAYMENT VOUCHER

ID: 3646 Date: 4/28/2022

Vendor: LANGFORD ENGINEERING Vendor Number: 00200

Mailing Address: 1080 W. Sam Houston Pkwy. N.

Mailing City: Houston Mailing State: Texas Mailing Zip: 77043

Telephone: (713) 461-3530 Comments

Voucher Comments:

Invoice Number Various Due Date: Project:

Description	Amount	Code	Account	Name
General Engineer Services	$636.73	04	8001	Prof Fees - Engineering
WW 5 Transmission Line & TC Plant Modification	$105,381.14	16	7503	PS -Engineering Well
Construction Plans for Water Well #5	$76,220.31	16	7503	PS -Engineering Well

Total $182,238.18

APPROVAL DATE

Susan Grass 4/28/2022

4/29/22

Statement

Langford Engineering, Inc.
1080 W. Sam Houston Pkwy. N.
Suite 200
Houston, TX 77043
713-461-3530

City of Bunker Hill Village
11977 Memorial Drive
Houston, TX 77024

Statement date: 4/19/2022

	Invoice Number	Invoice Date	Amount
City of Bunker Hill Village			
200-009 Bunker Hill General Engineering Services			
	25131	3/31/2022	636.73
		Project Outstanding	636.73
200-020 Construction Plans for Water Well #5			
	25132	3/31/2022	76,220.31
		Project Outstanding	76,220.31
200-027 Water Well No 5 Transmission Line & Taylorcrest Water Plant Modification			
	25133	3/31/2022	105,381.14
		Project Outstanding	105,381.14
		Client Outstanding	182,238.18

City of Bunker Hill Village						
Outstanding	**Current**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121+ Days**	**Prepayment**
182,238.18	182,238.18	0.00	0.00	0.00	0.00	0.00

V-00200

25131 04-8001 636.73

25133 16-8001 105,381.44

25132 16-8001 76 220.31

Langford Engineering, Inc.
1080 W. Sam Houston Pkwy. N.
Suite 200
Houston, TX 77043
713-461-3530

City of Bunker Hill Village
11977 Memorial Drive
Houston, TX 77024

Invoice number 25131
Date 03/31/2022

Project **200-009 Bunker Hill General Engineering Services**

Engineering Services through March 31,2022

Taylorcrest Well #1 Rework

Invoice Summary

Description	Current Billed
101 - 2022 Misc Assignments	636.73
Total	636.73

101 - 2022 Misc Assignments

Professional Fees

	Hours	Billed Amount
Principal	1.00	195.00
Discussions on utilities to serve new building at City Hall		
Senior Project Manager	2.50	441.73
Meeting with City to discuss City Hall Remodel		
Professional Fees subtotal	3.50	636.73
Phase subtotal		636.73
Invoice total		**636.73**

V-00200

Approved by: 25131 04-8001 636.73

25133 16-8001 — 105,381.44

John K. Davis
President 25132 16-4001 — [redacted]=76,220.31

For questions regarding this invoice, please call Sonya Castro at 713-461-3530 or email Sonya.C@langfordeng.com. Thank you.

Langford Engineering, Inc.
1080 W. Sam Houston Pkwy. N.
Suite 200
Houston, TX 77043
713-461-3530

City of Bunker Hill Village
11977 Memorial Drive
Houston, TX 77024

Invoice number 25133
Date 03/31/2022

Project **200-027 Water Well No 5 Transmission Line & Taylorcrest Water Plant Modification**

Engineering Services August through March 31, 2022

Provide Engineering Services for the Design and Construction of the Transmission Line for Water Well No 5

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
WATER LINE CONSTRUCTION	320,660.00	189,938.99	89,827.85	100,111.14
WATER PLANT CONSTRUCTION	54,700.00	5,932.36	662.36	5,270.00
Total	375,360.00	195,871.35	90,490.21	105,381.14

Reimbursables

Water Line Construction

	Units	Rate	Billed Amount
Shipping & Delivery			111.14
Water Line Construction subtotal			111.14

Invoice total **105,381.14**

Approved by:

John K. Davis
President

For questions regarding this invoice, please call Sonya Castro at 713-461-3530 or email Sonya.C@langfordeng.com. Thank you.

Langford Engineering, Inc.
1080 W. Sam Houston Pkwy. N.
Suite 200
Houston, TX 77043
713-461-3530

City of Bunker Hill Village
11977 Memorial Drive
Houston, TX 77024

Invoice number 25132
Date 03/31/2022

Project **200-020 Construction Plans for Water Well #5**

Engineering Services August through March 31, 2022

Water Well # 5 Water Well Improvements

Invoice Summary

Description		Total Billed	Prior Billed	Current Billed
Water Well Improvements		296,847.04	220,626.73	76,220.31
	Total	296,847.04	220,626.73	76,220.31

Water Well Improvements

Professional Fees

	Hours	Billed Amount
Principal	50.75	9,135.00

Citizen Questions response to Karen Glynn. Step test and 36 hour response to Al;say. Right anglr drive motor fixed at 3:30. Email to Alsay approve production test schedule.
Three trips to site for 1500 and 1700 gpm production tests. Call to Alsay on large imhoff cone.
Site visit on well production resting at 1900 GPM.
Pumping Development test results review.
Review of production tests and monthly estimate.
Response to Stuart on well construction status, fence removal, pump removal and casing adjustment.
Alsay Request for Scheduleon TV, Sound Wall Removal, Rig Removal and Surface Casing Extension
Pump Head Computations
Equipment Layout Submittal review
Redesign storm drainage per SBISD Drainage redesign per Joel Seybert
Drainage redesign options meeting.
Review well production. Discussion with Stuart Naterno on SC and need to develope more.
Tinzit application.
Production Test after Tinzit
Specfic Capacity test, 19+ but still developing. Response to Simmons on Pump Noise
Change out of 10" X 8" Orifice to 12" x 10"
Requested response on low casing at well head
Two trips to well for 36 hour test. Well right angle drive broke down. Notified Alsay.
Electrical Meeting on site with Cole Stevenson, Rueben and Robert concerning service drop. Will drop dwn pole vs swing to service pole drop.
Trips to well on demobilization. Meeting at site with Steve, Stuart Natareno, Kris with SBISD and Jacob on schedule for sound wall relocation to accomodate SBISD, Paving over fence support holes,New location for sound wall fence and concerns from SBISD noise during well production testing. Demob of dog house, some wood matts and drilling rig.
Site Visit. No work or cleanup by Alsay
Demob of frac tank, gravel hopper air compressor and mud tank.
Finishing test well column assembly
Site Visit on aspahlt and call to Steve on lenght of repair at request of AAA. First load of column assembly.
Delivery of column assembly. Alsy said pump would be set at 620.
Well Sound wall being relocated and Power to school being relocated.
Test well column assembly being installed
Site Visit, No security fencing
Two site visits, ConstructionFence in place. Port o potty not moved, Dirt and Debris not moved.
Pumping at 1800 GPM and about 20.5 Specfic Capacity
Emails and response to Alsay on question if 300 HP would be acceptable. Responded that a 350 is required.
Site visit. SBISD installing Force Main. McDonalds working on setting up peirs for 12 - 23 pour. Questions on well block out,
Site visit to check on site layout. Contractor scheduling peir pou for Wednesday at 3:00. Alsay not at site to clean and clear west drainage swale.
Setting up for piers on fencing.
Pouring Fence Peirs . Lab on site. 12 23 2021
Staking out MCC room peirs. Pour set for 12 28 2021 at 2:00. Work ours Saturdays 8:00 to 5:00 per Steve Smith.
Meeting with Stuart on site for well work over clearance and drainage.
Piers for Building. Response on building location and workover rig access. Call to Cole Stevenson on electrical service and pole drop or drop to servce pole requirements.
Building dimensions resolution. Moved building slightly west and north to allow workover rig better access.
Setting forms and steel for perimeter fence footer. Response to Rueban on 16 vs 18 inch drainage pipe C-900.
Working on wall grade beam and forms. Approved 16" storm drain c-900 versus 18" due to availability of pipe and erquirement for pressure rated pipe.
Site visit on forms for wall and drainage issues.
Received new drainage design from SBISD. Redesign meeting with staff to work out drainage going west rather than east.
Redesign for drainage to west rather than east. Teams call with S&G on redesign. Meeting at site with contractor.
Site Visit Status, beginning demob and final gravel pack top off. Static water level 236.
Construction Schedule Well 5 at City Hall
Shop Drawing reviews
Television inspection after equipment brekdown in AM. Well screen ste good. Lower screens were blocked more than expected. Television report to follow as a digital copy could not be made in field.
Site Visit. Alsay removed well motor and small generator, Removed mufflers and tank.
Site visit, Alsay pulling test pump.
Site visit. Man lift and fork lift delivered for sound wall rermoval. woods matts being removed.
Well site wet. Finished pulling temporary well pump.
site visit and status of repairs
Welding casing extension and request for updated schedule.
Sound Wall Check Contractor is removing Wall

Site visit. Sound Wall has been moved off parking spots. Address for Well to Steve.		
Executive Assistant	34.00	3,185.19
Recommendation of Award *Returned Bid Bonds and Bid Tabs* *Monthly Estimate No. 5* *Monthly Estimate No. 5* *NA and DE for Contract 1B* *Monthly Estimate No. 7* *Monthly Estimate* *Lettr to Steve Smith* *Preparing Bid Tab for Opening on Thursday.* *3Create a letter for McDonald Electric requesting references,* *Create a letter for Tiday Construction rejecting their bid.* *Return Scott Moreau's letter CMRRR* *Monthly Estimate No. 4* *Response for Karen Glynn.* *Estimate* *Pay Estimate No. 2* *Norman's revisions to Spec* *Bid Return Letters* *Change Order No. 1* *Estimate No. 3 for 1A* *Addendum No. 2* *Request for CADD Files* *200-020 #1B - VIIIB Revisions* *Section VII, III, and several other changes.* *1A - Change Order No. 1 and add it to Pay Estimate No.4* *Preconstruction Conference Sign-In Sheet and Notes* *Jacob asked me to e-mail Alsay and tell them that in order to be paid, they need to sign both pay Estimate No. 4 and 5 and return to us.* *Prepare Estimate* *Monthly Estimate No. 6* *Set up Estimate* *Monthly Estimate No. 4*		
Engineer II (EIT)	80.25	9,921.67

PM.
PM. Reviewed TCEQ 150' SCE Approval Correspondence.
PM.
Obs. of Constr.
PM. Discussed constr. progress with staff.
Obs. of Constr.
Constr. coord.
Reviewed pump submittal.
PM. Coord. with staff of TCEQ Spec. Production. Reviewed TCEQ Approval for Use Correspondence.
PM. Submitted Plan Review Package for Site Imp., as requested by the TCEQ. Reviewed Pay Estimate No.7 and project submittals.
Coord with PM.
Reviewed Change Order No. 1.
Discussed/reviewed project submittals.
PM.
PM. Site visit to gather needed WP No. 1 Gen-set info for Add. No. 2. Correspondence with EE regarding Add. No. 2.
PM. Site visit with EE to gather needed WP No. 1 Gen-set info for Add. No. 2. Correspondence with EE regarding Add. No. 2.
PM. Correspondence wth EE regarding prop. genset at WP No. 1.
Correspondence with owner regarding gen-set at WP 1
PM. Reviewed Recieved Bids.
Obs. of Constr.
PM. Communciated with Bidder rgearding Rec. of Award.
Reviewed correspondence with Drainage Eng.
Coord. with TCEQ on Approval for Use and Well Site Plan Submittal.
Coord. with SBISD Eng. on Drainage Design.
Obs. of Constr.
PM. Produced TCEQ Submittal Package for Approval, as requested by TCEQ.
Obs. of Constr.
Reviewed project correspondence. Coord. with PM and Principal regarding grading changes due to design changes brought by schools engineer.
PM. Coord. with BHE Eng. on proposed well site changes due to det. design changes.
Reviewed proposed drainage revisions and correspondence.
Submittal Review. Coord. with PM.
Reviewed project submittals.
Submittals Review.
Obs. of Constr.
Correspondence with DA regarding UE for site. Reviewed CivCast questions.
Prepared docs for Pre-Bid Meeting.
Prepared Pre-Bid Mtg Agenda.
PM. Met with Owner to discuss Radio Equip. at Well Site. Attended Pre-Bid Mtg and discussed needed items with Owner.
PM. Correspondence with Owner regarding WP No. 1 Gen-set Specs.
Collaborated with staff and reviewed Addendum No. 1 items.
Updated and reviewed items for Addendum No. 1 & 2. Correspondence with EE on needed addendum items.
TCEQ Water Well Approval Package Status.
Reviewed CMT Proposal and Submittals. Collaborated with PM.
Reviewed project submittals. Coord. with PM.
PM. E-submittal of TCEQ Water Well Approval Request. Correspondence with TCEQ.
Reviewed project submittals and constr. progress.
PM. Reviewed submittals. Correspondence with CON.
Reviewed TCEQ correspondence regarding Well Setback to Stm Sewer Approval. Coord. with PM.
Reviewed project submittals. Coord. with CON.
Reviewed project submittals and correspondence.
Reviewed pay est. Coord. with PM.
Submittal Review.
Submittal Reviews.
Submittal Reviews.
Coord. with PM. Submittal Review.
Coord. with PM on TCEQ Approval for Use Request Package.
Reviewed project correspondence and submittals.
Coord. with PM on TCEQ Approval for Use Request Package.
Reviewed project submittals and correspondence regarding on-going constr. Requested Coating Proposal for Inspections.
Final sign of Well TCEQ Approval for Use Request Package.
Correspondence with PM.
TCEQ Approval for Use Process review.

