

**MINUTES OF THE REGULAR MEETING  
OF THE CITY COUNCIL  
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS  
May 17, 2022 at 5:30 P.M.**

**I. CALL TO ORDER**

Mayor Robert Lord called the meeting to order at 5:31 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 – *left at 7:30 p.m.*  
Councilmember Laurie Rosenbaum  
Councilmember Carl Moerer

*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  
David Foster, VFD, Fire Chief

**II. PLEDGE OF ALLEGIANCE**

Chief Foster led the Pledge of Allegiance.

**III. OATH OF OFFICE:**

- Councilmember Position 1 – *Eric Thode*
- Councilmember Position 2 – *Susan Schwartz*
- Councilmember Position 3 – *Carl Moerer*

The City holds its election for Mayor and City Council in May of each year. The election for Positions 1, 2, and 3 are held in even numbered years and was called for May 7, 2022.

Positions 1, 2, and 3 had no opposition; therefore, the Election was cancelled by ordinance naming the following as elected:

- Councilmember Position 1 – *Eric Thode*
- Councilmember Position 2 – *Susan Schwartz*
- Councilmember Position 3 – *Carl Moerer*

The Council Members took their oath for a new term at this meeting and signed all documents.

**IV. CITIZEN COMMENTS**

**There were no citizen comments.**

**V. REVIEW AND DISCUSSION ON THE PROPOSED 2023 BUDGET AND PROCESS**

*Karen Glynn, City Administrator and Susan Grass, Finance Director*

- A. Consideration and Possible Action on the Proposed 2023 Annual Budget for the Village Fire Department – *Chief David Foster*
- B. Discussion and Possible Direction on the Proposed 2023 Annual Budget and Process for the Memorial Villages Police Department – *Chief Ray Schultz*
- C. Proposed Calendar for Budget Review and Adoption – Wednesday, June 29, 2022 at 11:30 a.m.

The Staff has begun preparing for the 2023 Budget Process. A Budget Calendar was presented. In addition, discussion continued with the Public Safety Departments presenting their respective budgets.

This item was intended to prepare and organize the Council for the months ahead as the 2023 Budget and 2022 Tax Rate must be adopted in September.

Item XIV – C, D, and E were taken out of order and presented with this item.

Village Fire Chief David Foster presented the proposed Fire Department items and Chief Ray Schultz presented the proposed Memorial Villages Police Department 2023 Budget.

**A motion was made by Councilmember Brown and seconded by Councilmember Thode to adopt the Village Fire Department 2023 Budget as presented.**

**The motion carried 5– 0.**

**The Council agreed to the calendar for the City’s 2023 Budget Process and provided direction to Chief Schultz for the Police Department’s 2023 Budget.**

**VI. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE THE CITY ATTORNEY TO PREPARE A CERTIFICATE OF FORMATION AND BYLAWS FOR THE CREATION OF A LOCAL GOVERNMENT CORPORATION, A NON-PROFIT CORPORATION** – *Loren Smith, City Attorney and Karen Glynn, City Administrator*

The Mayor was approached by residents who wanted an opportunity to thank our Public Works Staff for their help during emergencies, especially during the winter storm in 2021. A funding opportunity was discussed and would be an excellent means to allow “thanks” by way of donations.

The Mayor and City Attorney have been under discussion regarding the opportunity. Other Cities, including Spring Valley Village, have established Local Government Corporations (LGC) for this purpose. An LGC allows for the donation of private funding to be used on City Projects, such as for purchasing the furnishings for the Public Works and Disaster Operations Building.

The City Council discussed and provided direction to the City Attorney for presentation and possible action at a future meeting.

**No action was taken on this item.**

**VII. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE CHANGE ORDER NO. 3 – 6 TO THE CURRENT CONTRACT WITH METRO CITY, LLC FOR THE FOLLOWING ADDITIONAL WORK ON THE PROJECT AND IN THE CITY - *Steve Smith, Director of Public Works/ Building Official***

- A. Change Order No. 3 – Extension of the Warranty for Chapel Belle from a One-Year Warranty Period to a Two-Year Warranty Period – *No Cost*
- B. Change Order No. 4 – Addition of (1) 48” x 48” storm manhole, resolution of conflict with sanitary sewer main, repair & replacement of sanitary sewer line - \$14,573.95 *Funded with Project Contingency*
- C. Change Order No. 5 -- Installation of Drainage Improvements on Eaton Court as Recommended by the City’s Drainage Committee – \$35,000.00 *To Be Funded from a 2022 CIP Budget Amendment*
- D. Change Order No. 6 -- Installation of the Sidewalk for 11646 Memorial Drive – \$25,000.00 *To Be Funded from a 2022 CIP Budget Amendment*

The City’s 2021 and 2022 Capital Improvements Plan includes reconstruction of the pavement and drainage infrastructure for Chapel Belle and a segment of Tamerlaine. The construction contract was approved in January 2022 and awarded to Metro City, LLC. The project is going very well and the Project Team has been very pleased with the work provided by Metro City, LLC.

Additional work has been identified on the Chapel Belle Project. In addition, there are two potential projects that have been identified in the City that could be constructed by this contractor if the Council approves.

***Chapel Belle Project:***

**Change Order No. 3** was presented for an additional one-year extension to the standard one-year warranty. This was recommended as a result of missing laboratory testing data related to the storm sewer installation. The two-year extended warranty was recommended to be sufficient time for any bedding failures to appear and be corrected if necessary. There is no cost for the proposed extension of warranty.

**Change Order No. 4** was presented as a combination of field related changes which included the addition of one storm sewer manhole to allow for a better installation of the storm sewer system in the cul-de-sac of the project. There was also a conflict with an existing sanitary sewer line which needed to be addressed with some shifting of planned storm facilities. The sanitary line in conflict was a section of line which had not been included in the previous wastewater rehabilitation project and the change order includes the replacement of the end section of this line. Total cost of the changes was \$14,573.95. Funding was noted as available through contingency for the project and the Utility Fund – wastewater line replacement CIP.

***Other Projects – Based on quotes received from Metro City, LLC:***

**Change Order No. 5** was presented for the construction of a new storm water line in the rear easement of 5 Eaton Court as recommended by the Drainage Committee. The resident at 4 Eaton Court presented a drainage concern to Staff and the Drainage Committee that resulted from the installation of back yard improvements at 5 Eaton Court. An unrecorded rear drainage easement has resulted in a conflict of pre-existing surface drainage between neighbors. This project would address the concerns and would be an underground pipe installation (bored) in an existing rear lot utility easement. The pipe is sized to provide 100-year capacity for a total of 3 lots on Eaton Court. Funding for this change order could be made available with a 2022 CIP Budget Amendment and is requested in an amount not to exceed \$35,000. Staff and the Drainage Committee have talked through these concerns and the City's development process for future review of new development projects.

**Change Order No. 6** is recommended for the construction of a new sidewalk at 11646 Memorial Drive. As part of the approval of the construction of the new home at 11646 Memorial Drive, the City agreed to construct a new eight-foot-wide sidewalk at this address. Progress on the home is ahead of schedule and construction of the sidewalk is required in 2022. A change order to the Chapel Belle project is the most cost-effective approach for this construction. Funding would require an Amendment to the 2022 CIP Budget and is requested in an amount not to exceed \$25,000.00. This project was identified in the 2023 CIP Budget.

**A motion was made by Councilmember Brown and seconded by Councilmember Schwartz to adopt Change Orders 3, 4, 5 and 6 to the current contract with Metro LLC for work on Chapel Belle and on additional City projects.**

**The motion carried 4– 0**

**VIII. REVIEW AND DISCUSSION REGARDING A REQUEST AND NEW CONTRACT PROPOSAL FROM TEXAS PRIDE REGARDING SOLID WASTE AND RECYCLING SERVICES - Karen Glynn, City Administrator**

***This item was taken out of order.***

In February 2018, the City Council approved the transfer for Solid Waste and Recycling Services from Republic Services to Texas Pride under the same conditions and pricing. At the time, the City was in year 4 of a 5-year contract with Republic Services for these services. The existing (transferred) contract period ended in December 2019 with the option to extend for three additional 1 - year options. The City is in the third and final 1 – year option with Texas Pride. The City Council approved a rate increase of 4% in October 2021 effective for 2022 for the final year of the contract.

The City has been pleased with the services provided by Texas Pride over the years especially considering the COVID 19 situation. There have been no interruptions to the City's service. The City has recently been experiencing some challenges with recycling. Staff is working closely with Texas Pride to address the recycling concerns.

Texas Pride recently sent a letter to all customers regarding a mid-year rate increase as a result of fuel prices. Staff met with Texas Pride to discuss the concerns with recycling, a possible new contract and the mid-year rate increase. Texas Pride provided options for the City to consider for a new contract.



The Council discussed the letter and options provided and directed staff to work with Texas Pride on the 6 ½ -year option. This option included a July 2022 start date with an increase to the current pricing and annual CPI increases to begin January 1, 2025. Staff will continue to work through the recycling concerns.

**No action was taken on this item. A new contract will be presented at the June Meeting.**

**IX. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE CHANGE ORDER NO. 1 TO THE CURRENT CONTRACT WITH UNDERGROUND CONSTRUCTION SOLUTIONS FOR THE TAYLORCREST WATER TRANSMISSION MAIN CONSTRUCTION FROM WATER WELL NO. 5 TO THE TAYLORCREST WATER PLANT IN AN AMOUNT NOT TO EXCEED \$42,600.00 - Steve Smith, Director of Public Works/ Building Official**

The City has been discussing the new water well at Bunker Hill Elementary over the past few years. The Consulting Team and staff developed an overall plan for the project to ensure coordination with the reconstruction of Bunker Hill Elementary School. Phase IV consists of the construction of a new transmission line along Taylorcrest to the Taylorcrest Water Plant to be constructed during the summer of 2022.

The City awarded the construction of the Taylorcrest Water Transmission Line to Underground Construction Solutions in the amount of \$570,650.00 in March of 2022. This project included construction of 4,260 liner feet of 12” water main drilled under Taylorcrest Road. Staff explained that there will be entry pits for the various sections, but the vast majority of the project will be directional drilled. The project timeframe is 75 days during the Summer 2022. There were two bids submitted for the project.

As the project team prepared for the summer and this work with Underground Construction Solutions, the contractor provided details on the number and location of the proposed entry pits that would be required in the eastbound lane of Taylorcrest. The total number based on the type of pipe submitted with the bid documents is in excess of 40 entry pits (1 pit every 160 feet). The requested change order would upgrade the pipe and reduce the number of entry pits to approximately 12 entry pits. The change would also accelerate the construction process. Langford Engineering recommended this change. The cost of the change order was \$42,600.00.

**A motion was made by Councilmember Rosenbaum and seconded by Councilmember Moerer to authorize Change Order No. 1 to the current contract with Underground Construction Solutions for the Taylorcrest Water Transmission Main construction from Water Well No. 5 to the Taylorcrest Water Plant in an amount not to exceed \$42,600.00.**

**The motion carried 4– 0.**

**X. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE THE PURCHASE AND INSTALLATION OF EQUIPMENT AT THE TAYLORCREST WATER PLANT TO CONNECT THE TAYLORCREST WATER TRANSMISSION MAIN (FROM WATER WELL NO. 5) IN AN AMOUNT NOT TO EXCEED \$25,000.00  
- Steve Smith, Director of Public Works/ Building Official**

The City has been discussing the new water well at Bunker Hill Elementary over the past few years. The Consulting Team and staff developed an overall plan for the project to ensure coordination with the reconstruction of Bunker Hill Elementary School. Phase V includes the connection of the transmission main to Water Plant No. 1 -Taylorcrest Plant.

Langford Engineering and Staff worked through the logistics of Phase V, the final connection phase of the Water Well 5 project. A concern with supply chain issues for chemical pumps prompted the recommendation to remove the pumps from the Phase V bid documents. The Project Team recommends authorizing this work directly and timely to allow an early order. This makes the bidding of Phase V a “pipe installation only” project and possibly reduce costs.

Staff recommended approval of two proposals provided by the City’s current contractors. Funding was shown as available as part of the Water Well 5 Project, Phase V. The not to exceed authorization included a contingency for any unforeseen needs.

**A motion was made by Councilmember Rosenbaum and seconded by Councilmember Moerer to authorize the purchase and installation of equipment at the Taylorcrest Water Plant to connect the Taylorcrest Water Transmission Main (from Water Well No. 5) in an amount not to exceed \$25, 000.**

**The motion carried 4– 0.**

**XI. CONSIDERATION AND POSSIBLE ACTION REGARDING ORDINANCE NO. 22-576 AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NOS. 2 THROUGH 5 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2022; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT – Susan Grass, Finance Manager**

City staff presented for City Council consideration and approval budget amendments for Fiscal year 2022 based on recent council actions.

Amendments 2 through 5 compared the Fiscal Year 2022 Adopted Budget passed by City Council in September 2021 to the Fiscal Year 2022 Amendments 2 through 5. This included both revenues and expenditures/expenses, for various fund line items, and a separate column to see all changes from the adopted budget.

Amendments included the following:

**Amendment 2: General Fund M&O**

- Carryover funds from 2021 for the Safety Improvements at Bunker Hill Road and Taylorcrest which were not completed until 2022 -- \$32,000
- Village Fire Department Funds OPEB reimbursement coming thru as Miscellaneous Income and offset to the Emergency Reserve -- \$223,327

**Amendment 3: Utility Fund M&O**

- Water Meter Replacements in the City have increased and expenses are proposed at \$29,000. This was offset by an increase in Water Taps purchased for new development at \$20,000 and carryover funds from the 2021 Water Meter line item \$ 9,000 (ordered but not received/paid until 2022)

**Amendment 4: General Fund CIP**

- Proposed Sidewalk Along Memorial & Briar Forest for the new house at 11646 Memorial Drive -- \$20,000. This project was scheduled in the 2023 fiscal year; however, the construction of the new house is ahead of the proposed schedule. It was recommended that the City reduce \$20,000 from the budgeted Asphalt Repair line item in the CIP.
- Local Drainage Project for Eaton Court and Sidewalk/Inlet Adjustments not to exceed \$35,000. It is recommended that the City reduce \$35,000 from the budgeted Asphalt Repair line item in the CIP.

**Amendment 5: Utility Capital Projects Fund**

- Vehicles – Excavator & All-Terrain Vehicle. In March, the Council approved purchasing the ATV and Mini Excavator as proposed in the Budget; however, it was explained at the time that a capital lease was no longer available for the Excavator. It was decided to move forward with the purchases and fund from the vehicle replacement fund, balancing the fund over the next budget year. There was an increase over budget in the All-Terrain Vehicle in the amount of \$2,610 and an increase in the Mini Excavator line item in the amount of \$34,870 to make these purchases.

Ordinance No. 22-576 was recommended for approval and amended the 2022 adopted budget and documents to fund all action items to date.

**A motion was made by Councilmember Brown and seconded by Councilmember Rosenbaum to adopt Ordinance No. 22-576.**

**The motion carried 4– 0.**

**XII. CONSIDERATION AND POSSIBLE ACTION ON A RECOMMENDATION BY THE CITY'S PLANNING AND ZONING COMMISSION TO APPROVE SHORT FORM FINAL PLATS FOR THE FOLLOWING PROPERTIES – *Steve Smith, Director of Public Works/ Building Official***

- A. 11 Valley Forge
- B. 16 Valley Forge

Plans for construction of new homes were recently submitted for review. During the plan review, it was found that the Subdivision had received approval, but there were no final plats ever recorded with Harris County. As a result, the property owner's representatives submitted final plats for the Planning and Zoning Commission and ultimately, the City Council's approval.

These plats are considered as short form final plats under the City's Subdivision Ordinance whereby the plat(s) can be considered without a preliminary plat since it is only one lot and does not include or alter any public right of way or have any zoning changes.

Staff, as well as the City's platting consultant, reviewed the plats and after revisions, found the plats to meet all requirements of the City's Ordinances. The Planning and Zoning Commission voted to recommend the plats be approved by the City Council at their April 26, 2022 Meeting with a minor correction. The correction has been made.

**A motion was made by Councilmember Brown and seconded by Councilmember Schwartz to approve short form final plats for 11 Valley Forge and 16 Valley Forge.**

**The motion carried 4– 0.**

### **XIII. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT**

- A. Update on Activities -- Chief Ray Schultz gave an update on activities, including personnel, calls for service, the 2021 and the 2022 Budgets.
- B. Receive Presentation on the 2021 Annual Audit and Proposed Surplus to each City which will be placed in the City's Police Department Reserve Account. Chief Schultz shared the audit results. There was no action taken on this item.

### **XIV. VILLAGE FIRE DEPARTMENT REPORT**

- A. Update on Activities - Fire Commissioner, Keith Brown provided a report on activities, staffing, calls for service and response time. The next Commission Meeting is Wednesday, May 25, 2022.
- B. Consideration and Possible Action to Accept the Reimbursement of \$223,668.00 for Escrow Payments of \$74,556 made for 3 Years for Employee Post Retirement Liability in Accordance with the 2019 Interlocal Agreement and Refunding the City's Emergency Fund.

The City received the reimbursement of \$223,668.00 from the Fire Department in accordance with the amendment to the interlocal agreement approved in March 2022. Payments had been made over the past three years and were funded from the City's Emergency Reserve. It was recommended that reimbursement be made back to this reserve.

**A motion was made by Councilmember Schwartz and seconded by Councilmember Brown to accept the reimbursement of \$223,668.00 for Escrow Payments of \$74,556 made for 3 Years for Employee Post Retirement Liability in Accordance with the 2019 Interlocal Agreement and Refunding the City's Emergency Fund**

**The motion carried 4– 0.**

- C. Consideration and Possible Action to Approve the 2021 Annual Budget Amendments.

***This item was taken out of order.***

*Chief David Foster presented Items C, D, and E regarding the 2021 Annual Audit, 2021 and 2022 Proposed Budget Amendments and 2023 Proposed Budget during Item V.*

**A motion was made by Councilmember Brown and seconded by Councilmember Rosenbaum to approve the 2021 Annual Fire Department Budget amendments.**

**The motion carried 5– 0.**

- D. Receive Presentation on the 2021 Annual Audit

*This item was taken out of order.  
No action was taken on this item.*

- E. Consideration and Possible Action to Approve the 2022 Annual Budget Amendments.

*This item was taken out of order.*

**A motion was made by Councilmember Brown and seconded by Councilmember Thode to approve the 2022 Annual Fire Department Budget amendments.**

**The motion carried 5– 0.**

#### **XV. MAYOR'S REPORT**

- A. CONSIDERATION AND POSSIBLE ACTION TO ADOPT ORDINANCE NUMBER 22-575, 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 Rosenbaum and seconded by Councilmember Schwartz to adopt Ordinance Number 22-575 extending a Public Health Emergency and State of Disaster due to the outbreak of COVID-19.**

**The motion carried 4– 0.**

- B. Report on Activities and Upcoming Events

- Villages Mayors Luncheon – The Mayors met in May; however, the new Hilshire Mayor was not in attendance. Discussion included coordination with the county more for drainage, emergency management, roadway maintenance, etc. and upcoming budget decisions for public safety and the cities as well as governance topics.
- Memorial High School Seniors Parade – May 14, 2022 – Chief Schultz shared a video of the parade which was very successful.
- Upcoming Parades – the Mayor highlighted upcoming parades:  
*Bunker Hill Elementary School – 5<sup>th</sup> Grade Parade – May 26, 2022*  
*Villages Independence Day Parade – Monday, July 4, 2022*
- Other Updates

This topic included reminders:

*Tour of Bunker Hill Elementary will be Friday, May 26, 2022 at 10:00 a.m.*

*The Statue Unveiling at MVPD has been postponed as the statue has not been completed.*

## **XVI. CITY ADMINISTRATOR'S REPORT**

### **A. Report on Activities and Upcoming Events**

- Planning and Zoning Commission Meeting: *Paratus Memorial Specific Use Permit and Next Steps*

The Planning and Zoning Commission unanimously voted to recommend that no action be taken on the Paratus Memorial SUP Amendment until the current SUP is considered in compliance. The existing signage is a concern as well as traffic on Memorial during pick up times in addition to activity in the parking lot.

- Drainage Committee Meeting  
The Drainage Committee met in May and recommended the Eaton Court Project which was discussed and approved on this agenda.
- Memorial Drive and Gessner Road Grant Application  
Staff has not heard the results of the recently submitted project for funding through Congressman Lizzie Fletcher's Office. The City Administrator will follow up and see if additional information is needed.
- Annual Cyber Security Training  
The Annual Cyber Security Training is due June 1, 2022. Steve Smith has sent the link via email.

### **B. Public Works Director - Report on Capital Projects**

- Chapel Belle and Tamerlaine Reconstruction - Work continues on Chapel Belle. Stormsewer is completed along with the northbound lane. Restoring the northbound driveways are underway and preparation for the reconstruction of the southbound pavement.
- 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. A Meeting with residents along Taylorcrest Court is set for Wednesday, May 18, 2022.
- Public Works and Disaster Operations Building – JLA is accepting bids for subcontractors on May 26, 2022. Staff expects to bring the construction contract to Council in June.
- Beautification/Landscaping Improvements -- Landscaping is complete at Bunker Hill Road and Taylorcrest and the entry on Gessner Road at Frostwood Elementary. The Beautification Committee will be meeting next week on recommending more projects.

**XVII. 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. April 19, 2022 Minutes
- B. April 2022 Financial Report
- C. Probstfeld & Associates, Invoice No. 65247 in the amount of \$385.00 for professional services rendered in March 2022 for engineering services for drainage site development review
- D. Probstfeld & Associates, Invoice No. 65248 in the amount of \$385.00 for professional services rendered in February and March 2022 for engineering services for drainage site development review
- E. Probstfeld & Associates, Invoice No. 65249 in the amount of \$385.00 for professional services rendered in February and March 2022 for engineering services for drainage site development review
- F. Probstfeld & Associates, Invoice No. 65251 in the amount of \$515.00 for professional services rendered in March 2022 for plat review
- G. Probstfeld & Associates, Invoice No. 65252 in the amount of \$730.00 for professional services rendered in March 2022 for plat review
- H. Probstfeld & Associates, Invoice No. 65254 in the amount of \$690.00 for professional services rendered in February and March 2022 for engineering services for drainage site development review
- I. Probstfeld & Associates, Invoice No. 65255 in the amount of \$310.00 for professional services rendered in March 2022 for engineering services for drainage site development review
- J. Probstfeld & Associates, Invoice No. 65256 in the amount of \$610.00 for professional services rendered in March 2022 for engineering services for drainage site development review
- K. Probstfeld & Associates, Invoice No. 65259 in the amount of \$305.00 for professional services rendered in February for engineering services for drainage site development review
- L. Probstfeld & Associates, Invoice No. 65260 in the amount of \$385.00 for professional services rendered in February and March 2022 for engineering services for drainage site development review
- M. Probstfeld & Associates, Invoice No. 65261 in the amount of \$305.00 for professional services rendered in February for engineering services for drainage site development review
- N. Probstfeld & Associates, Invoice No. 65262 in the amount of \$460.00 for professional services rendered in February for engineering services for drainage site development review
- O. Probstfeld & Associates, Invoice No. 65263 in the amount of \$305.00 for professional services rendered in February for engineering services for drainage site development review
- P. Probstfeld & Associates, Invoice No. 65313 in the amount of \$230.00 for professional services rendered in February for engineering services for drainage site development review

- Q. Probstfeld & Associates, Invoice No. 65403 in the amount of \$410.00 for professional services rendered in April for engineering services for drainage site development review
- R. Langford Engineering, Inc., No. 25131 in the amount of \$636.73 for professional services rendered through March 31, 2022 for General Engineering Services for a Taylorcrest Well No. 1 Rework
- S. Langford Engineering, Inc., Invoice No. 25133 in the amount of \$105,381.14 for professional services rendered through March 31, 2022 for Engineering Services for the Design and Construction of the Transmission Line for Water Well No. 5
- T. Langford Engineering, Inc., Invoice No. 25132 in the amount of \$76,220.31 for professional services rendered through March 31, 2022 for Taylorcrest Water Plan On Site Improvements for Water Well No. 5
- U. RPS, Invoice No. 322019 in the amount of \$2,448.41 for professional services rendered from February 26, 2022 to April 1, 2022 under on-call services for Miscellaneous Services including Eaton Court Review and Taylorcrest Model Review
- V. RPS, Invoice No. 322020 in the amount of \$920.52 for professional services rendered from February 26, 2022 to April 1, 2022 under on-call services for Miscellaneous Services including Drainage Committee Services
- W. RPS, Invoice No. 322021 in the amount of \$764.33 for professional services rendered from February 26, 2022 to April 1, 2022 under on-call services for Site Development Review for Drainage Impact
- X. RPS, Invoice No. 322022 in the amount of \$920.52 for professional services rendered from February 26, 2022 to April 1, 2022, under on-call services for Bunker Hill Detention Services
- Y. RPS, Invoice No. 322017 in the amount of \$11,049.15 for professional services rendered from February 26, 2022 to April 1, 2022, under on-call services for Street and Drainage Improvements for Chapel Belle and Tamerlaine
- Z. PGAL, Invoice No. 10055379 in the amount of \$10,000.00 for professional services rendered from January 1, 2022 to January 31, 2022 for Municipal Facilities Design Development and Reimbursables
- AA. PGAL, Invoice No. 10055616 and 10055615 in the amount of \$20,123.57 for professional services rendered from February 1, 2022 to February 28, 2022 for Municipal Facilities Design Development and Reimbursables
- BB. S&G Engineering Consultants, L.L.C., Invoice No. 3 in the amount of \$8,000 for professional services rendered through March 31, 2022, under on-call services for Bunker Hill Detention Services
- CC. The Goodman Corporation, Invoice No. 3-2022-8 in the amount of \$2,325.00 for professional services rendered through March 2022 for Memorial Drive and Gessner Road Grant Application - TIP Call for Projects
- DD. McDonald Municipal and Industrial, Monthly Pay Estimate No. 3 for work performed February 1, 2022 to February 28, 2022 in the amount of \$6,686.64 for Construction of Water Well No. 5 Site Improvements
- EE. McDonald Municipal and Industrial, Monthly Pay Estimate No. 4 for work performed March 3, 2022 to March 31, 2022 in the amount of \$159,463.08 for Construction of Water Well No. 5 Site Improvements
- FF. MetroCity, LLC, Monthly Pay Estimate No. 2 in the amount of \$179,101.26 for services rendered from March 1, 2022 through March 31, 2022 for the Reconstruction of Chapel Belle and Tamerlaine Drive



- GG. TeamWork Construction Services, Invoice No. 21-2179 dated March 14, 2022 in the amount of \$20,903.00 for the Removal and Replacement of the Guardrail Damaged on Memorial Drive at Bunker Hill Road
- HH. JN Ornamental Design, Invoice No. 1333 in the amount of \$2,217.50 dated March 25, 2022 to Install Wrought Iron Fencing at Bunker Hill Road and Taylorcrest

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

**The motion carried 4– 0.**

**XIX. ADJOURN**

**A motion was made by Councilmember Rosenbaum and seconded by Councilmember Schwartz to adjourn the meeting at 8:47 p.m.**

**The motion carried 4 - 0.**

Approved and accepted on June 21, 2022.

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Robert P. Lord, Mayor

ATTEST:

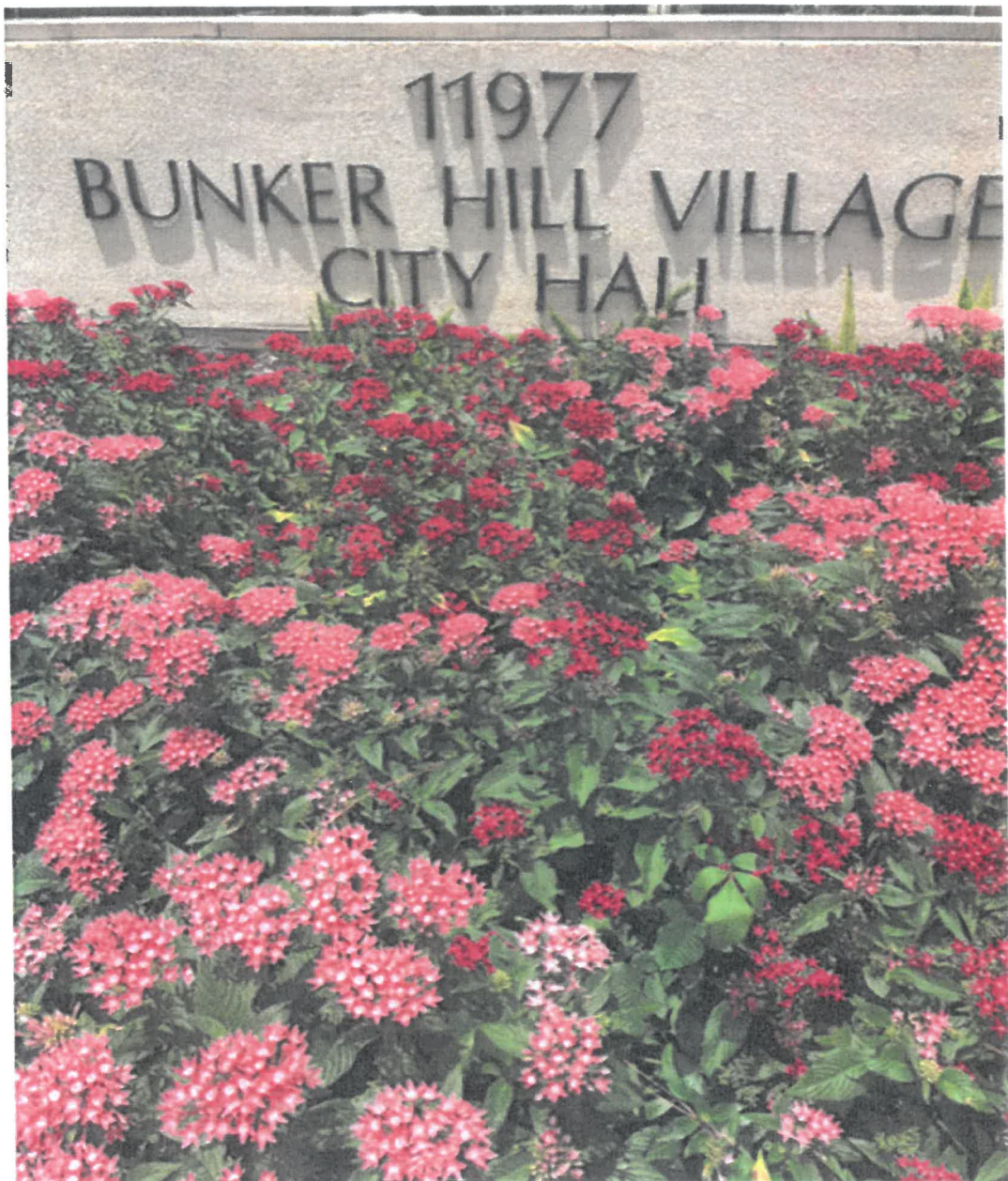
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Karen H. Glynn, Acting City Secretary/City Administrator

**MAY**

**2022**

*Financial Report*




**CITY OF BUNKER HILL, TEXAS**  
**INVESTMENT REPORT**  
**5/31/2022**

| INVESTMENT TYPE              | BEGINNING<br>BALANCE    | ADDITIONS            | WITH<br>DRAWALS      | INTEREST           | ENDING<br>BALANCE       | MATURITY<br>DATE/TERM | PERCENTAGE<br>OF PORTFOLIO | INVESTMENT<br>SECURITY         | INTEREST<br>EARNED YTD |
|------------------------------|-------------------------|----------------------|----------------------|--------------------|-------------------------|-----------------------|----------------------------|--------------------------------|------------------------|
| CASH - PNC GL BALANCE        | \$ 194,395.03           | \$ 27,322.89         | \$ 10,257.33         | \$ 13.24           | \$ 211,473.83           | Upon Demand           | 1%                         | FHL Atlanta Line<br>Of Credit  | 1,824.36               |
| CASH - ALLEGIANCE GL BALANCE | 15,321,386.41           | 884,972.79           | 885,271.95           | 4,573.37           | 15,325,660.62           | Upon Demand           | 99%                        | FHL Dallas Letter<br>of Credit | 22,581.99              |
| <b>TOTAL INVESTMENTS</b>     | <b>\$ 15,515,781.44</b> | <b>\$ 912,295.68</b> | <b>\$ 895,529.28</b> | <b>\$ 4,586.61</b> | <b>\$ 15,537,134.45</b> |                       | 100%                       |                                | <b>\$ 24,406.35</b>    |
| <i>unrestricted</i>          | \$ 15,503,381.44        |                      |                      |                    | \$ 15,523,734.45        |                       |                            |                                |                        |
| <i>restricted*</i>           | \$ 12,400.00            | \$ 1,000.00          | \$ -                 |                    | \$ 13,400.00            |                       |                            |                                |                        |
| <b>TOTAL</b>                 | <b>\$ 15,515,781.44</b> | <b>\$ 1,000.00</b>   |                      |                    | <b>\$ 15,537,134.45</b> |                       |                            |                                |                        |

\* 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.

  
Investment Officer, Finance Director

6/3/2022  
Date:

WAM= 1 day

**COLLATERAL REPORT**

|  |                             |
|--|-----------------------------|
| <b>TOTAL PNC BANK BALANCE AT 5/31</b>      | <b>\$ 206,460.59</b>        |
| FDIC Insurance                             | 250,000.00                  |
| FHL Atlanta Bank Letter of Credit          | 300,000.00                  |
| Total Collateral                           | <b>\$ 550,000.00</b>        |
| Over- Collateralized - PNC                 | <b>\$ 343,539.41</b>        |
| <br><b>ALLEGIANCE BANK BALANCE AT 5/31</b> | <br><b>\$ 15,344,633.97</b> |
| FDIC Insurance                             | 250,000.00                  |
| FHL Dallas Letter of Credit                | 20,000,000.00               |
| Total Collateral - Allegiance              | <b>\$ 20,250,000.00</b>     |
| Over-Collateralized - Allegiance           | <b>\$ 4,905,366.03</b>      |

**City of Bunker Hill Village**  
**Monthly Tax Office Report**  
**May 31, 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<br>2021<br>Tax Year | Delinquent<br>2020 & Prior<br>Tax Years | Total           |
|------------------------|-----------------------------|---|-----------------|
| Original Levy 0.275    | \$ 6,274,242.71             | \$ -                                    | \$ 6,274,242.71 |
| Carryover Balance      | -                           | 166,505.19                              | 166,505.19      |
| Adjustments            | 181,328.28                  | (7,291.45)                              | 174,036.83      |
| Adjusted Levy          | 6,455,570.99                | 159,213.74                              | 6,614,784.73    |
| Less Collections Y-T-D | 6,343,705.19                | 6,050.69                                | 6,349,755.88    |
| Receivable Balance     | \$ 111,865.80               | \$ 153,163.05                           | \$ 265,028.85   |

C. COLLECTION RECAP:

| Current Month:     | Current<br>2021<br>Tax Year | Delinquent<br>2020 & Prior<br>Tax Years | Total        |
|--------------------|-----------------------------|---|--------------|
| Base Tax           | \$ 61,546.35                | \$ -                                    | \$ 61,546.35 |
| Penalty & Interest | 2,527.18                    | -                                       | 2,527.18     |
| Attorney Fees      | -                           | -                                       | -            |
| Other Fees         | -                           | -                                       | -            |
| Total Collections  | \$ 64,073.53                | \$ -                                    | \$ 64,073.53 |

| Year-To-Date:      | Current<br>2021<br>Tax Year | Delinquent<br>2020 & Prior<br>Tax Years | Total           |
|--------------------|-----------------------------|---|-----------------|
| Base Tax:          | \$ 6,343,705.19             | \$ 6,050.69                             | \$ 6,349,755.88 |
| Penalty & Interest | 18,511.78                   | 497.74                                  | 19,009.52       |
| Attorney Fees      | -                           | 0.03                                    | 0.03            |
| Other Fees         | 29.95                       | 416.42                                  | 446.37          |
| Total Collections  | \$ 6,362,246.92             | 6,964.88                                | \$ 6,369,211.80 |

|                          |        |        |
|--------------------------|--------|--------|
| Percent of Adjusted Levy | 98.55% | 98.66% |
|--------------------------|--------|--------|

**City of Bunker Hill Village**  
**May 31, 2022**

| YEAR | BEGINNING<br>BALANCE<br>AS OF 12/31/2021 | ADJUSTMENTS          | COLLECTIONS        | RECEIVABLE<br>BALANCE<br>AS OF 05/31/2022 |
|------|--|----------------------|--------------------|---|
| 2020 | \$ 34,426.98                             | \$ (6,603.65)        | \$ 6,780.04        | \$ 21,043.29                              |
| 19   | 6,927.81                                 | (380.88)             | (422.43)           | 6,969.36                                  |
| 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                                    |
|      | <u>\$ 166,505.19</u>                     | <u>\$ (7,291.45)</u> | <u>\$ 6,050.69</u> | <u>\$ 153,163.05</u>                      |

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

| TYPE                            | CURRENT BUDGET | YTD ACTUAL   | BUDGET BALANCE |
|---------------------------------|----------------|--------------|----------------|
| <b>Bond Issuance Cost</b>       |                |              |                |
| Bond Cost                       |                |              | -              |
| Sub Total                       | -              | -            | -              |
| <b>DRAINAGE</b>                 |                |              |                |
| 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)    |
| <b>STREETS</b>                  |                |              |                |
| Gessner Northbound & Memorial   | 75,000.00      | 17,984.13    | 57,015.87      |
| Chaple Bell & Other             | 1,200,000.00   | 440,349.30   | 759,650.70     |
| Asphalt Rehab.                  | 100,000.00     |              | 100,000.00     |
| Sub Total                       | 1,375,000.00   | 458,333.43   | 916,666.57     |
| <b>FACILITY</b>                 |                |              |                |
| Emergency Preparedness Building | 595,000.00     | 17,381.00    | 577,619.00     |
| Sub Total                       | 595,000.00     | 17,381.00    | 577,619.00     |
| <b>BEAUTIFICATION</b>           | 40,000.00      | 18,102.55    | 21,897.45      |
| <b>GRAND TOTAL</b>              | 5,210,000.00   | 3,745,775.13 | 1,464,224.87   |

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

| TYPE                             | CURRENT BUDGET      | YTD ACTUAL        | BUDGET BALANCE      |
|----------------------------------|---------------------|-------------------|---------------------|
| <b>Water and Wastewater</b>      |                     |                   |                     |
| 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          |
| Televising of SCADA              | 150,000.00          |                   | 150,000.00          |
| Replacement of Concrete Lines    | 100,000.00          |                   | 100,000.00          |
| <b>Sub Total</b>                 | <b>2,250,000.00</b> | <b>17,486.65</b>  | <b>2,232,513.35</b> |
| <b>Water Production</b>          |                     |                   |                     |
| 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           |
| <b>Sub Total</b>                 | <b>2,035,000.00</b> | <b>744,955.85</b> | <b>890,044.15</b>   |
| <b>FACILITY</b>                  |                     |                   |                     |
| Emergency Preparedness Building  | 1,105,000.00        | 32,279.00         | 1,072,721.00        |
| <b>Sub Total</b>                 | <b>1,105,000.00</b> | <b>32,279.00</b>  | <b>1,072,721.00</b> |
| <b>Vehicle and Equipment</b>     |                     |                   |                     |
| Vehicle                          | 15,000.00           | 1,000.00          | 14,000.00           |
| Equipment                        | 12,250.00           | 1,000.00          | 11,250.00           |
| <b>Sub Total</b>                 | <b>27,250.00</b>    | <b>2,000.00</b>   | <b>25,250.00</b>    |
| <b>GRAND TOTAL</b>               |                     |                   |                     |
|                                  | <b>5,417,250.00</b> | <b>796,721.50</b> | <b>4,220,528.50</b> |

## 01 -GENERAL FUND

| ACCOUNT #          | ACCOUNT DESCRIPTION            | BALANCE      |
|--------------------|--------------------------------|--------------|
| <b>ASSETS</b>      |                                |              |
| =====              |                                |              |
| 01-00-00-1001      | Cash in Bank                   | 5,393,410.08 |
| 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                | ( 5,157.68)  |
| 01-00-00-1091      | Prepaid Payroll                | 0.00         |
| 01-00-00-1210      | A/R - Property Taxes           | 226,295.98   |
| 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         |
|                    |                                | 6,589,554.68 |
|                    | TOTAL ASSETS                   | 6,589,554.68 |
|                    |                                | =====        |
| <b>LIABILITIES</b> |                                |              |
| =====              |                                |              |
| 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        | ( 0.01)      |
| 01-00-00-2130      | Taxes Payable - Court          | 0.00         |
| 01-00-00-2220      | Retirement Payable - Employee  | ( 969.38)    |
| 01-00-00-2230      | Voluntary Deferred Comp.       | ( 0.01)      |
| 01-00-00-2235      | CHILD SUPPORT                  | 0.00         |
| 01-00-00-2240      | Court Taxes - Payable to State | 7,063.13     |
| 01-00-00-2241      | Court Taxes - IDF              | 52.96        |
| 01-00-00-2242      | Court Taxes -Child Safety Seat | 0.00         |
| 01-00-00-2243      | Court Taxes - CJFS             | 0.40         |
| 01-00-00-2244      | Court Taxes - CSS              | 0.00         |



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CITY OF BUNKER HILL VILLAGE  
BALANCE SHEET  
AS OF: MAY 31ST, 2022

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## 01 -GENERAL FUND

| ACCOUNT #     | ACCOUNT DESCRIPTION                               | BALANCE      |
|---------------|---|--------------|
| 01-00-00-2245 | Court Taxes - Time Pay Fee                        | 12.50        |
| 01-00-00-2246 | Court Taxes - State OMNI                          | 208.39       |
| 01-00-00-2247 | Court Taxes - OMNI                                | 0.00         |
| 01-00-00-2248 | Court Taxes - Linebarger                          | 1,045.20     |
| 01-00-00-2249 | Court Taxes - Truancy Prevent                     | 14.96        |
| 01-00-00-2250 | Insurance Payable - Employee                      | 1,872.06     |
| 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                                   | 188,927.33   |
| 01-00-00-2823 | DEFERRED REVENUE                                  | 487,518.86   |
| 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                                 | 685,856.39   |
| EQUITY        |   |              |
| =====         |   |              |
| 01-00-00-3010 | Fund Balance - G & A                              | 2,622,263.27 |
| 01-00-00-3012 | Fund Balance - Child Safety                       | 0.00         |
| 01-00-00-3013 | Fund Balance - Formal Reserves                    | 869,075.00   |
|               | TOTAL BEGINNING EQUITY                            | 3,491,338.27 |
|               | TOTAL REVENUE                                     | 6,045,513.13 |
|               | TOTAL EXPENDITURES                                | 3,633,153.11 |
|               | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 2,412,360.02 |
|               | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | 5,903,698.29 |
|               | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 6,589,554.68 |
|               |   | =====        |

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CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

PAGE: 1

01 -GENERAL FUND

41.67% OF YEAR COMP.

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <b>Taxes</b>                            |                   |                   |                        |                |                   |
| 01-00-00-4010 Taxes - Current Year      | 5,369,871.00      | 45,163.87         | 5,259,355.74           | 97.94          | 110,515.26        |
| 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         | 3,863.45          | 15,671.75              | 87.07          | 2,328.25          |
| TOTAL Taxes                             | 5,392,871.00      | 49,027.32         | 5,280,524.11           | 97.92          | 112,346.89        |
| <b>Franchise Fees</b>                   |                   |                   |                        |                |                   |
| 01-00-00-4110 Franchise Fees            | 254,212.00        | 33,419.58         | 106,573.72             | 41.92          | 147,638.28        |
| 01-00-00-4120 Sales Tax Revenue         | 225,000.00        | 17,319.65         | 100,556.38             | 44.69          | 124,443.62        |
| TOTAL Franchise Fees                    | 479,212.00        | 50,739.23         | 207,130.10             | 43.22          | 272,081.90        |
| <b>Mun. Court Fines &amp; Fees</b>      |                   |                   |                        |                |                   |
| 01-00-00-4210 Court - Fines             | 110,000.00        | 6,408.97          | 27,273.62              | 24.79          | 82,726.38         |
| 01-00-00-4215 Court - Time Pay Fees/Cit | 0.00              | 10.16             | 10.16                  | 0.00 (         | 10.16)            |
| 01-00-00-4216 Court - Time Pay Fees/Eff | 0.00              | 2.50              | 2.50                   | 0.00 (         | 2.50)             |
| 01-00-00-4217 Court - OMNI              | 0.00              | 49.92             | 49.92                  | 0.00 (         | 49.92)            |
| 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              | 150.00            | 150.00                 | 0.00 (         | 150.00)           |
| 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              | 180.17            | 906.96                 | 0.00 (         | 906.96)           |
| 01-00-00-4245 Court - Judicial Support  | 0.00              | 4.49              | 4.49                   | 0.00 (         | 4.49)             |
| 01-00-00-4246 Court - Local Municipal J | 0.00              | 3.61              | 18.15                  | 0.00 (         | 18.15)            |
| 01-00-00-4260 Court - Security Fees     | 0.00              | 22.44             | 22.44                  | 0.00 (         | 22.44)            |
| 01-00-00-4265 Local Building Security F | 0.00              | 176.56            | 888.82                 | 0.00 (         | 888.82)           |
| 01-00-00-4270 Court - Technology Fees   | 0.00              | 29.92             | 29.92                  | 0.00 (         | 29.92)            |
| 01-00-00-4271 CHILD SAFETY HARRIS CO    | 0.00              | 18.75             | 18.75                  | 0.00 (         | 18.75)            |
| 01-00-00-4275 Court - Local Court Tech  | 0.00              | 144.13            | 725.57                 | 0.00 (         | 725.57)           |
| TOTAL Mun. Court Fines & Fees           | 110,000.00        | 7,201.62          | 30,101.30              | 27.36          | 79,898.70         |
| <b>Licenses &amp; Permits</b>           |                   |                   |                        |                |                   |
| 01-00-00-4310 Permits - Animal Licenses | 500.00            | 50.00             | 50.00                  | 10.00          | 450.00            |
| 01-00-00-4315 Permits - Building        | 375,000.00        | 27,252.85         | 250,415.99             | 66.78          | 124,584.01        |
| 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              | 1,900.00               | 47.50          | 2,100.00          |
| 01-00-00-4351 Offsite Tree Program      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Licenses & Permits                | 379,650.00        | 27,302.85         | 252,365.99             | 66.47          | 127,284.01        |
| <b>Interest Income</b>                  |                   |                   |                        |                |                   |
| 01-00-00-4910 Interest Income           | 64,048.00         | 4,586.61          | 24,406.35              | 38.11          | 39,641.65         |
| TOTAL Interest Income                   | 64,048.00         | 4,586.61          | 24,406.35              | 38.11          | 39,641.65         |
| <b>Miscellaneous</b>                    |                   |                   |                        |                |                   |
| 01-00-00-4920 Miscellaneous Income      | 234,959.00        | 665.89            | 234,037.64             | 99.61          | 921.36            |
| TOTAL Miscellaneous                     | 234,959.00        | 665.89            | 234,037.64             | 99.61          | 921.36            |
| <b>Ambulance Fees</b>                   |                   |                   |                        |                |                   |
| 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              |

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CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

PAGE: 2

01 -GENERAL FUND

41.67% OF YEAR COMP.

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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)             |
| Intergovernmental/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 Intergovernmental/Transfer        | 487,519.00        | 0.00              | 963.49                 | 0.20           | 486,555.51        |
| TOTAL REVENUES                          | 7,164,243.00      | 139,523.52        | 6,045,513.13           | 84.38          | 1,118,729.87      |
|   | =====             | =====             | =====                  | =====          | =====             |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

01 -GENERAL FUND  
Non Departmental

41.67% OF YEAR COMP.

| EXPENDITURES             |                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------|------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <b>Personnel</b>         |                        |                   |                   |                        |                |                   |
| 01-00-00-5010            | Wages                  | 390,194.00        | 25,964.47         | 136,314.99             | 34.94          | 253,879.01        |
| 01-00-00-5020            | Wages - Overtime       | 1,000.00          | 57.76             | 302.56                 | 30.26          | 697.44            |
| 01-00-00-5110            | Payroll Taxes - FICA E | 30,000.00         | 1,896.87          | 10,224.23              | 34.08          | 19,775.77         |
| 01-00-00-5120            | Payroll Taxes - TWC    | 1,000.00          | 2.05              | 1,951.86               | 195.19-        | 2,951.86          |
| 01-00-00-5210            | Retirement - TMRS Empl | 34,500.00         | 2,320.65          | 12,726.13              | 36.89          | 21,773.87         |
| 01-00-00-5211            | RETIREMENT 457 PLAN    | 6,300.00          | 443.40            | 2,423.60               | 38.47          | 3,876.40          |
| 01-00-00-5310            | Insurance - Workers Co | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 01-00-00-5325            | Insurance - Dental     | 440.00            | 60.10             | 204.14                 | 46.40          | 235.86            |
| 01-00-00-5330            | Insurance - Disability | 1,100.00          | 84.02             | 420.10                 | 38.19          | 679.90            |
| 01-00-00-5340            | Insurance - Medical    | 30,000.00         | 1,439.10          | 11,713.17              | 39.04          | 18,286.83         |
| 01-00-00-5350            | Insurance - Life       | 250.00            | 18.90             | 94.50                  | 37.80          | 155.50            |
| 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          |                        | 496,784.00        | 32,287.32         | 172,471.56             | 34.72          | 324,312.44        |
| <b>Public Safety</b>     |                        |                   |                   |                        |                |                   |
| 01-00-00-5600            | Fire Department        | 1,416,155.00      | 118,012.92        | 649,071.05             | 45.83          | 767,083.95        |
| 01-00-00-5602            | Police Department      | 2,119,750.00      | 174,478.50        | 1,052,879.00           | 49.67          | 1,066,871.00      |
| 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        | 1,701,950.05           | 48.07          | 1,838,954.95      |
| <b>Commodities</b>       |                        |                   |                   |                        |                |                   |
| 01-00-00-6250            | Fuel                   | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 01-00-00-6410            | Landscaping            | 41,000.00         | 17,356.50         | 24,326.51              | 59.33          | 16,673.49         |
| 01-00-00-6490            | Janitorial             | 6,300.00          | 657.00            | 3,030.57               | 48.10          | 3,269.43          |
| 01-00-00-6650            | Postage                | 2,000.00          | 308.18            | 1,246.42               | 62.32          | 753.58            |
| 01-00-00-6660            | Printing & Stationary  | 3,300.00          | 648.20            | 912.31                 | 27.65          | 2,387.69          |
| 01-00-00-6730            | Supplies - General     | 4,000.00          | 152.40            | 2,395.52               | 59.89          | 1,604.48          |
| 01-00-00-6740            | Supplies - Office      | 4,000.00          | 33.59             | 667.90                 | 16.70          | 3,332.10          |
| 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          | 0.00              | 2,991.50               | 59.83          | 2,008.50          |
| TOTAL Commodities        |                        | 66,600.00         | 19,155.87         | 35,570.73              | 53.41          | 31,029.27         |
| <b>Maintenance</b>       |                        |                   |                   |                        |                |                   |
| 01-00-00-7110            | Building Maintenance   | 12,250.00         | 186.00            | 480.72                 | 3.92           | 11,769.28         |
| 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         | 186.00            | 480.72                 | 3.04           | 15,309.28         |
| <b>Contract Services</b> |                        |                   |                   |                        |                |                   |
| 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         | 204.27            | 8,233.73               | 51.46          | 7,766.27          |
| 01-00-00-7503            | Prof Fees - Eng. & Oth | 50,000.00         | 5,108.14          | 40,831.19              | 81.66          | 9,168.81          |
| 01-00-00-7504            | Prof Fees - LEGAL      | 50,000.00         | 4,969.00          | 26,648.58              | 53.30          | 23,351.42         |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

01 -GENERAL FUND  
Non Departmental

41.67% OF YEAR COMF.

| EXPENDITURES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 01-00-00-7505 Prof Fees - INSPECTION | 115,000.00        | 13,525.00         | 58,025.00              | 50.46          | 56,975.00         |
| 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        | 23,806.41         | 153,337.50             | 53.06          | 135,662.50        |
| Support Services                     |                   |                   |                        |                |                   |
| 01-00-00-8010 Advertising            | 5,000.00          | 0.00              | 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         | 720.98            | 8,720.28               | 54.50          | 7,279.72          |
| 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         | 0.00              | 3,733.31               | 12.44          | 26,266.69         |
| 01-00-00-8170 Data Processing        | 45,000.00         | 1,100.13          | 11,266.95              | 25.04          | 33,733.05         |
| 01-00-00-8210 Delivery Service       | 150.00            | 24.66             | 24.66                  | 16.44          | 125.34            |
| 01-00-00-8250 Dues/Tuition & Subscri | 9,000.00          | 55.00             | 575.00                 | 6.39           | 8,425.00          |
| 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          | 497.43            | 2,157.73               | 43.15          | 2,842.27          |
| 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          | 68.24             | 1,281.96               | 32.05          | 2,718.04          |
| 01-00-00-8610 Court - General        | 6,500.00          | 0.00 (            | 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)            | 0.00                   | 0.00           | 0.00              |
| 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          | 0.00              | 2,662.54               | 66.56          | 1,337.46          |
| 01-00-00-8751 Dedication Program     | 4,000.00          | 0.00              | 2,031.03               | 50.78          | 1,968.97          |
| 01-00-00-8752 Off-Site Tree Program  | 0.00 (            | 165.00)           | 0.00                   | 0.00           | 0.00              |
| 01-00-00-8805 Streets - Mosquito Spr | 25,000.00         | 2,251.90          | 3,417.90               | 13.67          | 21,582.10         |
| 01-00-00-8810 Streets - Drainage     | 40,000.00         | 1,691.60          | 7,266.18               | 18.17          | 32,733.82         |
| 01-00-00-8830 Streets - Repairs      | 132,000.00        | 21,074.15         | 40,545.45              | 30.72          | 91,454.55         |
| 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          | 220.00            | 4,299.88               | 51.19          | 4,100.12          |
| 01-00-00-8930 Travel & Subsistence   | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| TOTAL Support Services               | 375,550.00        | 27,458.09         | 94,041.55              | 25.04          | 281,508.45        |
| 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 | 1,595,000.00      | 0.00              | 1,397,428.00           | 87.61          | 197,572.00        |
| 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                 | 1,672,873.00      | 0.00              | 1,475,301.00           | 88.19          | 197,572.00        |
| TOTAL Non Departmental               | 6,457,502.00      | 395,385.11        | 3,633,153.11           | 56.26          | 2,824,348.89      |
| TOTAL EXPENDITURES                   | 6,457,502.00      | 395,385.11        | 3,633,153.11           | 56.26          | 2,824,348.89      |
| REVENUES OVER/(UNDER) EXPENDITURES   | 706,741.00 (      | 255,861.59)       | 2,412,360.02           |                | ( 1,705,619.02)   |

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CITY OF BUNKER HILL VILLAGE  
BALANCE SHEET  
AS OF: MAY 31ST, 2022

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## 03 -DEBT SERVICE

| ACCOUNT #   | ACCOUNT DESCRIPTION          | BALANCE      |
|---|------------------------------|--------------|
| ASSETS  |                              |              |
| =====   |                              |              |
| 03-00-00-1001                                     | Cash in Bank                 | 296,415.55   |
| 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         | 107,793.00   |
| 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         |
|   |                              | 404,208.55   |
| TOTAL ASSETS                                      |                              | 404,208.55   |
|   |                              | =====        |
| 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              | 125,158.33   |
| TOTAL LIABILITIES                                 |                              | 125,158.33   |
| EQUITY  |                              |              |
| =====   |                              |              |
| 03-00-00-3010                                     | Fund Balance                 | 177,631.00   |
| TOTAL BEGINNING EQUITY                            |                              | 177,631.00   |
| TOTAL REVENUE                                     |                              | 1,225,690.47 |
| TOTAL EXPENDITURES                                |                              | 1,124,271.25 |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                              | 101,419.22   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                              | 279,050.22   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                              | 404,208.55   |
|   |                              | =====        |

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CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

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03 -DEBT SERVICE

41.67% OF YEAR COMP.