Coord. with team on TCEQ Author. to Use Request.
Submittal Review with PM.
Review submittals 3 and 6
Review submittals 7, 12, 24
Review submittals, forward to PM
Submittal Review coord. with PM.
Submittal Review.
Coord. with EE on submittal review.
Prepared TCEQ Well Completion Submittal.
Finalized TCEQ Well Completion Submittal Package for PM Review.
Submittal Review. Coord. with PM & CON.
Obs. of Constr.
PM.
Coord. with TCEQ on Plan Approvals.

Field Representative	107.00	11,686.03

Water Well Improvements

Professional Fees

	Hours	Billed Amount
field insp		
field insp		
field insp		
fieldinsp		
field insp		
overtime 200-020		
overtime 200-020		
field insp		
field insp		
field insp		
field insp		
field insp		
field insp		
field insp		
Engineer I (EIT)	3.00	354.27
Water Well #5. Concrete Pre-pour inspection. Desing. Correspondence.		
Project Designer	8.25	893.05

Water Well Improvements

Professional Fees

	Hours	Billed Amount
Storm sewer redesign *Storm sewer redesign* *Building design update per submittal* *Site visit* *TCEQ Well completion pakage exhibits* *Sheet numbering and precon plan production* *Generator sizing and location updates*		
Clerical I	17.50	1,192.03
certified postage mailing *project submittal letter and log* *project submittal letter and log* *typed spec revisions* *project submittall letter and log* *Project submittal letter & log* *project submittals and log* *Project submittall letter and log* *project submittall letters and log* *printed set copy* *hole-punched sheets and inserted into binder* *Certified postage mailing* *Data and Info Entry - Contracts* *Printed and prepared set copies of project manual* *GBC punched and binded remaining set copies* *Flagged each project manual for signature* *project submittal letter and log* *Prepared and scheduled contracts for courier pick up* *project submittal letters and log* *Transmittall Letter* *project submittal letter and log* *project submittal letter and log*		
Senior Project Manager	136.00	22,836.81

Coordination with Contractor and Client
Site Meetings for Testing
Meeting with CBHV Regarding Status
Discharge Header Submittal, PA No. 8
Valve Revision
Submittal 11a
Valves Revision
Site Meeting
Submittals
Change Order No. 1
Change Order No. 1
Site Meeting
Addendum No. 2, Site Meeting regarding Well Production, Staff Meeting regarding Well
Coordination with Staff regarding Well Production, Review Well Setback Exception
Bid Opening
Coordination with Contractor
Letters to Contractors
Pay App
CBHV Gas Meter Coordination
Parking Coordiantion
Gas Coordination with CNP
Submittals
Contractor Coordination for CNP
Electrical WO
Submittals
Concrete Pour
Submittals
Coordination with CBHV, S&G Coordination, Site Visit
S&G Coordination & Meeting, Exhibit Update
Site Visit; Coordination with Contractor and S&G, update exhibits
Site Visit, Call with S&G
Pay App No. 1 and Submittals
Submittals
CO creation, research and emails with Joel
Submittals, RFIs
Submittal Coordination
Electrical Walkthrough
Site Meeting to confirm parking
Site Visit
Check site for CBHV/Durotech issues
Site Meeting to confirm site is secure
Specs Coordination, Meeting with Client
Spec Coordination
Pay App No. 3
Pre-Bid Meeting
Addendum No. 1
Addendum No. 1
Addendum No. 1
Submittals
Site Visit
Well Information for Contractor
Site Visit
Submittals
Pre-Construction Meeting; Submittal Review
RFIs, Submittals, Name Tags for SBISD
Submittals
SBISD Badge Meeting with Contractor, Submittals
Surveying Update
Submittal Review
Submittal Review
Submittals
Submittals
Submittals
Submittals
Submittals, TCEQ Submittal
Submittal Review, Review Insurance and Bonds from Contractor
Submittal Review
Submittal Review

Submittal Review
Pay App
Submittal EMO Valve
Submittal
Coordination with Contractor
Site Meeting
Site Visit regarding Site Security
Submittals
Meeting with Contractors

	Professional Fees subtotal	436.75	59,204.05

Reimbursables

	Rate	Billed Amount
Blueprints/Copies/Reproduction		
Blueprints Plus		199.21
Mileages		
Jacob M. Floyd	0.56	4.48
Keith A. Peters	0.56	305.76
	0.575	16.10
	0.58	73.08
Norman E. Gutierrez	0.56	8.96
Obs. of Constr.		
Site Visit		
Postage		
Non Vendor Reimbursables	17.27	17.27
	13.376	13.38
TCEQ - CMRRR		
Shipping & Delivery		
Hour Messenger Service		53.08
Parking/Tolls		
Keith A. Peters		36.96
Reimbursables subtotal		728.28

Consultant

	Units	Rate	Billed Amount
Consultant			
Baird Gilroy & Dixon, LLC			3,300.00
Ground Water Consultants, LLC			4,653.00
HTS			6,372.85
Services 12/27/2021-01/23/2022			
Quiddity Engineering, LLC			1,962.13
Subtotal			16,287.98
Consultant subtotal			16,287.98
Water Well Improvements subtotal			76,220.31

Invoice total	**76,220.31**

Approved by:

John K. Davis
President

For questions regarding this invoice, please call Sonya Castro at 713-461-3530 or email Sonya.C@langfordeng.com. Thank you.

Progress Report

To: **Ms. Karen Glynn & Mr. Steve Smith**

Date: **March 31, 2022**

Project: **Bunker Hill Village: Progress Report**

RPS Project No.: **004067 – On-Call Services**
007054 – Site Development Review
008071 – On-Call Drainage Committee Services
008072 – On-Call BHE Detention Services

Work performed from March 1, 2022 to April 1, 2022

004067: On-Call Services *(TOTAL = $2,448.41)* — 01-7503

- 5 Eaton Court Review and Analysis ($1,751.22)
  - Fasil Worku – 6.5 hrs
  - Mike McClung – 2 hrs
  - Andrea Gonzales – 4 hrs
- Taylorcrest Model Review and Discussion ($689.01)
  - Mike McClung – 1 hr
  - Fasil Worku – 3.5 hrs

007054: Site Development Reviews *(TOTAL = $764.33)* 01-7503

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14: *11 Liberty Bell* ($109.19)
  - Fasil Worku – 1 hr
- 319 Chapel Belle Drainage Review ($655.14)
  - Fasil Worku – 6 hrs

008071: On-Call Drainage Committee Services *(TOTAL = $920.52)* 01-7503

- Prep and Attendance at Drainage Committee Meeting on March 8
  - Mike McClung – 3 hrs

008072: On-Call BHE Detention Services *(TOTAL = $920.52)* ~~15-7503~~ 06-9183

- Review and coordination with project team
- COH Review and Approval Process

MAKING COMPLEX EASY

Mr. Steve Smith
Director of Public Works/Building Official
City of Bunker Hill Village
11977 Memorial Drive
Houston, TX 77024

April 12, 2022
Project No: 004067
Invoice No: 322019
Legacy Project No: 0159.019.003

Bunker Hill Village On-Call
For Professional Services rendered from February 26, 2022 to April 1, 2022:
General On-Call Services

Professional Personnel

	Hours	Rate	Amount	
Gonzales, Andrea	4.00	106.95	427.80	
McClung, Michael	3.00	306.84	920.52	
Worku, Fasil	10.00	109.19	1,091.90	
Totals	17.00		2,440.22	
Total Labor				**2,440.22**
				$2,440.22

Reimbursable Expenses

Reim Exp-Mileage			8.19	
Total Reimbursables		**1.0 times**	**8.19**	**8.19**
				$8.19

Total Due This Invoice: **$2,448.41**

Remit Payment:
RPS Infrastructure, Inc.
575 N. Dairy Ashford, Suite 700, Houston, Texas, 77079
T: (281) 589-7257 - Routing # 111000614 Bank # 697856677

Billing Backup

Thursday, March 31, 2022

RPS Infrastructure Inc. (Live) Invoice 322019 Dated 4/12/2022 8:03:54 PM

Professional Personnel

			Hours	Rate	Amount	
000392	22 - McClung, Michael Nuzzo email	3/3/2022	1.00	306.84	306.84	
000392	22 - McClung, Michael 5 Eaton Court	3/21/2022	1.00	306.84	306.84	
000392	22 - McClung, Michael 5 Eaton Court	3/22/2022	1.00	306.84	306.84	
001135	20 - Worku, Fasil - Drainage analysis	3/10/2022	3.50	109.19	382.17	
001135	20 - Worku, Fasil - Flow calculation and size pipe	3/14/2022	4.00	109.19	436.76	
001135	20 - Worku, Fasil - 5 Eaton Ct drainage analysis	3/21/2022	1.50	109.19	163.77	
001135	20 - Worku, Fasil - 5 Eaton Ct drainage analysis	3/22/2022	.50	109.19	54.60	
001135	20 - Worku, Fasil - 5 Eaton Ct drainage analysis	3/24/2022	.50	109.19	54.60	
Engineer						
001172	9 - Gonzales, Andrea 5 Eaton Court	3/21/2022	4.00	106.95	427.80	
	Totals		17.00		2,440.22	
	Total Labor					**2,440.22**
						$2,440.22

Reimbursable Expenses

Reim Exp-Mileage					
EX 000000025525	3/8/2022	McClung, Michael / Drive to BHV / Drainage Committee Meeting / 14.00 miles @ 0.585		8.19	
	Total Reimbursables		**1.0 times**	**8.19**	**8.19**
					$8.19
					$2,448.41
			Total this Report		**$2,448.41**

MAKING COMPLEX EASY

Mr. Steve Smith
Director of Public Works/Building Official
City of Bunker Hill Village
11977 Memorial Drive
Houston, TX 77024

April 12, 2022
Project No: 008071
Invoice No: 322020

City of Bunker Hill Village - On-Call Drainage Committee Services
For Professional Services rendered from February 26, 2022 to April 1, 2022:
Drainage Committee Services

Professional Personnel

		Hours	Rate	Amount	
McClung, Michael		3.00	306.84	920.52	
	Totals	3.00		920.52	
	Total Labor				**920.52**
					$920.52

Total Due This Invoice: **$920.52**

Remit Payment:
RPS Infrastructure, Inc.
575 N. Dairy Ashford, Suite 700, Houston, Texas, 77079
T: (281) 589-7257 - Routing # 111000614 Bank # 697856677

Billing Backup

Thursday, March 31, 2022
8:06:32 PM

RPS Infrastructure Inc. (Live)

Invoice 322020 Dated 4/12/2022

Professional Personnel

			Hours	Rate	Amount	
000392	22 - McClung, Michael	3/7/2022	1.00	306.84	306.84	
000392	22 - McClung, Michael	3/8/2022	2.00	306.84	613.68	
	Totals		3.00		920.52	
	Total Labor					**920.52**

$920.52

$920.52

Total this Report **$920.52**

MAKING COMPLEX EASY

City of Bunker Hill Village
11977 Memorial Drive
Houston, TX 77024

April 12, 2022
Project No: 007054
Invoice No: 322021
Legacy Project No: 0159.019.029

Bunker Hill Village On-Call - Site Development Review for Drainage Impacts

For Professional Services rendered from February 26, 2022 to April 1, 2022:

Professional Personnel

		Hours	Rate	Amount	
Worku, Fasil		7.00	109.19	764.33	
	Totals	7.00		764.33	
	Total Labor				**764.33**
					$764.33