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                   |                   |                   |                        |                |                   |
| Taxes                                   |                   |                   |                        |                |                   |
| 03-00-00-4010 Taxes - Current Year      | 1,125,679.00      | 9,468.59          | 1,077,435.57           | 95.71          | 48,243.43         |
| 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          | 809.97            | 3,281.41               | 82.04          | 718.59            |
| TOTAL Taxes                             | 1,130,679.00      | 10,278.56         | 1,081,687.47           | 95.67          | 48,991.53         |
| 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              |
| Intergovernmental/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 Intergovernmental/Transfer        | 144,003.00        | 0.00              | 144,003.00             | 100.00         | 0.00              |
| <hr/>                                   |                   |                   |                        |                |                   |
| TOTAL REVENUES                          | 1,274,682.00      | 10,278.56         | 1,225,690.47           | 96.16          | 48,991.53         |
|   | =====             | =====             | =====                  | =====          | =====             |

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CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

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03 -DEBT SERVICE  
DEBT SERVICE

41.67% OF YEAR COMP.

| EXPENDITURES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| Public Safety                        |                   |                   |                        |                |                   |
| 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   | ( 8,811.00)       | 10,278.56         | 101,419.22             |                | ( 110,230.22)     |



## 04 -UTILITY FUND

| ACCOUNT #     | ACCOUNT DESCRIPTION            | BALANCE         |
|---------------|--------------------------------|-----------------|
| <b>ASSETS</b> |                                |                 |
| =====         |                                |                 |
| 04-00-00-1001 | Cash in Bank                   | 1,838,194.28    |
| 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                | 7,898.30        |
| 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           | 226,854.10      |
| 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      | ( 7,212,155.10) |
| 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            |
|               |                                | 11,608,321.78   |
| TOTAL ASSETS  |                                | 11,608,321.78   |
|               |                                | =====           |

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CITY OF BUNKER HILL VILLAGE  
BALANCE SHEET  
AS OF: MAY 31ST, 2022

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## 04 -UTILITY FUND

| ACCOUNT #          | ACCOUNT DESCRIPTION                               | BALANCE       |
|--------------------|---|---------------|
| <b>LIABILITIES</b> |   |               |
| =====              |   |               |
| 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                           | 0.10          |
| 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                      | 363.65        |
| 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      |
| 04-00-00-2900      | BONDS PAYABLE                                     | 5,374,381.05  |
|                    | TOTAL LIABILITIES                                 | 5,395,751.22  |
| <b>EQUITY</b>      |   |               |
| =====              |   |               |
| 04-00-00-3010      | Fund Balance                                      | 3,407,158.73  |
| 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                            | 7,005,695.92  |
|                    | TOTAL REVENUE                                     | 903,520.48    |
|                    | TOTAL EXPENDITURES                                | 1,696,645.84  |
|                    | TOTAL REVENUE OVER/(UNDER) EXPENSES               | ( 793,125.36) |
|                    | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | 6,212,570.56  |
|                    | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 11,608,321.78 |
|                    |   | =====         |

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CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

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04 -UTILITY FUND

41.67% OF YEAR COMP.

| REVENUES                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| Water                              |                   |                   |                        |                |                   |
| 04-00-00-4410 Water Sales          | 2,292,882.00 (    | 304.11)           | 617,226.68             | 26.92          | 1,675,655.32      |
| 04-00-00-4420 Water Taps           | 60,000.00         | 0.00              | 24,600.00              | 41.00          | 35,400.00         |
| TOTAL Water                        | 2,352,882.00 (    | 304.11)           | 641,826.68             | 27.28          | 1,711,055.32      |
| Waste Water                        |                   |                   |                        |                |                   |
| 04-00-00-4510 Waste Water Sales    | 749,000.00        | 0.00              | 241,286.44             | 32.21          | 507,713.56        |
| 04-00-00-4520 Waste Water Taps     | 7,200.00          | 0.00              | 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         | 2,282.14          | 5,557.36               | 34.73          | 10,442.64         |
| TOTAL Waste Water                  | 772,200.00        | 2,282.14          | 251,343.80             | 32.55          | 520,856.20        |
| Miscellaneous                      |                   |                   |                        |                |                   |
| 04-00-00-4920 Miscellaneous Income | 5,000.00          | 10,210.00         | 10,350.00              | 207.00 (       | 5,350.00)         |
| TOTAL Miscellaneous                | 5,000.00          | 10,210.00         | 10,350.00              | 207.00 (       | 5,350.00)         |
| Intergovernmental/Transfer         |                   |                   |                        |                |                   |
| 04-00-00-4960 Contributed Capital  | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Intergovernmental/Transfer   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL REVENUES                     | 3,130,082.00      | 12,188.03         | 903,520.48             | 28.87          | 2,226,561.52      |
|                                    | =====             | =====             | =====                  | =====          | =====             |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

04 -UTILITY FUND  
UTILITIES

41.67% OF YEAR COMP.

| EXPENDITURES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <b>Personnel</b>                     |                   |                   |                        |                |                   |
| 04-00-00-5010 Wages                  | 482,612.00        | 35,562.73         | 174,443.70             | 36.15          | 308,168.30        |
| 04-00-00-5020 Wages - Overtime       | 27,000.00         | 1,888.35          | 10,847.07              | 40.17          | 16,152.93         |
| 04-00-00-5110 Payroll Taxes - FICA E | 39,300.00         | 2,698.00          | 12,371.18              | 31.48          | 26,928.82         |
| 04-00-00-5120 Payroll Taxes - TWC    | 1,620.00          | 2.05              | 2,042.38               | 126.07 (       | 422.38)           |
| 04-00-00-5210 Retirement - TMRS Empl | 53,500.00         | 3,870.79          | 19,839.90              | 37.08          | 33,660.10         |
| 04-00-00-5211 Retirement 457 Plan    | 9,825.00          | 715.52            | 3,266.83               | 33.25          | 6,558.17          |
| 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          | 99.32             | 464.48                 | 36.86          | 795.52            |
| 04-00-00-5330 Insurance - Disability | 1,875.00          | 148.84            | 744.20                 | 39.69          | 1,130.80          |
| 04-00-00-5340 Insurance - Medical    | 50,000.00         | 2,690.10          | 20,600.24              | 41.20          | 29,399.76         |
| 04-00-00-5350 Insurance - Life       | 490.00            | 37.07             | 185.47                 | 37.85          | 304.53            |
| 04-00-00-5410 Contract Labor         | 25,000.00         | 750.00            | 5,193.25               | 20.77          | 19,806.75         |
| TOTAL Personnel                      | 700,282.00        | 48,462.77         | 249,998.70             | 35.70          | 450,283.30        |
| <b>Commodities</b>                   |                   |                   |                        |                |                   |
| 04-00-00-6090 Chemicals              | 20,000.00         | 190.79            | 1,767.45               | 8.84           | 18,232.55         |
| 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          | 200.00            | 2,453.48               | 29.74          | 5,796.52          |
| 04-00-00-6490 Janitorial             | 1,200.00          | 200.00            | 913.58                 | 76.13          | 286.42            |
| 04-00-00-6650 Postage                | 3,000.00          | 308.19            | 1,149.61               | 38.32          | 1,850.39          |
| 04-00-00-6660 Printing & Stationary  | 2,500.00          | 251.48            | 1,335.10               | 53.40          | 1,164.90          |
| 04-00-00-6730 Supplies - General     | 1,500.00          | 152.39            | 1,276.88               | 85.13          | 223.12            |
| 04-00-00-6740 Supplies - Office      | 350.00            | 91.38             | 91.38                  | 26.11          | 258.62            |
| 04-00-00-6810 Tools & Equipment      | 1,500.00          | 46.91             | 342.49                 | 22.83          | 1,157.51          |
| 04-00-00-6970 Uniforms               | 3,000.00          | 88.64             | 753.44                 | 25.11          | 2,246.56          |
| TOTAL Commodities                    | 49,800.00         | 1,529.78          | 11,393.58              | 22.88          | 38,406.42         |
| <b>Maintenance</b>                   |                   |                   |                        |                |                   |
| 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          | 0.00              | 2,428.69               | 37.36          | 4,071.31          |
| TOTAL Maintenance                    | 15,200.00         | 0.00              | 3,538.68               | 23.28          | 11,661.32         |
| <b>Contract Services</b>             |                   |                   |                        |                |                   |
| 04-00-00-7502 Prof Serv - Accounting | 13,000.00         | 204.27            | 8,233.79               | 63.34          | 4,766.21          |
| 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         | 10,307.37         | 10,918.92              | 24.26          | 34,081.08         |
| 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   | 64,000.00         | 0.00              | 55,715.55              | 87.06          | 8,284.45          |
| 04-00-00-7610 Waste Water - Lines    | 10,000.00         | 0.00              | 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              | 155,500.00        | 10,511.64         | 76,195.49              | 49.00          | 79,304.51         |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

04 -UTILITY FUND  
UTILITIES

41.67% OF YEAR COMP.

| EXPENDITURES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| Support Services                     |                   |                   |                        |                |                   |
| 04-00-00-8001 Prof Fees - Engineerin | 30,000.00         | 0.00              | 6,874.11               | 22.91          | 23,125.89         |
| 04-00-00-8002 Water Purchase/COH     | 740,000.00        | 151,797.70        | 202,857.29             | 27.41          | 537,142.71        |
| 04-00-00-8003 WW Treatment Fee       | 280,000.00        | 35,883.14         | 147,245.06             | 52.59          | 132,754.94        |
| 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         | 205.81            | 9,575.73               | 49.11          | 9,924.27          |
| 04-00-00-8170 Data Processing        | 30,000.00         | 661.27            | 11,816.17              | 39.39          | 18,183.83         |
| 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          | 0.00              | 968.00                 | 19.36          | 4,032.00          |
| 04-00-00-8270 Electricity            | 95,000.00         | 8,217.90          | 28,027.00              | 29.50          | 66,973.00         |
| 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          | 50.38             | 430.82                 | 23.93          | 1,369.18          |
| 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        | 0.00              | 108,858.47             | 90.72          | 11,141.53         |
| 04-00-00-8890 Telephone              | 13,000.00         | 747.33            | 3,616.74               | 27.82          | 9,383.26          |
| 04-00-00-8930 Travel & Subsistence   | 1,500.00          | 0.00              | 40.00                  | 2.67           | 1,460.00          |
| 04-00-00-8990 Solid Waste Collectio( | 32,760.00)        | 2,730.00)         | 10,920.00)             | 33.33          | 21,840.00)        |
| TOTAL Support Services               | 1,345,840.00      | 194,833.53        | 509,389.39             | 37.85          | 836,450.61        |
| 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                      | 3,112,752.00      | 255,337.72        | 1,696,645.84           | 54.51          | 1,416,106.16      |
| TOTAL EXPENDITURES                   | 3,112,752.00      | 255,337.72        | 1,696,645.84           | 54.51          | 1,416,106.16      |
| REVENUES OVER/(UNDER) EXPENDITURES   | 17,330.00         | ( 243,149.69)     | ( 793,125.36)          |                | 810,455.36        |

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CITY OF BUNKER HILL VILLAGE  
BALANCE SHEET  
AS OF: MAY 31ST, 2022

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## 05 -COURT FUND

| ACCOUNT #   | ACCOUNT DESCRIPTION            | BALANCE     |
|---|--------------------------------|-------------|
| ASSETS  |                                |             |
| =====   |                                |             |
| 05-00-00-1001                                     | Cash in Bank                   | 6,286.66    |
| 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        |
|   |                                | 26,696.62   |
| TOTAL ASSETS                                      |                                | 26,696.62   |
|   |                                | =====       |
| LIABILITIES                                       |                                |             |
| =====   |                                |             |
| 05-00-00-2010                                     | Accounts Payable               | 0.00        |
| 05-00-00-2011                                     | Accounts Payable - Court       | 0.00        |
| 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                                 |                                | 536.80      |
| 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                                     |                                | 3,010.55    |
| TOTAL EXPENDITURES                                |                                | 1,333.23    |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 1,677.32    |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | 26,159.82   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | 26,696.62   |
|   |                                | =====       |

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CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

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05 -COURT FUND

41.67% OF YEAR COMP.

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| Mun. Court Fines & Fees                 |                   |                   |                        |                |                   |
| 05-00-00-4210 Court- Fines              | 0.00              | 517.90            | 517.90                 | 0.00 (         | 517.90)           |
| 05-00-00-4215 Court - Time Pay Fees/Cit | 1,210.00          | 0.00              | 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            | 0.00              | 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          | 0.00              | 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              | 0.00              | 19.85                  | 0.00 (         | 19.85)            |
| 05-00-00-4260 Security Fees             | 2,420.00          | 0.00              | 108.27                 | 4.47           | 2,311.73          |
| 05-00-00-4270 Technology Fees           | 4,000.00          | 0.00              | 92.13                  | 2.30           | 3,907.87          |
| 05-00-00-4271 CHILD SAFETY HARRIS CO    | 4,000.00          | 0.00              | 1,459.24               | 36.48          | 2,540.76          |
| TOTAL Mun. Court Fines & Fees           | 14,240.00         | 517.90            | 3,010.55               | 21.14          | 11,229.45         |
| 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         | 517.90            | 3,010.55               | 21.14          | 11,229.45         |

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CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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05 -COURT FUND  
COURT RESERVES

41.67% OF YEAR COMP.

| EXPENDITURES                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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          | 81.00             | 1,333.23               | 38.09          | 2,166.77          |
| 05-00-00-8626 Security             | 4,300.00          | 0.00              | 0.00                   | 0.00           | 4,300.00          |
| TOTAL Support Services             | 7,950.00          | 81.00             | 1,333.23               | 16.77          | 6,616.77          |
| TOTAL COURT RESERVES               | 7,950.00          | 81.00             | 1,333.23               | 16.77          | 6,616.77          |
| TOTAL EXPENDITURES                 | 7,950.00          | 81.00             | 1,333.23               | 16.77          | 6,616.77          |
| REVENUES OVER/(UNDER) EXPENDITURES | 6,290.00          | 436.90            | 1,677.32               |                | 4,612.68          |



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CITY OF BUNKER HILL VILLAGE  
BALANCE SHEET  
AS OF: MAY 31ST, 2022

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## 06 -GF CAPITAL PROJECTS

| ACCOUNT #   | ACCOUNT DESCRIPTION            | BALANCE       |
|---|--------------------------------|---------------|
| ASSETS  |                                |               |
| =====   |                                |               |
| 06-00-00-1001                                     | Cash in Bank                   | 1,797,932.78  |
| 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          |
|   |                                | 1,804,096.31  |
| TOTAL ASSETS                                      |                                | 1,804,096.31  |
|   |                                | =====         |
| 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          | 2,004,130.01  |
| 06-00-00-3013                                     | Fund Balance - Formal Reserves | 170,289.20    |
| TOTAL BEGINNING EQUITY                            |                                | 2,174,419.21  |
| TOTAL REVENUE                                     |                                | 1,437,428.00  |
| TOTAL EXPENDITURES                                |                                | 1,807,750.90  |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | ( 370,322.90) |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | 1,804,096.31  |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | 1,804,096.31  |
|   |                                | =====         |

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CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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06 -GF CAPITAL PROJECTS

41.67% OF YEAR COMP.

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| Waste Water                             |                   |                   |                        |                |                   |
| 06-00-00-4500 Annual Contribution       | 1,595,000.00      | 0.00              | 1,397,428.00           | 87.61          | 197,572.00        |
| 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                       | 1,635,000.00      | 0.00              | 1,437,428.00           | 87.92          | 197,572.00        |
| 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              |
| Intergovernmental/Transfer              |                   |                   |                        |                |                   |
| 06-00-00-4990 Transfer In               | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Intergovernmental/Transfer        | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL REVENUES                          | 1,635,000.00      | 0.00              | 1,437,428.00           | 87.92          | 197,572.00        |
|   | =====             | =====             | =====                  | =====          | =====             |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

06 -GF CAPITAL PROJECTS  
GENERAL CAPITAL

41.67% OF YEAR COMP.

| EXPENDITURES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| Support Services                        |                   |                   |                        |                |                   |
| 06-00-00-8832 BEAUTIFICATION            | 40,000.00         | 9,110.19          | 18,102.55              | 45.26          | 21,897.45         |
| TOTAL Support Services                  | 40,000.00         | 9,110.19          | 18,102.55              | 45.26          | 21,897.45         |
| 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      | 0.00              | 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              |
| 06-00-00-9183.06 DRAINAGE EATON COURT   | 35,000.00         | 0.00              | 0.00                   | 0.00           | 35,000.00         |
| 06-00-00-9184 Streets                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 06-00-00-9184.01 Asphalt Rehabilitation | 45,000.00         | 0.00              | 0.00                   | 0.00           | 45,000.00         |
| 06-00-00-9184.02 Chapel Bell/Other Rate | 1,200,000.00      | 149,209.60        | 440,349.30             | 36.70          | 759,650.70        |
| 06-00-00-9184.03 Gessner Northbound & M | 75,000.00         | 6,370.00          | 17,984.13              | 23.98          | 57,015.87         |
| 06-00-00-9184.04 SIDEWALK               | 20,000.00         | 0.00              | 0.00                   | 0.00           | 20,000.00         |
| 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        | 6,881.00          | 17,381.00              | 2.92           | 577,619.00        |
| TOTAL Capital Outlay                    | 3,369,636.00      | 162,460.60        | 1,789,648.35           | 53.11          | 1,579,987.65      |
| TOTAL GENERAL CAPITAL                   | 3,409,636.00      | 171,570.79        | 1,807,750.90           | 53.02          | 1,601,885.10      |
| TOTAL EXPENDITURES                      | 3,409,636.00      | 171,570.79        | 1,807,750.90           | 53.02          | 1,601,885.10      |
| REVENUES OVER/(UNDER) EXPENDITURES      | ( 1,774,636.00)   | ( 171,570.79)     | ( 370,322.90)          |                | ( 1,404,313.10)   |

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CITY OF BUNKER HILL VILLAGE  
BALANCE SHEET  
AS OF: MAY 31ST, 2022

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## 07 -UTILITY CAPITAL

| ACCOUNT #   | ACCOUNT DESCRIPTION            | BALANCE      |
|---|--------------------------------|--------------|
| <u>ASSETS</u>                                     |                                |              |
| =====   |                                |              |
| 07-00-00-1001                                     | Cash in Bank                   | 4,934,101.72 |
| 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         |
|   |                                | 4,934,101.72 |
| TOTAL ASSETS                                      |                                | 4,934,101.72 |
|   |                                | =====        |
| <u>LIABILITIES</u>                                |                                |              |
| =====   |                                |              |
| 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         |
| <u>EQUITY</u>                                     |                                |              |
| =====   |                                |              |
| 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                                |                                | 34,279.00    |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 705,721.00   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | 4,934,101.72 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | 4,934,101.72 |
|   |                                | =====        |

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CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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07 -UTILITY CAPITAL

41.67% OF YEAR COMP.

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| Waste Water                             |                   |                   |                        |                |                   |
| 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              |
| Intergovernmental/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 Intergovernmental/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              |

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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07 -UTILITY CAPITAL  
DEPARTMENT 00

41.67% OF YEAR COMP.

| EXPENDITURES                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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 TELEVISION 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      | 12,779.00         | 32,279.00              | 2.92           | 1,072,721.00      |
| 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                  | 17,610.00         | 0.00              | 1,000.00               | 5.68           | 16,610.00         |
| 07-00-00-9701 EQUIPMENT                 | 47,120.00         | 0.00              | 1,000.00               | 2.12           | 46,120.00         |
| TOTAL Capital Outlay                    | 1,989,730.00      | 12,779.00         | 34,279.00              | 1.72           | 1,955,451.00      |
| TOTAL DEPARTMENT 00                     | 1,989,730.00      | 12,779.00         | 34,279.00              | 1.72           | 1,955,451.00      |
| TOTAL EXPENDITURES                      | 1,989,730.00      | 12,779.00         | 34,279.00              | 1.72           | 1,955,451.00      |
| REVENUES OVER/(UNDER) EXPENDITURES      | ( 1,249,730.00)   | ( 12,779.00)      | 705,721.00             |                | ( 1,955,451.00)   |

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CITY OF BUNKER HILL VILLAGE  
BALANCE SHEET  
AS OF: MAY 31ST, 2022

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09 -SOLID WASTE

| ACCOUNT #   | ACCOUNT DESCRIPTION       | BALANCE     |
|---|---------------------------|-------------|
| ASSETS  |                           |             |
| =====   |                           |             |
| 09-00-00-1001                                     | Cash In Bank              | 137,549.13  |
| 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           | 5,299.05    |
| 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        |
|   |                           | 162,414.57  |
| TOTAL ASSETS                                      |                           | 162,414.57  |
|   |                           | =====       |
| 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 | 10,369.04   |
| TOTAL LIABILITIES                                 |                           | 10,369.04   |
| 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                                     |                           | 162,989.06  |
| TOTAL EXPENDITURES                                |                           | 164,267.16  |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                           | ( 1,278.10) |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                           | 152,045.53  |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                           | 162,414.57  |
|   |                           | =====       |

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CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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09 -SOLID WASTE

41.67% OF YEAR COMP.

| REVENUES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| Waste Water                      |                   |                   |                        |                |                   |
| 09-00-00-4610 Solid Waste Sales  | 495,200.00        | 0.00              | 161,856.83             | 32.69          | 333,343.17        |
| 09-00-00-4750 Late Fee - Penalty | 0.00              | 458.10            | 1,132.23               | 0.00 (         | 1,132.23)         |
| TOTAL Waste Water                | 495,200.00        | 458.10            | 162,989.06             | 32.91          | 332,210.94        |
| 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        | 458.10            | 162,989.06             | 32.91          | 332,210.94        |
|                                  | =====             | =====             | =====                  | =====          | =====             |



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CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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09 -SOLID WASTE  
SOLID WASTE

41.67% OF YEAR COMP.

| EXPENDITURES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| Support Services                     |                   |                   |                        |                |                   |
| 09-00-00-8130 Banking/CC Fees        | 1,000.00          | 1,000.00          | 1,000.00               | 100.00         | 0.00              |
| 09-00-00-8990 Solid Waste Collection | 448,305.00        | 36,944.13         | 149,617.16             | 33.37          | 298,687.84        |
| 09-00-00-8991 Administration Fee     | 32,760.00         | 2,730.00          | 13,650.00              | 41.67          | 19,110.00         |
| TOTAL Support Services               | 482,065.00        | 40,674.13         | 164,267.16             | 34.08          | 317,797.84        |
| TOTAL SOLID WASTE                    | 482,065.00        | 40,674.13         | 164,267.16             | 34.08          | 317,797.84        |
| TOTAL EXPENDITURES                   | 482,065.00        | 40,674.13         | 164,267.16             | 34.08          | 317,797.84        |
|                                      | =====             | =====             | =====                  | =====          | =====             |
| REVENUES OVER/(UNDER) EXPENDITURES   | 13,135.00 (       | 40,216.03) (      | 1,278.10)              |                | 14,413.10         |

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CITY OF BUNKER HILL VILLAGE  
BALANCE SHEET  
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10 -METRO FUND

| ACCOUNT #   | ACCOUNT DESCRIPTION          | BALANCE      |
|---|------------------------------|--------------|
| ASSETS  |                              |              |
| =====   |                              |              |
| 10-00-00-1001                                     | Cash in Bank                 | 464,746.65   |
| 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         |
|   |                              | 464,746.65   |
| TOTAL ASSETS                                      |                              | 464,746.65   |
|   |                              | =====        |
| 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                                |                              | 44,832.89    |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                              | ( 44,832.89) |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                              | 464,746.65   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                              | 464,746.65   |
|   |                              | =====        |

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CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

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10 -METRO FUND

41.67% OF YEAR COMP.

| REVENUES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| Waste Water                   |                   |                   |                        |                |                   |
| 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        |

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CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

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10 -METRO FUND  
METRO

41.67% OF YEAR COMP.

| EXPENDITURES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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         | 3,033.38          | 28,508.36              | 31.66          | 61,491.62         |
| 10-00-00-8820 Streets - Lighting     | 24,000.00         | 1,238.56          | 5,244.51               | 21.85          | 18,755.49         |
| 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        | 4,271.94          | 44,832.89              | 33.46          | 89,167.11         |
| 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        | 4,271.94          | 44,832.89              | 33.46          | 89,167.11         |
| TOTAL EXPENDITURES                   | 134,000.00        | 4,271.94          | 44,832.89              | 33.46          | 89,167.11         |
| REVENUES OVER/(UNDER) EXPENDITURES   | 0.00              | ( 4,271.94)       | ( 44,832.89)           |                | 44,832.89         |

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CITY OF BUNKER HILL VILLAGE  
BALANCE SHEET  
AS OF: MAY 31ST, 2022

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14 -FUEL STATION

| ACCOUNT #   | ACCOUNT DESCRIPTION      | BALANCE     |           |
|---|--------------------------|-------------|-----------|
| ASSETS  |                          |             |           |
| =====   |                          |             |           |
| 14-00-00-1001                                     | Cash                     | 12,395.47   |           |
| 14-00-00-1221                                     | A/R - Misc.              | 5,065.24    |           |
| 14-00-00-1310                                     | Inventory                | 0.00        |           |
| 14-00-01-1990                                     | Due to/from General Fund | 0.00        |           |
|   |                          |             | 17,460.71 |
| TOTAL ASSETS                                      |                          |             | 17,460.71 |
|   |                          |             | =====     |
| 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                                |                          | 29,380.48   |           |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                          | ( 9,766.44) |           |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                          |             | 17,460.71 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                          |             | 17,460.71 |
|   |                          |             | =====     |

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CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

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14 -FUEL STATION

41.67% OF YEAR COMP.

| REVENUES                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| Miscellaneous                         |                   |                   |                        |                |                   |
| 14-00-00-4921 City of Bunker Hill     | 6,906.00          | 0.00              | 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              | 0.00              | 202.16                 | 0.00 (         | 202.16)           |
| TOTAL Miscellaneous                   | 167,563.00        | 0.00              | 19,614.04              | 11.71          | 147,948.96        |
| TOTAL REVENUES                        | 167,563.00        | 0.00              | 19,614.04              | 11.71          | 147,948.96        |

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CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

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14 -FUEL STATION  
G & A

41.67% OF YEAR COMP.

| EXPENDITURES                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| Commodities                        |                   |                   |                        |                |                   |
| 14-00-00-6250 Fuel                 | 162,563.00        | 191.28            | 29,180.48              | 17.95          | 133,382.52        |
| TOTAL Commodities                  | 162,563.00        | 191.28            | 29,180.48              | 17.95          | 133,382.52        |
| 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        | 191.28            | 29,380.48              | 17.53          | 138,182.52        |
| TOTAL EXPENDITURES                 | 167,563.00        | 191.28            | 29,380.48              | 17.53          | 138,182.52        |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (            | 191.28) (         | 9,766.44)              |                | 9,766.44          |

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CITY OF BUNKER HILL VILLAGE  
BALANCE SHEET  
AS OF: MAY 31ST, 2022

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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  |
|   |                     |                 |      | ===== |



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CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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15 -GF DRAINAGE DETENTION CON

41.67% OF YEAR COMP.

| REVENUES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| Intergovernmental/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 Intergovernmental/Transfer | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL REVENUES                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |

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CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

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15 -GF DRAINAGE DETENTION CON  
G & A

41.67% OF YEAR COMP.

| EXPENDITURES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                |                   |                   |                        |                |                   |
| 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)       |
| <hr/>                                |                   |                   |                        |                |                   |
| TOTAL G & A                          | 1,800,364.00      | 0.00              | 1,938,024.23           | 107.65 (       | 137,660.23)       |
| <hr/>                                |                   |                   |                        |                |                   |
| 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        |

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CITY OF BUNKER HILL VILLAGE  
BALANCE SHEET  
AS OF: MAY 31ST, 2022

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16 -UF Well and Trans Line

| ACCOUNT #   | ACCOUNT DESCRIPTION   | BALANCE         |
|---|-----------------------|-----------------|
| ASSETS  |                       |                 |
| =====   |                       |                 |
| 16-00-00-1001                                     | Cash in Bank          | ( 839,133.41)   |
| 16-00-00-1016                                     | Allegiant Bank        | 0.00            |
|   |                       | ( 839,133.41)   |
| TOTAL ASSETS                                      |                       | ( 839,133.41)   |
|   |                       | =====           |
| 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      |
| 16-00-00-2800                                     | Accrued Interest      | 26,533.00       |
| 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                                 |                       | 193,446.00      |
| EQUITY  |                       |                 |
| =====   |                       |                 |
| 16-00-00-3010                                     | Fund Balance          | ( 270,136.93)   |
| TOTAL BEGINNING EQUITY                            |                       | ( 270,136.93)   |
| TOTAL REVENUE                                     |                       | 0.00            |
| TOTAL EXPENDITURES                                |                       | 762,442.48      |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                       | ( 762,442.48)   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                       | ( 1,032,579.41) |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                       | ( 839,133.41)   |
|   |                       | =====           |

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CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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16 -UF Well and Trans Line

41.67% OF YEAR COMP.

| REVENUES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| Intergovernmental/Transfer       |                   |                   |                        |                |                   |
| 16-00-00-4960 BOND PROCEEDS      | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Intergovernmental/Transfer | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL REVENUES                   | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |

16 -UF Well and Trans Line  
PUBLIC WORKS

41.67% OF YEAR COMP.

| EXPENDITURES                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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        | 0.00              | 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        | 0.00              | 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              |
| 16-00-00-8490 Interest Expense       | 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              | 0.00              | 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      | 0.00              | 541,775.16             | 18.37          | 2,408,224.84      |
| TOTAL PUBLIC WORKS                   | 3,465,000.00      | 0.00              | 762,442.48             | 22.00          | 2,702,557.52      |
| TOTAL EXPENDITURES                   | 3,465,000.00      | 0.00              | 762,442.48             | 22.00          | 2,702,557.52      |
| REVENUES OVER/(UNDER) EXPENDITURES   | ( 3,465,000.00)   | 0.00 (            | 762,442.48)            |                | ( 2,702,557.52)   |

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CITY OF BUNKER HILL VILLAGE  
BALANCE SHEET  
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17 -Offsite Tree Program

| ACCOUNT #   | ACCOUNT DESCRIPTION | BALANCE    |            |
|---|---------------------|------------|------------|
| ASSETS  |                     |            |            |
| =====   |                     |            |            |
| 17-00-00-1000                                     | POOLED CASH         | 0.04       |            |
| 17-00-00-1001                                     | Cash in Bank        | 159,383.87 |            |
|   |                     |            | 159,383.91 |
| TOTAL ASSETS                                      |                     |            | 159,383.91 |
|   |                     |            | =====      |
| LIABILITIES                                       |                     |            |            |
| =====   |                     |            |            |
| 17-00-00-2010                                     | Accounts Payable    | 0.00       |            |
| TOTAL LIABILITIES                                 |                     |            | 0.00       |
| EQUITY  |                     |            |            |
| =====   |                     |            |            |
| 17-00-00-3010                                     | FUND BALANCE        | 143,171.00 |            |
| TOTAL BEGINNING EQUITY                            |                     | 143,171.00 |            |
| TOTAL REVENUE                                     |                     | 39,935.00  |            |
| TOTAL EXPENDITURES                                |                     | 23,722.09  |            |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                     | 16,212.91  |            |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                     |            | 159,383.91 |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                     |            | 159,383.91 |
|   |                     |            | =====      |

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CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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17 -Offsite Tree Program

41.67% OF YEAR COMP.

| REVENUES                               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/>                                  |                   |                   |                        |                |                   |
| Licenses & Permits                     |                   |                   |                        |                |                   |
| 17-00-00-4351 Offsite Tree Program Rev | 60,000.00         | 6,000.00          | 39,935.00              | 66.56          | 20,065.00         |
| TOTAL Licenses & Permits               | 60,000.00         | 6,000.00          | 39,935.00              | 66.56          | 20,065.00         |
| <br>                                   |                   |                   |                        |                |                   |
| Intergovernmental/Transfer             |                   |                   |                        |                |                   |
| 17-00-00-4990 Transfer In              | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| TOTAL Intergovernmental/Transfer       | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| <hr/>                                  |                   |                   |                        |                |                   |
| TOTAL REVENUES                         | 60,000.00         | 6,000.00          | 39,935.00              | 66.56          | 20,065.00         |
|  | =====             | =====             | =====                  | =====          | =====             |

6-09-2022 11:17 AM

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

PAGE: 2

17 -Offsite Tree Program  
NON-DEPARTMENTAL

41.67% OF YEAR COMP.

| EXPENDITURES                         | CURRENT<br>BUDGET   | CURRENT<br>PERIOD  | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE  |
|--------------------------------------|---------------------|--------------------|------------------------|----------------|--------------------|
| Support Services                     |                     |                    |                        |                |                    |
| 17-00-00-8752 Offsite Tree Program E | 100,000.00          | 14,091.17          | 23,722.09              | 23.72          | 76,277.91          |
| TOTAL Support Services               | 100,000.00          | 14,091.17          | 23,722.09              | 23.72          | 76,277.91          |
| TOTAL NON-DEPARTMENTAL               | 100,000.00          | 14,091.17          | 23,722.09              | 23.72          | 76,277.91          |
| TOTAL EXPENDITURES                   | 100,000.00<br>===== | 14,091.17<br>===== | 23,722.09<br>=====     | 23.72<br>===== | 76,277.91<br>===== |
| REVENUES OVER/(UNDER) EXPENDITURES   | ( 40,000.00)        | ( 8,091.17)        | 16,212.91              |                | ( 56,212.91)       |



6-09-2022 11:18 AM

CITY OF BUNKER HILL VILLAGE  
BALANCE SHEET  
AS OF: MAY 31ST, 2022

PAGE: 1

99 - POOLED CASH

| ACCOUNT #   | ACCOUNT DESCRIPTION      | BALANCE       |
|---|--------------------------|---------------|
| ASSETS  |                          |               |
| =====   |                          |               |
| 99-00-00-1000                                     | Pooled Cash              | 15,355,435.58 |
| 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          |
|   |                          | 15,355,289.58 |
| TOTAL ASSETS                                      |                          | 15,355,289.58 |
|   |                          | =====         |
| 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       | 15,350,757.02 |
| TOTAL LIABILITIES                                 |                          | 15,355,289.58 |
| 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. |                          | 15,355,289.58 |
|   |                          | =====         |

6-09-2022 11:17 AM

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2022

PAGE: 1

99 -POOLED CASH

41.67% OF YEAR COMP.

| REVENUES                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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              |

# PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

RECEIVED MAY 09 2022

## Invoice

| DATE     | INVOICE NO. |
|----------|-------------|
| 4/7/2022 | 65502       |

### BILL TO:

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

|               |              |
|---------------|--------------|
| Balance Due   | \$80.00      |
| DUE DATE      | 4/7/2022     |
| PAYMENT TERMS | Due on recpt |

| DESCRIPTION  | P.O. NO. |        | STATUS         | JOB NO. |
|--|----------|--------|----------------|---------|
|  | QTY      | RATE   | JOB COMPLETION | AMOUNT  |
| DRAINAGE PLAN REVIEW & LETTER #3 ~ For City of Bunker Hill Village<br>• Grading & Drainage Plans<br>• Detention Worksheet  | 0.5      | 150.00 | 4/7/2022       | 75.00   |
| EMAIL PDF OF MARKUPS & LETTER TO CITY  | 1        | 5.00   | 4/7/2022       | 5.00    |
| FOR: DEREK & HALEY DEAS<br>AT: 11 Valley Forge Drive ~ City of Bunker Hill Village<br>LGL: Lot 11, Valley Forge U/R ~ ABST 72 • JD TAYLOR (.56 ACRE)<br><br>NEW LEGALS: LOT 1, BLOCK 1, DEAS VALLEY FORGE<br><br>ORDERED BY: STEVE SMITH |          |        |                |         |

*Thank you!*

01-7503

Thank you for the privilege to serve you!

**PROFESSIONAL LAND SURVEYING  
CIVIL ENGINEERING • PLATTING SERVICES**

|                   |         |
|-------------------|---------|
| Subtotal          | \$80.00 |
| Sales Tax (8.25%) | \$0.00  |
| Total             | \$80.00 |
| Payments/Credits  | \$0.00  |

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. |
|-----------|-------------|
| 4/21/2022 | 65515       |

### BILL TO:

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

|                      |                     |
|----------------------|---------------------|
| <b>Balance Due</b>   | <b>\$155.00</b>     |
| <b>DUE DATE</b>      | <b>4/21/2022</b>    |
| <b>PAYMENT TERMS</b> | <b>Due on recpt</b> |

| P.O. NO. |        | STATUS         | JOB NO.  |
|----------|--------|----------------|----------|
|          |        | Completed      | 2879-003 |
| QTY      | RATE   | JOB COMPLETION | AMOUNT   |
| 1        | 150.00 | 4/21/2022      | 150.00   |
| 1        | 5.00   |                | 5.00     |

FOR: SAVAGE PROPERTIES

AT: 11646 Memorial Drive ~ City of Bunker Hill Village

LGL: Lot 5, Old Orchard (.59 ACRE)

ORDERED BY: STEVE SMITH

Thank you for the privilege to serve you!

**PROFESSIONAL LAND SURVEYING  
CIVIL ENGINEERING • PLATTING SERVICES**

|                          |                 |
|--------------------------|-----------------|
| <b>Subtotal</b>          | <b>\$155.00</b> |
| <b>Sales Tax (8.25%)</b> | <b>\$0.00</b>   |
| <b>Total</b>             | <b>\$155.00</b> |
| <b>Payments/Credits</b>  | <b>\$0.00</b>   |

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FAX: 281.829.0233

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www.probstfeld.com



# PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

## Invoice

RECEIVED JUN 02 2022

| DATE     | INVOICE NO. |
|----------|-------------|
| 5/5/2022 | 65658       |

### BILL TO:

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

|                      |                     |
|----------------------|---------------------|
| <b>Balance Due</b>   | <b>\$155.00</b>     |
| <b>DUE DATE</b>      | <b>5/5/2022</b>     |
| <b>PAYMENT TERMS</b> | <b>Due on recpt</b> |

| DESCRIPTION   | P.O. NO. |        | STATUS         | JOB NO. |
|---|----------|--------|----------------|---------|
|   | QTY      | RATE   | JOB COMPLETION | AMOUNT  |
| DRAINAGE PLAN REVIEW & LETTER #3 ~ For City of Bunker Hill Village<br>• For NEW HOME<br>• Grading & Drainage Plans<br>• Detention Worksheet | 1        | 150.00 | 5/5/2022       | 150.00  |
| EMAIL PDF OF MARKUPS & LETTER TO CITY   | 1        | 5.00   | 2/23/2022      | 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

V-00484  
01-7503

Thank you for the privilege to serve you!

**PROFESSIONAL LAND SURVEYING  
CIVIL ENGINEERING • PLATTING SERVICES**

|                          |                 |
|--------------------------|-----------------|
| <b>Subtotal</b>          | \$155.00        |
| <b>Sales Tax (8.25%)</b> | \$0.00          |
| <b>Total</b>             | <b>\$155.00</b> |
| <b>Payments/Credits</b>  | \$0.00          |

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

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# PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

RECEIVED JUN 02 2022

## Invoice

| DATE     | INVOICE NO. |
|----------|-------------|
| 5/5/2022 | 65659       |

### BILL TO:

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

|                      |                     |
|----------------------|---------------------|
| <b>Balance Due</b>   | <b>\$455.00</b>     |
| <b>DUE DATE</b>      | <b>5/5/2022</b>     |
| <b>PAYMENT TERMS</b> | <b>Due on recpt</b> |

| DESCRIPTION   | QTY | RATE   | P.O. NO.       | STATUS    | JOB NO.  |
|---|-----|--------|----------------|-----------|----------|
|   |     |        |                | Completed | 1901-076 |
|   |     |        | JOB COMPLETION | AMOUNT    |          |
| DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village<br>• Grading & Drainage Plans<br>• Detention Worksheet | 3   | 150.00 | 5/4/2022       | 450.00    |          |
| EMAIL PDF OF MARKUPS & LETTER TO CITY   | 1   | 5.00   |                | 5.00      |          |

FOR: WU JUN & SHEN SU

AT: 11 Liberty Bell Circle ~ City of Bunker Hill Village

LGL: Lot 9, Liberty Bell Circle (.92 ACRE)

ORDERED BY: STEVE SMITH

V-00484  
01-7503

Thank you for the privilege to serve you!

**PROFESSIONAL LAND SURVEYING  
CIVIL ENGINEERING • PLATTING SERVICES**

|                          |                 |
|--------------------------|-----------------|
| <b>Subtotal</b>          | \$455.00        |
| <b>Sales Tax (8.25%)</b> | \$0.00          |
| <b>Total</b>             | <b>\$455.00</b> |
| <b>Payments/Credits</b>  | \$0.00          |

PHONE: 281.829.0034

FAX: 281.829.0233

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# PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

RECEIVED JUN 02 2022

## Invoice

| DATE      | INVOICE NO. |
|-----------|-------------|
| 5/19/2022 | 65740       |

### BILL TO:

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

|                      |                     |
|----------------------|---------------------|
| <b>Balance Due</b>   | <b>\$155.00</b>     |
| <b>DUE DATE</b>      | <b>5/19/2022</b>    |
| <b>PAYMENT TERMS</b> | <b>Due on recpt</b> |

| DESCRIPTION   | QTY | RATE   | P.O. NO.       | STATUS    | JOB NO.  |
|---|-----|--------|----------------|-----------|----------|
|   |     |        |                | Completed | 1901-057 |
| DESCRIPTION   | QTY | RATE   | JOB COMPLETION | AMOUNT    |          |
| DRAINAGE PLAN REVIEW & LETTER #1<br>• FOR DITCH ENCLOSURE<br>• Grading & Drainage Plans<br>• Detention Worksheet  | 1   | 150.00 | 5/16/2022      | 150.00    |          |
| EMAIL PDF OF MARKUPS & LETTER TO CITY   | 1   | 5.00   | 5/19/2022      | 5.00      |          |
| FOR: JAMESTOWN ESTATE HOMES LP<br>AT: 306 Belin Manor Drive ~ City of Bunker Hill Village<br>LGL: Lot 9, Belin Manor U/R ~ ABST 72 • JD TAYLOR (.46 ACRE)<br><br>ORDERED BY: STEVE SMITH<br><br><i>✓-00484<br/>01-7503-1<br/>Thank you.</i> |     |        |                |           |          |

Thank you for the privilege to serve you!

**PROFESSIONAL LAND SURVEYING  
CIVIL ENGINEERING • PLATTING SERVICES**

|                          |                 |
|--------------------------|-----------------|
| <b>Subtotal</b>          | <b>\$155.00</b> |
| <b>Sales Tax (8.25%)</b> | <b>\$0.00</b>   |
| <b>Total</b>             | <b>\$155.00</b> |
| <b>Payments/Credits</b>  | <b>\$0.00</b>   |

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com



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

May 10, 2022  
 Project No: 008089  
 Invoice No: 422027

City of Bunker Hill Village - Street and Drainage Improvements for Chapel Belle Lane  
For Professional Services rendered from April 2, 2022 to April 29, 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       | 60.00                          | 22,455.00      | 14,970.00           | 7,485.00          |
| Materials Testing Management Services    | 20,553.00       | 8.2368                         | 1,692.90       | 1,692.90            | 0.00              |
| Total Fee                                | 213,641.00      |                                | 179,810.90     | 172,325.90          | 7,485.00          |
|  |                 |                                |                |                     | <b>7,485.00</b>   |
|  |                 |                                |                |                     | <b>\$7,485.00</b> |
| <b>Recap:</b>                            | <b>Current</b>  | <b>Previous</b>                | <b>To-Date</b> |                     |                   |
| Total Billings                           | 7,485.00        | 172,325.90                     | 179,810.90     |                     |                   |
| Contract Amount                          |                 |                                | 213,641.00     |                     |                   |
| Balance                                  |                 |                                | 33,830.10      |                     |                   |
|  |                 | <b>Total Due This Invoice:</b> |                |                     | <b>\$7,485.00</b> |

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  
 CHAPEL BELLE





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

## PROGRESS REPORT

**Date:** April 28, 2022

---

**Job No.:** 008089

**Report Period:** Activities Completed in the Month of April

**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. 2.
- Coordinate CenterPoint gas line work.



## Progress Report

To: Ms. Karen Glynn & Mr. Steve Smith

Date: April 28, 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

008136 – Proposed Reconstruction of Memorial and Gessner

---

Work performed from April 1, 2022 to April 30, 2022

**004067: On-Call Services** (TOTAL = \$1,293.76)

- 01-7503

- 5 Eaton Court Review, Analysis, and Cost Estimate (\$1,293.76)
  - Mike McClung – 4 hrs

**007054: Site Development Reviews** (TOTAL = \$1,351.88)

- 01-7503

- 11832 Stuckey Lane Ditch Analysis (\$1,028.44)
  - Fasil Worku – 5 hrs
  - Mike McClung – 1 hr
- 319 Chapel Belle Drainage Review Coordination (\$323.44)
  - Mike McClung – 1 hr

**008136: Proposed Reconstruction of Memorial and Gessner** (TOTAL = \$5,595)

06-9184.0

- Kick-Off meeting with Gauge Engineering
- Review of revised roadway schematic
- Drainage analysis of proposed improvements
- Prepare drainage area map and calculations using rational method
- Prepare cost estimate



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

May 10, 2022  
Project No: 004067  
Invoice No: 422033  
Legacy Project No: 0159.019.003

Bunker Hill Village On-Call

**For Professional Services rendered from April 2, 2022 to April 29, 2022:**

General On-Call Services

**Professional Personnel**

|                    | Hours | Rate   | Amount   |   |
|--------------------|-------|--------|----------|---|
| McClung, Michael   | 4.00  | 323.44 | 1,293.76 |   |
| Totals             | 4.00  |        | 1,293.76 |   |
| <b>Total Labor</b> |       |        |          | <b>1,293.76</b>                           |
|                    |       |        |          | <b>\$1,293.76</b>                         |
|                    |       |        |          | <b>Total Due This Invoice: \$1,293.76</b> |

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

---

|         |        |                                      |         |        |
|---------|--------|--------------------------------------|---------|--------|
| Project | 004067 | Bunker Hill Village On-Call Contract | Invoice | 422033 |
|---------|--------|--------------------------------------|---------|--------|

---

## Billing Backup

Friday, April 29, 2022

RPS Infrastructure Inc. (Live)

Invoice 422033 Dated 5/10/2022

9:37:14 AM

---

### Professional Personnel

|        |                       |           | Hours | Rate                     | Amount   |                   |
|--------|-----------------------|-----------|-------|--------------------------|----------|-------------------|
| 000392 | 22 - McClung, Michael | 4/11/2022 | 2.00  | 323.44                   | 646.88   |                   |
|        | 5 Eaton Court         |           |       |                          |          |                   |
| 000392 | 22 - McClung, Michael | 4/18/2022 | 2.00  | 323.44                   | 646.88   |                   |
|        | Totals                |           | 4.00  |                          | 1,293.76 |                   |
|        | <b>Total Labor</b>    |           |       |                          |          | <b>1,293.76</b>   |
|        |                       |           |       |                          |          | <b>\$1,293.76</b> |
|        |                       |           |       |                          |          | <b>\$1,293.76</b> |
|        |                       |           |       | <b>Total this Report</b> |          | <b>\$1,293.76</b> |



## Progress Report

To: Ms. Karen Glynn & Mr. Steve Smith

Date: April 28, 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

008136 – Proposed Reconstruction of Memorial and Gessner

---

Work performed from April 1, 2022 to April 30, 2022

**004067: On-Call Services** (*TOTAL = \$1,293.76*)

- 5 Eaton Court Review, Analysis, and Cost Estimate (\$1,293.76)
  - Mike McClung – 4 hrs

**007054: Site Development Reviews** (*TOTAL = \$1,351.88*)

- 11832 Stuckey Lane Ditch Analysis (\$1,028.44)
  - Fasil Worku – 5 hrs
  - Mike McClung – 1 hr
- 319 Chapel Belle Drainage Review Coordination (\$323.44)
  - Mike McClung – 1 hr

**008136: Proposed Reconstruction of Memorial and Gessner** (*TOTAL = \$5,595*)

- Kick-Off meeting with Gauge Engineering
- Review of revised roadway schematic
- Drainage analysis of proposed improvements
- Prepare drainage area map and calculations using rational method
- Prepare cost estimate



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

May 10, 2022  
Project No: 007054  
Invoice No: 422034  
Legacy Project No: 0159.019.029

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

**For Professional Services rendered from April 2, 2022 to April 29, 2022:**

**Professional Personnel**

|                    | Hours | Rate   | Amount   |   |
|--------------------|-------|--------|----------|---|
| McClung, Michael   | 2.00  | 323.44 | 646.88   |   |
| Worku, Fasil       | 5.00  | 141.00 | 705.00   |   |
| Totals             | 7.00  |        | 1,351.88 |   |
| <b>Total Labor</b> |       |        |          | <b>1,351.88</b>                           |
|                    |       |        |          | <b>\$1,351.88</b>                         |
|                    |       |        |          | <b>Total Due This Invoice: \$1,351.88</b> |

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

|         |        |                                  |         |        |
|---------|--------|----------------------------------|---------|--------|
| Project | 007054 | BHV - Development Review On-Call | Invoice | 422034 |
|---------|--------|----------------------------------|---------|--------|

## Billing Backup

Friday, April 29, 2022

RPS Infrastructure Inc. (Live)

Invoice 422034 Dated 5/10/2022

9:39:14 AM

### Professional Personnel

|        |  |          | Hours | Rate   | Amount                   |                   |
|--------|--|----------|-------|--------|--------------------------|-------------------|
| 000392 | 22 - McClung, Michael                                | 4/4/2022 | 1.00  | 323.44 | 323.44                   |                   |
|        | 11832 Stuckey Lane                                   |          |       |        |                          |                   |
| 000392 | 22 - McClung, Michael                                | 4/7/2022 | 1.00  | 323.44 | 323.44                   |                   |
|        | 319 Chapel Belle                                     |          |       |        |                          |                   |
| 001135 | 20 - Worku, Fasil                                    | 4/4/2022 | 1.50  | 141.00 | 211.50                   |                   |
|        | - Drainage review and provide comments               |          |       |        |                          |                   |
| 001135 | 20 - Worku, Fasil                                    | 4/6/2022 | 3.50  | 141.00 | 493.50                   |                   |
|        | - Drainage review and provide design recommendations |          |       |        |                          |                   |
|        | Totals   |          | 7.00  |        | 1,351.88                 |                   |
|        | <b>Total Labor</b>                                   |          |       |        |                          | <b>1,351.88</b>   |
|        |  |          |       |        |                          | <b>\$1,351.88</b> |
|        |  |          |       |        |                          | <b>\$1,351.88</b> |
|        |  |          |       |        | <b>Total this Report</b> | <b>\$1,351.88</b> |



## Progress Report

To: Ms. Karen Glynn & Mr. Steve Smith

Date: April 28, 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

008136 – Proposed Reconstruction of Memorial and Gessner

---

Work performed from April 1, 2022 to April 30, 2022

**004067: On-Call Services** (TOTAL = \$1,293.76)

- 5 Eaton Court Review, Analysis, and Cost Estimate (\$1,293.76)
  - Mike McClung – 4 hrs

**007054: Site Development Reviews** (TOTAL = \$1,351.88)

- 11832 Stuckey Lane Ditch Analysis (\$1,028.44)
  - Fasil Worku – 5 hrs
  - Mike McClung – 1 hr
- 319 Chapel Belle Drainage Review Coordination (\$323.44)
  - Mike McClung – 1 hr

**008136: Proposed Reconstruction of Memorial and Gessner** (TOTAL = \$5,595)

- Kick-Off meeting with Gauge Engineering
- Review of revised roadway schematic
- Drainage analysis of proposed improvements
- Prepare drainage area map and calculations using rational method
- Prepare cost estimate





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

May 10, 2022  
Project No: 008136  
Invoice No: 422035

City of Bunker Hill Village - Proposed Reconstruction of Memorial Drive and Gessner Road  
**For Professional Services rendered from April 2, 2022 to April 29, 2022:**

| Description                              | Contract Amount | Percent Complete               | Billed to Date | Previously Invoiced | Current Invoice   |
|--|-----------------|--------------------------------|----------------|---------------------|-------------------|
| Project Management & Coordination        | 3,600.00        | 50.00                          | 1,800.00       | 0.00                | 1,800.00          |
| Drainage Modeling & Storm Sewer Analysis | 6,900.00        | 55.00                          | 3,795.00       | 0.00                | 3,795.00          |
| Total Fee                                | 10,500.00       |                                | 5,595.00       | 0.00                | 5,595.00          |
|  |                 |                                |                |                     | <b>5,595.00</b>   |
|  |                 |                                |                |                     | <b>\$5,595.00</b> |
| <b>Recap:</b>                            | <b>Current</b>  | <b>Previous</b>                | <b>To-Date</b> |                     |                   |
| Total Billings                           | 5,595.00        | 0.00                           | 5,595.00       |                     |                   |
| Contract Amount                          |                 |                                | 10,500.00      |                     |                   |
| Balance                                  |                 |                                | 4,905.00       |                     |                   |
|  |                 | <b>Total Due This Invoice:</b> |                |                     | <b>\$5,595.00</b> |

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



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

June 7, 2022  
Project No: 008136  
Invoice No: 522025

City of Bunker Hill Village - Proposed Reconstruction of Memorial Drive and Gessner Road  
**For Professional Services rendered from April 30, 2022 to May 27, 2022:**

| Description                              | Contract Amount | Percent Complete               | Billed to Date | Previously Invoiced | Current Invoice |
|--|-----------------|--------------------------------|----------------|---------------------|-----------------|
| Project Management & Coordination        | 3,600.00        | 50.00                          | 1,800.00       | 1,800.00            | 0.00            |
| Drainage Modeling & Storm Sewer Analysis | 6,900.00        | 67.00                          | 4,623.00       | 3,795.00            | 828.00          |
| Total Fee                                | 10,500.00       |                                | 6,423.00       | 5,595.00            | 828.00          |
|  |                 |                                |                |                     | <b>828.00</b>   |
|  |                 |                                |                |                     | <b>\$828.00</b> |
| <b>Recap:</b>                            | <b>Current</b>  | <b>Previous</b>                | <b>To-Date</b> |                     |                 |
| Total Billings                           | 828.00          | 5,595.00                       | 6,423.00       |                     |                 |
| Contract Amount                          |                 |                                | 10,500.00      |                     |                 |
| Balance                                  |                 |                                | 4,077.00       |                     |                 |
|  |                 | <b>Total Due This Invoice:</b> |                |                     | <b>\$828.00</b> |

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



## Progress Report

To: Ms. Karen Glynn & Mr. Steve Smith

Date: May 26, 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

008136 – Proposed Reconstruction of Memorial and Gessner

---

Work performed from May 1, 2022 to May 27, 2022

**004067: On-Call Services** (TOTAL = \$787.88)

- 5 Eaton Court Coordination and Memorial Sidewalk site visit and photos (\$787.88)
  - Mike McClung – 2 hrs
  - Fasil Worku – 1 hr

**007054: Site Development Reviews** (TOTAL = \$1,725.10)

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14: 305 Knipp Road, 409 Bunker Hill Road, 11721 Forest Glen, 11714 Greenbay (\$1,119.66)
  - Fasil Worku – 4.5 hrs
  - Mike McClung – 1.5 hr
- 11734 Bayhurst Drainage Review Coordination (\$605.44)
  - Fasil Worku – 2 hrs
  - Mike McClung – 1 hr

**008071: On-Call Drainage Committee Services** (TOTAL = \$970.32)

- Prep, Attend Meeting, and Follow Up (\$970.32)
  - Mike McClung – 3 hrs

**008072: On-Call BHE Detention Services** (TOTAL = \$1,329.48)

- Finalize “For Construction” Plans
- Begin submittal review for lift station
  - Mike McClung – 2 hrs



- Cosme Reyes – 3 hrs
- Sylvester Johnson – 1 hr

**008136: Proposed Reconstruction of Memorial and Gessner (TOTAL = \$828.00)**

- Provided calculations and exhibits to Gauge as requested.
- Prepare drainage narrative.
- Provided sizing and quantities for proposed storm infrastructure.



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

June 7, 2022  
 Project No: 008089  
 Invoice No: 522028

City of Bunker Hill Village - Street and Drainage Improvements for Chapel Belle Lane  
For Professional Services rendered from April 30, 2022 to May 27, 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       | 80.00                          | 29,940.00      | 22,455.00           | 7,485.00           |
| Materials Testing Management Services    | 20,553.00       | 40.0545                        | 8,232.40       | 1,692.90            | 6,539.50           |
| Total Fee                                | 213,641.00      |                                | 193,835.40     | 179,810.90          | 14,024.50          |
|  |                 |                                |                |                     | 14,024.50          |
|  |                 |                                |                |                     | \$14,024.50        |
| <b>Recap:</b>                            | <b>Current</b>  | <b>Previous</b>                | <b>To-Date</b> |                     |                    |
| Total Billings                           | 14,024.50       | 179,810.90                     | 193,835.40     |                     |                    |
| Contract Amount                          |                 |                                | 213,641.00     |                     |                    |
| Balance                                  |                 |                                | 19,805.60      |                     |                    |
|  |                 | <b>Total Due This Invoice:</b> |                |                     | <b>\$14,024.50</b> |

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



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

## PROGRESS REPORT

**Date:** May 26, 2022

|                       |   |
|-----------------------|---|
| <b>Job No.:</b>       | 008089  |
| <b>Report Period:</b> | Activities Completed in the Month of May      |
| <b>Reviewed By:</b>   | Mike McClung, P.E.                            |
| <b>Project:</b>       | Chapel Belle Street and Drainage Improvements |

- Review and respond to RFIs.
- Facilitate and attend progress meetings.
- Review Pay Estimate No. 3.
- Weekly Site Visits
- Prepare Change Orders

- XV. CONSIDERATION AND POSSIBLE ACTION REGARDING ORDINANCE NO. 22-579 AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NO. 6 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2022; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT – Susan Grass, Finance Manager**

**XVI. 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. Minutes of the June 21, 2022 Regular Council Meeting
- B. May 2022 Financials
- C. Probstfeld & Associates, Invoice No. 65502 in the amount of \$80.00 for professional services rendered in April for engineering services for drainage site development review
- D. Probstfeld & Associates, Invoice No. 65515 in the amount of \$155.00 for professional services rendered in April for engineering services for drainage site development review
- E. Probstfeld & Associates, Invoice No. 65658 in the amount of \$155.00 for professional services rendered in May for engineering services for drainage site development review
- F. Probstfeld & Associates, Invoice No. 65659 in the amount of \$455.00 for professional services rendered in May for engineering services for drainage site development review
- G. Probstfeld & Associates, Invoice No. 65740 in the amount of \$155.00 for professional services rendered in May for engineering services for drainage site development review
- H. RPS, Invoice No. 422023 in the amount of \$1,293.76 for professional services rendered from April 2, 2022 to April 29, 2022, under on-call services for Bunker Hill.
- I. RPS, Invoice No. 422027 in the amount of \$7,485.00 for professional services rendered from April 2, 2022 to April 29, 2022, under on-call services for Street and Drainage Improvements for Chapel Belle Lane.
- J. RPS, Invoice No. 422033 in the amount of \$1,293.76 for professional services rendered from April 2, 2022 to April 29, 2022 for General On-Call Services.
- K. RPS, Invoice No. 422034 in the amount of \$1,351.88 for professional services rendered from April 2, 2022 to April 29, 2022 under on-call services for Site Development Review for Drainage Impacts.
- L. RPS, Invoice No. 422035 in the amount of \$5,595.00 for professional services rendered from April 2, 2022 to April 29, 2022 under on-call services for Proposed Reconstruction of Memorial Drive and Gessner Road.
- M. RPS, Invoice No. 522025 in the amount of \$828.00 for professional services rendered from April 30, 2022 to May 27, 2022 under on-call services for Proposed Reconstruction of Memorial Drive and Gessner Road.
- N. RPS, Invoice No. 522028 in the amount of \$14,024.50 for professional services rendered from April 30, 2022 to May 27, 2022 under on-call services for Street Drainage Improvements for Chapel Belle Lane.



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

June 7, 2022  
Project No: 008071  
Invoice No: 522024

City of Bunker Hill Village - On-Call Drainage Committee Services  
**For Professional Services rendered from April 30, 2022 to May 27, 2022:**  
Drainage Committee Services

**Professional Personnel**

|                    | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |   |
|--------------------|--------------|-------------|---------------|---|
| McClung, Michael   | 3.00         | 323.44      | 970.32        |   |
| Totals             | 3.00         |             | 970.32        |   |
| <b>Total Labor</b> |              |             |               | <b>970.32</b>                           |
|                    |              |             |               | <b>\$970.32</b>                         |
|                    |              |             |               | <b>Total Due This Invoice: \$970.32</b> |

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



| Professional Personnel |                       |           |  | Hours | Rate   | Amount            |          |
|------------------------|-----------------------|-----------|--|-------|--------|-------------------|----------|
| 000392                 | 22 - McClung, Michael | 5/9/2022  |  | 1.00  | 323.44 | 323.44            |          |
| 000392                 | 22 - McClung, Michael | 5/10/2022 |  | 2.00  | 323.44 | 646.88            |          |
|                        | Totals                |           |  | 3.00  |        | 970.32            |          |
|                        | Total Labor           |           |  |       |        |                   | 970.32   |
|                        |                       |           |  |       |        |                   | \$970.32 |
|                        |                       |           |  |       |        |                   | \$970.32 |
|                        |                       |           |  |       |        | Total this Report | \$970.32 |



## Progress Report

**To:** Ms. Karen Glynn & Mr. Steve Smith  
**Date:** May 26, 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  
008136 – Proposed Reconstruction of Memorial and Gessner

---

Work performed from May 1, 2022 to May 27, 2022

**004067: On-Call Services** (TOTAL = \$787.88)

- 5 Eaton Court Coordination and Memorial Sidewalk site visit and photos (\$787.88)
  - Mike McClung – 2 hrs
  - Fasil Worku – 1 hr

**007054: Site Development Reviews** (TOTAL = \$1,725.10)

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14:  
305 Knipp Road, 409 Bunker Hill Road, 11721 Forest Glen, 11714 Greenbay  
(\$1,119.66)
  - Fasil Worku – 4.5 hrs
  - Mike McClung – 1.5 hr
- 11734 Bayhurst Drainage Review Coordination (\$605.44)
  - Fasil Worku – 2 hrs
  - Mike McClung – 1 hr

**008071: On-Call Drainage Committee Services** (TOTAL = \$970.32)

- Prep, Attend Meeting, and Follow Up (\$970.32)
  - Mike McClung – 3 hrs

**008072: On-Call BHE Detention Services** (TOTAL = \$1,329.48)

- Finalize “For Construction” Plans
- Begin submittal review for lift station
  - Mike McClung – 2 hrs



- Cosme Reyes – 3 hrs
- Sylvester Johnson – 1 hr

**008136: Proposed Reconstruction of Memorial and Gessner** (*TOTAL = \$828.00*)

- Provided calculations and exhibits to Gauge as requested.
- Prepare drainage narrative.
- Provided sizing and quantities for proposed storm infrastructure.