Total Due This Invoice: **$764.33**

Remit Payment:
RPS Infrastructure, Inc.
575 N. Dairy Ashford, Suite 700, Houston, Texas, 77079
T: (281) 589-7257 - Routing # 111000614 Bank # 697856677

Billing Backup

Thursday, March 31, 2022
8:08:35 PM

RPS Infrastructure Inc. (Live) Invoice 322021 Dated 4/12/2022

Professional Personnel

			Hours	Rate	Amount	
001135	20 - Worku, Fasil - Provide HGL	3/17/2022	.50	109.19	54.59	
001135	20 - Worku, Fasil	3/18/2022	.50	109.19	54.60	
001135	20 - Worku, Fasil - Drainage review	3/31/2022	5.00	109.19	545.95	
001135	20 - Worku, Fasil	4/1/2022	1.00	109.19	109.19	
	Totals		7.00		764.33	
	Total Labor					**764.33**

$764.33

$764.33

Total this Report **$764.33**

MAKING COMPLEX EASY

Mr. Steve Smith
Director of Public Works/Building Official
City of Bunker Hill Village
11977 Memorial Drive
Houston, TX 77024

April 12, 2022
Project No: 008072
Invoice No: 322022

City of Bunker Hill Village - On-Call BHE Detention Services
For Professional Services rendered from February 26, 2022 to April 1, 2022:

Description	Contract Amount	Percent Complete	Billed to Date	Previously Invoiced	Current Invoice
Final Design Services	33,500.00	96.7478	32,410.52	31,490.00	920.52
Construction Phase Services	6,000.00	0.00	0.00	0.00	0.00
Total Fee	39,500.00		32,410.52	31,490.00	920.52
					920.52
					$920.52
			Total Due This Invoice:		**$920.52**

Remit Payment:
RPS Infrastructure, Inc.
575 N. Dairy Ashford, Suite 700, Houston, Texas, 77079
T: (281) 589-7257 - Routing # 111000614 Bank # 697856677

15.7503

MAKING COMPLEX EASY

Mr. Steve Smith
Director of Public Works/Building Official
City of Bunker Hill Village
11977 Memorial Drive
Houston, TX 77024

April 12, 2022
Project No: 008089
Invoice No: 322017

City of Bunker Hill Village - Street and Drainage Improvements for Chapel Belle Lane
For Professional Services rendered from February 26, 2022 to April 1, 2022:

Description	Contract Amount	Percent Complete	Billed to Date	Previously Invoiced	Current Invoice
Task 1 - Data Verification	10,600.00	100.00	10,600.00	10,600.00	0.00
Task 2 - Topographic Survey (Landpoint)	3,245.00	100.00	3,245.00	3,245.00	0.00
Task 3 - Geotechnical Services (QC Labs)	4,818.00	100.00	4,818.00	4,818.00	0.00
Task 4 - Project Management/Design Coord	26,900.00	100.00	26,900.00	26,900.00	0.00
Task 5 - Final Design	98,200.00	100.00	98,200.00	98,200.00	0.00
Task 6 - Bid Phase	9,800.00	100.00	9,800.00	9,800.00	0.00
Public Involvement	2,100.00	100.00	2,100.00	2,100.00	0.00
Construction Phase Services	37,425.00	40.00	14,970.00	5,613.75	9,356.25
Materials Testing Management Services	20,553.00	8.2368	1,692.90	0.00	1,692.90
Total Fee	213,641.00		172,325.90	161,276.75	11,049.15
					11,049.15
					$11,049.15

Recap:	**Current**	**Previous**	**To-Date**	
Total Billings	11,049.15	161,276.75	172,325.90	
Contract Amount			213,641.00	
Balance			41,315.10	
		Total Due This Invoice:		**$11,049.15**

Remit Payment:
RPS Infrastructure, Inc.
575 N. Dairy Ashford, Suite 700, Houston, Texas, 77079
T: (281) 589-7257 - Routing # 111000614 Bank # 697856677

06-9184.02

575 N Dairy Ashford
Suite 700
Houston, TX 77079
T +1 281 589 7257

PROGRESS REPORT

Date: March 31, 2022

Job No.:	008089
Report Period:	Activities Completed in the Month of March
Reviewed By:	Mike McClung, P.E.
Project:	Chapel Belle Street and Drainage Improvements

- Review and approve submittals.
- Review and respond to RFIs.
- Facilitate and attend progress meetings.
- Review Pay Estimate No. 1.
- Coordinate CenterPoint gas line work.

ARCHITECTURE
ENGINEERING
INTERIORS
PLANNING

PGAL

March 14, 2022
Project No: R1005980.00
Invoice No: 10055379

Karen Glynn
City Administrator
Bunker Hill Village
11977 Memorial Drive
Bunker Hill Village, TX 77024

Project R1005980.00 Bunker Hill Village - Municipal Facilities

Professional Services from January 1, 2022 to January 31, 2022

Phase 00 Concept Services

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Elevation Studies	1,500.00	100.00	1,500.00	1,500.00	0.00
Schematic Design	15,000.00	100.00	15,000.00	15,000.00	0.00
Design Development	20,000.00	100.00	20,000.00	10,000.00	10,000.00
Construction Documents	40,000.00	0.00	0.00	0.00	0.00
Bid/Permit	5,000.00	0.00	0.00	0.00	0.00
Construction Administration	20,000.00	0.00	0.00	0.00	0.00
Total Fee	101,500.00		36,500.00	26,500.00	10,000.00
Total Fee				**10,000.00**	
Total this Phase				**$10,000.00**	
Total this Invoice				**$10,000.00**	

Approval _____

PGAL.COM

Remit to:
PGAL, Inc.
3131 Briarpark Dr., Suite 200
Houston, TX 77042

Contact Accounting Department with any Questions
t 713 622 1444

ARCHITECTURE
ENGINEERING
INTERIORS
PLANNING

PGAL

April 8, 2022
Project No: R1005980.00
Invoice No: 10055616

Karen Glynn
City Administrator
Bunker Hill Village
11977 Memorial Drive
Bunker Hill Village, TX 77024

Project R1005980.00 Bunker Hill Village - Municipal Facilities

Professional Services from February 1, 2022 to February 28, 2022

Phase 00 Concept Services

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Elevation Studies	1,500.00	100.00	1,500.00	1,500.00	0.00
Schematic Design	15,000.00	100.00	15,000.00	15,000.00	0.00
Design Development	20,000.00	100.00	20,000.00	20,000.00	0.00
Construction Documents	40,000.00	50.00	20,000.00	0.00	20,000.00
Bid/Permit	5,000.00	0.00	0.00	0.00	0.00
Construction Administration	20,000.00	0.00	0.00	0.00	0.00
Total Fee	101,500.00		56,500.00	36,500.00	20,000.00

Total Fee **20,000.00**

Total this Phase **$20,000.00**

Total this Invoice **$20,000.00**

Outstanding Invoices

Number	Date	Balance
10055379	3/14/2022	10,000.00
Total		**10,000.00**

06-9191
07-9191

Approval _____

Remit to:
3131 Briarpark Dr., Suite 200
Houston, TX 77042

Contact Accounting Department with any Questions
713 622 1444

PGAL.COM

ARCHITECTURE
ENGINEERING
INTERIORS
PLANNING

PGAL

Karen Glynn
City Administrator
Bunker Hill Village
11977 Memorial Drive
Bunker Hill Village, TX 77024

April 8, 2022
Project No: R1005980.01
Invoice No: 10055615

Project R1005980.01 Bunker Hill Village - Municipal Facilities RE

Professional Services through February 28, 2022

Phase RE Reimbursable Expenses

Reimbursable Expenses

Patterson, Stephanie		112.34	
Total Reimbursables	**1.1 times**	**112.34**	**123.57**
	Total this Phase		**$123.57**
	Total this Invoice		**$123.57**

Approval _____

Billing Backup

PGAL, Inc. Invoice 10055615 Dated 4/8/2022

Project R1005980.01 Bunker Hill Village - Municipal Facilities RE

Phase RE Reimbursable Expenses

Reimbursable Expenses

Patterson, Stephanie

EX	000000023363	1/20/2022	Patterson, Stephanie		4.10	
EX	000000023363	12/31/2022	Patterson, Stephanie / CivCast		108.24	
		Total Reimbursables		**1.1 times**	**112.34**	**123.57**
				Total this Phase		**$123.57**
				Total this Project		**$123.57**
				Total this Report		**$123.57**

Detailed Expense Report

Friday, April 8, 2022
9:24:21 AM

PGAL, Inc.

Employee 10271 Patterson, Stephanie

Signed _____

Posted

Approved _____

Organization 1:02:04

Expense Report: RFPs December 2021 - January 2022 **Report Date:** 1/21/2022

Date	Category	Description	Project	Phase	Task	Bill	Company Paid	Account	Amount
1/20/2022	Mileage		R1005980.01 RE Bunker Hill Village - Municipal Fac RE			[X]	[ ]	6180.1	4.10
			Travel From/To: From PGAL HOU office to Bunker Hill Village City Hall				Travel: 7.00 mi @ 0.585		
12/31/2022	Firm/Proj Occupational/Professional Fees	CivCast	R1005980.01 RE Bunker Hill Village - Municipal Fac RE			[X]	[ ]	6999.0	108.24

S&G
ENGINEERING
CONSULTANTS,LLC

City of Bunker Hill Village
Attn: Accounts Payable
11977 Memorial Drive
Houston, Texas 77024

Please send payments to:
S&G Engineering Consultants, LLC
1796 Avenue D, Suite B
Katy, TX 77493

Invoice No: #3
Invoice Date: 3/31/2022
Invoice Amount: **$8,000.00**

Project Name: Detention Facility - BHES
Project Manager: Mr. Steve Smith
S&G Project #: CBHV-001-00

Basic Services

For Services Rendered through : 3/31/2022

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
Construction Drawings	32,000.00	100.00%	32,000.00	32,000.00	- 0.00
Permitting	8,000.00	100.00%	8,000.00	0.00	8,000.00
Construction Admin (Hourly not to exceed $10,000)	10,000.00	0.00%	0.00	0.00	0.00
Subtotal	**50,000.00**		**40,000.00**	**32,000.00**	**8,000.00**

Amount Due on This Invoice: **$8,000.00**

15-7503
- 8

The Goodman Corporation

3200 Travis Street, Ste. 200
Houston, TX 77006

Invoice

Bill To
City of Bunker Hill Village 11977 Memorial Drive Houston, Texas 77024

Date	Invoice #
3/31/2022	3-2022-8

Terms	Project
	BHV100

Item	Description	Rate	Prior %	Current %	Amount
Contract Services	Task 1 H-GAC TIP Call for Projects Funding Pursuit Assistance	15,500.00	5%	15.00%	2,325.00

06-9184.03

Total	$2,325.00
Balance Due	$2,325.00

Phone #	Fax #
713-951-7951	713-951-7957

THE GOODMAN CORPORATION

TBPE NO. F-19990

HOUSTON:
3200 Travis Street
Suite 200
Houston, TX 77006

AUSTIN:
911 W. Anderson Lane
Suite 200
Austin, TX 78757

PHONE: (713) 951-7951

THEGOODMANCORP.COM

PROGRESS REPORT

To: Karen Glynn
From: Jim Webb, AICP, ENV SP
Date: April 1, 2022
Re: Bunker Hill Village H-GAC TIP Call for Projects Funding Pursuit Assistance (BHV100) – March 2022

Progress Complete

Task	Prior Percent	Current Percent
1	5%	20%

Details

1 – Memorial Drive PH 2 Project Funding Pursuit
Comments:

- Coordinate with City of Houston Public Works Department staff on project submission through TIP process.
- Prepare maps and information on project for COH review and concurrence.
- Monitor activities of Transportation Advisory Committee, Policy Council, and TIP Subcommittee. TIP Subcommittee reports that the process will undergo further refinement. Current estimate on process initiation is June/July 2022.