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

June 7, 2022  
Project No: 008072  
Invoice No: 522023

City of Bunker Hill Village - On-Call BHE Detention Services  
**For Professional Services rendered from April 30, 2022 to May 27, 2022:**

| Description                 | Contract Amount | Percent Complete | Billed to Date                 | Previously Invoiced | Current Invoice   |
|-----------------------------|-----------------|------------------|--------------------------------|---------------------|-------------------|
| Final Design Services       | 33,500.00       | 100.00           | 33,500.00                      | 32,410.52           | 1,089.48          |
| Construction Phase Services | 6,000.00        | 4.00             | 240.00                         | 0.00                | 240.00            |
| Total Fee                   | 39,500.00       |                  | 33,740.00                      | 32,410.52           | 1,329.48          |
|                             |                 |                  |                                |                     | <b>1,329.48</b>   |
|                             |                 |                  |                                |                     | <b>\$1,329.48</b> |
|                             |                 |                  | <b>Total Due This Invoice:</b> |                     | <b>\$1,329.48</b> |

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



## Progress Report

**To:** Ms. Karen Glynn & Mr. Steve Smith  
**Date:** May 26, 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  
008136 – Proposed Reconstruction of Memorial and Gessner

---

Work performed from May 1, 2022 to May 27, 2022

**004067: On-Call Services** (TOTAL = \$787.88)

- 5 Eaton Court Coordination and Memorial Sidewalk site visit and photos (\$787.88)
  - Mike McClung – 2 hrs
  - Fasil Worku – 1 hr

**007054: Site Development Reviews** (TOTAL = \$1,725.10)

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14:  
305 Knipp Road, 409 Bunker Hill Road, 11721 Forest Glen, 11714 Greenbay  
(\$1,119.66)
  - Fasil Worku – 4.5 hrs
  - Mike McClung – 1.5 hr
- 11734 Bayhurst Drainage Review Coordination (\$605.44)
  - Fasil Worku – 2 hrs
  - Mike McClung – 1 hr

**008071: On-Call Drainage Committee Services** (TOTAL = \$970.32)

- Prep, Attend Meeting, and Follow Up (\$970.32)
  - Mike McClung – 3 hrs

**008072: On-Call BHE Detention Services** (TOTAL = \$1,329.48)

- Finalize “For Construction” Plans
- Begin submittal review for lift station
  - Mike McClung – 2 hrs



- Cosme Reyes – 3 hrs
- Sylvester Johnson – 1 hr

**008136: Proposed Reconstruction of Memorial and Gessner** (*TOTAL = \$828.00*)

- Provided calculations and exhibits to Gauge as requested.
- Prepare drainage narrative.
- Provided sizing and quantities for proposed storm infrastructure.



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

June 7, 2022  
Project No: 007054  
Invoice No: 522022  
Legacy Project No: 0159.019.029

Bunker Hill Village On-Call - Site Development Review for Drainage Impacts  
**For Professional Services rendered from April 30, 2022 to May 27, 2022:**

**Professional Personnel**

|                    | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |   |
|--------------------|--------------|-------------|---------------|---|
| McClung, Michael   | 2.50         | 323.44      | 808.60        |   |
| Worku, Fasil       | 6.50         | 141.00      | 916.50        |   |
| Totals             | 9.00         |             | 1,725.10      |   |
| <b>Total Labor</b> |              |             |               | <b>1,725.10</b>                           |
|                    |              |             |               | <b>\$1,725.10</b>                         |
|                    |              |             |               |   |
|                    |              |             |               | <b>Total Due This Invoice: \$1,725.10</b> |

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

|         |        |                                  |         |        |
|---------|--------|----------------------------------|---------|--------|
| Project | 007054 | BHV - Development Review On-Call | Invoice | 522022 |
|---------|--------|----------------------------------|---------|--------|

## Billing Backup

Thursday, May 26, 2022

RPS Infrastructure Inc. (Live)

Invoice 522022 Dated 6/7/2022

6:51:04 PM

### Professional Personnel

|        |                       |           | Hours | Rate   | Amount   |                                     |
|--------|-----------------------|-----------|-------|--------|----------|-------------------------------------|
| 000392 | 22 - McClung, Michael | 5/3/2022  | .50   | 323.44 | 161.72   |                                     |
| 000392 | 22 - McClung, Michael | 5/12/2022 | 1.00  | 323.44 | 323.44   |                                     |
|        | 409 Bunker Hill Road  |           |       |        |          |                                     |
| 000392 | 1 - McClung, Michael  | 5/25/2022 | 1.00  | 323.44 | 323.44   |                                     |
|        | Drainage Review       |           |       |        |          |                                     |
| 001135 | 8 - Worku, Fasil      | 5/2/2022  | .50   | 141.00 | 70.50    |                                     |
|        | - Provide HGL         |           |       |        |          |                                     |
| 001135 | 8 - Worku, Fasil      | 5/12/2022 | .50   | 141.00 | 70.50    |                                     |
|        | - Provide HGL         |           |       |        |          |                                     |
| 001135 | 8 - Worku, Fasil      | 5/13/2022 | .50   | 141.00 | 70.50    |                                     |
|        | - Provide HGL         |           |       |        |          |                                     |
| 001135 | 8 - Worku, Fasil      | 5/25/2022 | 5.00  | 141.00 | 705.00   |                                     |
|        | - Drainage review     |           |       |        |          |                                     |
|        | - Pipe sizing         |           |       |        |          |                                     |
|        | - Provide HGL         |           |       |        |          |                                     |
|        | Totals                |           | 9.00  |        | 1,725.10 |                                     |
|        | <b>Total Labor</b>    |           |       |        |          | <b>1,725.10</b>                     |
|        |                       |           |       |        |          | <b>\$1,725.10</b>                   |
|        |                       |           |       |        |          | <b>\$1,725.10</b>                   |
|        |                       |           |       |        |          | <b>\$1,725.10</b>                   |
|        |                       |           |       |        |          | <b>Total this Report \$1,725.10</b> |





## Progress Report

**To:** Ms. Karen Glynn & Mr. Steve Smith  
**Date:** May 26, 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  
008136 – Proposed Reconstruction of Memorial and Gessner

---

Work performed from May 1, 2022 to May 27, 2022

**004067: On-Call Services** (TOTAL = \$787.88)

- 5 Eaton Court Coordination and Memorial Sidewalk site visit and photos (\$787.88)
  - Mike McClung – 2 hrs
  - Fasil Worku – 1 hr

**007054: Site Development Reviews** (TOTAL = \$1,725.10)

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14:  
305 Knipp Road, 409 Bunker Hill Road, 11721 Forest Glen, 11714 Greenbay  
(\$1,119.66)
  - Fasil Worku – 4.5 hrs
  - Mike McClung – 1.5 hr
- 11734 Bayhurst Drainage Review Coordination (\$605.44)
  - Fasil Worku – 2 hrs
  - Mike McClung – 1 hr

**008071: On-Call Drainage Committee Services** (TOTAL = \$970.32)

- Prep, Attend Meeting, and Follow Up (\$970.32)
  - Mike McClung – 3 hrs

**008072: On-Call BHE Detention Services** (TOTAL = \$1,329.48)

- Finalize “For Construction” Plans
- Begin submittal review for lift station
  - Mike McClung – 2 hrs



- Cosme Reyes – 3 hrs
- Sylvester Johnson – 1 hr

**008136: Proposed Reconstruction of Memorial and Gessner** (*TOTAL = \$828.00*)

- Provided calculations and exhibits to Gauge as requested.
- Prepare drainage narrative.
- Provided sizing and quantities for proposed storm infrastructure.



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

June 7, 2022  
Project No: 004067  
Invoice No: 522021  
Legacy Project No: 0159.019.003

Bunker Hill Village On-Call  
**For Professional Services rendered from April 30, 2022 to May 27, 2022:**  
General On-Call Services

**Professional Personnel**

|                    | Hours | Rate   | Amount |                 |
|--------------------|-------|--------|--------|-----------------|
| McClung, Michael   | 2.00  | 323.44 | 646.88 |                 |
| Worku, Fasil       | 1.00  | 141.00 | 141.00 |                 |
| Totals             | 3.00  |        | 787.88 | 787.88          |
| <b>Total Labor</b> |       |        |        | <b>\$787.88</b> |

**Total Due This Invoice: \$787.88**

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

|         |        |                                      |         |        |
|---------|--------|--------------------------------------|---------|--------|
| Project | 004067 | Bunker Hill Village On-Call Contract | Invoice | 522021 |
|---------|--------|--------------------------------------|---------|--------|

## Billing Backup

RPS Infrastructure Inc. (Live)

Invoice 522021 Dated 6/7/2022

Thursday, May 26, 2022

6:44:59 PM

### Professional Personnel

|        |                                 |           | Hours | Rate   | Amount                   |                 |
|--------|---------------------------------|-----------|-------|--------|--------------------------|-----------------|
|        | Principal                       |           |       |        |                          |                 |
| 000392 | 1 - McClung, Michael            | 5/19/2022 | 1.00  | 323.44 | 323.44                   |                 |
|        | Drainage Meeting and Site Visit |           |       |        |                          |                 |
| 000392 | 1 - McClung, Michael            | 5/23/2022 | 1.00  | 323.44 | 323.44                   |                 |
|        | Eaton Court                     |           |       |        |                          |                 |
|        | Project Engineer                |           |       |        |                          |                 |
| 001135 | 8 - Worku, Fasil                | 5/17/2022 | 1.00  | 141.00 | 141.00                   |                 |
|        | - Provide HGL                   |           |       |        |                          |                 |
|        | Totals                          |           | 3.00  |        | 787.88                   |                 |
|        | <b>Total Labor</b>              |           |       |        |                          | <b>787.88</b>   |
|        |                                 |           |       |        |                          | <b>\$787.88</b> |
|        |                                 |           |       |        |                          | <b>\$787.88</b> |
|        |                                 |           |       |        | <b>Total this Report</b> | <b>\$787.88</b> |



## Progress Report

To: Ms. Karen Glynn & Mr. Steve Smith  
Date: May 26, 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  
008136 – Proposed Reconstruction of Memorial and Gessner

---

Work performed from May 1, 2022 to May 27, 2022

**004067: On-Call Services** (TOTAL = \$787.88)

- 5 Eaton Court Coordination and Memorial Sidewalk site visit and photos (\$787.88)
  - Mike McClung – 2 hrs
  - Fasil Worku – 1 hr

**007054: Site Development Reviews** (TOTAL = \$1,725.10)

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14:  
305 Knipp Road, 409 Bunker Hill Road, 11721 Forest Glen, 11714 Greenbay  
(\$1,119.66)
  - Fasil Worku – 4.5 hrs
  - Mike McClung – 1.5 hr
- 11734 Bayhurst Drainage Review Coordination (\$605.44)
  - Fasil Worku – 2 hrs
  - Mike McClung – 1 hr

**008071: On-Call Drainage Committee Services** (TOTAL = \$970.32)

- Prep, Attend Meeting, and Follow Up (\$970.32)
  - Mike McClung – 3 hrs

**008072: On-Call BHE Detention Services** (TOTAL = \$1,329.48)

- Finalize “For Construction” Plans
- Begin submittal review for lift station
  - Mike McClung – 2 hrs



- Cosme Reyes – 3 hrs
- Sylvester Johnson – 1 hr

**008136: Proposed Reconstruction of Memorial and Gessner** (*TOTAL = \$828.00*)

- Provided calculations and exhibits to Gauge as requested.
- Prepare drainage narrative.
- Provided sizing and quantities for proposed storm infrastructure.



Consultant:  
Contract No.

LLOYD, SMITH & ASSOCIATES, LLC  
Construction Management and Inspection

Invoice Date: 05/14/22

| Task Description                     | Project No.   | Award Date       | Forecasted Project Completion Date | Authorized Amount | Previously Invoiced: | Amount Invoiced This Period | Total Invoiced To Date | Percent Invoiced To Date | Amount Remaining |
|--------------------------------------|---|------------------|------------------------------------|-------------------|----------------------|-----------------------------|------------------------|--------------------------|------------------|
| Senior Project Manager/<br>Inspector | Paving and Drainage<br>Improvements Chapel Belle Lane | January 19, 2022 | August 31, 2022                    | \$100,000.00      | \$0.00               | \$ 8,811.00                 | \$8,811.00             | 8.81%                    | \$91,189.00      |
| TOTAL :                              |   |                  |                                    | \$100,000.00      | \$0.00               | \$8,811.00                  | \$8,811.00             | 8.81%                    | \$91,189.00      |

#1  
06-9184.02  
SSS  
5-17-22



LLOYD, SMITH & ASSOCIATES, LLC  
Task Cost Details

INVOICE NO: CMBH2101-01  
INVOICE DATE FROM: February 14, 2022

PROJECT NO: Paving and Drainage Improvements  
INVOICE DATE: Chapel Belle Lane  
CONTRACT NO: May 14, 2022  
INVOICE DATE TO: March 31, 2022

**LABOR:**

| <u>Employee</u>         | <u>Title</u>           | <u>Time Period</u> | <u>Hours</u> | <u>Base Rate</u> | <u>Total</u> |
|-------------------------|------------------------|--------------------|--------------|------------------|--------------|
| Edwin A. Lloyd, PE, CCM | Senior Project Manager | 021422-022022      | 1.50         | \$ 145.00        | \$ 217.50    |
| Edwin A. Lloyd, PE, CCM | Senior Project Manager | 022122-022722      | 0.00         | \$ 145.00        | \$ -         |
| Edwin A. Lloyd, PE, CCM | Senior Project Manager | 022822-030622      | 4.00         | \$ 145.00        | \$ 580.00    |
| Edwin A. Lloyd, PE, CCM | Senior Project Manager | 030722-031322      | 3.50         | \$ 145.00        | \$ 507.50    |
| Edwin A. Lloyd, PE, CCM | Senior Project Manager | 031422-032022      | 0.00         | \$ 145.00        | \$ -         |
| Edwin A. Lloyd, PE, CCM | Senior Project Manager | 032122-032722      | 0.00         | \$ 145.00        | \$ -         |
| Edwin A. Lloyd, PE, CCM | Senior Project Manager | 032822-033122      | 2.00         | \$ 145.00        | \$ 290.00    |
| Joshua Kwong            | Senior Inspector       | 021422-022022      | 10.00        | \$ 88.00         | \$ 880.00    |
| Joshua Kwong            | Senior Inspector       | 022122-022722      | 6.00         | \$ 88.00         | \$ 528.00    |
| Joshua Kwong            | Senior Inspector       | 022822-030622      | 5.00         | \$ 88.00         | \$ 440.00    |
| Joshua Kwong            | Senior Inspector       | 030722-031322      | 20.00        | \$ 88.00         | \$ 1,760.00  |
| Joshua Kwong            | Senior Inspector       | 031422-032022      | 20.00        | \$ 88.00         | \$ 1,760.00  |
| Joshua Kwong            | Senior Inspector       | 032122-032722      | 12.00        | \$ 88.00         | \$ 1,056.00  |
| Joshua Kwong            | Senior Inspector       | 032822-033122      | 9.00         | \$ 88.00         | \$ 792.00    |
| Labor Total:            |                        |                    |              |                  | \$ 8,811.00  |

**REIMBURSABLES:**

| <u>Item</u>          | <u>Description</u> | <u>Amount</u> |
|----------------------|--------------------|---------------|
|                      |                    | \$ -          |
|                      |                    | \$ -          |
|                      |                    | \$ -          |
| Reimbursables Total: |                    | \$ -          |

**SUBCONSULTANT COST:**

| <u>Company</u> | <u>Description</u> | <u>Subconsultant Cost</u> | <u>Total Cost with 8%</u> | <u>Mark-up</u> |
|----------------|--------------------|---------------------------|---------------------------|----------------|
|                |                    | \$                        |                           | -              |

Total Due This Task: \$ 8,811.00

  
Project Managers Signature



NAME:

Edwin Lloyd

SIGN:



LLOYD, SMITHA &amp; ASSOCIATES, LLC



| DATE:       |  | 2/14 | 2/15 | 2/16 | 2/17 | 2/18 | 2/19 | 2/20 | WEEKLY TIMESHEET |      |        |          |      |     |
|-------------|--|------|------|------|------|------|------|------|------------------|------|--------|----------|------|-----|
| Task:       | PROJECT NAME                             | M    | T    | W    | TH   | F    | S    | S    | PROJ NO          | Tot. | Direct | Indirect | RT   | OT  |
| 66600.0     | Clinton Dive Lift Station Improvements   |      | 1.0  |      |      |      |      |      | CMCH1703         | 1.0  | 1.0    |          | 1.0  | 0.0 |
| 66600.0     | Fountain View                            | 2.0  | 2.0  | 1.0  |      | 2.0  |      |      | CMCH1705         | 7.0  | 7.0    |          | 7.0  | 0.0 |
| 66600.0     | WESTON - Sims North WWTP                 |      |      |      |      |      |      |      | CMWS1901         | 0.0  | 0.0    |          | 0.0  | 0.0 |
| 66600.0     | Chelford Diversion Package 1: DA to ACLS |      | 2.0  | 2.0  | 1.0  | 1.0  |      |      | CMCH1706         | 6.0  | 6.0    |          | 6.0  | 0.0 |
| 66600.0     | Westridge Regional Lift Station          |      |      |      |      |      |      |      | CMCH2001         | 0.0  | 0.0    |          | 0.0  | 0.0 |
| 66600.0     | METRO - Calvacade Bike Lanes             |      |      |      |      |      |      |      | CMHZ1901         | 0.0  | 0.0    |          | 0.0  | 0.0 |
| 66600.0     | METRO - UAB                              |      | 1.0  | 0.5  |      | 0.5  |      |      | CMMETROUAB       | 2.0  | 2.0    |          | 2.0  | 0.0 |
| 66600.0     | CBHV - Chapel Belle                      |      | 0.5  |      | 1.0  |      |      |      |                  |      |        |          |      |     |
| Acc.        | ACCOUNT NAME                             |      |      |      |      |      |      |      |                  |      |        |          |      |     |
| 6700        | Administration                           | 3.0  | 1.0  | 2.0  |      |      |      |      |                  | 6.0  |        | 6.0      |      |     |
| 6710        | Business Development                     |      |      |      |      |      |      |      |                  | 0.0  |        | 0.0      |      |     |
| 6720        | Accounting                               |      |      |      |      | 1.0  |      |      |                  | 1.0  |        | 1.0      |      |     |
| 6730        | Training                                 |      |      |      |      |      |      |      |                  | 0.0  |        |          |      |     |
|             |  |      |      |      |      |      |      |      |                  |      |        |          |      |     |
|             |  |      |      |      |      |      |      |      |                  |      |        |          |      |     |
|             |  |      |      |      |      |      |      |      |                  |      |        |          |      |     |
| 6320        | PTO                                      |      |      |      |      |      |      |      |                  | 0.0  |        |          |      |     |
| 6322        | Holiday                                  |      |      |      |      |      |      |      |                  |      |        |          |      |     |
|             |  |      |      |      |      |      |      |      |                  | 0.0  |        |          |      |     |
|             |  |      |      |      |      |      |      |      |                  |      |        |          |      |     |
| TOTAL HOURS |  | 5.0  | 7.5  | 5.5  | 2.0  | 4.5  | 0.0  | 0.0  |                  | 24.5 | 24.5   | 7.0      | 16.0 | 0.0 |

Approved by: Carl Smitha



Date:

2/21/2022

NAME:

Edwin Lloyd

SIGN:



LLOYD, SMITH &amp; ASSOCIATES, LLC



DATE:

2/28

3/1

3/2

3/3

3/4

3/5

3/6

WEEKLY TIMESHEET

Task:

PROJECT NAME

M

T

W

TH

F

S

S

PROJ NO

Tot

Direct

Indirect

RT

OT

66600.0 Clinton Dive Lift Station Improvements

CMCH1703

0.0

0.0

0.0

0.0

66600.0 Fountain View

2.0

3.0

2.0

4.0

CMCH1705

11.0

11.0

11.0

0.0

66600.0 WESTON - Sims North WWTP

CMWS1901

0.0

0.0

0.0

0.0

66600.0 Chelford Diversion Package 1: DA to ACLS

7.5

2.0

1.0

1.0

1.0

CMCH1706

12.5

12.5

12.5

0.0

66600.0 Westridge Regional Lift Station

CMCH2001

0.0

0.0

0.0

0.0

66600.0 METRO - Calvacade Bike Lanes

CMHZ1901

0.0

0.0

0.0

0.0

66600.0 METRO - UAB

1.0

0.5

CMMETROUAB

1.5

1.5

1.5

0.0

66600.0 CBHV - Chapel Belle

0.5

0.5

1.0

2.0

CMBH2101

4.0

4.0

4.0

0.0

Acc.

ACCOUNT NAME

6700 Administration

2.0

1.0

3.0

3.0

6710 Business Development

1.0

1.0

2.0

2.0

6720 Accounting

1.0

1.0

2.0

2.0

6730 Training

0.0

6320 PTO

0.0

6322 Holiday

0.0

TOTAL HOURS

8.5

5.5

8.0

6.0

8.0

0.0

0.0

36.0

36.0

7.0

29.0

0.0

Approved by: Carl Smitha



Date:

3/7/2022

NAME:

Edwin Lloyd

SIGN:



LLOYD, SMITH &amp; ASSOCIATES, LLC



| DATE:       |  | 3/7 | 3/8 | 3/9 | 3/10 | 3/11 | 3/12 | 3/13 | WEEKLY TIMESHEET |      |        |          |                |     |
|-------------|--|-----|-----|-----|------|------|------|------|------------------|------|--------|----------|----------------|-----|
| Task:       | PROJECT NAME                             | M   | T   | W   | TH   | F    | S    | S    | PROJ NO          | Tot. | Direct | Indirect | RT             | OT  |
| 66600.0     | Clinton Dive Lift Station Improvements   |     |     |     |      |      |      |      | CMCH1703         | 0.0  | 0.0    |          | 0.0            | 0.0 |
| 66600.0     | Fountain View                            | 5.0 | 4.0 |     | 2.0  | 3.0  |      |      | CMCH1705         | 14.0 | 14.0   |          | 14.0           | 0.0 |
| 66600.0     | WESTON - Sims North WWTP                 |     |     |     |      |      |      |      | CMWS1901         | 0.0  | 0.0    |          | 0.0            | 0.0 |
| 66600.0     | Chelford Diversion Package 1: DA to ACLS |     |     |     |      |      |      |      | CMCH1706         | 0.0  | 0.0    |          | 0.0            | 0.0 |
| 66600.0     | Westridge Regional Lift Station          |     |     |     |      |      |      |      | CMCH2001         | 0.0  | 0.0    |          | 0.0            | 0.0 |
| 66600.0     | METRO - UAB                              |     |     |     |      |      |      |      | CMMETROUAB       | 0.0  | 0.0    |          | 0.0            | 0.0 |
| 66600.0     | CBHV - Chapel Belle                      | 1.0 | 2.0 | 0.5 |      |      |      |      | CMBH2101         | 3.5  | 3.5    |          | 3.5            | 0.0 |
| Acc.        | ACCOUNT NAME                             |     |     |     |      |      |      |      |                  |      |        |          |                |     |
| 6700        | Administration                           | 1.0 | 1.0 | 2.0 | 3.0  | 2.0  |      |      |                  | 9.0  |        | 9.0      |                |     |
| 6710        | Business Development                     | 0.5 |     | 3.0 | 1.0  |      |      |      |                  | 4.5  |        | 4.5      | WESTON Pre-con |     |
| 6720        | Accounting                               |     |     | 2.0 | 1.0  | 1.0  |      |      |                  | 4.0  |        | 4.0      |                |     |
| 6730        | Training                                 |     |     |     |      |      |      |      |                  | 0.0  |        |          |                |     |
|             |  |     |     |     |      |      |      |      |                  |      |        |          |                |     |
|             |  |     |     |     |      |      |      |      |                  |      |        |          |                |     |
|             |  |     |     |     |      |      |      |      |                  |      |        |          |                |     |
| 6320        | PTO                                      |     |     |     |      |      |      |      |                  | 0.0  |        |          |                |     |
| 6322        | Holiday                                  |     |     |     |      |      |      |      |                  |      |        |          |                |     |
|             |  |     |     |     |      |      |      |      |                  | 0.0  |        |          |                |     |
|             |  |     |     |     |      |      |      |      |                  |      |        |          |                |     |
| TOTAL HOURS |  | 7.5 | 7.0 | 7.5 | 7.0  | 6.0  | 0.0  | 0.0  |                  | 35.0 | 35.0   | 17.5     | 17.5           | 0.0 |

Approved by: Carl Smitha



Date:

3/14/2022

NAME:

Edwin Lloyd

SIGN:



LLOYD, SMITH &amp; ASSOCIATES, LLC



| DATE:       |  | 3/28 | 3/29 | 3/30 | 3/31 | 4/1 | 4/2 | 4/3 | WEEKLY TIMESHEET |      |        |          |      |     |
|-------------|--|------|------|------|------|-----|-----|-----|------------------|------|--------|----------|------|-----|
| Task:       | PROJECT NAME                             | M    | T    | W    | TH   | F   | S   | S   | PROJ NO          | TotL | Direct | Indirect | RT   | OT  |
| 66600.0     | Clinton Dive Lift Station Improvements   |      |      |      |      |     |     |     | CMCH1703         | 0.0  | 0.0    |          | 0.0  | 0.0 |
| 66600.0     | Fountain View                            |      | 2.0  | 1.0  | 1.0  | 4.0 |     |     | CMCH1705         | 8.0  | 8.0    |          | 8.0  | 0.0 |
| 66600.0     | WESTON - Sims North WWTP                 |      |      |      |      |     |     |     | CMWS1901         | 0.0  | 0.0    |          | 0.0  | 0.0 |
| 66600.0     | Chelford Diversion Package 1: DA to ACLS | 0.5  |      |      |      |     |     |     | CMCH1706         | 0.5  | 0.5    |          | 0.5  | 0.0 |
| 66600.0     | Westridge Regional Lift Station          |      |      |      |      |     |     |     | CMCH2001         | 0.0  | 0.0    |          | 0.0  | 0.0 |
| 66600.0     | METRO - UAB                              |      |      |      |      |     |     |     | CMMETROUAB       | 0.0  | 0.0    |          | 0.0  | 0.0 |
| 66600.0     | CBHV - Chapel Belle                      |      | 2.0  |      |      | 1.0 |     |     | CMBH2101         | 3.0  | 3.0    |          | 3.0  | 0.0 |
| Acc.        | ACCOUNT NAME                             |      |      |      |      |     |     |     |                  |      |        |          |      |     |
| 6700        | Administration                           | 5.0  | 2.0  | 4.0  | 2.0  |     |     |     |                  | 13.0 |        | 13.0     |      |     |
| 6710        | Business Development                     |      |      |      |      |     |     |     |                  | 0.0  |        | 0.0      |      |     |
| 6720        | Accounting                               |      |      |      |      |     |     |     |                  | 0.0  |        | 0.0      |      |     |
| 6730        | Training                                 |      |      |      |      |     |     |     |                  | 0.0  |        |          |      |     |
|             |  |      |      |      |      |     |     |     |                  |      |        |          |      |     |
|             |  |      |      |      |      |     |     |     |                  |      |        |          |      |     |
|             |  |      |      |      |      |     |     |     |                  |      |        |          |      |     |
| 6320        | PTO                                      |      |      |      |      |     |     |     |                  | 0.0  |        |          |      |     |
| 6322        | Holiday                                  |      |      |      |      |     |     |     |                  |      |        |          |      |     |
|             |  |      |      |      |      |     |     |     |                  | 0.0  |        |          |      |     |
|             |  |      |      |      |      |     |     |     |                  |      |        |          |      |     |
| TOTAL HOURS |  | 5.5  | 6.0  | 5.0  | 3.0  | 5.0 | 0.0 | 0.0 |                  | 24.5 | 24.5   | 13.0     | 11.5 | 0.0 |

Approved by: Carl Smitha



Date:

4/4/2022

|       |  |  |  |  |  |  |  |  |  |                                |  |  |  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|--|--|--------------------------------|--|--|--|--|--|--|--|--|--|
| NAME: |  | <div style="border: 1px solid black; padding: 2px;">Joshua Kwong</div>         |  |  |  |  |  |  |  |                                |  |  |  |  |  |  |  |  |  |
| SIGN: |  | <div style="border: 1px solid black; height: 40px; position: relative;"></div> |  |  |  |  |  |  |  | LLOYD, SMITH & ASSOCIATES, LLC |  |  |  |  |  |  |  |  |  |
|       |  |  |  |  |  |  |  |  |  |                                |  |  |  |  |  |  |  |  |  |


  

| DATE:              |   | February |     | 2/14 | 2/15 | 2/16 | 2/17 | 2/18 | 2/19     | 2/20 | WEEKLY TIMESHEET |          |      |     |  |  |
|--------------------|---|----------|-----|------|------|------|------|------|----------|------|------------------|----------|------|-----|--|--|
| Task:              | PROJECT NAME  | M        | T   | W    | TH   | F    | S    | S    | PROJ NO  | ToL  | Direct           | Indirect | RT   | OT  |  |  |
| 5.1                | Fountain View Regional Lift Station and Abandonment of Westheimer #1 Lift Station | 7.0      | 7.0 | 7.0  | 4.0  | 5.0  |      |      | CMCH1705 | 30.0 | 30.0             |          | 30.0 | 0.0 |  |  |
| 5.1                | Paving and Drainage Improvements for Chapelle Belle and Tamerlane                 | 1.0      | 1.0 | 1.0  | 4.0  | 3.0  |      |      | CMBH2101 | 10.0 | 10.0             |          | 10.0 | 0.0 |  |  |
|                    |   |          |     |      |      |      |      |      |          |      | 0.0              |          | 0.0  | 0.0 |  |  |
|                    |   |          |     |      |      |      |      |      |          |      | 0.0              |          | 0.0  | 0.0 |  |  |
|                    |   |          |     |      |      |      |      |      |          |      | 0.0              |          | 0.0  | 0.0 |  |  |
|                    |   |          |     |      |      |      |      |      |          |      | 0.0              |          | 0.0  | 0.0 |  |  |
|                    |   |          |     |      |      |      |      |      |          |      |                  |          |      |     |  |  |
|                    |   |          |     |      |      |      |      |      |          |      |                  |          |      |     |  |  |
|                    |   |          |     |      |      |      |      |      |          |      |                  |          |      |     |  |  |
|                    |   |          |     |      |      |      |      |      |          |      |                  |          |      |     |  |  |
|                    |   |          |     |      |      |      |      |      |          |      |                  |          |      |     |  |  |
|                    |   |          |     |      |      |      |      |      |          |      |                  |          |      |     |  |  |
|                    |   |          |     |      |      |      |      |      |          |      |                  |          |      |     |  |  |
|                    |   |          |     |      |      |      |      |      |          |      |                  |          |      |     |  |  |
|                    |   |          |     |      |      |      |      |      |          |      |                  |          |      |     |  |  |
|                    |   |          |     |      |      |      |      |      |          |      |                  |          |      |     |  |  |
|                    |   |          |     |      |      |      |      |      |          |      |                  |          |      |     |  |  |
| Acc.               | ACCOUNT NAME  |          |     |      |      |      |      |      |          |      |                  |          | 0.0  | 0.0 |  |  |
| 6700               | Administration  |          |     |      |      |      |      |      |          |      | 0.0              |          |      |     |  |  |
| 6710               | Business Development  |          |     |      |      |      |      |      |          |      | 0.0              |          |      |     |  |  |
| 6720               | Accounting  |          |     |      |      |      |      |      |          |      | 0.0              |          |      |     |  |  |
| 6730               | Training  |          |     |      |      |      |      |      |          |      | 0.0              |          |      |     |  |  |
|                    |   |          |     |      |      |      |      |      |          |      |                  |          |      |     |  |  |
|                    |   |          |     |      |      |      |      |      |          |      |                  |          |      |     |  |  |
|                    |   |          |     |      |      |      |      |      |          |      |                  |          |      |     |  |  |
|                    |   |          |     |      |      |      |      |      |          |      |                  |          |      |     |  |  |
|                    |   |          |     |      |      |      |      |      |          |      |                  |          |      |     |  |  |
|                    |   |          |     |      |      |      |      |      |          |      |                  |          |      |     |  |  |
|                    |   |          |     |      |      |      |      |      |          |      |                  |          |      |     |  |  |
|                    |   |          |     |      |      |      |      |      |          |      |                  |          |      |     |  |  |
| 6320               | PTO   |          |     |      |      |      |      |      |          |      | 0.0              |          |      |     |  |  |
| 6322               | Holiday   |          |     |      |      |      |      |      |          |      | 0.0              |          |      |     |  |  |
|                    |   |          |     |      |      |      |      |      |          |      | 0.0              |          |      |     |  |  |
|                    |   |          |     |      |      |      |      |      |          |      |                  |          |      |     |  |  |
| <b>TOTAL HOURS</b> |   | 8.0      | 8.0 | 8.0  | 8.0  | 8.0  | 0.0  | 0.0  |          | 40.0 | 40.0             |          | 40.0 | 0.0 |  |  |

Approved by:

Date: 2/21/2022

NAME: Joshua Kwong

SIGN: 



And here

| DATE:       |  | February | 2/21 | 2/22 | 2/23 | 2/24 | 2/25 | 2/26 | 2/27 | WEEKLY TIMESHEET |      |        |          |      |     |
|-------------|--|----------|------|------|------|------|------|------|------|------------------|------|--------|----------|------|-----|
| Task:       | PROJECT NAME   |          | M    | T    | W    | TH   | F    | S    | S    | PROJ NO          | Tot. | Direct | Indirect | RT   | OT  |
| 5.1         | Fountan View Regional Lift Station and Abandonment of Westheimer #1 Lift Station |          | 7.0  | 7.0  | 7.0  | 5.0  | 8.0  |      |      | CMCH1705         | 34.0 | 34.0   |          | 34.0 | 0.0 |
| 5.1         | Paving and Drainage Improvements for Chapelle Belle and Tamerlaine               |          | 1.0  | 1.0  | 1.0  | 3.0  | 0.0  |      |      | CMBH2101         | 6.0  | 6.0    |          | 6.0  | 0.0 |
|             |  |          |      |      |      |      |      |      |      |                  |      | 0.0    |          | 0.0  | 0.0 |
|             |  |          |      |      |      |      |      |      |      |                  |      | 0.0    |          | 0.0  | 0.0 |
|             |  |          |      |      |      |      |      |      |      |                  |      | 0.0    |          | 0.0  | 0.0 |
|             |  |          |      |      |      |      |      |      |      |                  |      | 0.0    |          | 0.0  | 0.0 |
|             |  |          |      |      |      |      |      |      |      |                  |      |        |          |      |     |
|             |  |          |      |      |      |      |      |      |      |                  |      |        |          |      |     |
|             |  |          |      |      |      |      |      |      |      |                  |      |        |          |      |     |
|             |  |          |      |      |      |      |      |      |      |                  |      |        |          |      |     |
|             |  |          |      |      |      |      |      |      |      |                  |      |        |          |      |     |
|             |  |          |      |      |      |      |      |      |      |                  |      |        |          |      |     |
| Acc.        | ACCOUNT NAME   |          |      |      |      |      |      |      |      |                  |      |        |          | 0.0  | 0.0 |
| 6700        | Administration   |          |      |      |      |      |      |      |      |                  | 0.0  |        |          |      |     |
| 6710        | Business Development   |          |      |      |      |      |      |      |      |                  | 0.0  |        |          |      |     |
| 6720        | Accounting   |          |      |      |      |      |      |      |      |                  | 0.0  |        |          |      |     |
| 6730        | Training   |          |      |      |      |      |      |      |      |                  | 0.0  |        |          |      |     |
|             |  |          |      |      |      |      |      |      |      |                  |      |        |          |      |     |
|             |  |          |      |      |      |      |      |      |      |                  |      |        |          |      |     |
| 6320        | PTO  |          |      |      |      |      |      |      |      |                  | 0.0  |        |          |      |     |
| 6322        | Holiday  |          |      |      |      |      |      |      |      |                  | 0.0  |        |          |      |     |
|             |  |          |      |      |      |      |      |      |      |                  | 0.0  |        |          |      |     |
|             |  |          |      |      |      |      |      |      |      |                  |      |        |          |      |     |
| TOTAL HOURS |  |          | 8.0  | 8.0  | 8.0  | 8.0  | 8.0  | 0.0  | 0.0  |                  | 40.0 | 40.0   |          | 40.0 | 0.0 |


*[Handwritten signature]*

Date: 2/28/2022

**Joshua Kwong**

Paul Jones



Approved by:  Date: 3/7/2022

NAME: Joshua Kwong

Joel Juss

**LLOYD, SMITH & ASSOCIATES, LLC**



| DATE:       |  | March | 3/7 | 3/8 | 3/9 | 3/10 | 3/11 | 3/12 | 3/13 | WEEKLY TIMESHEET |      |        |          |      |     |
|-------------|--|-------|-----|-----|-----|------|------|------|------|------------------|------|--------|----------|------|-----|
| Task:       | PROJECT NAME   |       | M   | T   | W   | TH   | F    | S    | S    | PROJ NO          | Tot. | Direct | Indirect | RT   | OT  |
| 5.1         | Fountan View Regional Lift Station and Abandonment of Westheimer #1 Lift Station |       | 4.0 | 4.0 | 4.0 | 4.0  | 4.0  |      |      | CMCH1705         | 20.0 | 20.0   |          | 20.0 | 0.0 |
| 5.1         | Paving and Drainage Improvements for Chapelle Belle and Tamerlaine               |       | 4.0 | 4.0 | 4.0 | 4.0  | 4.0  |      |      | CMBH2101         | 20.0 | 20.0   |          | 20.0 | 0.0 |
|             |  |       |     |     |     |      |      |      |      |                  |      | 0.0    |          | 0.0  | 0.0 |
|             |  |       |     |     |     |      |      |      |      |                  |      | 0.0    |          | 0.0  | 0.0 |
|             |  |       |     |     |     |      |      |      |      |                  |      | 0.0    |          | 0.0  | 0.0 |
|             |  |       |     |     |     |      |      |      |      |                  |      | 0.0    |          | 0.0  | 0.0 |
|             |  |       |     |     |     |      |      |      |      |                  |      |        |          |      |     |
|             |  |       |     |     |     |      |      |      |      |                  |      |        |          |      |     |
|             |  |       |     |     |     |      |      |      |      |                  |      |        |          |      |     |
|             |  |       |     |     |     |      |      |      |      |                  |      |        |          |      |     |
|             |  |       |     |     |     |      |      |      |      |                  |      |        |          |      |     |
|             |  |       |     |     |     |      |      |      |      |                  |      |        |          |      |     |
| Acc.        | ACCOUNT NAME   |       |     |     |     |      |      |      |      |                  |      |        |          | 0.0  | 0.0 |
| 6700        | Administration   |       |     |     |     |      |      |      |      |                  | 0.0  |        |          |      |     |
| 6710        | Business Development   |       |     |     |     |      |      |      |      |                  | 0.0  |        |          |      |     |
| 6720        | Accounting   |       |     |     |     |      |      |      |      |                  | 0.0  |        |          |      |     |
| 6730        | Training   |       |     |     |     |      |      |      |      |                  | 0.0  |        |          |      |     |
|             |  |       |     |     |     |      |      |      |      |                  |      |        |          |      |     |
|             |  |       |     |     |     |      |      |      |      |                  |      |        |          |      |     |
| 6320        | PTO  |       |     |     |     |      |      |      |      |                  | 0.0  |        |          |      |     |
| 6322        | Holiday  |       |     |     |     |      |      |      |      |                  | 0.0  |        |          |      |     |
|             |  |       |     |     |     |      |      |      |      |                  | 0.0  |        |          |      |     |
|             |  |       |     |     |     |      |      |      |      |                  |      |        |          |      |     |
| TOTAL HOURS |  |       | 8.0 | 8.0 | 8.0 | 8.0  | 8.0  | 0.0  | 0.0  |                  | 40.0 | 40.0   |          | 40.0 | 0.0 |

*[Handwritten signature]*

Date: 3/14/2022



**Joshua Kwong**

Adm. Serv.



Approved by:  Date: 3/21/2022

*[Handwritten signature]*

Date: 3/21/2022

NAME:

Bob Jones



Approved by:

Date: 3/28/2022

NAME:

Bob Jones

**LLOYD, SMITH & ASSOCIATES, LLC**



| DATE:       |  | March | 3/28 | 3/29 | 3/30 | 3/31 | 4/1 | 4/2 | 4/3      | WEEKLY TIMESHEET |        |          |      |     |
|-------------|--|-------|------|------|------|------|-----|-----|----------|------------------|--------|----------|------|-----|
| Task:       | PROJECT NAME   | M     | T    | W    | TH   | F    | S   | S   | PROJ NO  | Tot.             | Direct | Indirect | RT   | OT  |
| 5.1         | Fountan View Regional Lift Station and Abandonment of Westheimer #1 Lift Station | 5.0   | 5.0  | 8.0  | 5.0  | 5.0  |     |     | CMCH1705 | 28.0             | 28.0   |          | 28.0 | 0.0 |
| 5.1         | Paving and Drainage Improvements for Chapelle Belle and Tamerlaine               | 3.0   | 3.0  | 0.0  | 3.0  | 3.0  |     |     | CMBH2101 | 12.0             | 12.0   |          | 12.0 | 0.0 |
|             |  |       |      |      |      |      |     |     |          |                  | 0.0    |          | 0.0  | 0.0 |
|             |  |       |      |      |      |      |     |     |          |                  | 0.0    |          | 0.0  | 0.0 |
|             |  |       |      |      |      |      |     |     |          |                  | 0.0    |          | 0.0  | 0.0 |
|             |  |       |      |      |      |      |     |     |          |                  | 0.0    |          | 0.0  | 0.0 |
|             |  |       |      |      |      |      |     |     |          |                  |        |          |      |     |
|             |  |       |      |      |      |      |     |     |          |                  |        |          |      |     |
|             |  |       |      |      |      |      |     |     |          |                  |        |          |      |     |
|             |  |       |      |      |      |      |     |     |          |                  |        |          |      |     |
|             |  |       |      |      |      |      |     |     |          |                  |        |          |      |     |
| Acc.        | ACCOUNT NAME   |       |      |      |      |      |     |     |          |                  |        |          | 0.0  | 0.0 |
| 6700        | Administration   |       |      |      |      |      |     |     |          |                  | 0.0    |          |      |     |
| 6710        | Business Development   |       |      |      |      |      |     |     |          |                  | 0.0    |          |      |     |
| 6720        | Accounting   |       |      |      |      |      |     |     |          |                  | 0.0    |          |      |     |
| 6730        | Training   |       |      |      |      |      |     |     |          |                  | 0.0    |          |      |     |
|             |  |       |      |      |      |      |     |     |          |                  |        |          |      |     |
|             |  |       |      |      |      |      |     |     |          |                  |        |          |      |     |
| 6320        | PTO  |       |      |      |      |      |     |     |          |                  | 0.0    |          |      |     |
| 6322        | Holiday  |       |      |      |      |      |     |     |          |                  | 0.0    |          |      |     |
|             |  |       |      |      |      |      |     |     |          |                  | 0.0    |          |      |     |
|             |  |       |      |      |      |      |     |     |          |                  |        |          |      |     |
| TOTAL HOURS |  | 8.0   | 8.0  | 8.0  | 8.0  | 8.0  | 0.0 | 0.0 |          | 40.0             | 40.0   |          | 40.0 | 0.0 |

Approved by:

Date: 4/4/2022



# LLOYD, SMITHA & ASSOCIATES, LLC

Engineering • Construction Management • Solutions  
650 N. Sam Houston Pkwy E., Suite #218, Houston, TX 77060

May 13, 2022

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

Attn: Steve Smith  
Director of Public Works

**Re: Invoice for Construction Management and Inspection Services  
Paving and Drainage Improvements Chapel Belle Lane**

**PAYMENT INVOICE #CMBH2101 Est#01 (021422-033122)**

Dear Mr. Smith:

Attached is the subject invoice for your approval and processing.

Please feel free to contact me at (281) 660-8737 or email me at [elloyd@lsa-engineers.com](mailto:elloyd@lsa-engineers.com), if you have questions or need any additional information.

Respectfully,

A handwritten signature in black ink, appearing to read 'Edwin A. Lloyd'.

Edwin A. Lloyd, P.E., CCM  
President  
LLOYD, SMITHA & ASSOCIATES, LLC

cc: Karen H. Glynn, P.E



Consultant:  
Contract No.

LLOYD, SMITH & ASSOCIATES, LLC  
Construction Management and Inspection

Invoice Date: 05/14/22

| Task Description                     | Project No.   | Award Date       | Forecasted Project Completion Date | Authorized Amount | Previously Invoiced: | Amount Invoiced This Period | Total Invoiced To Date | Percent Invoiced To Date | Amount Remaining |
|--------------------------------------|---|------------------|------------------------------------|-------------------|----------------------|-----------------------------|------------------------|--------------------------|------------------|
| Senior Project Manager/<br>Inspector | Paving and Drainage<br>Improvements Chapel Belle Lane | January 19, 2022 | August 31, 2022                    | \$100,000.00      | \$8,811.00           | \$ 6,440.00                 | \$15,251.00            | 15.25%                   | \$84,749.00      |
| TOTAL :                              |   |                  |                                    | \$100,000.00      | \$8,811.00           | \$6,440.00                  | \$15,251.00            | 15.25%                   | \$84,749.00      |

#2

06-9184.02

S/S

5-17-22



LLOYD, SMITH & ASSOCIATES, LLC  
Task Cost Details

INVOICE NO: CMBH2101-02  
INVOICE DATE FROM: April 1, 2022

PROJECT NO: Paving and Drainage Improvements  
INVOICE DATE: May 14, 2022  
CONTRACT NO. Chapel Belle Lane  
INVOICE DATE TO: April 30, 2022

**LABOR:**

| <u>Employee</u>         | <u>Title</u>           | <u>Time Period</u> | <u>Hours</u> | <u>Base Rate</u> | <u>Total</u> |
|-------------------------|------------------------|--------------------|--------------|------------------|--------------|
| Edwin A. Lloyd, PE, CCM | Senior Project Manager | 040122-040322      | 1.00         | \$ 145.00        | \$ 145.00    |
| Edwin A. Lloyd, PE, CCM | Senior Project Manager | 040422-041022      | 0.00         | \$ 145.00        | \$ -         |
| Edwin A. Lloyd, PE, CCM | Senior Project Manager | 041122-041722      | 1.00         | \$ 145.00        | \$ 145.00    |
| Edwin A. Lloyd, PE, CCM | Senior Project Manager | 041822-042422      | 0.00         | \$ 145.00        | \$ -         |
| Edwin A. Lloyd, PE, CCM | Senior Project Manager | 042522-043022      | 6.00         | \$ 145.00        | \$ 870.00    |
| Joshua Kwong            | Senior Inspector       | 040122-040322      | 3.00         | \$ 88.00         | \$ 264.00    |
| Joshua Kwong            | Senior Inspector       | 040422-041022      | 15.00        | \$ 88.00         | \$ 1,320.00  |
| Joshua Kwong            | Senior Inspector       | 041122-041722      | 12.00        | \$ 88.00         | \$ 1,056.00  |
| Joshua Kwong            | Senior Inspector       | 041822-042422      | 15.00        | \$ 88.00         | \$ 1,320.00  |
| Joshua Kwong            | Senior Inspector       | 042522-043022      | 15.00        | \$ 88.00         | \$ 1,320.00  |
| Labor Total:            |                        |                    |              |                  | \$ 6,440.00  |

**REIMBURSABLES:**

| <u>Item</u>          | <u>Description</u> | <u>Amount</u> |
|----------------------|--------------------|---------------|
|                      |                    | \$ -          |
|                      |                    | \$ -          |
|                      |                    | \$ -          |
| Reimbursables Total: |                    | \$ -          |


**SUBCONSULTANT COST:**

| <u>Company</u> | <u>Description</u> | <u>Subconsultant Cost</u> | <u>Total Cost with 8%</u> | <u>Mark-up</u> |
|----------------|--------------------|---------------------------|---------------------------|----------------|
|                |                    | \$                        |                           | -              |

Total Due This Task: \$ 6,440.00

  
Project Managers Signature

NAME: Edwin Lloyd

SIGN: 

LLOYD, SMITH & ASSOCIATES, LLC



| DATE:       |  | 3/28 | 3/29 | 3/30 | 3/31 | 4/1 | 4/2 | 4/3 | WEEKLY TIMESHEET |      |        |          |      |     |
|-------------|--|------|------|------|------|-----|-----|-----|------------------|------|--------|----------|------|-----|
| Task:       | PROJECT NAME                             | M    | T    | W    | TH   | F   | S   | S   | PROJ NO          | TotL | Direct | Indirect | RT   | OT  |
| 66600.0     | Clinton Dive Lift Station Improvements   |      |      |      |      |     |     |     | CMCH1703         | 0.0  | 0.0    |          | 0.0  | 0.0 |
| 66600.0     | Fountain View                            |      | 2.0  | 1.0  | 1.0  | 4.0 |     |     | CMCH1705         | 8.0  | 8.0    |          | 8.0  | 0.0 |
| 66600.0     | WESTON - Sims North WWTP                 |      |      |      |      |     |     |     | CMWS1901         | 0.0  | 0.0    |          | 0.0  | 0.0 |
| 66600.0     | Chelford Diversion Package 1: DA to ACLS | 0.5  |      |      |      |     |     |     | CMCH1706         | 0.5  | 0.5    |          | 0.5  | 0.0 |
| 66600.0     | Westridge Regional Lift Station          |      |      |      |      |     |     |     | CMCH2001         | 0.0  | 0.0    |          | 0.0  | 0.0 |
| 66600.0     | METRO - UAB                              |      |      |      |      |     |     |     | CMMETROUAB       | 0.0  | 0.0    |          | 0.0  | 0.0 |
| 66600.0     | CEHV - Chapel Belle                      |      | 2.0  |      |      | 1.0 |     |     | CMBH2101         | 3.0  | 3.0    |          | 3.0  | 0.0 |
| Acc.        | ACCOUNT NAME                             |      |      |      |      |     |     |     |                  |      |        |          |      |     |
| 6700        | Administration                           | 5.0  | 2.0  | 4.0  | 2.0  |     |     |     |                  | 13.0 |        | 13.0     |      |     |
| 6710        | Business Development                     |      |      |      |      |     |     |     |                  | 0.0  |        | 0.0      |      |     |
| 6720        | Accounting                               |      |      |      |      |     |     |     |                  | 0.0  |        | 0.0      |      |     |
| 6730        | Training                                 |      |      |      |      |     |     |     |                  | 0.0  |        |          |      |     |
|             |  |      |      |      |      |     |     |     |                  |      |        |          |      |     |
|             |  |      |      |      |      |     |     |     |                  |      |        |          |      |     |
|             |  |      |      |      |      |     |     |     |                  |      |        |          |      |     |
| 6320        | PTO                                      |      |      |      |      |     |     |     |                  | 0.0  |        |          |      |     |
| 6322        | Holiday                                  |      |      |      |      |     |     |     |                  |      |        |          |      |     |
|             |  |      |      |      |      |     |     |     |                  | 0.0  |        |          |      |     |
|             |  |      |      |      |      |     |     |     |                  |      |        |          |      |     |
| TOTAL HOURS |  | 5.5  | 6.0  | 5.0  | 3.0  | 5.0 | 0.0 | 0.0 |                  | 24.5 | 24.5   | 13.0     | 11.5 | 0.0 |

Approved by: Carl Smith



Date:

4/4/2022

NAME:

Edwin Lloyd

SIGN:



LLOYD, SMITHA &amp; ASSOCIATES, LLC



| DATE:       |  | 4/11 | 4/12 | 4/13 | 4/14 | 4/15 | 4/16 | 4/17 | WEEKLY TIMESHEET |      |        |          |      |     |
|-------------|--|------|------|------|------|------|------|------|------------------|------|--------|----------|------|-----|
| Task:       | PROJECT NAME                             | M    | T    | W    | TH   | F    | S    | S    | PROJ NO          | Tot. | Direct | Indirect | RT   | OT  |
| 66600.0     | Clinton Dive Lift Station Improvements   |      |      |      |      |      |      |      | CMCH1703         | 0.0  | 0.0    |          | 0.0  | 0.0 |
| 66600.0     | Fountain View                            | 1.0  | 1.0  | 1.0  | 1.0  | 3.0  |      |      | CMCH1705         | 7.0  | 7.0    |          | 7.0  | 0.0 |
| 66600.0     | WESTON - Sims North WWTP                 |      |      |      |      |      |      |      | CMWS1901         | 0.0  | 0.0    |          | 0.0  | 0.0 |
| 66600.0     | Chelford Diversion Package 1: DA to ACLS | 1.0  | 1.0  | 3.0  | 3.0  | 2.0  |      |      | CMCH1706         | 10.0 | 10.0   |          | 10.0 | 0.0 |
| 66600.0     | Westridge Regional Lift Station          |      |      |      |      |      |      |      | CMCH2001         | 0.0  | 0.0    |          | 0.0  | 0.0 |
| 66600.0     | METRO - UAB                              | 1.0  |      |      |      | 0.5  |      |      | CMMETROUAB       | 1.5  | 1.5    |          | 1.5  | 0.0 |
| 66600.0     | CBHV - Chapel Belle                      |      | 1.0  |      |      |      |      |      | CMBH2101         |      |        |          |      |     |
| Acc.        | ACCOUNT NAME                             |      |      |      |      |      |      |      |                  |      |        |          |      |     |
| 6700        | Administration                           |      | 5.0  | 3.0  | 2.0  |      |      |      |                  | 10.0 |        | 10.0     |      |     |
| 6710        | Business Development                     |      |      |      |      |      |      |      |                  | 0.0  |        | 0.0      |      |     |
| 6720        | Accounting                               |      |      |      |      | 1.0  |      |      |                  | 1.0  |        | 1.0      |      |     |
| 6730        | Training                                 |      |      |      |      |      |      |      |                  | 0.0  |        |          |      |     |
|             |  |      |      |      |      |      |      |      |                  |      |        |          |      |     |
|             |  |      |      |      |      |      |      |      |                  |      |        |          |      |     |
|             |  |      |      |      |      |      |      |      |                  |      |        |          |      |     |
| 6320        | PTO                                      |      |      |      |      |      |      |      |                  | 0.0  |        |          |      |     |
| 6322        | Holiday                                  |      |      |      |      |      |      |      |                  | 0.0  |        |          |      |     |
|             |  |      |      |      |      |      |      |      |                  |      |        |          |      |     |
|             |  |      |      |      |      |      |      |      |                  |      |        |          |      |     |
| TOTAL HOURS |  | 3.0  | 8.0  | 7.0  | 6.0  | 6.5  | 0.0  | 0.0  |                  | 30.5 | 30.5   | 11.0     | 18.5 | 0.0 |

Approved by: Carl Smitha



Date:

4/18/2022



NAME:

Edwin Lloyd

SIGN:



LLOYD, SMITHA &amp; ASSOCIATES, LLC



DATE:

4/25

4/26

4/27

4/28

4/29

4/30

5/1

WEEKLY TIMESHEET

Task:

PROJECT NAME

M

T

W

TH

F

S

S

PROJ NO

Tot

Direct

Indirect

RT

OT

66600.0 Clinton Dive Lift Station Improvements

CMCH1703

0.0

0.0

0.0

0.0

66600.0 Fountain View

2.0

2.5

0.5

CMCH1705

5.0

5.0

5.0

0.0

66600.0 WESTON - Sims North WWTP

CMWS1901

0.0

0.0

0.0

0.0

66600.0 Chelford Diversion Package 1: DA to ACLS

1.0

0.5

CMCH1706

1.5

1.5

1.5

0.0

66600.0 Westridge Regional Lift Station

CMCH2001

0.0

0.0

0.0

0.0

66600.0 METRO - UAB

1.0

CMMETROUAB

1.0

1.0

1.0

0.0

66600.0 CBHV - Chapel Belle

1.0

3.0

1.0

1.0

CMBH2101

6.0

6.0

6.0

0.0

Acc.

ACCOUNT NAME

6700 Administration

3.0

1.0

5.0

2.0

1.0

12.0

12.0

6710 Business Development

0.0

0.0

6720 Accounting

1.0

1.0

1.0

6730 Training

1.0

1.0

6320 PTO

0.0

6322 Holiday

0.0

TOTAL HOURS

5.0

6.0

7.0

6.5

3.0

0.0

0.0

27.5

27.5

13.0

13.5

0.0


Approved by: Carl Smitha



Date:

5/2/2022

NAME: **Joshua Kwong**

SIGN: 

LLOYD, SMITH & ASSOCIATES, LLC



| DATE:       | March   | 3/28 | 3/29 | 3/30 | 3/31 | 4/1 | 4/2 | 4/3 | WEEKLY TIMESHEET |      |        |          |      |     |
|-------------|---|------|------|------|------|-----|-----|-----|------------------|------|--------|----------|------|-----|
| Task:       | PROJECT NAME  | M    | T    | W    | TH   | F   | S   | S   | PROJ NO          | Tot. | Direct | Indirect | RT   | OT  |
| 5.1         | Fountain View Regional Lift Station and Abandonment of Westheimer #1 Lift Station | 5.0  | 5.0  | 8.0  | 5.0  | 5.0 |     |     | CMCH1705         | 28.0 | 28.0   |          | 28.0 | 0.0 |
| 5.1         | Paving and Drainage Improvements for Chapelle Belle and Tamarlane                 | 3.0  | 3.0  | 0.0  | 3.0  | 3.0 |     |     | CMBH2101         | 12.0 | 12.0   |          | 12.0 | 0.0 |
|             |   |      |      |      |      |     |     |     |                  |      | 0.0    |          | 0.0  | 0.0 |
|             |   |      |      |      |      |     |     |     |                  |      | 0.0    |          | 0.0  | 0.0 |
|             |   |      |      |      |      |     |     |     |                  |      | 0.0    |          | 0.0  | 0.0 |
|             |   |      |      |      |      |     |     |     |                  |      | 0.0    |          | 0.0  | 0.0 |
|             |   |      |      |      |      |     |     |     |                  |      |        |          |      |     |
|             |   |      |      |      |      |     |     |     |                  |      |        |          |      |     |
|             |   |      |      |      |      |     |     |     |                  |      |        |          |      |     |
|             |   |      |      |      |      |     |     |     |                  |      |        |          |      |     |
|             |   |      |      |      |      |     |     |     |                  |      |        |          |      |     |
|             |   |      |      |      |      |     |     |     |                  |      |        |          |      |     |
| Acc.        | ACCOUNT NAME  |      |      |      |      |     |     |     |                  |      |        |          | 0.0  | 0.0 |
| 6700        | Administration  |      |      |      |      |     |     |     |                  | 0.0  |        |          |      |     |
| 6710        | Business Development  |      |      |      |      |     |     |     |                  | 0.0  |        |          |      |     |
| 6720        | Accounting  |      |      |      |      |     |     |     |                  | 0.0  |        |          |      |     |
| 6730        | Training  |      |      |      |      |     |     |     |                  | 0.0  |        |          |      |     |
|             |   |      |      |      |      |     |     |     |                  |      |        |          |      |     |
|             |   |      |      |      |      |     |     |     |                  |      |        |          |      |     |
| 6320        | PTO   |      |      |      |      |     |     |     |                  | 0.0  |        |          |      |     |
| 6322        | Holiday   |      |      |      |      |     |     |     |                  | 0.0  |        |          |      |     |
|             |   |      |      |      |      |     |     |     |                  | 0.0  |        |          |      |     |
|             |   |      |      |      |      |     |     |     |                  |      |        |          |      |     |
| TOTAL HOURS |   | 8.0  | 8.0  | 8.0  | 8.0  | 8.0 | 0.0 | 0.0 |                  | 40.0 | 40.0   |          | 40.0 | 0.0 |

Approved by:



Date: 4/4/2022

NAME:

Joshua Kwong

SIGN:



LLOYD, SMITH &amp; ASSOCIATES, LLC



DATE:

April

4/4

4/5

4/6

4/7

4/8

4/9

4/10

WEEKLY TIMESHEET

Task:

PROJECT NAME

M

T

W

TH

F

S

S

PROJ NO

Tot.