Langford Engineering, Inc.
1080 West Sam Houston Parkway North, Suite 200
Houston, Texas 77043

MONTHLY ESTIMATE NO. 3
200-020, Contract No. 1B

Bunker Hill Village

Construction of Water Well No. 5, Site Improvements

01-Feb-22

Thru

28-Feb-22

Owner:	City of Bunker Hill Village 11977 Memorial Drive Houston, Texas 77024
Contractor:	McDonald Municipal and Industrial, a Division of C. F. McDonald Electric, Inc. 5044 Timber Creek Houston, Texas 77017

Contract Time:	180 Calendar Days	Extensions:	0 Calendar Days
Total Time:	180 Calendar Days	Time Used:	68 Calendar Days
Contract Dated:	19-Oct-2021		
Work Order Dated:	22-Dec-2021		
Completion Date:	20-Jun-2022	(Scheduled)	
Percent Time Used:	38%		
Percent Complete:	31%		
Current Contract:	$1,527,469.00		

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date	Unit Price	Total Amount
1.	Mobilization, Not to Exceed 5% of Base Bid	1	L.S.	1.00	0.00	1.00	$ 67,000.00	$67,000.00
2.	All Work, Materials and Labor Associated with the Installation of Proposed Well Header, from Existing Water Well No. 5 Discharge Elbow to Proposed 12" Yard Piping, Including, but not Limited to, Above Ground Piping, Meters, Valves, Fittings, Supports, Sample Ports, Gauges and Coated with a Final Color as Selected and Approved by Owner, As Per Plans and Specifications, Complete in Place	1	L.S.	0.00	0.00	0.00	$ 150,000.00	$0.00
3.	All Work, Materials, and Labor Associated with the Installation of 12" (DIPS CL200 DR11 HDPE or C900 Certa-Lok CL235 PVC) Water Main by Open Cut Construction, All Depths and Soil Types, Including Fittings, Within Designated Waterline Easement, Including Testing and Disinfection, as Approved by Owner, As Per Plans and Specifications, Complete in Place	100	L.F	5	0	5	$ 200.00	$1,000.00
4.	All Work, Materials, and Labor Associated with Electrical Work for Water Well No. 5 at Well Site, Including But Not Limited to the Installation of CT/PT Enclosure, Main Breaker, Automatic Transfer Switches, 500 kW, 60 Hz, 1800 RMP Natural Gas Emergency Generator with Custom Sound Enclosure Rated for 63 dB(A) (Painted Beige, As Selected and Approved by Owner) with Maximum Sound Enclosure Footprint To Be No Greater than 31 ft x 11 ft, Reinforced Concrete Generator Foundation (Sized Accordingly), Connection to Gas Service for a Fully Functioning Generator, Motor Control Center, Water Well Soft Start, Transformer, Low Voltage Panel, Conduit, Conductors, and Electrical Junction Boxes, per Plans and Specifications, Complete in Place	1	L.S.	40%	0%	40%	$ 615,904.00	$246,361.60

5.	All Work and Materials and Labor Associated with the Installation of One (1) Motor Control Center Building, Including But Not Limited to Painted Doors (Color as Selected and Approved by Owner), Roof Structure, Painted Roof Trimming (Color as Selected and Approved by Owner), Reinforced Concrete Foundation, Brick Façade (As Approved by Owner), Windows, Lighting, Warning Beacon and AC System, As Per Plans and Specifications, Complete in Place	1	L.S.	40%	0%	40%	$ 200,000.00	$80,000.00
6.	Allowance for SCADA Applications Development and Implementation Per Section 13325 System Programming, As Approved by The Owner, Complete in Place	1	L.S.	0%	0%	0%	$ 8,500.00	$0.00
7.	Natural Gas Service Allowance – Allow for Gas Service By The Local Utility Provider. Exact Amount Will Be Reimbursed To The Contractor Upon Providing An Invoice From the Service Provider, Complete in Place	1	L.S.	0%	46%	46%	$ 8,000.00	$3,680.00
8.	All Work, Materials and Labor Associated with Installation of Temporary Power Pole, Including Temporary Yard Underground Duct Banks from New Permanent CenterPoint Power Pole, Electrical Panels and Equipment per Local and State Regulations, Including Coordination with Owner's Utility Provider, as Shown and Described on Plans, Complete in Place	1	L.S.	90%	10%	100%	$ 20,000.00	$20,000.00
9	Electrical Service Allowance – Allowance For Electrical Service By The Local Utility Provider. Exact Amount Will Be Reimbursed To The Contractor Upon Providing An Invoice From The Service Provider, Complete in Place	1	L.S	0%	0%	0%	$ 5,000.00	$0.00
10.	All Work, Materials and Labor to perform Site Grading to Final Elevation, Including Cut and Fill Efforts, as Per Plans and Specifications, Complete in Place	1	L.S.	0%	0%	0%	$ 20,000.00	$0.00
11.	Preparation, Manipulation and Compaction of 6" Thick Cement Stabilized Sand Subgrade Under Driveway and Site Pavement, Including Excavation and Grading, As Per Plans and Specifications, Complete in Place	295	S.Y.	0%	0%	0%	$ 117.00	$0.00

12.	8" Thick (4000 PSI Compressive Strength) Concrete Driveway and Site Pavement with No. 4 Rebar, Grade 60, Spaced 18" EWOC, Including Expansion and Construction Joints (Joint Sealer Color Approved by Owner), As Per Plans and Specifications, Complete in Place	275	S.Y.	0%	0%	0%	$ 130.00	$0.00
13.	Furnish and Install 240 Linear Feet of Concrete Cinder Block Perimeter Wall (8' Tall Min.) with Brick Façade Face Along Exterior View, with Interior Concrete Wall Surface Painted (Color As Selected and Approved By Owner) Including Foundation System, Columns and 15 Foot Wide Lockable Manual Sliding Trex Gate, As Approved by Owner, Complete in Place	1	L.S.	40%	0%	40%	$ 125,000.00	$50,000.00
14.	Furnish and Install Storm Drainage System, Including Excavation and Backfill, Inlets, Pressure Piping of Types and Sizes Shown on Plan Drawings and Connection to Storm System to be Constructed by Others, as per Plans and Specifications, Complete in Place	1	L.S.	5%	0%	5%	$ 20,000.00	$1,000.00
15.	Furnish and Install 6" Pipe Bollards with Barco Products Sliding Flat-Top Reflective Post Sleeves (Yellow with Red Reflective Stripes) at Locations as Approved by Owner, as per Plans and Specifications	11	Ea.	0%	0%	0%	$ 1,200.00	$0.00
16.	Trench Safety System for all Pipe Sizes, all Depths, all Soil Types, Complete in Place	100	L.F.	0%	0%	0%	$ 1.00	$0.00
17.	All Work, Materials, and Labor to Install and Maintain Proposed Temporary Security Fencing with Screen surrounding Well Site Perimeter, As Per Plans and Specifications, Complete in Place	1	L.S.	60%	10%	70%	$ 10,000.00	$7,000.00
18.	Spring Branch ISD (SBISD) Background Check Allowance – Allowance For Any Fees To Be Paid By The Contractor, or It's Subcontractors, In Order to Obtain Required Background Checks and Access Badges for All Employees That Intend to Work or Access the Project Area, As Required By SBISD. Exact Amount Will Be Reimbursed To The Contractor Upon Providing Invoices of Paid Fees, As per Project Contract, Complete in Place	1	L.S.	0%	50%	50%	$ 1,500.00	$750.00

	Alternate Items							
A1.	All Work, Materials, and Labor Associated with Removing and Replacing Existing Generator at Water Plant No. 1 (Taylorcrest WP) with Same or Approved-Equal 150kW, 60 Hz, 1800 RPM, Natural Gas Emergency Generator, Including But Not Limited to Custom Sound Enclosure Rated for 63 dB(A) (Painted Beige, As Selected and Approved By Owner), Reinforced Concrete Generator Foundation (Sized Accordingly), Electrical Controls, Wiring, and Conduit, Automatic Transfer Switches, Connection to Existing VT SCADA and Low Voltage Panel, and Connection to Gas Service for a Fully Functioning Generator, Complete in Place	1	L.S.	0%	0%	0%	$ 142,000.00	$0.00
A2.	All Work, Materials and Labor Associated with the Installation of Radio Communication Equipment, Including But Not Limited to Trio JR900 Radio TBURJR900, LMR 400 Cable from Antenna To A Polyphaser Type N F/F Lightning Arrestor, N Style Connectors For The LMR 400 and PC Tel BOA-9025 Omni Antenna, Antenna Mounting System, and Installation of LMR 400 Internally of Approximately 60 Foot Flag Pole (As Produced by Federal Flags) to Make Well Site Fully Operational and Able to Communicate via Radio, As Approved by Owner, As Per Plans and Specifications, Complete in Place	1	L.S.	0%	0%	0%	$ 15,000.00	$0.00
A3.	All Work, Materials and Labor Associated with the Installation of Cellular Communication Equipment, Including But Not Limited to Modem(s), Antenna, Ethernet Cables, and Ethernet Switch to Make Well Site Fully Operational and Able to Communicate via Cellular, As Approved by Owner, Per Plans and Specifications, Complete in Place	1	L.S.	0%	0%	0%	$ 2,500.00	$0.00
	Supplemental Items							
a.	Extra Concrete, As Approved by Engineer	10	C.Y.	0%	0%	0%	$ 200.00	$0.00
b.	Extra Reinforcing Steel or Extra Welded Wire Fabric, as Approved by Engineer	250	C.Y.	0%	0%	0%	$ 20.00	$0.00

c.	Extra Bank Sand Bedding and/or Backfill, as Approved by Engineer	25	C.Y.	0%	0%	0%	$ 20.00	$0.00
d.	Extra Aggregate Bedding, as Approved by Engineer	25	C.Y.	0%	0%	0%	$ 20.00	$0.00
e.	Extra Cement-Stabilized Sand Backfill, as Approved by Engineer	25	C.Y.	0%	0%	0%	$ 20.00	$0.00
f.	Additional Underground 1" Electrical Conduit without conductors, as necessary, in place as Approved by Engineer, Complete in Place	100	L.F.	0%	0%	0%	$ 50.00	$0.00

Summary of Work to Date

Work Performed to Date	$476,791.60
Less 10% Retainage	$47,679.16
Net Amount Earned to Date	$429,112.44
Add: Materials Stored at Close of Period	$0.00
Less 10% Retained on Hand	$0.00
Subtotal Work Completed and Materials Stored	$429,112.44
Less Previous Payments	$422,425.80
AMOUNT DUE THIS ESTIMATE	**$6,686.64**

Summary of Adjusted Contract

CURRENT CONTRACT AMOUNT	**$1,527,469.00**

Note: There are no known disputes between the Contractor and Owner/Engineer Concerning the Quantities shown hereon

Recommended for Payment:

By: _____ Date: 3/1/2022
Langford Engineering, Inc.

Accepted:

By: _____ Date: 03/01/22
McDonald Municipal & Industrial
a Division of C. F. McDonald Electric, Inc.
Wayne Berkenmeier

Approved:

By: _____ Date: 4-13-22
Bunker Hill Village

Distribution: Bunker Hill Village (1)
McDonald Municipal & Industrial
a Division of C. F. McDonald Electric, Inc. (1)
Langford Engineering, Inc. (1)

Langford Engineering, Inc.
1080 West Sam Houston Parkway North, Suite 200
Houston, Texas 77043

MONTHLY ESTIMATE NO. 4
200-020, Contract No. 1B

Bunker Hill Village

Construction of Water Well No. 5, Site Improvements

01-Mar-22

Thru

31-Mar-22

Owner: City of Bunker Hill Village
11977 Memorial Drive
Houston, Texas 77024

Contractor: McDonald Municipal and Industrial, a Division of C. F. McDonald Electric, Inc.
5044 Timber Creek
Houston, Texas 77017

Contract Time:	180 Calendar Days	Extensions:	0 Calendar Days
Total Time:	180 Calendar Days	Time Used:	99 Calendar Days
Contract Dated:	19-Oct-2021		
Work Order Dated:	22-Dec-2021		
Completion Date:	20-Jun-2022 (Scheduled)		
Percent Time Used:	55%		
Percent Complete:	43%		
Current Contract:	$1,531,646.00		

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date	Unit Price	Total Amount
1.	Mobilization, Not to Exceed 5% of Base Bid	1	L.S.	1.00	0.00	1.00	$ 67,000.00	$67,000.00
2.	All Work, Materials and Labor Associated with the Installation of Proposed Well Header, from Existing Water Well No. 5 Discharge Elbow to Proposed 12" Yard Piping, Including, but not Limited to, Above Ground Piping, Meters, Valves, Fittings, Supports, Sample Ports, Gauges and Coated with a Final Color as Selected and Approved by Owner, As Per Plans and Specifications, Complete in Place	1	L.S.	0.00	0.00	0.00	$ 150,000.00	$0.00
3.	All Work, Materials, and Labor Associated with the Installation of 12" (DIPS CL200 DR11 HDPE or C900 Certa-Lok CL235 PVC) Water Main by Open Cut Construction, All Depths and Soil Types, Including Fittings, Within Designated Waterline Easement, Including Testing and Disinfection, as Approved by Owner, As Per Plans and Specifications, Complete in Place	100	L.F	5	75	80	$ 200.00	$16,000.00
4.	All Work, Materials, and Labor Associated with Electrical Work for Water Well No. 5 at Well Site, Including But Not Limited to the Installation of CT/PT Enclosure, Main Breaker, Automatic Transfer Switches, 500 kW, 60 Hz, 1800 RMP Natural Gas Emergency Generator with Custom Sound Enclosure Rated for 63 dB(A) (Painted Beige, As Selected and Approved by Owner) with Maximum Sound Enclosure Footprint To Be No Greater than 31 ft x 11 ft, Reinforced Concrete Generator Foundation (Sized Accordingly), Connection to Gas Service for a Fully Functioning Generator, Motor Control Center, Water Well Soft Start, Transformer, Low Voltage Panel, Conduit, Conductors, and Electrical Junction Boxes, per Plans and Specifications, Complete in Place	1	L.S.	40%	20%	60%	$ 615,904.00	$369,542.40

5.	All Work and Materials and Labor Associated with the Installation of One (1) Motor Control Center Building, Including But Not Limited to Painted Doors (Color as Selected and Approved by Owner), Roof Structure, Painted Roof Trimming (Color as Selected and Approved by Owner), Reinforced Concrete Foundation, Brick Façade (As Approved by Owner), Windows, Lighting, Warning Beacon and AC System, As Per Plans and Specifications, Complete in Place	1	L.S.	40%	10%	50%	$ 200,000.00	$100,000.00
6.	Allowance for SCADA Applications Development and Implementation Per Section 13325 System Programming, As Approved by The Owner, Complete in Place	1	L.S.	0%	0%	0%	$ 8,500.00	$0.00
7.	Natural Gas Service Allowance – Allow for Gas Service By The Local Utility Provider. Exact Amount Will Be Reimbursed To The Contractor Upon Providing An Invoice From the Service Provider, Complete in Place	1	L.S.	46%	0%	46%	$ 8,000.00	$3,680.00
8.	All Work, Materials and Labor Associated with Installation of Temporary Power Pole, Including Temporary Yard Underground Duct Banks from New Permanent CenterPoint Power Pole, Electrical Panels and Equipment per Local and State Regulations, Including Coordination with Owner's Utility Provider, as Shown and Described on Plans, Complete in Place	1	L.S.	100%	0%	100%	$ 20,000.00	$20,000.00
9	Electrical Service Allowance – Allowance For Electrical Service By The Local Utility Provider. Exact Amount Will Be Reimbursed To The Contractor Upon Providing An Invoice From The Service Provider, Complete in Place	1	L.S	0%	0%	0%	$ 5,000.00	$0.00
10.	All Work, Materials and Labor to perform Site Grading to Final Elevation, Including Cut and Fill Efforts, as Per Plans and Specifications, Complete in Place	1	L.S.	0%	0%	0%	$ 20,000.00	$0.00
11.	Preparation, Manipulation and Compaction of 6" Thick Cement Stabilized Sand Subgrade Under Driveway and Site Pavement, Including Excavation and Grading, As Per Plans and Specifications, Complete in Place	295	S.Y.	0%	0%	0%	$ 117.00	$0.00

12.	8" Thick (4000 PSI Compressive Strength) Concrete Driveway and Site Pavement with No. 4 Rebar, Grade 60, Spaced 18" EWOC, Including Expansion and Construction Joints (Joint Sealer Color Approved by Owner), As Per Plans and Specifications, Complete in Place	275	S.Y.	0%	0%	0%	$ 130.00	$0.00
13.	Furnish and Install 240 Linear Feet of Concrete Cinder Block Perimeter Wall (8' Tall Min.) with Brick Façade Face Along Exterior View, with Interior Concrete Wall Surface Painted (Color As Selected and Approved By Owner) Including Foundation System, Columns and 15 Foot Wide Lockable Manual Sliding Trex Gate, As Approved by Owner, Complete in Place	1	L.S.	40%	0%	40%	$ 125,000.00	$50,000.00
14.	Furnish and Install Storm Drainage System, Including Excavation and Backfill, Inlets, Pressure Piping of Types and Sizes Shown on Plan Drawings and Connection to Storm System to be Constructed by Others, as per Plans and Specifications, Complete in Place	1	L.S.	5%	95%	100%	$ 20,000.00	$20,000.00
15.	Furnish and Install 6" Pipe Bollards with Barco Products Sliding Flat-Top Reflective Post Sleeves (Yellow with Red Reflective Stripes) at Locations as Approved by Owner, as per Plans and Specifications	11	Ea.	0%	0%	0%	$ 1,200.00	$0.00
16.	Trench Safety System for all Pipe Sizes, all Depths, all Soil Types, Complete in Place	100	L.F.	0%	0%	0%	$ 1.00	$0.00
17.	All Work, Materials, and Labor to Install and Maintain Proposed Temporary Security Fencing with Screen surrounding Well Site Perimeter, As Per Plans and Specifications, Complete in Place	1	L.S.	70%	0%	70%	$ 10,000.00	$7,000.00
18.	Spring Branch ISD (SBISD) Background Check Allowance – Allowance For Any Fees To Be Paid By The Contractor, or It's Subcontractors, In Order to Obtain Required Background Checks and Access Badges for All Employees That Intend to Work or Access the Project Area, As Required By SBISD. Exact Amount Will Be Reimbursed To The Contractor Upon Providing Invoices of Paid Fees, As per Project Contract, Complete in Place	1	L.S.	50%	0%	50%	$ 1,500.00	$750.00

	Alternate Items							
A1.	All Work, Materials, and Labor Associated with Removing and Replacing Existing Generator at Water Plant No. 1 (Taylorcrest WP) with Same or Approved-Equal 150kW, 60 Hz, 1800 RPM, Natural Gas Emergency Generator, Including But Not Limited to Custom Sound Enclosure Rated for 63 dB(A) (Painted Beige, As Selected and Approved By Owner), Reinforced Concrete Generator Foundation (Sized Accordingly), Electrical Controls, Wiring, and Conduit, Automatic Transfer Switches, Connection to Existing VT SCADA and Low Voltage Panel, and Connection to Gas Service for a Fully Functioning Generator, Complete in Place	1	L.S.	0%	0%	0%	$ 142,000.00	$0.00
A2.	All Work, Materials and Labor Associated with the Installation of Radio Communication Equipment, Including But Not Limited to Trio JR900 Radio TBURJR900, LMR 400 Cable from Antenna To A Polyphaser Type N F/F Lightning Arrestor, N Style Connectors For The LMR 400 and PC Tel BOA-9025 Omni Antenna, Antenna Mounting System, and Installation of LMR 400 Internally of Approximately 60 Foot Flag Pole (As Produced by Federal Flags) to Make Well Site Fully Operational and Able to Communicate via Radio, As Approved by Owner, As Per Plans and Specifications, Complete in Place	1	L.S.	0%	0%	0%	$ 15,000.00	$0.00
A3.	All Work, Materials and Labor Associated with the Installation of Cellular Communication Equipment, Including But Not Limited to Modem(s), Antenna, Ethernet Cables, and Ethernet Switch to Make Well Site Fully Operational and Able to Communicate via Cellular, As Approved by Owner, Per Plans and Specifications, Complete in Place	1	L.S.	0%	0%	0%	$ 2,500.00	$0.00
	Supplemental Items							
a.	Extra Concrete, As Approved by Engineer	10	C.Y.	0%	0%	0%	$ 200.00	$0.00
b.	Extra Reinforcing Steel or Extra Welded Wire Fabric, as Approved by Engineer	250	C.Y.	0%	0%	0%	$ 20.00	$0.00

c.	Extra Bank Sand Bedding and/or Backfill, as Approved by Engineer	25	C.Y.	0%	0%	0%	$ 20.00	$0.00
d.	Extra Aggregate Bedding, as Approved by Engineer	25	C.Y.	0%	0%	0%	$ 20.00	$0.00
e.	Extra Cement-Stabilized Sand Backfill, as Approved by Engineer	25	C.Y.	0%	0%	0%	$ 20.00	$0.00
f.	Additional Underground 1" Electrical Conduit without conductors, as necessary, in place as Approved by Engineer, Complete in Place	100	L.F.	0%	0%	0%	$ 50.00	$0.00
	Change Order No. 1							
1.	Storm Line; 45 Elbow, Gradng to Correct Flow on the East Side of the Property Line, Sod, and Additional Labor	1	L.S.	0%	0%	0%	$ 4,177.00	$0.00

Summary of Work to Date

Work Performed to Date	$653,972.40
Less 10% Retainage	$65,397.24
Net Amount Earned to Date	$588,575.16
Add: Materials Stored at Close of Period	$0.00
Less 10% Retained on Hand	$0.00
Subtotal Work Completed and Materials Stored	$588,575.16
Less Previous Payments	$429,112.08
AMOUNT DUE THIS ESTIMATE	**$159,463.08**

Summary of Adjusted Contract

ORIGINAL CONTRACT AMOUNT	**$1,527,469.00**
CHANGE ORDERS	**$4,177.00**
CURRENT CONTRACT AMOUNT	**$1,531,646.00**

Note: There are no known disputes between the Contractor and Owner/Engineer Concerning the Quantities shown hereon

Recommended for Payment:

By: _____ Date: 4/18/22
Langford Engineering, Inc.

Accepted:

By: _____ Date: _____
McDonald Municipal & Industrial
a Division of C. F. McDonald Electric, Inc.

Approved:

By: _____ Date: 4-19-22
Bunker Hill Village

Distribution: Bunker Hill Village (1)
McDonald Municipal & Industrial
a Division of C. F. McDonald Electric, Inc. (1)
Langford Engineering, Inc. (1)

16-9054

200-020-18

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: City of Bunker Hill Village

PROJECT: Construction of Water Well #5 Site Improvements

APPLICATION NO: 4

APPLICATION DATE: 3/23/22

PERIOD TO: 3/31/22

PD PROJECT NO: 200-020

CONTRACT DATE:

Distribution to:
- [x] OWNER
- [x] ENGINEER
- [x] CONTRACTOR

FROM CONTRACTOR: C.F. McDonald Electric, Inc.
5044 Timber Creek
Houston, TX. 77017

VIA ENGINEER: Langford Engineering

CONTRACT FOR:

CONTRACT NO.

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.

1.	ORIGINAL CONTRACT SUM	$	1,527,469.00
2.	Net Change by Change Orders	$	4,177.00
3.	CONTRACT SUM TO DATE (LINE 1 + 2)	$	1,531,646.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	653,987.00
5.	RETAINAGE:		
	a. 10 % of Completed Work (Column D + E on G703)	$	65,398.70
	b. 5 % of Stored Material (Column F on G703)	$	
	Total Retainage (Lines 5a + 5b or Total in Colum I of G703	$	65,398.70
6.	TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	588,588.30
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	$	429,126.30
8.	CURRENT PAYMENT DUE	$	159,462.00
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	$	943,057.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$4,177.00	$0.00
TOTALS	$4,177.00	$0.00
NET CHANGES by Change Order		$4,177.00

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

CONTRACTOR: C.F. McDonald Electric, Inc.

By: _____ Date: 3/23/22

Wayne Berkenmeier

State of: Texas
County of: Harris
Subscribed and sworn to before me on: March 23, 2022
Notary Public:
My Commission expires: 8/9/2025

MICHELLE GUTIERREZ
Notary Public, State of Texas
Commission Expires 08-09-2025
Notary ID 1332583-2

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..... $ _____

(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).

ENGINEER: Langford Engineering

By: _____ Date: _____

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.

CONTINUATION SHEET | AIA DOCUMENT G703 | PROJECT: City of Bunker Hill Village | PAGE 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached
In tabulations below, amounts are stated to the nearest dollar,
Use Column 1 on Contracts where variable retainage for line items may apply

Application No: 4
Application Date: 3/23/22
Period To: 3/31/22
Project No: 200-020

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK 0.00	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PERCENT %	BALANCE TO FINISH	RETAINAGE 10%
BASE CONTRACT									
1	Mobilization	$ 67,000.00	$ 67,000.00	$ -	$ -	$ 67,000.00	100%	$ -	$ 6,700.00
2	Installation of well header	$ 150,000.00	$ -	$ -	$ -	$ -	0%	$ 150,000.00	$ -
3	Installation of 12" water main by open cut construction	$ 20,000.00	$ 1,000.00	$ 15,000.00	$ -	$ 16,000.00	80%	$ 4,000.00	$ 1,600.00
4	Electrical work	$ 615,904.00	$ 246,362.00	$ 123,180.00	$ -	$ 369,542.00	60%	$ 246,362.00	$ 36,954.20
5	Installation of motor center building	$ 200,000.00	$ 80,000.00	$ 20,000.00	$ -	$ 100,000.00	50%	$ 100,000.00	$ 10,000.00
6	ALLOWANCE: SCADA applications development	$ 8,500.00	$ -	$ -	$ -	$ -	0%	$ 8,500.00	$ -
7	ALLOWANCE: Natural Gas	$ 8,000.00	$ 3,695.00	$ -	$ -	$ 3,695.00	46%	$ 4,305.00	$ 369.50
8	Installation of temporary power pole	$ 20,000.00	$ 20,000.00	$ -	$ -	$ 20,000.00	100%	$ -	$ 2,000.00
9	ALLOWANCE: Electrical service by local utility provider	$ 5,000.00	$ -	$ -	$ -	$ -	0%	$ 5,000.00	$ -
10	Site grading to final elevation	$ 20,000.00	$ -	$ -	$ -	$ -	0%	$ 20,000.00	$ -
11	Preparation, manupulation and compaction of 6" thick cement	$ 34,515.00	$ -	$ -	$ -	$ -	0%	$ 34,515.00	$ -
12	8" thick concrete driveway and site pavement	$ 35,750.00	$ -	$ -	$ -	$ -	0%	$ 35,750.00	$ -
13	perimeter wall	$ 125,000.00	$ 50,000.00	$ -	$ -	$ 50,000.00	40%	$ 75,000.00	$ 5,000.00
14	Furnish and install storm drainage system	$ 20,000.00	$ 1,000.00	$ 19,000.00	$ -	$ 20,000.00	100%	$ -	$ 2,000.00
15	Furnish and install 6" pipe bollards	$ 13,200.00	$ -	$ -	$ -	$ -	0%	$ 13,200.00	$ -
16	Trench safety system	$ 100.00	$ -	$ -	$ -	$ -	0%	$ 100.00	$ -
17	Install and maintain temporary security fencing	$ 10,000.00	$ 7,000.00	$ -	$ -	$ 7,000.00	70%	$ 3,000.00	$ 700.00
18	Spring Branch ISD background check allowance	$ 1,500.00	$ 750.00	$ -	$ -	$ 750.00	50%	$ 750.00	$ 75.00
	ALTERNATE ITEMS								
19	Removing and replacing generator at Water Plant #1	$ 142,000.00	$ -	$ -	$ -	$ -	0%	$ 142,000.00	$ -
20	Installation of radio communcation equipment	$ 15,000.00	$ -	$ -	$ -	$ -	0%	$ 15,000.00	$ -
21	Installation of cellular communcation equipment	$ 2,500.00	$ -	$ -	$ -	$ -	0%	$ 2,500.00	$ -
	SUPPLEMENTAL ITEMS								
22	EXTRA: Concrete	$ 2,000.00	$ -	$ -	$ -	$ -	0%	$ 2,000.00	$ -
23	EXTRA: Reinforcing steel or wilded wire fabric	$ 5,000.00	$ -	$ -	$ -	$ -	0%	$ 5,000.00	$ -
24	EXTRA: Bank-sand bedding or backfill	$ 500.00	$ -	$ -	$ -	$ -	0%	$ 500.00	$ -
25	EXTRA: Aggregate bedding	$ 500.00	$ -	$ -	$ -	$ -	0%	$ 500.00	$ -
26	EXTRA: Cement-stabilized sand backfill	$ 500.00	$ -	$ -	$ -	$ -	0%	$ 500.00	$ -
27	EXTRA: Additional underground 1" electrical conduit without conductors	$ 5,000.00	$ -	$ -	$ -	$ -	0%	$ 5,000.00	$ -
TOTAL BASE CONTRACT		$ 1,527,459.00	$ 476,807.00	$ 177,180.00	$ -	$ 653,987.00		$ 873,472.00	$ 65,398.70
Change Orders									
1		$ 4,177.00	$ -	$ -	$ -	$ -	0%	$ 4,177.00	$ -
2		$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
3		$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
4		$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
3		$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
Sub Total Change Orders		$ 4,177.00	$ -	$ -	$ -	$ -	0%	$ 4,177.00	$ -
	GRAND TOTAL	$ 1,531,646.00	$ 476,807.00	$ 177,180.00	$ -	$ 653,987.00	43%	$ 877,659.00	$ 65,398.70

653,972.00

429,112.00

CHANGE ORDER NO. 1

January 17, 2022

Mr. Robert P. Lord, Mayor
and City Council
City of Bunker Hill Village
1977 Memorial Drive
Houston, Texas 77024

Subject: Request for approval of rates on labor and/or materials and/or equipment.

Contractor: McDonald Municipal & Industrial

Project: Construction of Water Well No. 5, Site Improvements
LEI Job No. 200-020, Contract No. 1B

Original Contract Amount As Executed: $1,527,469.00

Dear Mr. Lord and City Council:

Your approval is requested on the following items for the above referenced project.

Description	Qty.	Unit	Each	Cost
1. Storm Line; 45 Elbow, Grading to Correct Flow on the East Side of the Property, Sod, and Additional Labor	1	L.S.	$4,177.00	$ 4,177.00
Total Change Order No. 1				$ 4,177.00
Original Contract Amount				$1,527,469.00
Adjusted Contract Amount				$1,531,646.00

Original Contract Time	180 Calendar Days
Extension of Time This Change Order No. 1	0 Calendar Days
Total Time With Extensions for This Change Order No. 1	180 Calendar Days

Change Order No. 1 represents a 0.99% increase in the Original Contract Amount.

Except as setforth hereinbefore, no conditions or covenants of the Contract are changed and/or waived hereby.

SUBMITTED FOR APPROVAL:

LANGFORD ENGINEERING, INC.

By: _____
Jacob Floyd, P.E.
Senior Project Manager

Date 2/28/22

ACCEPTED:

McDONALD MUNICIPAL AND INDUSTRIAL

By: _____
~~Ruben Torres~~ Wayne Berkenmeier
~~Project Superintendent~~ Vice President Special Projects

Date 03/01/22

APPROVED:

City of Bunker Hill Village

By: _____
Robert P. Lord, Mayor

Date _____

STATE OF TEXAS
JACOB M. FLOYD
(seal)
121638
LICENSED
PROFESSIONAL ENGINEER

INVOICE

C.F. McDONALD ELECTRIC, INC.

CONTRACTORS • ENGINEERS

5044 Timber Creek • Houston, TX 77017 • (713) 921-1368

Sold To:

City of Bunker Hill Village
C/O Langford Engineering
1080 W. Sam Houston Pwky. N., Ste. 200
Houston, TX 77043

Date: 3/23/22

Invoice No.

W023211-4

P.O. NO.	PROJECT NAME AND / OR ADDRESS	SUBCONTACT NO.
	Construction of Water Well #5 Site Improvements	200-020

NOTICE: Invoice due upon receipt. A Service charge equal to the maximum legal rate of interest allowable per month will be charged on any payment not received within 30 days after date of this invoice.
"Regulated by The Texas Department of Licensing and Regulations, License #18339, P.O. Box 12157, Austin, TX 78711, 1-800-803-9202, 512-463-6599, website: www.license.state.tx.us/complaints"

Base Contract Amount ----------	$1,527,469.00
Change Order #1 ----------	$4,177.00
	$1,531,646.00

Progress Billing - Tax Exempt	$653,987.00
Less 10% Retained	$65,398.70
	$588,588.30
Less Previous Billings	$429,126.30
TOTAL THIS INVOICE ----------	$159,462.00

Thank You!

AFFIDAVIT OF BILLS PAID

STATE OF TEXAS

COUNTY OF HARRIS

BEFORE ME, the undersigned authority, on this day personally appeared Wayne Berkenmeier party to that certain Contract entered into between City of Bunker Hill (Owner) and C. F. McDonald Electric, Inc. (Contractor) for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit

Construction of Water Well #5 Site Improvements

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

Deponent further states that he has paid all bills and claims for materials furnished and labor performed on said Contract and that there are no outstanding unpaid bills or legal claims for labor performed or materials furnished upon said job.

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained therein that final and full settlement of the balance due on said Contract is being made, and in consideration of the disbursement of funds by Owner, deponent expressly waives and releases all liens, claims and rights to assert a lien on said premises and agrees to indemnify, defend, and hold Owner safe and harmless from and against all losses, damages, costs and expenses of any character whatsoever specifically including court costs, bonding fees and attorney fees, arising out of or in any way relating to claims for unpaid labor or material used or associated with construction of improvements on the above described premises.

C. F. McDonald Electric, Inc.

Wayne Berkenmeier,
Vice President Special Projects

Subscribed and sworn to before me, the undersigned authority, on this the 23rd day of March, 2022

MICHELLE GUTIERREZ
Notary Public, State of Texas
Commission Expires 08-09-2025
Notary ID 13325681-2

Notary Public in and for Harris County
My Commission Expires: 8/9/25

PARTIAL WAIVER OF LIEN

THE STATE OF TEXAS
COUNTY OF HARRIS

The undersigned contracted with City of Bunker Hill to furnish labor and materials in connection with certain improvements to real property located in Harris County, Texas and owned by City of Bunker Hill which improvements are described as follows:

Construction of Water Well #5 Site Improvements

In consideration of Pay Estimate No. 4 in the amount of One Hundred Fifty Nine Thousand Four Hundred Sixty Two Dollars 00/100 ($159,462.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanics' lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property of accounts of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

C. F. McDonald Electric, Inc. — Wayne Berkenmeier
Contractor

Vice President Special Projects
Signature

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 23rd day of March, 2022, to certify which witness my hand and seal of office.

MICHELLE GUTIERREZ
Notary Public, State of Texas
Commission Expires 08-09-2025
Notary ID 13326681-2

Notary Public in and for the State Of Texas

Michelle Gutierrez
My Commission Expires: 8/9/25

LANGFORD ENGINEERING INC.
Consulting Engineers

REQUEST FOR EXTENSION OF TIME

PROJECT NO.: 200-020

PROJECT NAME: Construction of Water Well #5 Site Improvements

4
Request No.

OWNER: City of Bunker Hill Village

****

CONTRACTOR: C.F. McDonald Electric, Inc.

We request extension of completion time on our Contract for the month of March in the amount of 0 calendar days specified as follows: (Please circle day of month)

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Reasons for Request: _____

By _____

3/23/22
Date

****

ENGINEER: Langford Engineering, Inc.

_____ Recommend approval for extension of _____ calendar days.

_____ Recommend disapproval (see following comments)

_____ Recommend disapproval of _____ calendar days.

By _____

Date

****

OWNER:

Approved as recommended:

By _____

Date

Distribution: Engineer
Owner
Contractor

049-039 #1

APPLICATION FOR PAYMENT

METROCITY LLC

Owner: City of Bunker Hill

Project Chapel Belle Ln & Tamerlanie Dr

Contract Date	2/14/22	**Estimate #**	2
Contract Time	200	**Beg Period**	3/1/22
Org. Completion Date	9/2/22	**End Period**	3/31/22
Additional Days		**%Time Completed**	23%
Completion Date	9/2/22	**%Work Completed**	32%

Project # 312

ANALYSIS OF CONTRACT AMOUNT

1. Original Contract Amount	$	996,395.00
2. Net change by Change Order	$	15,335.56
3. Revised Contract Amount	$	1,011,730.56
4. Total Completed and Stored Today	$	326,351.76
5. Retainage:		
a: 10% of Completed Work	$	28,009.22
b: 10% of Stored Material	$	4,625.96
6. Net Amount Earned to Date: (Line 4 less 5 total)	$	293,716.58
7. Less Previous Payments	$	114,615.32
8. Amount Due this Estimate	$	**179,101.26**
9. Balance to Finish, Include Retainge (Line 3 less Line 6)	$	685,378.80

CHANGE ORDER SUMMARY

1 Barrier Wall at Taylorcrest and Bunker Hill	20,512.17
2 RCP and Precast Structure Adjustments	(5,176.61)
3	
4	
5	
Total Amount of Change Orders	15,335.56

MetroCity, LLC certifies that to the best of its 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 Application for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

BY: _____ DATE: 4/4/22

Tony Rodriguez - President

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Owner/Owner's representative agrees to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance witht the Contract Documents, and the Contractor is entitled to payment of the this pay application.

BY: _____ DATE 4/4/22

Ed. Lloyd PE - Constuction Manager

BY: _____ DATE 4/5/22

Mike McClung, PE - Engineer

BY: _____ DATE 4-7-22

METROCITY LLC. 17410 County Rd 127 Pearland, TX 77581 (281) 978-3000 (O)

06-9184.02

PROJECT # 312

PROJECT NAME: **Chapel Belle Ln & Tamerlanie Drive**

PERIOD 3/1 - 3/31

ESTIMATE 2

Item	Description	UNIT	QTY	UNIT Price	Contract Price	WORK COMPLETED			Materials Presently Stored	Total to Date	% Finish	Balance to Finish
						PREVIOUS PERIOD	QTY This Period	THIS PERIOD				
1	General Requirements	LS	1	$ 42,539.00	$ 42,539.00	$ 17,015.60	0.07	$ 3,038.50		$ 20,054.10	47%	$ 22,484.90
2	Traffic Control Devices	MTH	8	$ 1,936.00	$ 15,488.00	$ 1,936.00	1	$ 1,936.00		$ 3,872.00	25%	$ 11,616.00
3	Utility Coordination	LS	1	$ 10,750.00	$ 10,750.00	$ 1,343.75	0.13	$ 1,343.75		$ 2,687.50	25%	$ 8,062.50
4	Inlet Protection Barrier	EA	20	$ 133.00	$ 2,660.00	$ 2,660.00		$ -		$ 2,660.00	100%	$ -
5	Site Restoration	LS	1	$ 28,000.00	$ 28,000.00	$ -		$ -		$ -		$ 28,000.00
6	Tree Protection, Pruning and Removal	LS	1	$ 34,000.00	$ 34,000.00	$ 34,000.00		$ -		$ 34,000.00	100%	$ -
7	Remove & Dispose Existing - Driveway	SY	309	$ 17.00	$ 5,253.00	$ 3,927.00		$ -		$ 3,927.00	75%	$ 1,326.00
8	Remove and Dispose Existing - Sidewalk	SY	70	$ 21.00	$ 1,470.00	$ 546.00		$ -		$ 546.00	37%	$ 924.00
9	Remove & Dispose Existing - Curb	LF	1,731	$ 2.00	$ 3,462.00	$ 1,872.00		$ -		$ 1,872.00	54%	$ 1,590.00
10	Remove & Replace Existing - Mailbox	EA	19	$ 89.00	$ 1,691.00	$ -		$ -		$ -		$ 1,691.00
11	Remove & Replace Existing - TC Signs & Posts	EA	1	$ 208.00	$ 208.00	$ -		$ -		$ -		$ 208.00
12	Remove & Replace Existing - Fire Hydrant	EA	1	$ 311.00	$ 311.00	$ -	1	$ 311.00		$ 311.00	100%	$ -
13	Remove and Salvage Existing - Bricks	LF	269	$ 8.00	$ 2,152.00	$ 2,152.00		$ -		$ 2,152.00	100%	$ -
14	Remove & Dispose Existing - Pavement	SY	3,050	$ 9.00	$ 27,450.00	$ 14,625.00		$ -		$ 14,625.00	53%	$ 12,825.00
15	Remove & Dispose Existing Ashpalt Pavement	SY	800	$ 7.00	$ 5,600.00	$ 1,729.00		$ -		$ 1,729.00	31%	$ 3,871.00
16	6" Concrete Paving	SY	3,741	$ 78.00	$ 291,798.00	$ -		$ -		$ -		$ 291,798.00
17	6" Lime Stablization	SY	4,257	$ 5.00	$ 21,285.00	$ -		$ -		$ -		$ 21,285.00
18	Lime 6%	TN	64	$ 250.00	$ 16,000.00	$ -		$ -		$ -		$ 16,000.00
19	Concrete Sidewalk	SY	28	$ 89.00	$ 2,492.00	$ -		$ -		$ -		$ 2,492.00
20	Brick Sidewalk	SY	4	$ 190.00	$ 760.00	$ -		$ -		$ -		$ 760.00
21	Special Sidewalk	SY	6	$ 128.00	$ 768.00	$ -		$ -		$ -		$ 768.00
22	Concrete Driveway 6" High Early	SY	181	$ 103.00	$ 18,643.00	$ -		$ -		$ -		$ 18,643.00
23	Brick Driveways	SY	42	$ 187.00	$ 7,854.00	$ -		$ -		$ -		$ 7,854.00
24	Pebble Driveways	SY	27	$ 208.00	$ 5,616.00	$ -		$ -		$ -		$ 5,616.00
25	Special Driveways	SY	59	$ 110.00	$ 6,490.00	$ -		$ -		$ -		$ 6,490.00
26	6" Concrete Curb	LF	2,030	$ 9.00	$ 18,270.00	$ -		$ -		$ -		$ 18,270.00
27	Sodding	SY	2,472	$ 11.00	$ 27,192.00	$ -		$ -		$ -		$ 27,192.00
28	Remove & Dispose Existing - Storm Inlet	EA	2	$ 1,450.00	$ 2,900.00	$ -	1	$ 1,450.00		$ 1,450.00	50%	$ 1,450.00
29	Remove & Dispose Existing - Storm Manholes	EA	2	$ 1,450.00	$ 2,900.00	$ -		$ -		$ -		$ 2,900.00
30	Remove & Replace Existing - Yard Drains	EA	18	$ 500.00	$ 9,000.00	$ -		$ -		$ -		$ 9,000.00
31	Remove & Dispose Existing - Storm Sewer	LF	197	$ 30.00	$ 5,910.00	$ -	197	$ 5,910.00		$ 5,910.00	100%	$ -
32	Cut Plug & Abandon 18" RCP	EA	1	$ 1,800.00	$ 1,800.00	$ -		$ -		$ -		$ 1,800.00
33	24" RCP	LF	650	$ 102.00	$ 66,300.00	$ -	24	$ 2,448.00	$ 14,793.60	$ 17,241.60	26%	$ 49,058.40
34	30" RCP	LF	886	$ 131.00	$ 116,066.00	$ -	844	$ 110,564.00		$ 110,564.00	95%	$ 5,502.00
35	36" RCP	LF	23	$ 155.00	$ 3,565.00	$ -		$ -	$ 4,536.00	$ 4,536.00	127%	$ (971.00)
36	Type BB Inlet w/Grate	EA	12	$ 2,190.00	$ 26,280.00	$ -	3	$ 6,570.00	$ 19,800.00	$ 26,370.00	100%	$ (90.00)
37	Area Inlet	EA	1	$ 1,237.00	$ 1,237.00	$ -		$ -		$ -		$ 1,237.00
38	60" Type C Mahole	EA	1	$ 9,495.00	$ 9,495.00	$ -		$ -	$ 3,565.00	$ 3,565.00	38%	$ 5,930.00
39	72" Inlet Type C Manhole	EA	1	$ 10,231.00	$ 10,231.00	$ -		$ -	$ 3,565.00	$ 3,565.00	35%	$ 6,666.00
40	Connect Existing Storm Sewer to Propose Storm St	EA	2	$ 1,438.00	$ 2,876.00	$ -		$ -		$ -		$ 2,876.00
41	Trench Safety System	LF	1,559	$ 6.00	$ 9,354.00	$ -	990	$ 5,940.00		$ 5,940.00	64%	$ 3,414.00
42	Adjust/Relocate Existing Water Service Line	EA	11	$ 522.00	$ 5,742.00	$ -	9	$ 4,698.00		$ 4,698.00	82%	$ 1,044.00
43	Temporary Driveways	EA	23	$ 1,047.00	$ 24,081.00	$ 10,470.00		$ -		$ 10,470.00	43%	$ 13,611.00

Item	Description	UNIT	QTY	UNIT Price	Contract Price	WORK COMPLETED			Materials Presently Stored	Total to Date	% Finish	Balance to Finish
						PREVIOUS PERIOD	QTY This Period	THIS PERIOD				
BASE BID					$ 895,939.00	$ 92,276.35		$ 144,209.25	$ 46,259.60	$ 282,745.20	32%	$ 613,193.80
1	General Requirements	LS	1	$ 4,500.00	$ 4,500.00	$ -		$ -		$ -		$ 4,500.00
2	Traffic Control Devices	MTH	1	$ 1,936.00	$ 1,936.00	$ -		$ -		$ -		$ 1,936.00
3	Inlet Protection Barrier	EA	4	$ 133.00	$ 532.00	$ -		$ -		$ -		$ 532.00
4	Site Restoration	LS	1	$ 7,000.00	$ 7,000.00	$ -		$ -		$ -		$ 7,000.00
5	Tree Protection, Pruning and Removal	LS	1	$ 8,500.00	$ 8,500.00	$ -		$ -		$ -		$ 8,500.00
6	Remove & Dispose Existing - Driveway	SY	25	$ 17.00	$ 425.00	$ -		$ -		$ -		$ 425.00
7	Remove & Dispose Existing - Sidewalks	SY	10	$ 78.00	$ 780.00	$ -		$ -		$ -		$ 780.00
8	Remove & Dispose Existing - Curb	LF	221	$ 35.00	$ 7,735.00	$ -		$ -		$ -		$ 7,735.00
9	Remove & Dispose Existing - Pavement	SY	507	$ 9.00	$ 4,563.00	$ -		$ -		$ -		$ 4,563.00
10	6" Concrete Paving	SY	507	$ 78.00	$ 39,546.00	$ -		$ -		$ -		$ 39,546.00
11	6" Cement Stabilization	SY	507	$ 35.00	$ 17,745.00	$ -		$ -		$ -		$ 17,745.00
12	Pebble Driveways	SY	10	$ 208.00	$ 2,080.00	$ -		$ -		$ -		$ 2,080.00
13	Concrete Driveway 6" High Early	SY	25	$ 103.00	$ 2,575.00	$ -		$ -		$ -		$ 2,575.00
14	6" Concrete Curb	LF	221	$ 9.00	$ 1,989.00	$ -		$ -		$ -		$ 1,989.00
15	Sodding	SY	50	$ 11.00	$ 550.00	$ -		$ -		$ -		$ 550.00
ADD ALTERNATE 1 - Tamerlaine Lane					$ 100,456.00	$ -		$ -	$ -	$ -	0%	$ 100,456.00
TOTAL ORGINAL CONTRACT					$ 996,395.00	$ 92,276.35		$ 144,209.25	$ -	$ 282,745.20	28%	$ 713,649.80
1	Concrete Barrier Wall at Taylor Crest	LS	1	$ 20,512.17	$ 20,512.17	$ -	1.00	$ 20,512.17		$ 20,512.17		$ -
TOTAL CHANGE ORDER 1					$ 20,512.17	$ -		$ 20,512.17	$ -	$ 20,512.17	100%	$ -
1	Precast Inlet	LS	1	$ 4,494.39	$ 4,494.39	$ -	1.00	$ 4,494.39		$ 4,494.39		$ -
2	Precast Storm (Item 36)	EA	1	$ (2,190.00)	$ (2,190.00)	$ -		$ -		$ -		$ (2,190.00)
3	36" RCP (Item 35)	LF	161	$ 155.00	$ 24,955.00	$ -	120.00	$ 18,600.00		$ 18,600.00		$ 6,355.00
4	24" RCP (Item 36)	LF	(318)	$ 102.00	$ (32,436.00)	$ -		$ -		$ -		$ (32,436.00)
TOTAL CHANGE ORDER 2					$ (5,176.61)	$ -		$ 23,094.39	$ -	$ 23,094.39	-446%	$ (28,271.00)
TOTAL CHANGE ORDERS					$ 15,335.56	$ -		$ 43,606.56	$ -	$ 43,606.56		$ (28,271.00)
CURRENT CONTRACT AMOUNT					$ 1,011,730.56	$ 92,276.35		$ 187,815.81	$ 46,259.60	$ 326,351.76	32%	$ 685,378.80

Material On Hand
24" RCP - 368' @ 40.20
36" RCP - 56 @ 81
BB Inltet - 9 @ 2,200

Installed This Period	**$ 187,815.81**
Retainage this Period	**$ 18,781.58**
Total Amt of Contract with Add'l Items	$1,011,730.56
Total Installed to Date	$ 280,092.16
Less Retainage 10%	$ 28,009.22
Total Stored On Site	$ 46,259.60
Total Stored Retainage	$ 4,625.96
Total Amount Less Retainage	$ 293,716.58
Invoiced to Date	$ 114,615.32
Total Payment Due this Estimate	**$ 179,101.26**

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS
COUNTY OF Galveston

BEFORE ME, the undersigned authority, on this day personally appeared **Anthony Rodriguez.** Party to that certain Contract entered on the **2nd** day **of February 2022**, between **City of Bunker Hill Village** (Owner) and **MetroCity. LLC** (Contractor) for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

Paving and Drainage Improvements for Chapel Bell and Tamerlaine Drive

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

Deponent further states he has paid all bills and claims for materials furnished and labor performed on said Contract and that there are no outstanding unpaid bills or legal claims for labor performed or materials furnished upon said job.

This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained therein that final and full settlement of the balance due on said Contract is being made, and in consideration of the disbursement of funds by Owner, deponent expressly waives and releases all liens, claims and rights to assert a lien on said premises and agrees to indemnify, defend, and hold Owner safe and harmless from and against all losses, damages, costs and expenses of any character whatsoever specifically including court costs, bonding fees and attorney fees, arising out of or in any way relating to claims for unpaid labor or material used or associated with construction of improvements on the above-described premises.

(Contractor)

By: Anthony Ray Rodriguez - President

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 4th day of April 2022

MY COMMISSION EXPIRES: June 2, 2025

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

KIMBERLY GARCIDUENAS
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES
JUNE 2, 2025
NOTARY ID # 12691485-6

RAINOUT LOG

312 - CHAPEL BELLE & TAMERLAINE

2022	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	2022
1													1
2													2
3													3
4													4
5													5
6													6
7													7
8			X										8
9													9
10													10
11													11
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31													31
TOT			3										3
2022	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	2022

Rinker MATERIALS™
A QUIKRETE® COMPANY

INVOICE

INVOICE NO.
24636419

☑ ENTERED

REMIT TO
RINKER MATERIALS
P.O. BOX 936217
ATLANTA, GA 31193-6217

BILL TO
495511
METRO CITY CONSTRUCTION LLP
17410 COUNTY RD 127
PEARLAND TX 77581

SHIP TO
738876
BUNKER HILL VILLAGE - CHAPEL BELLE LN. &
302 CHAPEL BELLE LN.
HOUSTON TX 77024

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	DUNS NUMBER
312	03/31/22		04/10/22	08-062-8247

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
03/31/22	Prepaid	Net 10th Prox	

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
80	1211959	24x8' CL3 PF RCP 312-33-2	40.200	FT	3,216.00
	20520725 SO	9623844-SB			
10	1212198	24" GASKET PF ISO	.000	EA	.00
	20520725 SO	9623844-SB			
48	1211973	30x8' CL3 PF RCP 312-34-2	54.000	FT	2,592.00
	20520725 SO	9623844-SB			
6	1212042	30" GASKET PF ISO	.000	EA	.00
	20520725 SO	9623844-SB			
1	1185669	MARTIN, 3.5 GAL JOINT LUBE	.000	EA	.00
	20520725 SO	9623844-SB			
144	1211959	24x8' CL3 PF RCP 312-33-2	40.200	FT	5,788.80
	20521312 SO	9623844-SB			
18	1212198	24" GASKET PF ISO	.000	EA	.00
	20521312 SO	9623844-SB			
1	1185669	MARTIN, 3.5 GAL JOINT LUBE	.000	EA	.00
	20521312 SO	9623844-SB			

Continued on Next Page

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 5625
RINKER MATERIALS HOUSTON
6560 LANGFIELD RD #3
HOUSTON TX 77092
Tel: (832)590-5400 Fax: (832)590-5499

SUB-TOTAL ▶ 17,385.60

This invoice incorporates herein by reference Buyer's previously executed Credit Application, If any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.

INVOICE TOTAL ▶ 17,385.60

INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE.

USD DOLLARS

PLEASE PAY FROM THIS INVOICE

Rinker MATERIALS™
A QUIKRETE® COMPANY

INVOICE

INVOICE NO.
24636419

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
144	1211959	24x8' CL3 PF RCP 312-33-2	40.200	FT	5,788.80
	20521393 SO	9623844-SB			
18	1212198	24" GASKET PF ISO	.000	EA	.00
	20521393 SO	9623844-SB			
1	1185669	MARTIN, 3.5 GAL JOINT LUBE	.000	EA	.00
	20521393 SO	9623844-SB			

Rock Solid Precast LP
PO Box 8066
The Woodlands, TX 77387

rocksolidprecast.net
11393 Sleepy Hollow Rd.
Conroe, TX 77385

ROCK SOLID PRECAST

Estimate

Date	Est #
2/4/2022	32438

Customer	Project Info
Metro City	Bunker Hill Village

Project	Rep
	CL

Description	Qty	Rate	Total
30" x 60" Type 'BB' Inlet Complete w/ Mid Section, Top Section, Frame & Grate	12	2,200.00	26,400.00T
60" x 60" x 78" Storm Manhole Complete w/ Slab Top and 32" Storm Ring & Cover	1	3,565.00	3,565.00T
72" x 72" x 90" Storm Manhole Complete w/ Slab Top and 32" Storm Ring & Cover	1	4,845.00	4,845.00T
All Knock Out Boxes			

Accepted By:

Subtotal

This estimate is only good for 30 days. If you have any questions, please feel free to contact us.

Sales Tax (7.75%)

Ph: 281-364-7474 **Fx: 281-419-7860**

Total

Rock Solid Precast LP
PO Box 8066
The Woodlands, TX 77387

rocksolidprecast.net
11393 Sleepy Hollow Rd.
Conroe, TX 77385

ROCK SOLID PRECAST

Estimate

Date	Est #
2/4/2022	32438

Customer	Project Info
Metro City	Bunker Hill Village

Project	Rep
	CL

Description	Qty	Rate	Total
Unless explicitly stated otherwise: • Quotes are good for (90) days • Prices are subject to change pending purchase order • All items are without coating • All items are without waterproofing or anti-microbial admixtures • All cast iron is non-logo • All cast iron is quoted without gaskets or bolting • No manhole "drops" • All returns must be cleared with salesperson first and will incur (at least) 20% restocking fees + freight • All special order items are non-returnable and non-refundable once production has started • Items left in yard for more than (3) months are eligible for resale or release from yard • Production will not start prior to final approval from customer • Partial loads subject to delivery charges			0.00

Accepted By:		Subtotal	$34,810.00
This estimate is only good for 30 days. If you have any questions, please feel free to contact us.		**Sales Tax (7.75%)**	$2,697.78
Ph: 281-364-7474	**Fx: 281-419-7860**	**Total**	$37,507.78

TEAMWORK
Construction Services

16111 Hollister Street
Houston, TX 77066
(281) 991-7330

INVOICE

Date	Invoice #
3/14/2022	21-2179

Bill To	Ship To
City of Bunker HIll Village 11977 Memorial Drive Houston, TX 77024	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
3533			3/14/2022			

Quantity	Item Code	Description	Price Each	Amount
		Memorial Dr. and Bunker Hill Village		
1	22 Specialty	Remove and Replace SKT Terminal End on Guard Rail including labor and materials to replace all broken pieces and install new ones in the same location.(LS)	17,228.00	17,228.00
1	02 Site Work	Daily Lane Closure for the duration of the project.(LS)	3,675.00	3,675.00
			Total	$20,903.00

CITY OF BUNKER HILL VILLAGE

11977 MEMORIAL DRIVE
HOUSTON, TEXAS 77024

PURCHASE ORDER

ID: 3533 Date: 01/19/2022

Vendor: TEAMWORK CONSTRUCTION SERVICES Vendor Number:

Mailing Address: 9715 MARKET STREET

Mailing City: HOUSTON Mailing State: TEXAS Mailing Zip: 77029

Telephone: (281) 991-7330 Comments GUARDRAILS

Voucher Comments: REPAIR GUARDRAIL AT THE INTERSECTION OF MEMORIAL DRIVE AND BUNKER HILL ROAD

Invoice Number _____ Due Date: _____ Project: _____

Description	Amount	Code	Account	Name
GUARDRAIL REPAIR MEMORIAL AT BUNKER HILL RD	$20,903.00	01	8830	Street Maint

Total $20,903.00

APPROVAL

Steve Smith 713-467-9762

DATE

01/19/2022

1-19-22

TEAMWORK
Construction Services
16111 Hollister Street
Houston, TX 77066
Office: (281) 991-7330 Fax: (281) 991-7340

Estimate

Date	Estimate #
11/30/2021	21-2179

Name / Address
City of Bunker Hill Village

Project

Description	Qty	Cost	Total
Memorial Dr. and Bunker Hill Village			
Remove and Replace SKT Terminal End on Guard Rail including labor and materials to replace all broken pieces and install new ones in the same location.(LS)	1	17,228.00	17,228.00
Daily Lane Closure for the duration of the project.(LS)	1	3,675.00	3,675.00
Tax (If Applicable)		8.25%	0.00
		Total	$20,903.00

Customer Signature

Susan Grass

From: John A Greenwood <john4@teamworkconstruction.net>
Sent: Wednesday, March 16, 2022 8:18 AM
To: Steve Smith
Cc: Susan Grass; John Greenwood
Subject: Teamwork Construction Invoice
Attachments: Inv_212179_from_Teamwork_Construction_Services_Inc._12492.pdf; SKM_C45822011911320.pdf

Good morning,

Please see attached invoice for the guardrail repair at Memorial Drive and Bunker Hill Village. Please note our new address below:

16111 Hollister Street
Houston, TX 77066

Thanks, please let us know if we can be of any assistance in the future.

Best Regards,

John A. Greenwood

Teamwork Construction Services, Inc.
16111 Hollister Street
Houston, Texas 77066

Office: (281) 991-7330
Fax: (281) 991-7340
Direct Extension: 1004
Cell: (281) 740-0572
Email: john4@teamworkconstruction.net

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CITY OF BUNKER HILL VILLAGE

11977 MEMORIAL DRIVE
HOUSTON, TEXAS 77024

PAYMENT VOUCHER

ID: 3628 Date: 04/13/2022

Vendor: J N Ornamental Design Vendor Number: 00609

Mailing Address: 3230 Askew St

Mailing City: Houston Mailing State: TX Mailing Zip: 77087

Telephone: (832) 594-6075 Comments

Voucher Comments: REPLACE METAL FENCE DAMAGED FROM AUTO ACCIDENT ON TAYLORCREST AT BUNKER HILL ROAD. THIS IS THE INVOICE FOR THE BALANCE OF THE COST (50%)

Invoice Number Due Date: Project:

Description	Amount	Code	Account	Name
METAL FENCE REPLACEMENT	$2,217.50	01	8830	Streets - Repairs

Total $2,217.50

APPROVAL DATE

Steve Smith 713-467-9762 04/13/2022

4-13-22

4/18/22

01-00609 J N ORNAMENTAL DESIGN

DATE	I.D.	PO #	DESCRIPTION	027593 04/14/202 AMOUNT
04/13/2022	1333		J N ORNAMENTAL DESIGN	2,217.50

CHECK TOTAL 2,217.50

CITY OF BUNKER HILL VILLAGE
11977 MEMORIAL DR PH. 713-467-9762
HOUSTON, TEXAS 77024

Allegiance Bank
P.O. Box 41314 Houston, TX 77241-1314
Ph: 281-894-3200
www.allegiancebank.com

27593
35-2572/1130

DATE 04/14/2022

CHECK ARMOR FRAUD PROTECTION

AMOUNT 027593

$ $2,217.50

PAY TO THE ORDER OF: ---- TWO THOUSAND TWO HUNDRED SEVENTEEN & 50/100 DOLLARS ----

J N ORNAMENTAL DESIGN
3230 Askew St
HOUSTON, TX 77087

AUTHORIZED SIGNATURE

⑈027593⑈ ⑆113025723⑆ 100303323⑈

CITY OF BUNKER HILL VILLAGE

27593

01-00609 J N ORNAMENTAL DESIGN

DATE	I.D.	PO #	DESCRIPTION	027593 04/14/2 AMOUN
04/13/2022	1333		J N ORNAMENTAL DESIGN	2,217.5

J N ORNAMENTAL DESIGN
3230 Askew St
HOUSTON, TX 77087

CHECK TOTAL 2,217.

LMP98 M/P CHECK

Invoice

6510 Grosbeak Dr.
Houston, TX 77048
jnornamentaldesign@gmail.com

BILL TO
City of Bunker Hill Village
11977 Memorial Dr
Houston, TX 77024
United States

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1333	03/25/2022	$2,217.50	04/09/2022	Net 15	

ACTIVITY	QTY	RATE	AMOUN
8 Ft Wrought Iron Fence 8ft fence to match existing fence. flat top flat bottom 4inch mesh wire material: 2x2 frame 2.5 heavy duty post. Material and fabrication	1	3,200.00	3,200.0
Fence:Paint 48 painting of 8ft fence 5 posts	1	450.00	450.(
Fence:Installation Of Fence	1	500.00	500.
Fence:Post Installation	1	125.00	125.
Material:Gate & Door Hardware hardware for gate	1	80.00	80.
		PAYMENT	2,137
		BALANCE DUE	**$2,217.**

-There will be a $25.00 charge for all return checks.
15% interest will be assessed if payment is not receive on final installation day.
-Any Alteration or any Labor needed will result in an extra cost charge over the total.
-PAINT: Customer has 30 days warranty on paint all paint is to be flat black unless customer request a different color.
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