Direct

Indirect

RT

OT

5.1

Fountain View Regional Lift Station and Abandonment of Westheimer #1 Lift Station

5.0

5.0

5.0

5.0

5.0

CMCH1705

25.0

25.0

25.0

0.0

5.1

Paving and Drainage Improvements for Chapelle Belle and Tamerlane

3.0

3.0

3.0

3.0

3.0

CMBH2101

15.0

15.0

15.0

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Acc.

ACCOUNT NAME

6700

Administration

0.0

6710

Business Development

0.0

6720

Accounting

0.0

6730

Training

0.0

6320

PTO

0.0

6322

Holiday

0.0

0.0

TOTAL HOURS

8.0

8.0

8.0

8.0

8.0

0.0

0.0

40.0

40.0

40.0

0.0


Approved by:



Date:

4/11/2022

NAME: **Joshua Kwong**

SIGN: 

LLOYD, SMITH & ASSOCIATES, LLC



| DATE:       | April   | 4/11 | 4/12 | 4/13 | 4/14 | 4/15 | 4/16 | 4/17 | WEEKLY TIMESHEET |      |        |          |      |     |
|-------------|---|------|------|------|------|------|------|------|------------------|------|--------|----------|------|-----|
| Task:       | PROJECT NAME  | M    | T    | W    | TH   | F    | S    | S    | PROJ NO          | Tot  | Direct | Indirect | RT   | OT  |
| 5.1         | Fountain View Regional Lift Station and Abandonment of Westheimer #1 Lift Station | 5.0  | 5.0  | 5.0  | 5.0  | -8.0 |      |      | CMCH1705         | 28.0 | 28.0   |          | 28.0 | 0.0 |
| 5.1         | Paving and Drainage Improvements for Chapelle Belle and Tamarlane                 | 3.0  | 3.0  | 3.0  | 3.0  | 0.0  |      |      | CMBH2101         | 12.0 | 12.0   |          | 12.0 | 0.0 |
|             |   |      |      |      |      |      |      |      |                  |      | 0.0    |          | 0.0  | 0.0 |
|             |   |      |      |      |      |      |      |      |                  |      | 0.0    |          | 0.0  | 0.0 |
|             |   |      |      |      |      |      |      |      |                  |      | 0.0    |          | 0.0  | 0.0 |
|             |   |      |      |      |      |      |      |      |                  |      | 0.0    |          | 0.0  | 0.0 |
|             |   |      |      |      |      |      |      |      |                  |      |        |          |      |     |
|             |   |      |      |      |      |      |      |      |                  |      |        |          |      |     |
|             |   |      |      |      |      |      |      |      |                  |      |        |          |      |     |
|             |   |      |      |      |      |      |      |      |                  |      |        |          |      |     |
|             |   |      |      |      |      |      |      |      |                  |      |        |          |      |     |
|             |   |      |      |      |      |      |      |      |                  |      |        |          |      |     |
| Acc.        | ACCOUNT NAME  |      |      |      |      |      |      |      |                  |      |        |          | 0.0  | 0.0 |
| 6700        | Administration  |      |      |      |      | 8.0  |      |      |                  | 0.0  |        |          |      |     |
| 6710        | Business Development  |      |      |      |      |      |      |      |                  | 0.0  |        |          |      |     |
| 6720        | Accounting  |      |      |      |      |      |      |      |                  | 0.0  |        |          |      |     |
| 6730        | Training  |      |      |      |      |      |      |      |                  | 0.0  |        |          |      |     |
|             |   |      |      |      |      |      |      |      |                  |      |        |          |      |     |
|             |   |      |      |      |      |      |      |      |                  |      |        |          |      |     |
|             |   |      |      |      |      |      |      |      |                  |      |        |          |      |     |
| 6320        | PTO   |      |      |      |      |      |      |      |                  | 0.0  |        |          |      |     |
| 6322        | Holiday   |      |      |      |      |      |      |      |                  | 0.0  |        |          |      |     |
|             |   |      |      |      |      |      |      |      |                  | 0.0  |        |          |      |     |
|             |   |      |      |      |      |      |      |      |                  |      |        |          |      |     |
| TOTAL HOURS |   | 8.0  | 8.0  | 8.0  | 8.0  | 8.0  | 0.0  | 0.0  |                  | 40.0 | 40.0   |          | 40.0 | 0.0 |

Approved by: 

Date: 4/18/2022

Changes made 4/19/22 EAL, JK did not work on Friday

NAME:

Joshua Kwong

SIGN:



LLOYD, SMITH &amp; ASSOCIATES, LLC



DATE:

April

4/18

4/19

4/20

4/21

4/22

4/23

4/24

WEEKLY TIMESHEET

Task:

PROJECT NAME

M

T

W

TH

F

S

S

PROJ NO

Tot

Direct

Indirect

RT

OT

5.1

Fountain View Regional Lift Station and Abandonment of Westheimer #1 Lift Station

5.0

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CMCH1705

25.0

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5.1

Paving and Drainage Improvements for Chapelle Belle and Tamerlaine

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CMBH2101

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Acc.

ACCOUNT NAME

6700

Administration

0.0

6710

Business Development

0.0

6720

Accounting

0.0

6730

Training

0.0

0.0

0.0

0.0

TOTAL HOURS

8.0

8.0

8.0

8.0

8.0

0.0

0.0

40.0

40.0

40.0

0.0

Approved by:




Date:

4/25/2022

Joshua Kwong

Paul Jones



Approved by:  Date: 5/2/2022

Approved by:



# LLOYD, SMITHA & ASSOCIATES, LLC

Engineering • Construction Management • Solutions  
650 N. Sam Houston Pkwy E., Suite #218, Houston, TX 77060

May 14, 2022

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

Attn: Steve Smith  
Director of Public Works

**Re: Invoice for Construction Management and Inspection Services  
Paving and Drainage Improvements Chapel Belle**

**PAYMENT INVOICE #CMBH2101 Est#02 (040122-043022)**

Dear Mr. Smith:

Attached is the subject invoice for your approval and processing.

Please feel free to contact me at (281) 660-8737 or email me at [elloyd@lsa-engineers.com](mailto:elloyd@lsa-engineers.com), if you have questions or need any additional information.

Respectfully,

A handwritten signature in black ink, appearing to read 'E. Lloyd'.

Edwin A. Lloyd, P.E., CCM  
President  
LLOYD, SMITHA & ASSOCIATES, LLC

cc: Karen H. Glynn, P.E



Invoice for Professional Services

**Please remit payment electronically to:**

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.  
Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163  
Account Number: 2073089159554  
ABA#: 121000248

**If paying by check, please remit to:**

KIMLEY-HORN AND ASSOCIATES, INC.  
P.O. BOX 951640  
DALLAS, TX 75395-1640

CITY OF BUNKER HILL VILLAGE  
11977 MEMORIAL DRIVE  
BUNKER HILL, TX 77024

Federal Tax Id: 56-0885615  
For Services Rendered through Mar 31, 2022

Invoice No: 067787100-0322

Invoice Date: Mar 31, 2022

Invoice Amount: \$2,227.50

Project No: 067787100

Project Name: BUNKER HILL ON-CALL

Project Manager: ISAAC, MANU

Client Reference:

**COST PLUS MAX**

KHA Ref # 067787100.3-21125930

| Description                | Current Amount Due |
|----------------------------|--------------------|
| SERVICES RENDERED          | 2,227.50           |
| <b>Total COST PLUS MAX</b> | <b>2,227.50</b>    |

**Total Invoice: \$2,227.50**

01-7503



CITY OF BUNKER HILL VILLAGE  
11977 MEMORIAL DRIVE  
BUNKER HILL, TX 77024

Invoice No: 067787100-0322  
Invoice Date: Mar 31, 2022  
  
Project No: 067787100  
Project Name: BUNKER HILL ON-CALL  
Project Manager: ISAAC, MANU

### COST PLUS MAX

KHA Ref # 067787100.3-21125930

| Group                          |                       | Description/Name | Hrs/Qty | Rate   | Current Amount Due |
|--------------------------------|-----------------------|------------------|---------|--------|--------------------|
| LABOR                          | PROFESSIONAL          | BOOTH, ADDISON   | 2.5     | 215.00 | 537.50             |
|                                | SENIOR PROFESSIONAL I | ISAAC, MANU      | 2.0     | 275.00 | 550.00             |
|                                |                       |                  | 4.0     | 285.00 | 1,140.00           |
| TOTAL LABOR                    |                       |                  | 8.5     |        | 2,227.50           |
| TOTAL LABOR AND EXPENSE DETAIL |                       |                  |         |        | 2,227.50           |

*This page is for informational purposes only. Please pay amount shown on cover page.*



**City of Bunker Hill Village  
Traffic Engineering On-Call Contract**

**PROGRESS REPORT**

**DATE: 04/28/21**

**FOR PROFESSIONAL SERVICES RENDERED DURING FEBRUARY AND MARCH 2022**

---

*Project Name:*           **On-Call Traffic Engineering Services  
Taylorcrest – Traffic Barrier Wall Construction**  
*Project Manager:*   **Steve Smith – Director of Public Works**

---

**EFFORT SUMMARY:**

- **Bunker Hill Road at Taylorcrest Road:**
  - Addressed wall related questions from Lloyd Smith Associates and Contractor.
  - Visited site twice to review the wall placement and address site related issues.
  - Reviewed and approved barrier wall design related shop drawings.

P. O. Box 692189  
Houston Texas 77269  
281-477-7867

| DATE      | INVOICE # |
|-----------|-----------|
| 4/27/2022 | 109617    |



Pumps, Motors and Controls  
Celebrating 26 Years of Service  
1995-2021

State of Texas Electrical Contractor  
TECL17123

|   |  |
|---|--|
| BILL TO   |  |
| City of Bunkerhill<br>11977 Memorial Drive<br>Houston TX 77024        |  |
| SERVICE TO  |  |
| City of Bunkerhill<br>City Hall Water Plant<br>Temp Move Scada System |  |
| QTY   |  |

| QTY   | DESCRIPTION                    | RATE         | AMOUNT   |
|---|--------------------------------|--------------|----------|
| 1   | EtherLinQ SIM Router with WIFI | 555.00       | 555.00   |
| 1   | Freight                        | 25.00        | 25.00    |
| 16  | PLC Technician (JR)            | 160.00       | 2,560.00 |
| 8   | Assistant                      | 65.00        | 520.00   |
| <p>04/01/2022: Worked on re writing the program for the communication change.</p> <p>04/04/2022: Moved wireless Ethernet unit off of building and then moved all the SCADA server equipment into City Hall office building. Installed proxicast in remote well #4 cabinet and then reprogrammed the PLC for the city hall main as well as the SCADA system to communicate via new IP address from serial communication. Tested operation. All ok.</p> <p>04/06/2022: Made adjustments to poll timing to quicken the poll rate. HOA position change for Well #4 was not updating quick enough before a status change failure. All ok.</p> <p>04/12/2022: Attempted to install new Sim card in cell modem. Sim card is not set for a static IP. Informed Steve Smith to get a hold of Verizon to fix issue.</p> |                                |              |          |
| Thank you for your business.  |                                |              |          |
| Regulated by The Texas Department of Licensing and Regulation.<br>P.O. Box 12157, Austin, Texas 78711<br>1-800-803-9202, 512-463-6599; website: www.license.state.tx.us/complaints  |                                | <b>Total</b> |          |

# Invoice

|           |           |
|-----------|-----------|
| DATE      | INVOICE # |
| 4/27/2022 | 109617    |

|   |
|---|
| BILL TO   |
| City of Bunkerhill<br>11977 Memorial Drive<br>Houston TX 77024        |
| SERVICE TO  |
| City of Bunkerhill<br>City Hall Water Plant<br>Temp Move Scada System |



Pumps, Motors and Controls  
Celebrating 26 Years of Service  
1995-2021

State of Texas Electrical Contractor  
TECL17123

|  |   |     |  |              |            |
|--|---|-----|--|--------------|------------|
|  |   | PO# |  | TERMS        | Net 30     |
| QTY  | DESCRIPTION   |     |  | RATE         | AMOUNT     |
|  | 04/14/2022: Sim card finalized and set with static IP. Installed and programmed all accordingly. <div style="text-align: center;"> <p><del>04-7520</del></p> <p>06-9191</p> <p>07-9191</p> </div> |     |  |              |            |
| Thank you for your business.   |   |     |  |              |            |
| Regulated by The Texas Department of Licensing and Regulation.<br>P.O. Box 12157, Austin, Texas 78711<br>1-800-803-9202, 512-463-6599; website: <a href="http://www.license.state.tx.us/complaints">www.license.state.tx.us/complaints</a> |   |     |  | <b>Total</b> | \$3,660.00 |

RECEIVED MAY 02 2022

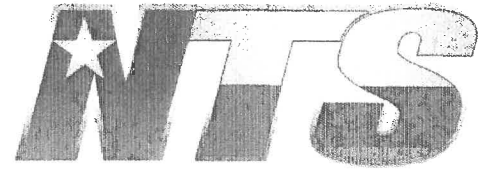
Neil Technical Services, Corp.

P. O. Box 692189  
Houston Texas 77269  
281-477-7867

# Invoice

| DATE      | INVOICE # |
|-----------|-----------|
| 4/27/2022 | 110019    |

|  |
|--|
| BILL TO  |
| City of Bunkerhill<br>11977 Memorial Drive<br>Houston TX 77024 |
| SERVICE TO   |
| City Hall<br>Water Plant<br>Investigate Low Pressure Alarms    |



Pumps, Motors and Controls  
Celebrating 26 Years of Service  
1995-2021

State of Texas Electrical Contractor  
TECL17123

|  |  |     |  |                          |        |
|--|--|-----|--|--------------------------|--------|
|  |  | PO# |  | TERMS                    | Net 30 |
| QTY  | DESCRIPTION  |     |  | RATE                     | AMOUNT |
| 2  | PLC Technician<br><br>04/18/2022: Meet with Engineer and Steve Smith on low pressure issues on high demand times at the City Hall W.P.. We decided to make adjustment on VFD for minimum speed allowed. Made adjustments to lag settings and will also increase low psi alarm delay.<br><br><div>04-7520</div> |     |  | 160.00                   | 320.00 |
| Thank you for your business.   |  |     |  | <div>Total\$320.00</div> |        |
| Regulated by The Texas Department of Licensing and Regulation.<br>P.O. Box 12157, Austin, Texas 78711<br>1-800-803-9202, 512-463-6599; website: <a href="http://www.license.state.tx.us/complaints">www.license.state.tx.us/complaints</a> |  |     |  |                          |        |

RECEIVED MAY 02 2022

# Neil Technical Services, Corp.

P. O. Box 692189  
Houston Texas 77269  
281-477-7867

# Invoice

| DATE      | INVOICE # |
|-----------|-----------|
| 4/27/2022 | 110024    |

|  |
|--|
| BILL TO  |
| City of Bunkerhill<br>11977 Memorial Drive<br>Houston TX 77024 |
| SERVICE TO   |
| Taylorcrest Water Plant<br>Well #1 Not Coming On               |



Pumps, Motors and Controls  
Celebrating 26 Years of Service  
1995-2021

State of Texas Electrical Contractor  
TECL17123

|  |                           |     |  |  |          |
|--|---------------------------|-----|--|--|----------|
|  |                           | PO# |  | TERMS                                  | Net 30   |
| QTY  | DESCRIPTION               |     |  | RATE                                   | AMOUNT   |
| 1  | Electronic Soft Starter   |     |  | 7,147.50                               | 7,147.50 |
| 1  | 24VDC Power Supply        |     |  | 525.00                                 | 525.00   |
| 1  | Line Side Surge Arrestor  |     |  | 446.85                                 | 446.85   |
| 1  | SLA-440-ALE Phase Monitor |     |  | 202.50                                 | 202.50   |
| 2  | 1 Amp Control Fuse        |     |  | 13.60                                  | 27.20    |
| 12   | Electrician               |     |  | 135.00                                 | 1,620.00 |
| 04/19/2022: Investigated soft start not working. Power supply not sending power to soft start. Replaced power supply. Powered soft start up. Turned well on and soft start sparks on controller. and blows fuse. Ordered new soft start. |                           |     |  |  |          |
| 04/20/2022: Installed new soft start.  |                           |     |  |  |          |
| <div>04-7520</div> <div><del>04-7520</del></div> <div><del>0829194</del></div>   |                           |     |  |  |          |
| Thank you for your business.   |                           |     |  | <div>Total</div> <div>\$9,969.05</div> |          |
| Regulated by The Texas Department of Licensing and Regulation.   |                           |     |  |  |          |
| P.O. Box 12157, Austin, Texas 78711  |                           |     |  |  |          |
| 1-800-803-9202, 512-463-6599; website: <a href="http://www.license.state.tx.us/complaints">www.license.state.tx.us/complaints</a>  |                           |     |  |  |          |

ARCHITECTURE  
ENGINEERING  
INTERIORS  
PLANNING



June 6, 2022

Project No: R1005980.00

Invoice No: 10056105

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 April 1, 2022 to April 30, 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  | 100.00           | 40,000.00 | 36,000.00        | 4,000.00        |
| Bid/Permit                  | 5,000.00   | 50.00            | 2,500.00  | 0.00             | 2,500.00        |
| Construction Administration | 20,000.00  | 0.00             | 0.00      | 0.00             | 0.00            |
| Total Fee                   | 101,500.00 |                  | 79,000.00 | 72,500.00        | 6,500.00        |
| Total Fee                   |            |                  |           | 6,500.00         |                 |
| Total this Phase            |            |                  |           | \$6,500.00       |                 |
| Total this Invoice          |            |                  |           | \$6,500.00       |                 |

Approval

ARCHITECTURE  
ENGINEERING  
INTERIORS  
PLANNING



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

June 6, 2022  
Project No: R1005980.01  
Invoice No: 10056106

Project R1005980.01 Bunker Hill Village - Municipal Facilities RE  
**Professional Services from April 1, 2022 to April 30, 2022**

Phase RE Reimbursable Expenses  
**Reimbursable Expenses**

|                            |                           |               |                 |
|----------------------------|---------------------------|---------------|-----------------|
| ARC                        |                           | 107.17        |                 |
| <b>Total Reimbursables</b> | <b>1.1 times</b>          | <b>107.17</b> | <b>117.89</b>   |
|                            | <b>Total this Phase</b>   |               | <b>\$117.89</b> |
|                            | <b>Total this Invoice</b> |               | <b>\$117.89</b> |

**Outstanding Invoices**

| Number       | Date     | Balance       |
|--------------|----------|---------------|
| 10055615     | 4/8/2022 | 123.57        |
| <b>Total</b> |          | <b>123.57</b> |

Approval

A handwritten signature in black ink, consisting of a stylized 'S' or '8' shape, positioned over a horizontal line.



|         |             |  |         |          |
|---------|-------------|--|---------|----------|
| Project | R1005980.01 | Bunker Hill Village - Municipal Fac RE | Invoice | 10056106 |
|---------|-------------|--|---------|----------|

## Billing Backup

PGAL, Inc.

Invoice 10056106 Dated 6/6/2022

|         |             |   |
|---------|-------------|---|
| Project | R1005980.01 | Bunker Hill Village - Municipal Facilities RE |
| Phase   | RE          | Reimbursable Expenses                         |

### Reimbursable Expenses

ARC

|                            |           |     |                           |                 |
|----------------------------|-----------|-----|---------------------------|-----------------|
| AP 193124                  | 4/30/2022 | ARC | 107.17                    |                 |
| <b>Total Reimbursables</b> |           |     | <b>1.1 times</b>          | <b>107.17</b>   |
|                            |           |     | <b>Total this Phase</b>   | <b>\$117.89</b> |
|                            |           |     | <b>Total this Project</b> | <b>\$117.89</b> |
|                            |           |     | <b>Total this Report</b>  | <b>\$117.89</b> |

**ARC INVOICE #** 10965ARC042522  
**ARC INVOICE DATE** 04/25/22  
**PROJECT EXPENSE #** PE8143753

**BILL TO** PGAL HOUSTON  
 3131 Briarpark, Suite 200  
 Houston, TX 77042

**SHIP TO** PGAL HOUSTON  
 3131 Briarpark, Suite 200  
 Houston, TX 77042

Page 1

| ORDER DATE  |           | WORK ORDER                               | SHIP VIA |          | PURCHASE ORDER |             | REQUESTED BY     |            |           |  |
|-------------|-----------|--|----------|----------|----------------|-------------|------------------|------------|-----------|--|
| 04/15/22    |           | AFM8143753                               | FM       |          |                |             | On-Site Services |            |           |  |
| PROJECT #   |           | PROJECT NAME                             |          |          |                | PHASE       |                  | DEPT       |           |  |
| R1005980.00 |           | Bunker Hill Village - Municipal Faciliti |          |          |                | 0           |                  |            |           |  |
| L#          | PROD CODE | DESCRIPTION                              | ORIG     | COPY QTY | SHEET SIZE     | TOTAL UNITS | UM               | UNIT PRICE | EXTENSION |  |
| 1           | 3007      | COLOR BOND PLOT                          | 20       | 1        | 24X30          | 100         | SF               | 0.990      | 99.00     |  |
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The Goodman Corporation  
3200 Travis Street, Ste. 200  
Houston, TX 77006

# Invoice

|   |   |           |         |           |        |
|---|---|-----------|---------|-----------|--------|
| Bill To   |   | Date      |         | Invoice # |        |
| City of Bunker Hill Village<br>11977 Memorial Drive<br>Houston, Texas 77024 |   | 4/30/2022 |         | 4-2022-14 |        |
|   |   | 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 | 20%     | 5.00%     | 775.00 |
| 06 - 9184.03  |   |           |         |           |        |

**Total** \$775.00

**Balance Due** \$775.00

|              |              |
|--------------|--------------|
| 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

# PROGRESS REPORT

**THEGOODMANCORP.COM**

**To:** Karen Glynn

**From:** Jim Webb, AICP, ENV SP

**Date:** May 1, 2022

**Re:** Bunker Hill Village H-GAC TIP Call for Projects Funding Pursuit Assistance (BHV100) – April 2022

## Progress Complete

| Task | Prior Percent | Current Percent |
|------|---------------|-----------------|
| 1    | 20%           | 25%             |

## Details

### 1 – Memorial Drive PH 2 Project Funding Pursuit

#### Comments:

- Continued monitoring H-GAC TAC and TPC timelines.
- Coordination regarding overall project concept between Engineer and City of Bunker Hill Village.
- Coordination regarding Congressional funding opportunities.
- Submission of information to Representative Fletcher's office.

3200 Travis Street, Ste. 200  
Houston, TX 77006

|   |
|---|
| Bill To   |
| City of Bunker Hill Village<br>11977 Memorial Drive<br>Houston, Texas 77024 |

|       |         |
|-------|---------|
| Terms | Project |
|       | BHV100  |

|                    |          |
|--------------------|----------|
| <b>Total</b>       | \$155.00 |
| <b>Balance Due</b> | \$155.00 |

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



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

## PROGRESS REPORT

**THEGOODMANCORP.COM**

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

### Progress Complete

| Task | Prior Percent | Current Percent |
|------|---------------|-----------------|
| 1    | 25%           | 26%             |

### Details

#### 1 – Memorial Drive PH 2 Project Funding Pursuit

##### Comments:

- Monitored the TAC, TPC, and TIP Subcommittee meeting in May.
- Coordinated with City of Bunker Hill Village re: potential project earmark.
- Coordinated with office of Congresswoman Lizzie Fletcher regarding Memorial Drive Phase 2 project.

## APPLICATION FOR PAYMENT

METROCITY LLC

Owner: City of Bunker Hill

Project Chapel Belle Ln &amp; Tamerlane Dr

Contract Date 2/14/22

Estimate # 3

Contract Time 200

Beg Period 4/1/22

Org. Completion Date 9/2/22

End Period 4/30/22

Additional Days

%Time Completed 38%

Completion Date 9/2/22


%Work Completed 46%

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.....                         | \$ 466,877.97   |
| 5. Retainage:  |                 |
| a: 10% of Completed Work.....                                    | \$ 46,687.80    |
| b: 10% of Stored Material.....                                   | \$              |
| 6. Net Amount Earned to Date: (Line 4 less 5 total).....         | \$ 420,190.18   |
| 7. Less Previous Payments.....                                   | \$ 293,716.58   |
| 8. Amount Due this Estimate.....                                 | \$ 126,473.60   |
| 9. Balance to Finish, Include Retainage (Line 3 less Line 6).... | \$ 544,852.59   |

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:   
Tony Rodriguez - President

DATE: 5/12/2022

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 with the Contract Documents, and the Contractor is entitled to payment of the this pay application.

BY:   
Ed. Lloyd PE - Constuction Manager

DATE 05/15/22

## 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

BY:   
Mike McClung PE - Engineer

DATE 05/15/22

BY:   
SFS

DATE 5-17-22

METROCTY LLC.

17410 County Rd 127

Pearland, TX 77581

(281) 978-3000 (O)

#3  
06-9184.02  
SFS  
5-17-22

## AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS

COUNTY OF BRAZORIA

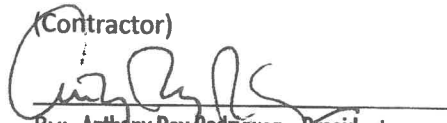
BEFORE ME, the undersigned authority, on this day personally appeared Anthony Rodriguez. Party to that certain Contract entered on the 2nd day of February 2022, between City of Bunker Hill Village (Owner) and MetroCity, LLC (Contractor) for the erection, construction, and completion of certain improvements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

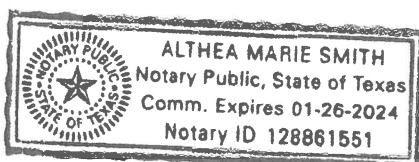
This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained therein that final and full settlement of the balance due on said Contract is being made, and in consideration of the disbursement of funds by Owner, deponent expressly waives 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 he executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and, in the capacity, therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 5th day of May 2022

MY COMMISSION EXPIRES:



  
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



| Item                             | Description                           | UNIT | QTY | UNIT Price     | Contract Price  | WORK COMPLETED |                 |                 |                | Materials Presently Stored | Total to Date  | % Finish | Balance to Finish |
|----------------------------------|---------------------------------------|------|-----|----------------|-----------------|----------------|-----------------|-----------------|----------------|----------------------------|----------------|----------|-------------------|
|                                  |                                       |      |     |                |                 | PREVIOUS QTY   | PREVIOUS AMOUNT | QTY THIS PERIOD | THIS PERIOD    |                            |                |          |                   |
| 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 - Tamerlane Lane |                                       |      |     |                | \$ 100,456.00   |                | \$ -            |                 | \$ -           | \$ -                       | \$ -           | 0%       | \$ 100,456.00     |
| TOTAL ORIGINAL CONTRACT          |                                       |      |     |                | \$ 996,395.00   |                | \$ 236,485.60   |                 | \$ 215,056.81  | \$ -                       | \$ 451,542.41  | 45%      | \$ 544,852.59     |
| 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    | 100%     | \$ -              |
| 2                                | Precast Storm (Item 36)               | EA   | 1   | \$ (2,190.00)  | \$ (2,190.00)   |                | \$ -            | 1.00            | \$ (2,190.00)  |                            | \$ (2,190.00)  | 100%     | \$ -              |
| 3                                | 36" RCP (Item 35)                     | LF   | 161 | \$ 155.00      | \$ 24,955.00    | 120.00         | \$ 18,600.00    | 41              | \$ 6,355.00    |                            | \$ 24,955.00   | 100%     | \$ -              |
| 4                                | 24" RCP (Item 36)                     | LF   | 318 | \$ (32.436.00) | \$ (32,436.00)  |                | \$ -            | 318.00          | \$ (32,436.00) |                            | \$ (32,436.00) | 100%     | \$ -              |
| TOTAL CHANGE ORDER 2             |                                       |      |     |                | \$ (5,176.61)   |                | \$ 23,094.39    |                 | \$ (28,271.00) | \$ -                       | \$ (5,176.61)  | 100%     | \$ -              |
| CHANGE ORDER 3                   |                                       |      |     |                | \$ -            |                | \$ -            |                 | \$ -           | \$ -                       | \$ -           |          | \$ -              |
| TOTAL CHANGE ORDERS              |                                       |      |     |                | \$ 15,335.56    |                | \$ 43,606.56    |                 | \$ (28,271.00) | \$ -                       | \$ 15,335.56   |          | \$ -              |
| CURRENT CONTRACT AMOUNT          |                                       |      |     |                | \$ 1,011,730.56 |                | \$ 280,092.16   |                 | \$ 186,785.81  | \$ -                       | \$ 466,877.97  | 50%      | \$ 544,852.59     |

|  |                 |
|--|-----------------|
| Installed This Period                  | \$ 186,785.81   |
| Retainage this Period                  | \$ 18,678.58    |
| Total Amt of Contract with Add'l Items | \$ 1,011,730.56 |
| Total Installed to Date                | \$ 466,877.97   |
| Less Retainage 10%                     | \$ 46,687.80    |
| Total Amount Less Retainage            | \$ 420,190.17   |
| Invoiced to Date                       | \$ 293,716.51   |
| Total Payment Due this Estimate        | \$ 126,473.66   |

PROJECT # 312

PERIOD 4/1 - 4/30

PROJECT NAME: Chapel Belle Ln &amp; Tamerlane Drive

ESTIMATE 3

| Item     | Description                                      | UNIT | QTY   | UNIT Price   | Contract Price | WORK COMPLETED |                 |                 |               | Materials Presently Stored | Total to Date | % Finish | Balance to Finish |
|----------|--|------|-------|--------------|----------------|----------------|-----------------|-----------------|---------------|----------------------------|---------------|----------|-------------------|
|          |  |      |       |              |                | PREVIOUS QTY   | PREVIOUS AMOUNT | QTY THIS PERIOD | THIS PERIOD   |                            |               |          |                   |
| 1        | General Requirements                             | LS   | 1     | \$ 42,539.00 | \$ 42,539.00   | 0.47           | \$ 20,054.10    | 0.07            | \$ 2,977.73   |                            | \$ 23,031.83  | 54%      | \$ 19,507.17      |
| 2        | Traffic Control Devices                          | MTH  | 8     | \$ 1,936.00  | \$ 15,488.00   | 2.00           | \$ 3,872.00     | 1               | \$ 1,936.00   |                            | \$ 5,808.00   | 38%      | \$ 9,680.00       |
| 3        | Utility Coordination                             | LS   | 1     | \$ 10,750.00 | \$ 10,750.00   | 2.00           | \$ 2,687.50     | 0.13            | \$ 1,397.50   |                            | \$ 4,085.00   | 38%      | \$ 6,665.00       |
| 4        | Inlet Protection Barrier                         | EA   | 20    | \$ 133.00    | \$ 2,660.00    | 20.00          | \$ 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   | 1.00           | \$ 34,000.00    |                 | \$ -          |                            | \$ 34,000.00  | 100%     | \$ -              |
| 7        | Remove & Dispose Existing - Driveway             | SY   | 309   | \$ 17.00     | \$ 5,253.00    | 231.00         | \$ 3,927.00     |                 | \$ -          |                            | \$ 3,927.00   | 75%      | \$ 1,326.00       |
| 8        | Remove and Dispose Existing - Sidewalk           | SY   | 70    | \$ 21.00     | \$ 1,470.00    | 26.00          | \$ 546.00       |                 | \$ -          |                            | \$ 546.00     | 37%      | \$ 924.00         |
| 9        | Remove & Dispose Existing - Curb                 | LF   | 1,731 | \$ 2.00      | \$ 3,462.00    | 936.00         | \$ 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      | 1.00           | \$ 311.00       |                 | \$ -          |                            | \$ 311.00     | 100%     | \$ -              |
| 13       | Remove and Salvage Existing - Bricks             | LF   | 269   | \$ 8.00      | \$ 2,152.00    | 269.00         | \$ 2,152.00     |                 | \$ -          |                            | \$ 2,152.00   | 100%     | \$ -              |
| 14       | Remove & Dispose Existing - Pavement             | SY   | 3,050 | \$ 9.00      | \$ 27,450.00   | 1,625.00       | \$ 14,625.00    |                 | \$ -          |                            | \$ 14,625.00  | 53%      | \$ 12,825.00      |
| 15       | Remove & Dispose Existing Ashphalt Pavement      | SY   | 800   | \$ 7.00      | \$ 5,600.00    | 247.00         | \$ 1,729.00     |                 | \$ -          |                            | \$ 1,729.00   | 31%      | \$ 3,871.00       |
| 16       | 6" Concrete Paving                               | SY   | 3,741 | \$ 78.00     | \$ 291,798.00  | -              | \$ -            | 774             | \$ 60,372.00  |                            | \$ 60,372.00  | 21%      | \$ 231,426.00     |
| 17       | 6" Lime Stabilization                            | SY   | 4,257 | \$ 5.00      | \$ 21,285.00   | -              | \$ -            | 1646            | \$ 8,232.08   |                            | \$ 8,232.08   | 39%      | \$ 13,052.92      |
| 18       | Lime 6%  | TN   | 64    | \$ 250.00    | \$ 16,000.00   | -              | \$ -            | 38              | \$ 9,467.50   |                            | \$ 9,467.50   | 59%      | \$ 6,532.50       |
| 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    | 1.00           | \$ 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               | \$ 2,900.00   |                            | \$ 2,900.00   | 100%     | \$ -              |
| 30       | Remove & Replace Existing - Yard Drains          | EA   | 18    | \$ 500.00    | \$ 9,000.00    | -              | \$ -            | 13              | \$ 6,500.00   |                            | \$ 6,500.00   | 72%      | \$ 2,500.00       |
| 31       | Remove & Dispose Existing - Storm Sewer          | LF   | 197   | \$ 30.00     | \$ 5,910.00    | 197.00         | \$ 5,910.00     |                 | \$ -          |                            | \$ 5,910.00   | 100%     | \$ -              |
| 32       | Cut Plug & Abandon 18" RCP                       | EA   | 1     | \$ 1,800.00  | \$ 1,800.00    | -              | \$ -            | 1               | \$ 1,800.00   |                            | \$ 1,800.00   | 100%     | \$ -              |
| 33       | 24" RCP  | LF   | 650   | \$ 102.00    | \$ 66,300.00   | 24.00          | \$ 2,448.00     | 626             | \$ 63,852.00  |                            | \$ 66,300.00  | 100%     | \$ -              |
| 34       | 30" RCP  | LF   | 886   | \$ 131.00    | \$ 116,066.00  | 844.00         | \$ 110,564.00   | 42              | \$ 5,502.00   |                            | \$ 116,066.00 | 100%     | \$ -              |
| 35       | 36" RCP  | LF   | 23    | \$ 155.00    | \$ 3,565.00    | -              | \$ -            | 23              | \$ 3,565.00   |                            | \$ 3,565.00   | 100%     | \$ -              |
| 36       | Type BB Inlet w/Grate                            | EA   | 12    | \$ 2,190.00  | \$ 26,280.00   | 3.00           | \$ 6,570.00     | 9               | \$ 19,710.00  |                            | \$ 26,280.00  | 100%     | \$ -              |
| 37       | Area Inlet                                       | EA   | 1     | \$ 1,237.00  | \$ 1,237.00    | -              | \$ -            | 1               | \$ 1,237.00   |                            | \$ 1,237.00   | 100%     | \$ -              |
| 38       | 60" Type C Manhole                               | EA   | 1     | \$ 9,495.00  | \$ 9,495.00    | -              | \$ -            | 1               | \$ 9,495.00   |                            | \$ 9,495.00   | 100%     | \$ -              |
| 39       | 72" Inlet Type C Manhole                         | EA   | 1     | \$ 10,231.00 | \$ 10,231.00   | -              | \$ -            | 1               | \$ 10,231.00  |                            | \$ 10,231.00  | 100%     | \$ -              |
| 40       | Connect Existing Storm Sewer to Propose Storm St | EA   | 2     | \$ 1,438.00  | \$ 2,876.00    | -              | \$ -            | 2               | \$ 2,876.00   |                            | \$ 2,876.00   | 100%     | \$ -              |
| 41       | Trench Safety System                             | LF   | 1,559 | \$ 6.00      | \$ 9,354.00    | 990.00         | \$ 5,940.00     | 414             | \$ 2,484.00   |                            | \$ 8,424.00   | 90%      | \$ 930.00         |
| 42       | Adjust/Relocate Existing Water Service Line      | EA   | 11    | \$ 522.00    | \$ 5,742.00    | 9.00           | \$ 4,698.00     | 1               | \$ 522.00     |                            | \$ 5,220.00   | 91%      | \$ 522.00         |
| 43       | Temporary Driveways                              | EA   | 23    | \$ 1,047.00  | \$ 24,081.00   | 10.00          | \$ 10,470.00    |                 | \$ -          |                            | \$ 10,470.00  | 43%      | \$ 13,611.00      |
| BASE BID |  |      |       |              | \$ 895,939.00  |                | \$ 236,485.60   |                 | \$ 215,056.81 | \$ -                       | \$ 451,542.41 | 50%      | \$ 444,396.59     |
| 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         |

## APPLICATION FOR PAYMENT

METROCITY LLC

Owner: City of Bunker Hill

Project Chapel Belle Ln &amp; Tamerlane Dr

Contract Date 2/14/22

Estimate # 4

Contract Time 200

Beg Period 5/1/22

Org. Completion Date 9/2/22

End Period 5/31/22

Additional Days

%Time Completed 53%

Completion Date

9/2/22 %Work Completed 57%

Project #

312

## ANALYSIS OF CONTRACT AMOUNT

|  |                 |
|--|-----------------|
| 1. Original Contract Amount                                  | \$ 996,395.00   |
| 2. Net change by Change Order                                | \$ 76,588.30    |
| 3. Revised Contract Amount                                   | \$ 1,072,983.30 |
| 4. Total Completed and Stored Today                          | \$ 616,586.35   |
| 5. Retainage:  |                 |
| a: 10% of Completed Work                                     | \$ 61,658.64    |
| b: 10% of Stored Material                                    | \$              |
| 6. Net Amount Earned to Date: (Line 4 less 5 total)          | \$ 554,927.72   |
| 7. Less Previous Payments                                    | \$ 420,190.18   |
| 8. Amount Due this Estimate                                  | \$ 134,737.54   |
| 9. Balance to Finish, Include Retainage (Line 3 less Line 6) | \$ 456,396.95   |

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.

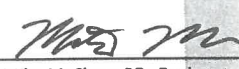
BY:   
Tony Rodriguez - President

DATE: June 12, 2022

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 with the Contract Documents, and the Contractor is entitled to payment of the this pay application.

BY:   
Ed. Lloyd PE - Constuction Manager

DATE 6/15/22

BY:   
Mike McClung, PE - Engineer

DATE 06/15/22

BY:   
Steve Smith

DATE 6-16-22

## 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 Storm Manhole 6" Sanitary Line              | 14,573.95  |
| 5 Eaton Court                                 | 26,621.35  |
| 6 Briar Forest Sidewalk                       | 20,057.44  |

Total Amount of Change Orders

76,588.30

METROCITY LLC

17410 County Rd 127

Pearland, TX 77581

(281) 978-3000 (O)

06-9184.02

PROJECT #312

PROJECT NAME: Chapel Belle Ln &amp; Tamerlane Drive

PERIOD 5/1 - 5/31

ESTIMATE 4

| Item | Description   | UNIT | QTY   | UNIT Price   | Contract Price | WORK COMPLETED |                 |                 |              | Total to Date | % Finish | Balance to Finish |
|------|---|------|-------|--------------|----------------|----------------|-----------------|-----------------|--------------|---------------|----------|-------------------|
|      |   |      |       |              |                | PREVIOUS QTY   | PREVIOUS AMOUNT | QTY THIS PERIOD | THIS PERIOD  |               |          |                   |
| 1    | General Requirements                                    | LS   | 1     | \$ 42,539.00 | \$ 42,539.00   | 0.54           | \$ 23,031.83    | 0.07            | \$ 2,977.73  | \$ 26,009.56  | 61%      | \$ 16,529.44      |
| 2    | Traffic Control Devices                                 | MTH  | 8     | \$ 1,936.00  | \$ 15,488.00   | 3.00           | \$ 5,808.00     | 1               | \$ 1,936.00  | \$ 7,744.00   | 50%      | \$ 7,744.00       |
| 3    | Utility Coordination                                    | LS   | 1     | \$ 10,750.00 | \$ 10,750.00   | 3.04           | \$ 4,085.00     | 0.13            | \$ 1,397.50  | \$ 5,482.50   | 51%      | \$ 5,267.50       |
| 4    | Inlet Protection Barrier                                | EA   | 20    | \$ 133.00    | \$ 2,660.00    | 20.00          | \$ 2,660.00     |                 | \$ -         | \$ 2,660.00   | 100%     | \$ -              |
| 5    | Site Restoration  | LS   | 1     | \$ 28,000.00 | \$ 28,000.00   | -              | \$ -            | 0.37            | \$ 10,360.00 | \$ 10,360.00  | 37%      | \$ 17,640.00      |
| 6    | Tree Protection, Pruning and Removal                    | LS   | 1     | \$ 34,000.00 | \$ 34,000.00   | 1.00           | \$ 34,000.00    |                 | \$ -         | \$ 34,000.00  | 100%     | \$ -              |
| 7    | Remove & Dispose Existing - Driveway                    | SY   | 309   | \$ 17.00     | \$ 5,253.00    | 231.00         | \$ 3,927.00     |                 | \$ -         | \$ 3,927.00   | 75%      | \$ 1,326.00       |
| 8    | Remove and Dispose Existing - Sidewalk                  | SY   | 70    | \$ 21.00     | \$ 1,470.00    | 26.00          | \$ 546.00       |                 | \$ -         | \$ 546.00     | 37%      | \$ 924.00         |
| 9    | Remove & Dispose Existing - Curb                        | LF   | 1,731 | \$ 2.00      | \$ 3,462.00    | 936.00         | \$ 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      | 1.00           | \$ 311.00       |                 | \$ -         | \$ 311.00     | 100%     | \$ -              |
| 13   | Remove and Salvage Existing - Bricks                    | LF   | 269   | \$ 8.00      | \$ 2,152.00    | 269.00         | \$ 2,152.00     |                 | \$ -         | \$ 2,152.00   | 100%     | \$ -              |
| 14   | Remove & Dispose Existing - Pavement                    | SY   | 3,050 | \$ 9.00      | \$ 27,450.00   | 1,625.00       | \$ 14,625.00    |                 | \$ -         | \$ 14,625.00  | 53%      | \$ 12,825.00      |
| 15   | Remove & Dispose Existing Asphalt Pavement              | SY   | 800   | \$ 7.00      | \$ 5,600.00    | 247.00         | \$ 1,729.00     |                 | \$ -         | \$ 1,729.00   | 31%      | \$ 3,871.00       |
| 16   | 6" Concrete Paving                                      | SY   | 3,741 | \$ 78.00     | \$ 291,798.00  | 774.00         | \$ 60,372.00    | 1051            | \$ 81,978.00 | \$ 142,350.00 | 49%      | \$ 149,448.00     |
| 17   | 6" Lime Stabilization                                   | SY   | 4,257 | \$ 5.00      | \$ 21,285.00   | 1,646.42       | \$ 8,232.08     | 220.04          | \$ 1,100.20  | \$ 9,332.28   | 44%      | \$ 11,952.72      |
| 18   | Lime 6%   | TN   | 64    | \$ 250.00    | \$ 16,000.00   | 37.87          | \$ 9,467.50     |                 | \$ -         | \$ 9,467.50   | 59%      | \$ 6,532.50       |
| 19   | Concrete Sidewalk                                       | SY   | 28    | \$ 89.00     | \$ 2,492.00    | -              | \$ -            | 28              | \$ 2,492.00  | \$ 2,492.00   | 100%     | \$ -              |
| 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   | -              | \$ -            | 151             | \$ 15,553.00 | \$ 15,553.00  | 83%      | \$ 3,090.00       |
| 23   | Brick Driveways   | SY   | 42    | \$ 187.00    | \$ 7,854.00    | -              | \$ -            | 13              | \$ 2,431.00  | \$ 2,431.00   | 31%      | \$ 5,423.00       |
| 24   | Pebble Driveways  | SY   | 27    | \$ 208.00    | \$ 5,616.00    | -              | \$ -            | 10              | \$ 2,080.00  | \$ 2,080.00   | 37%      | \$ 3,536.00       |
| 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   | -              | \$ -            | 870             | \$ 7,830.00  | \$ 7,830.00   | 43%      | \$ 10,440.00      |
| 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    | 1.00           | \$ 1,450.00     |                 | \$ -         | \$ 1,450.00   | 50%      | \$ 1,450.00       |
| 29   | Remove & Dispose Existing - Storm Manholes              | EA   | 2     | \$ 1,450.00  | \$ 2,900.00    | 2.00           | \$ 2,900.00     |                 | \$ -         | \$ 2,900.00   | 100%     | \$ -              |
| 30   | Remove & Replace Existing - Yard Drains                 | EA   | 18    | \$ 500.00    | \$ 9,000.00    | 13.00          | \$ 6,500.00     | 5               | \$ 2,500.00  | \$ 9,000.00   | 100%     | \$ -              |
| 31   | Remove & Dispose Existing - Storm Sewer                 | LF   | 197   | \$ 30.00     | \$ 5,910.00    | 197.00         | \$ 5,910.00     |                 | \$ -         | \$ 5,910.00   | 100%     | \$ -              |
| 32   | Cut Plug & Abandon 18" RCP                              | EA   | 1     | \$ 1,800.00  | \$ 1,800.00    | 1.00           | \$ 1,800.00     |                 | \$ -         | \$ 1,800.00   | 100%     | \$ -              |
| 33   | 24" RCP   | LF   | 650   | \$ 102.00    | \$ 66,300.00   | 650.00         | \$ 66,300.00    |                 | \$ -         | \$ 66,300.00  | 100%     | \$ -              |
| 34   | 30" RCP   | LF   | 886   | \$ 131.00    | \$ 116,066.00  | 886.00         | \$ 116,066.00   |                 | \$ -         | \$ 116,066.00 | 100%     | \$ -              |
| 35   | 36" RCP   | LF   | 23    | \$ 155.00    | \$ 3,565.00    | 23.00          | \$ 3,565.00     |                 | \$ -         | \$ 3,565.00   | 100%     | \$ -              |
| 36   | Type BB Inlet w/Grate                                   | EA   | 12    | \$ 2,190.00  | \$ 26,280.00   | 12.00          | \$ 26,280.00    |                 | \$ -         | \$ 26,280.00  | 100%     | \$ -              |
| 37   | Area Inlet  | EA   | 1     | \$ 1,237.00  | \$ 1,237.00    | 1.00           | \$ 1,237.00     |                 | \$ -         | \$ 1,237.00   | 100%     | \$ -              |
| 38   | 60" Type C Manhole                                      | EA   | 1     | \$ 9,495.00  | \$ 9,495.00    | 1.00           | \$ 9,495.00     |                 | \$ -         | \$ 9,495.00   | 100%     | \$ -              |
| 39   | 72" Inlet Type C Manhole                                | EA   | 1     | \$ 10,231.00 | \$ 10,231.00   | 1.00           | \$ 10,231.00    |                 | \$ -         | \$ 10,231.00  | 100%     | \$ -              |
| 40   | Connect Existing Storm Sewer to Propose Storm Structure | EA   | 2     | \$ 1,438.00  | \$ 2,876.00    | 2.00           | \$ 2,876.00     |                 | \$ -         | \$ 2,876.00   | 100%     | \$ -              |
| 41   | Trench Safety System                                    | LF   | 1,559 | \$ 6.00      | \$ 9,354.00    | 1,404.00       | \$ 8,424.00     | 155             | \$ 930.00    | \$ 9,354.00   | 100%     | \$ -              |
| 42   | Adjust/Relocate Existing Water Service Line             | EA   | 11    | \$ 522.00    | \$ 5,742.00    | 10.00          | \$ 5,220.00     | 1               | \$ 522.00    | \$ 5,742.00   | 100%     | \$ -              |

| Item                                    | Description                           | UNIT | QTY | UNIT Price    | Contract Price  | WORK COMPLETED |                 |                 |               | Total to Date  | % Finish | Balance to Finish |
|---|---------------------------------------|------|-----|---------------|-----------------|----------------|-----------------|-----------------|---------------|----------------|----------|-------------------|
|   |                                       |      |     |               |                 | PREVIOUS QTY   | PREVIOUS AMOUNT | QTY THIS PERIOD | THIS PERIOD   |                |          |                   |
| 43                                      | Temporary Driveways                   | EA   | 23  | \$ 1,047.00   | \$ 24,081.00    | 10.00          | \$ 10,470.00    | 1               | \$ 1,047.00   | \$ 11,517.00   | 48%      | \$ 12,564.00      |
| <b>BASE BID</b>                         |                                       |      |     |               | \$ 895,939.00   |                | \$ 451,542.41   |                 | \$ 135,134.43 | \$ 586,676.84  | 65%      | \$ 309,262.16     |
| 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         |
| <b>ADD ALTERNATE 1 - Tamerlane Lane</b> |                                       |      |     |               | \$ 100,456.00   |                | \$ -            |                 | \$ -          | \$ -           | 0%       | \$ 100,456.00     |
| <b>TOTAL ORIGINAL CONTRACT</b>          |                                       |      |     |               | \$ 996,395.00   |                | \$ 451,542.41   |                 | \$ 135,134.43 | \$ 586,676.84  | 59%      | \$ 409,718.11     |
| 1                                       | Concrete Barrier Wall at Taylor Crest | LS   | 1   | \$ 20,512.17  | \$ 20,512.17    | 1.00           | \$ 20,512.17    |                 | \$ -          | \$ 20,512.17   |          | \$ -              |
| <b>TOTAL CHANGE ORDER 1</b>             |                                       |      |     |               | \$ 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    | 100%     | \$ -              |
| 2                                       | Precast Storm (Item 36)               | EA   | 1   | \$ (2,190.00) | \$ (2,190.00)   | 1.00           | \$ (2,190.00)   |                 | \$ -          | \$ (2,190.00)  | 100%     | \$ -              |
| 3                                       | 36" RCP (Item 35)                     | LF   | 161 | \$ 155.00     | \$ 24,955.00    | 161.00         | \$ 24,955.00    |                 | \$ -          | \$ 24,955.00   | 100%     | \$ -              |
| 4                                       | 24" RCP (Item 36)                     | LF   | 318 | \$ (102.00)   | \$ (32,436.00)  | 318.00         | \$ (32,436.00)  |                 | \$ -          | \$ (32,436.00) | 100%     | \$ -              |
| <b>TOTAL CHANGE ORDER 2</b>             |                                       |      |     |               | \$ (5,176.61)   |                | \$ (5,176.61)   |                 | \$ -          | \$ (5,176.61)  | 100%     | \$ -              |
| 1                                       | Additional Storm Manhole              | EA   | 1   | \$ 4,360.67   | \$ 4,360.67     |                | \$ -            | 1.00            | \$ 4,360.67   | \$ 4,360.67    |          | \$ -              |
| 2                                       | 6" Sanitary Sewer Line                | LS   | 1   | \$ 10,213.28  | \$ 10,213.28    |                | \$ -            | 1.00            | \$ 10,213.28  | \$ 10,213.28   |          | \$ -              |
| <b>TOTAL CHANGE ORDER 4</b>             |                                       |      |     |               | \$ 14,573.95    |                | \$ -            |                 | \$ 14,573.95  | \$ 14,573.95   | 100%     | \$ -              |
| 1                                       | 12" HDPE Pipe at Eaton Court          | LS   | 1   | \$ 26,621.35  | \$ 26,621.35    |                | \$ -            |                 | \$ -          | \$ -           |          | \$ 26,621.35      |
| <b>TOTAL CHANGE ORDER 5</b>             |                                       |      |     |               | \$ 26,621.35    |                | \$ -            |                 | \$ -          | \$ 14,573.95   | 55%      | \$ 26,621.35      |
| 1                                       | Briarforest Sidewalk 300Lf            | LS   | 1   | \$ 20,057.44  | \$ 20,057.44    |                | \$ -            |                 | \$ -          | \$ -           |          | \$ 20,057.44      |
| <b>TOTAL CHANGE ORDER 6</b>             |                                       |      |     |               | \$ 20,057.44    |                | \$ -            |                 | \$ -          | \$ -           | 0%       | \$ 20,057.44      |
| <b>TOTAL CHANGE ORDERS</b>              |                                       |      |     |               | \$ 76,588.30    |                | \$ 15,335.56    |                 | \$ 14,573.95  | \$ 29,909.51   |          | \$ -              |
| <b>CURRENT CONTRACT AMOUNT</b>          |                                       |      |     |               | \$ 1,072,983.30 |                | \$ 466,877.97   |                 | \$ 149,708.38 | \$ 616,586.35  | 65%      | \$ 409,718.11     |

|  |                     |
|--|---------------------|
| <b>Installed This Period</b>           | \$ 149,708.3        |
| <b>Retainage this Period</b>           | \$ 14,570.8         |
| Total Amt of Contract with Add'l Items | \$ 1,072,983.3      |
| Total Installed to Date                | \$ 616,586.3        |
| Less Retainage 10%                     | \$ 61,658.6         |
| Total Amount Less Retainage            | \$ 554,927.7        |
| Invoiced to Date                       | \$ 420,190.1        |
| <b>Total Payment Due this Estimate</b> | <b>\$ 134,737.5</b> |



# 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   |
| 12   |     |     |     |     |     |     |     |     |      |     |     |     | 12   |
| 13   |     |     |     |     |     |     |     |     |      |     |     |     | 13   |
| 14   |     |     |     |     |     |     |     |     |      |     |     |     | 14   |
| 15   |     |     |     |     |     |     |     |     |      |     |     |     | 15   |
| 16   |     |     |     |     |     |     |     |     |      |     |     |     | 16   |
| 17   |     |     |     |     |     |     |     |     |      |     |     |     | 17   |
| 18   |     |     |     |     |     |     |     |     |      |     |     |     | 18   |
| 19   |     |     |     |     |     |     |     |     |      |     |     |     | 19   |
| 20   |     |     |     |     |     |     |     |     |      |     |     |     | 20   |
| 21   |     |     | X   |     |     |     |     |     |      |     |     |     | 21   |
| 22   |     |     | X   |     |     |     |     |     |      |     |     |     | 22   |
| 23   |     |     |     |     |     |     |     |     |      |     |     |     | 23   |
| 24   |     |     |     |     |     |     |     |     |      |     |     |     | 24   |
| 25   |     |     |     |     | X   |     |     |     |      |     |     |     | 25   |
| 26   |     |     |     |     |     |     |     |     |      |     |     |     | 26   |
| 27   |     |     |     |     |     |     |     |     |      |     |     |     | 27   |
| 28   |     |     |     |     |     |     |     |     |      |     |     |     | 28   |
| 29   |     |     |     |     |     |     |     |     |      |     |     |     | 29   |
| 30   |     |     |     |     |     |     |     |     |      |     |     |     | 30   |
| 31   |     |     |     |     |     |     |     |     |      |     |     |     | 31   |
| TOT  |     |     | 3   |     | 1   |     |     |     |      |     |     |     | 4    |
| 2022 | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEPT | OCT | NOV | DEC | 2022 |

## AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS  
COUNTY OF Brazoria

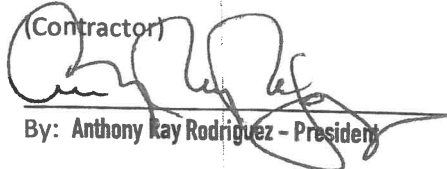
BEFORE ME, the undersigned authority, on this day personally appeared Anthony Rodriguez. Party to that certain Contract entered on the 2nd day of February 2022, between City of Bunker Hill Village (Owner) and MetroCity, LLC (Contractor) for the erection, construction, and completion of certain improvements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

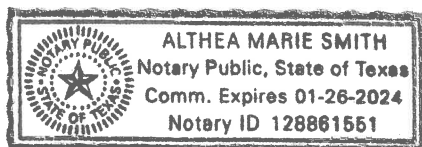
This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained therein that final and full settlement of the balance due on said Contract is being made, and in consideration of the disbursement of funds by Owner, deponent expressly waives 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 he executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and, in the capacity, therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 8<sup>th</sup> day of June 2022

MY COMMISSION EXPIRES:



  
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

PARTIAL WAIVER AND RELEASE

THE STATE OF TEXAS  
COUNTY OF Brazoria

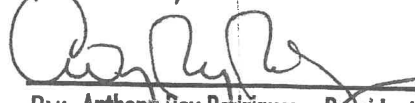
The undersigned contracted with MetroCity, LLC to furnish Labor, Materials, and Incidental Items in connection with certain improvements to real property located in Harris County, Texas, and owned by which improvements are described as follows:

Owner: City of of Bunker Hill Village  
Job Name: Chapel Belle Lane and Tamerlaine Drive  
Job Number: 8089

In consideration of Pay Estimate No. 4 in the amount of Thirty-Eight Thousand Five Hundred (\$134,737.54) 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 mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or material 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 bills for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid (with the exception of the attached invoice) 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 therein, Undersigned will obtain a settlement of such lien or liens a proper release thereof shall be obtained.

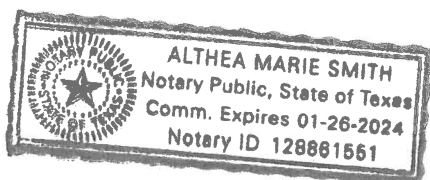
(Contractor)

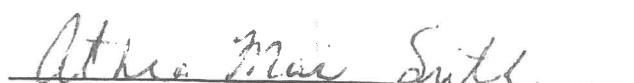
  
By: Anthony Ray Rodriguez - President

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 he executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and, in the capacity, therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 8<sup>th</sup> day of June 8, 2022

MY COMMISSION EXPIRES:



  
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS