

CITY OF BUNKER HILL VILLAGE
CITY COUNCIL
Agenda Request

Agenda Date:	January 17, 2023
Agenda Item:	XIX
Subject/Proceeding:	CONSIDERATION AND POSSIBLE ACTION ON CONSENT AGENDA
Exhibits:	Consent Items – Official Newspaper Contract
Approval(s):	Karen Glynn, City Administrator

Executive Summary

There are a few items on this month's consent agenda that we wanted to bring to City Council's attention. All other items are routine. These items are outlined below:

- Houston Community Newspaper Contract – This item is the annual contract with the Memorial Examiner. The contract includes costs for tear sheets and affidavits. In addition, the annual publication for the tax rate will be a set price. This price is the same as last year's tax rate publication.

This is the second step after naming the Official Newspaper by Ordinance which is item XVII on this Agenda.

You will also note that the December Financials are not included this month. Since this is year end, we are waiting for final payments in January and completing our year end analysis. This will be provided and discussed in February.



A Division of the Houston Chronicle

CONTRACT

This agreement entered into on January 1, 2023 between CITY OF BUNKER HILL and Houston Community Newspapers (HCN), is for 52 weeks with a flat rate totaling \$25.00 per column inch per day per group (includes borders and bolding at no additional cost), plus Affidavit at \$5.00 each and \$10.00 per tear sheets.

This agreement begins January 1, 2023 and will end on December 31, 2023.

It is agreed that during the period of this agreement, that the Memorial Examiner/ Southwest Group be the official newspaper for publishing Ordinances, notices or other matter required by law. The **Southwest Group** is defined as the following publications – (Examiner, Memorial Examiner, Sugar Land Sun and Katy Rancher). Tax Rate notices will be at the flat rate of \$840.90 + \$5.00 per affidavit rate.

In addition to publication of advertisements in the agreed HCN newspaper, all of the CITY OF BUNKER HILL legal advertisements will have the option to run on the website marketplace.chron.com, serving the greater Houston area at the extra cost of \$30.00 to the City. HCN also agrees to provide the CITY OF BUNKER HILL a 15% discount off the open rate for employment advertisements to be published in any of the other HCN newspapers that CITY chooses to run the advertisement in.

HCN agrees to provide to the CITY OF BUNKER HILL affidavits and tear sheets within 15 days of newspaper publication. Invoicing will be rendered at the beginning of each month, and the advertiser agrees to Pay HCN in full, failure to pay the bill within twenty-five (25) days of the statement Date may result in cancellation of the contract at the discretion of HCN.

The advertiser agrees to adhere to the requirements as outlined in this agreement.

HOUSTON COMMUNITY NEWSPAPERS
HCN Authorized Representative

CITY OF BUNKER HILL
Account # 20020809

Judith Vega Advertising Legal Representative

Approved by (Signature and Title)

Approved by (Signature and Title)

Judith Vega

Printed Name

4747 SW Frwy

Printed Name

Mailing Address

Mailing Address

Houston, Tx 77027

City, State, Zip

City, State, Zip

Director – Advertising Sales- Legals

Phone Number

**MINUTES OF THE REGULAR MEETING
OF THE CITY COUNCIL
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS
November 15, 2022 at 4:30 P.M.**

I. CALL TO ORDER

Mayor Robert Lord called the meeting to order at 4:31 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
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
Mallory Pack, Administrative Assistant to the City Administrator
Tommy Ramsey, Olson & Olson, L.L.P.

EXECUTIVE SESSION

THE CITY COUNCIL WILL CONVENE INTO CLOSED EXECUTIVE SESSION PURSUANT TO SECTION 551.074 OF THE TEXAS GOVERNMENT CODE TO DELIBERATE THE APPOINTMENT, EMPLOYMENT, EVALUATION, OR DUTIES OF THE CITY ADMINISTRATOR.

PURSUANT TO SECTION 551.071 OF THE TEXAS GOVERNMENT CODE, THE CITY COUNCIL WILL MEET IN CLOSED EXECUTIVE SESSION TO CONSULT WITH THE CITY ATTORNEY REGARDING A MATTER THAT THE ATTORNEY'S DUTY REQUIRES TO BE HELD IN CLOSED SESSION.

SECTION 551.074 – PERSONNEL MATTERS – THE CITY COUNCIL WILL MEET IN CLOSED EXECUTIVE SESSION TO DELIBERATE REGARDING THE APPOINTMENT, ASSIGNMENT AND DUTIES OF THE CITY'S COMMISSIONER TO THE VILLAGE FIRE COMMISSION.

Mayor Lord convened into closed executive session at 4:32 p.m.

Mayor Lord reconvened and called the regular meeting to order at 5:42 p.m.

II. PLEDGE OF ALLEGIANCE

Officer Larry Boggus led the Pledge of Allegiance.

III. CITIZEN COMMENTS

There were no citizen comments.

IV. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT

A. Update on Activities – Chief Ray Schultz gave an update on activities including per personnel, calls for service, and the 2022 Budget:

- The Department continues to be underbudget and is currently at 97% of its budget for the year. The Department remains fully staffed.
- New servers in the dispatch room have been installed.
- The Automatic License Plate Reader (ALPR) System continues to be an effective tool to solve crimes and recover property.

Councilmember/Commissioner Moerer noted the recent presentation made to the Police Commission regarding the crime solved on Flintdale. He recommended the Chief share this presentation with the Council at a future meeting.

V. VILLAGE FIRE DEPARTMENT REPORT

A. Fire Commissioner Keith Brown provided a report on activities, staffing, calls for service, and response times:

- The Department has expended 83% of its budget.
- Chief David Foster has been tracking wall times at the emergency rooms. He noted that wall time has been decreasing.

Chief David Foster addressed Council regarding the criticism he has received and the accusations against him. He emphasized his achievements since he has been Chief and asked Council if they had any questions or concerns.

VI. MAYOR'S REPORT

A. CONSIDERATION AND POSSIBLE ACTION TO ADOPT ORDINANCE NUMBER 22-590, 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 January 2023 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 No. 22-590 extending a Public Health Emergency and State of Disaster due to the outbreak of COVID-19.

The motion carried 3 – 2

B. Report on Activities and Upcoming Events

- City Hall “Open House” – *October 19, 2022* – The event was highly successful and highlighted the work and accomplishments of volunteers and committees. The Mayor thanked those that participated especially the Committee, Staff and the Public Safety Departments.
- Mayors’ Meeting – *Thursday, November 3, 2022* – Mayor Lord reported that Piney Point Village and Hunters Creek Village will also participate in the upcoming Twinkle Light Parade. The Mayor asked that the City extend the invitation to all Villages.
- Public Safety Appreciation Lunch – *November 11, 2022* – Mayor Lord noted that this also was a great event and well attended by the Departments.
- Holiday Reception Event – The annual event will be held December 13, 2022.
- Twinkle Light Parade – The annual community event will be held on Thursday, December 15, 2022. The map for the parade has been finalized.

C. Committee Reports/ Updates

- Beautification Committee
 - The Committee will report in January regarding budget and upcoming projects.
- Technology Committee
 - The Committee has been diligently working on moving the cell node on Williamsburg to a less obtrusive location in the City.
- Public Safety Committee
 - The Committee hosted its Open House which was well received by the community.
- Drainage Committee
 - The Committee is working on updating the City’s drainage ordinance and criteria manual. Staff received a “thank you” from the resident on Eaton Court.

VII. CITY ADMINISTRATOR'S REPORT

Karen Glynn reported the following:

A. Report on Activities and Upcoming Events

- Planning and Zoning Commission Meetings – The Planning and Zoning Commission met on October 25, 2022 to approve two final plats which are on this agenda.

- Annual Villages Recycling Event – The event was hosted at Hedwig City Hall on October 22, 2022. The event also included a free tree giveaway to Village residents. Mallory Pack represented the City at this event.
- City Holiday Schedule – City Hall will be closed the following dates
 - Thanksgiving Holidays – *November 23 (beginning at noon) – November 27, 2022.*
 - Christmas and New Year’s Holidays – *December 26 – December 30, 2022.*
- Agreement with American Tower Regarding Cell Tower at City Hall - The agreement has been finalized and staff are waiting for American Tower to sign and finalize.
- Memorial Drive and Gessner Road Grant Application – The City has not received a response to date from H-GAC.
- Right of Way Use Agreement with Taylorcrest Court Homeowners for Landscaping Improvements along Taylorcrest Court – The City received a follow up from residents and will be working to get pricing on a proposed plan
- Right of Way Use Agreement with The Theissen Family for a Little Free Library on Taylorcrest – Staff is waiting on the family to coordinate installation.

B. Public Works Director - Report on Capital Projects

- Chapel Belle and Tamerlaine Reconstruction, Eaton Court Drainage and Memorial Sidewalk – A final project inspection was performed on Chapel Belle which outlined items that require correction. The contractor is addressing these items. The pavement on Tamerlaine is in the process of being removed. The drainage pipe and inlet have been constructed on Eaton Court, and sidewalk replacement and roadway repair will be addressed soon. Staff is meeting this week with RPS and the contractor to establish elevations for the new sidewalk at 11646 Memorial.
- Water Well No. 5, Sitework, Transmission Line, and Detention – The pump and motor are installed, and the piping is complete. A delayed electrical control panel finally arrived, and it will take two weeks to do the wiring. Permanent electric and gas service have been connected to the site.
- Public Works and Emergency Operations Building – Construction on the new building has started. The slab is expected to pour this week.
- Verizon Cell Node on Williamsburg – Staff is working with Verizon to relocate the tower on Williamsburg. Steve Smith met with Verizon last week and chose a new spot for the tower. The surrounding residents approved the placement of the tower, and a Memorandum of Understanding will be distributed to them to sign confirming their approval of the placement.
- Citizen Requests: Cobblestone and Broken Bough Traffic Concerns – The City traffic engineer will perform a traffic analysis. Staff will report on the analysis and present options to Council at a future meeting.

C. Finance Director Report

- Interim Audit – This work is expected this week, November 14 – 18, 2022.

- Investments and Opportunities - The Finance Committee and Staff have discussed investment opportunities with interest rates increasing. Staff expects to see an increase in interest income as a result.

VIII. REVIEW, DISCUSSION AND DIRECTION ON PROPOSED PLANS AND ARCHITECTURAL RENDERINGS FOR EXTERIOR IMPROVEMENTS TO CITY HALL IN COORDINATION WITH THE CITY’S PUBLIC WORKS AND DISASTER OPERATIONS BUILDING – Karen Glynn, City Administrator and Steve Smith, Director of Public Works/ Building Official

Steve Smith introduced Jeff Gerber with PGAL Architects. Mr. Gerber (via Zoom) presented and outlined proposed design concepts for exterior improvements to City Hall.

In September 2021, Council approved the final design contract with PGAL Architects for the City’s Public Works and Disaster Operations Building. During the 2023 Budget Process, City Council approved additional funds in Fiscal Year 2023 to evaluate and fund possible improvements to the exterior of City Hall. City Hall improvements will be coordinated with the construction of the Public Works and Disaster Operations Building.

The City Council provided input. The Construction Team will provide pricing on proposed improvements with the Council input and bring back a change order in early 2023.

No action was taken on this item.

IX. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF BUNKER HILL VILLAGE AND SPRING BRANCH INDEPENDENT SCHOOL DISTRICT TO PROVIDE FOR MUNICIPAL ELECTION SERVICES – Karen Glynn, City Administrator

The City of Bunker Hill and the other Memorial Villages have partnered with Spring Branch Independent School District (SBISD) for various services. SBISD serves as the Tax Assessor – Collector Service for Bunker Hill and the other Villages. SBISD also provides Election Services for the City of Piney Point Village.

Over the past few years, the City Administrators for Bunker Hill and Hunters Creek have been in discussion with SBISD to provide election services for Bunker Hill and Hunters Creek as well. This has been included on the City Administrator’s list of goals to assist with the responsibilities of the Acting City Secretary Position.

The City of Bunker Hill and Hunters Creek were recently notified that SBISD would consider providing the election services for our cities. Per SBISD, Bunker Hill would handle the filing documents at City Hall and SBISD would handle the ballot, early election and election day. The SBISD Administration Building will act as the City’s early election site. The cost for the programming was estimated at less than \$1,000.00. The ballot would be a joint ballot with SBISD and other contracted cities.

A motion was made by Councilmember Thode and seconded by Councilmember Brown to authorize the Mayor to execute a contract between the City of Bunker Hill Village and Spring Branch Independent School District to provide for municipal election services.

The motion carried 5 – 0

X. CONSIDERATION AND POSSIBLE ACTION REGARDING RESOLUTION NO. 11-15-22A OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ACKNOWLEDGING REVIEW OF THE PUBLIC FUNDS INVESTMENT POLICY AND THE ADOPTION THEREOF FOR THE CITY OF BUNKER HILL VILLAGE, TEXAS– *Susan Grass, Finance Director*

The Audit–Finance Committee meets on an annual basis to review the City’s Investment Policy.

Valley View Consultants reviewed the City’s investment policy and offered recommendations within the policy to conform with legislative updates and best practices.

The Committee reviewed and discussed the changes and recommended approval of the revised policy. The minutes of the meeting are included on the consent agenda.

A motion was made by Councilmember Thode and seconded by Councilmember Brown to approve Resolution No. 11-15-22A.

The motion carried 5 – 0

XI. CONSIDERATION AND POSSIBLE ACTION REGARDING RESOLUTION NO. 11-15-22C OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, TO APPROVE REGISTRATION WITH TEXAS CLASS INVESTMENT POOL FOR CITY INVESTMENTS – *Susan Grass, Finance Director*

The Audit–Finance Committee meets on an annual basis to review the City’s Investment Policy. As part of the meeting, the Committee reviewed and discussed possible investment opportunities. Texas CLASS was recommended as an investment option. Resolution No. 11-15-22C was prepared to allow the City to utilize Texas CLASS for investments.

A motion was made by Councilmember Brown and seconded by Councilmember Rosenbaum to approve Resolution No. 11-15-22C.

The motion carried 5 – 0

XII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN AMENDMENT TO THE ENGAGEMENT LETTER WITH BELT HARRIS PECHACEK LLLP

FOR ADDITIONAL AUDIT SERVICES FOR YEAR 2022 IN AN AMOUNT NOT TO EXCEED \$8,500.00 TO PROVIDE AN ANNUAL COMPREHENSIVE FINANCIAL REPORT – Susan Grass, Finance Director

The Engagement Letter for the annual audit was approved at the September 20, 2022, City Council meeting.

The Audit–Finance Committee discussed additional services to the current contract to include an Annual Comprehensive Financial Report. The City currently completes an Annual Financial Report. The Annual Comprehensive Financial Report is the highest standard of reporting the financials of the City and provides financial transparency. An Introductory, Financial and Statistical section would be included in the report.

Belt Harris Pechacek LLP proposed \$8,500 for the first-year additional services and \$6,500 for year 2023 and 2024 to complete the comprehensive report.

The Committee recommended the Comprehensive Report be prepared for the City.

A motion was made by Councilmember Thode and seconded by Councilmember Moerer to approve an amendment to the engagement letter with Belt Harris Pechacek LLLP for additional audit services for year 2022 in an amount not to exceed \$8,500.00 to provide an Annual Comprehensive Financial Report.

The motion carried 5 – 0

XIII. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT(S) WITH THE CITY OF PINEY POINT AND/OR THE CITY OF HUNTERS CREEK VILLAGE FOR ANIMAL CONTROL SERVICES – Karen Glynn, City Administrator

Bunker Hill has been under contract for Animal Control Services with the Cities of Piney Point and Hunters Creek over the years. In 2018, Piney Point and Bunker Hill executed an updated interlocal agreement to ensure Bunker Hill’s liability when performing work in the other cities. The agreement also included an increase in Bunker Hill’s hourly rate to provide these services and included an after-hours hourly rate. Hunters Creek opted to handle animal control on their own.

Animal Control has been a discussion item over the past year with Memorial Villages Police Department and the member Cities. MVPD proposed including Animal Control in their budget; however, this was not approved by the member Cities. As a result, MVPD works with Bunker Hill since Bunker Hill is the only City (of the three) that has a kennel and most calls for service have been after hours or on weekends. The new Public Works Building will also have kennels. As a result, the interlocal agreement has been reviewed and changes have been proposed including the cost of services.

The agreement previously had an hourly rate for normal hours and weekends. There have been several instances this year where Bunker Hill has provided Animal Control and outlined the costs based on the current agreement. The rates have resulted in concerns by Piney Point and also Hunters Creek, leading to discussions with the Mayors. Bunker Hill has calculated the actual costs to the City to provide animal control services and the member Cities proposed a daily rate to simplify the budget and billing process. The proposed cost does not include any “overhead/administrative costs.”

The agreement and process are still under review and discussion by the member Cities; however, staff is requesting City Council’s direction and possible authorization for the Mayor to execute the agreement(s) based on the daily rates and terms included. Staff would use these rates to bill the member Cities for services in 2022.

A motion was made by Councilmember Thode and seconded by Councilmember Moerer to authorize the Mayor to execute an interlocal agreement(s) with the City of Piney Point and/or the City of Hunters Creek Village for animal control services contingent on the following additions:

Add reimbursement for possible veterinary services.

Add a section to the agreement that allows the City to reassess the agreement yearly.

The motion carried 5 – 0

XIV. AN ORDINANCE AFFECTING PARTICIPATION OF CITY EMPLOYEES AS MEMBERS IN THE TEXAS MUNICIPAL RETIREMENT SYSTEM AND AUTHORIZING A SERVICE RETIREMENT BENEFIT IF A MEMBER HAS AT LEAST 20 YEARS OF CREDITED SERVICE AS PROVIDED IN THE TMRS ACT AND PRESCRIBING THE EFFECTIVE DATE FOR THE ORDINANCE.

The City’s TMRS plan offers a service retirement benefit if a member has at least 25 years of service. Ordinance No. 22-591 will affect participation of a City Employee as a member in the TMRS and authorize a service retirement benefit if a member has at least 20 years of service.

The Memorial Village Police Department approved a change from 25 years to 20 years of service during their budget process in May 2022. The proposed change follows the MVPD process for the City Employees.

The process to make the change includes holding a public hearing and approval of an ordinance.

A. HOLD PUBLIC HEARING

The Mayor opened the public hearing at 7:34 p.m.

No one spoke at the public hearing.

The Mayor closed the public hearing at 7:35 p.m.

- B. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 22-591 AN ORDINANCE AFFECTING PARTICIPATION OF CITY EMPLOYEES AS MEMBERS IN THE TEXAS MUNICIPAL RETIREMENT SYSTEM AND AUTHORIZING A SERVICE RETIREMENT BENEFIT IF A MEMBER HAS AT LEAST 20 YEARS OF CREDITED SERVICE AS PROVIDED IN THE TMRS ACT AND PRESCRIBING THE EFFECTIVE DATE FOR THE ORDINANCE – Karen Glynn, City Administrator & Susan Grass, Finance Director**

A motion was made by Councilmember Brown and seconded by Councilmember Moerer to authorize Ordinance No. 22-591 affecting participation of City employees as members in the Texas Municipal Retirement System.

The motion carried 5 – 0

- XV. CONSIDERATION AND POSSIBLE ACTION ON RESOLUTION NO. 11-15-22B OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING A SCHEDULING OF FEES, RATES, DEPOSITS, AND OTHER CHARGES FOR PUBLIC SERVICES, INCLUDING THOSE RELATING TO DEVELOPMENT, BUILDING AND CONSTRUCTION, ELECTRICAL, PLUMBING, LICENSING AND REGISTRATIONS, REGULATORY INSPECTIONS, PERMITTING, APPLICATIONS, HEARINGS AND OTHER MATTERS - Steve Smith, Director of Public Works/ Building Official**

On an annual basis, the City reviews and adopts, by resolution, a schedule for various fees. A complete review of development fees is in progress in which comparisons are being performed between various benchmark cities and the City of Bunker Hill. Several benchmark cities are considering changes in their development fees but no further information is available at this time.

Staff has reviewed other areas of the fee schedule and the changes proposed at this time are primarily clerical edits and are included in the referenced resolution. City staff is expected to recommend development fee changes in early 2023.

A motion was made by Councilmember Brown and seconded by Councilmember Thode to approve Resolution No. 11-15-22B of the City Council of the City of Bunker Hill Village, Texas, adopting scheduling of fees, rates, deposits, and other charges for public services, including those relating to development, building and construction, electrical, plumbing, licensing and registrations, regulatory inspections, permitting, applications, hearings and other matters.

The motion carried 5 – 0

XVI. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE CALENDAR OF EVENTS FOR 2023 – Karen Glynn, City Administrator

The Calendar of Events for 2023 allows Council and staff to plan for meetings, holidays, and other noted events. The following holiday, event and meeting schedule was proposed:

Recommended Holiday Schedule

Friday, April 7, 2023	Good Friday
Monday, May 29, 2023	Memorial Day
Tuesday, July 4, 2023	Independence Day
Monday, September 4, 2023	Labor Day
Thursday - Friday, November 23 & 24, 2023	Thanksgiving
Monday - Tuesday, December 25 & 26, 2023	Christmas Eve and Day (<i>Christmas Day is Monday</i>)
Monday, January 1, 2024	New Year's Day

A Floating Holiday is observed by each employee for their birthday

2023 Events

City Hall Closed <i>End of the year administration, filing and clean up</i>	Thursday & Friday, February 2-3, 2023
Villages Independence Day Celebration	Tuesday, July 4, 2023
Annual Holiday Party	Tuesday, December 12, 2023
Twinkle Light Parade	Thursday, December 14, 2023 <i>Pending SBISD 2023 Academic Calendar</i>

2023 City Council Meetings
(3rd Tuesday of every month at 5:30 p.m.)

- ✓ Tuesday, January 17, 2023
 - ✓ Tuesday, February 21, 2023
 - ✓ Tuesday, March 21, 2023 *SBISD Spring Break is March 13 – 17, 2023*

 - ✓ Tuesday, April 18, 2023
 - ✓ Tuesday, May 16, 2023
 - ✓ Tuesday, June 20, 2023

 - Tuesday, July 18, 2023** *Recommend Cancelling July Meeting
Typically Cancel One Summer Meeting*
 - ✓ Tuesday, August 15, 2023
 - ✓ Tuesday, September 19, 2023
 - ✓ Tuesday, October 17, 2023
 - ✓ **Tuesday, November 14, 2023** *Moved to accommodate Thanksgiving Holiday*

 - Tuesday, December 19, 2023** *Typically Cancel December Meeting*
-

Recommended Change to the 2023 Meeting Calendar

The Council concurred with the proposed calendar; however, asked the City Administrator to discuss the Christmas Holidays with the Staff. In addition, Councilmember Rosenbaum recommended to change City Council Meetings from 5:30 p.m. to 5:00 p.m. The Council concurred with this recommendation. This will be placed on the January 2023 Agenda.

No action was taken on this item.

XVII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A FINAL PLAT FOR 409 BUNKER HILL ROAD AS RECOMMENDED BY THE PLANNING AND ZONING COMMISSION – Steve Smith, Director of Public Works/ Building Official

A Preliminary Plat for 409 Bunker Hill Road was presented to the Planning and Zoning Commission on September 27, 2022. The Commission recommended that the platting process move forward to the next step with the submission of a Final Plat. A Final Plat was presented to the Commission on October 25, 2022 and the Commission recommended the plat for approval.

Plans for construction of a new home at 409 Bunker Hill Road were submitted for review. During the plan review, it was found that no final plat was ever recorded with Harris County. The property does not qualify for a short form final plat as the property does not lie within an existing public street circulation. Jack Lane is considered a private street; however, the street addressing for properties along Jack Lane has been set as Bunker Hill Road.

City Staff and the City’s platting consultant reviewed the Final Plat and found the plat meets all requirements of the City’s Ordinances.

A motion was made by Councilmember Thode and seconded by Councilmember Brown to approve a final plat for 409 Bunker Hill Road.

The motion carried 5 – 0

XVIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 22-592 TO ABANDON A 30 FOOT RIGHT-OF-WAY AND ACCESS EASEMENT AND RESTORE THE RIGHT-OF-WAY AREA AS RECOMMENDED BY THE PLANNING AND ZONING COMMISSION – *Steve Smith, Director of Public Works/ Building Official*

Items XVIII and XIX were presented together:

A Preliminary Plat for this property was presented to the Planning and Zoning Commission on September 27, 2022. The Commission recommended that the platting process move forward to the next step with the submission of a Final Plat. A Final Plat was present to the Commission on October 25, 2022 and the Commission recommended the plat for approval with the recommendation for the abandonment of a 30 foot right-of-way and access easement across the two lots.

The City received a request to plat 11718 Wood Lane and 5 Powderhorn Street as one residential lot fronting Wood Lane. The resulting address for the property would be 11718 Wood Lane. Staff and the City's consultant met with the property representatives for the required planning meeting.

An existing Roadway Easement, further described as a 30 foot Right-of-Way Easement, is located between the two existing lots. The City right-of-way/roadway has never been used for roadway purposes but was required to provide access to 5 Powderhorn across a portion of 6 Powderhorn. Staff explained that this will need to be abandoned by City Council in order for the lots to be combined. The utility easement will remain for existing utilities which include a water line, wastewater line and storm sewer/drainage.

There is an existing driveway in the 30 foot right of way on 6 Powderhorn providing access to 5 Powderhorn that will need to be removed and the property restored before the abandonment is recorded. Staff is working to meet with the owner at 6 Powderhorn to share this information and explain the situation.

Staff, as well as the City's platting consultant, have reviewed the final plat and finds the plat meets all requirements of the City's Ordinances once the right-of-way is abandoned.

Predevelopment meetings with the applicant's representative have indicated that the main house will be planned for the existing 11718 Wood Lane lot and accessory structures are planned for the 5 Powderhorn Street lot. Staff shared that no structures may be located on the remaining easements.

A motion was made by Councilmember Thode and seconded by Councilmember Rosenbaum to approve Ordinance No. 22-592 to abandon a 30 foot right-of-way and access easement and restore the property.

The motion carried 5 – 0

XIX. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A FINAL PLAT FOR 11718 WOOD LANE TO JOIN 11718 WOOD LANE AND 5 POWDERHORN AS RECOMMENDED BY THE PLANNING AND ZONING COMMISSION SUBJECT TO THE ABANDONMENT OF A 30 FOOT RIGHT-OF-WAY AND ACCESS EASEMENT – *Steve Smith, Director of Public Works/ Building Official*

A motion was made by Councilmember Thode and seconded by Councilmember Rosenbaum to approve a final plat for 11718 Wood Lane to join 11718 Wood Lane and 5 Powderhorn subject to the abandonment of the 30 foot right-of-way and access easement.

The motion carried 5 – 0

XX. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE CHANGE ORDERS FOR CONTRACTS TO COMPLETE WATER WELL NO. 5:

- A. CHANGE ORDER NO. 4 TO THE CURRENT CONTRACT WITH ALSAY, INC. FOR A TIME EXTENSION TO THE CONTRACT FOR AN ADDITIONAL 60 CALENDAR DAYS – *Steve Smith, Director of Public Works/ Building Official***

Alsay, Inc., the contractor for the drilling and construction of Water Well No. 5, has been delayed in the completion of the water well due to supply chain issues with the Site Construction Contract. The water well is complete and installed but electricity is unavailable to the motor awaiting the delivery and installation of the electrical motor control panel. Alsay, Inc. has requested a 60-calendar day-time extension to the contract to see the project to completion with the start-up of the new water well. The expected completion date is by March 2, 2023.

- B. CHANGE ORDER NO. 5 TO THE CONTRACT WITH MCDONALD MUNICIPAL & INDUSTRIAL FOR A TIME EXTENSION TO THE CONTRACT FOR SITE WORK FOR AN ADDITIONAL 60 CALENDAR DAYS – *Steve Smith, Director of Public Works/ Building Official***

The contractor for the construction of Water Well 5 Site Work, McDonald Municipal & Industrial, has been delayed in the completion of the Site Work awaiting the delivery of the electrical motor control center. The project engineer and contractor have explored other sources for this equipment but delays in delivery appear to be industry wide. All other components of the project have been installed and completed. McDonald Municipal & Industrial has requested a 60-calendar day

time extension to the contract to see the project completion with the start-up of the new water well. The expected completion date is by March 2, 2023.

A motion was made by Councilmember Brown and seconded by Councilmember Schwartz to approve change orders Nos. 4 and 5 to the Water Well No. 5 project.

The motion carried 5 – 0

XXI. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE CHANGE ORDER NO. 3 AND FINAL WITH UNDERGROUND CONSTRUCTION SOLUTIONS FOR CONTRACT NO. 2 FOR THE TAYLORCREST WATERLINE AND PLANT CONNECTION IN AN AMOUNT NOT TO EXCEED \$10,372.50 –
Steve Smith, Director of Public Works/ Building Official

The City is under contract with Underground Construction Solutions to provide the connection of Water Well No. 5 to the Taylorcrest Water Plant. This work is referred to as Taylorcrest Transmission Main Contract 2. As listed below, Change Order No. 1 to this contract added the construction of a new water main from Chatam Lane to the water plant behind City Hall. Conflicts with other facilities and field adjustments required a change to the connection point at the City Hall water plant.

The changes for Chatam Lane are reflected in Change Order No. 3 along with the reconciliation of all quantities to finalize the project.

A motion was made by Councilmember Brown and seconded by Councilmember Moerer to approve Change Order No. 3 and Final with Underground Construction Services for Contract No. 2 for the Taylorcrest Waterline and Plant Connection in an amount not to exceed \$10,372.50.

The motion carried 5 – 0

XXII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE FOLLOWING PAYMENTS THAT EXCEED \$150,000:

- A. JLA Construction Solutions Application for Payment No. 1 and No. 2 in the amount of \$262,879.25 for Public Works and Disaster Operations Building construction work performed from June through September, 2022.
- B. JLA Construction Solutions Application for Payment No. 3 in the amount of \$206,188.00 for Public Works and Disaster Operations Building construction work performed October 2022.
- C. Alsay Incorporated, Monthly Estimate No. 8 in the amount of \$326,610.00 for services rendered January 26, 2022 through September 26, 2022 for the Construction of Water Well No. 5.

A motion was made by Councilmember Brown and seconded by Councilmember Thode to authorize the payments for contracts that each exceed \$150,000.00.

The motion carried 5 – 0

XXIII. 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 October 18, 2022, Regular Council Meeting
- B. Minutes of the November 10, 2022 Finance Audit Committee Meeting
- C. October 2022 Financials
- D. Underground Construction Solutions, LLC Pay Request No. 3 in the amount of \$60,530.00 for work performed July 30, 2022 through September 19, 2022 for the construction of Taylorcrest Transmission Line.
- E. Lloyd, Smitha & Associates, LLC Invoice No. CMBH2101-07 for professional services rendered from September 1, 2022 to September 30, 2022 in the amount of \$4,949.00 for Chapel Belle Lane Paving and Drainage Improvements.
- F. Lloyd, Smitha & Associates, LLC Invoice No. CMBH2101-08 in the amount of \$1,325.50 for professional services rendered in October 2022 for the Chapel Belle Reconstruction Project.
- G. Terracon, Invoice No. TH47766 in the amount of \$1,092.50 for Public Works and Disaster Operations Building foundation testing services rendered in September 2022.
- H. MetroCity, LLC, Pay Estimate No. 8 in the amount of \$87,749.96 for work completed September 2, 2022 through October 2, 2022 for the Chapel Belle Reconstruction Project
- I. PGAL, Invoice No. 10057056 in the amount of \$2,000.00 for municipal facilities concept services rendered from August 1, 2022 to August 31, 2022.
- J. Clark Condon, Invoice No. 49733 in the amount of \$1,600.88 for design services rendered from July 1, 2022 through July 31, 2022 for Bunker Hill Village Well Site.
- K. Public Admin Consulting, Invoice No. PAC City Admin 102 in the amount of \$4,500.00 for professional services rendered from August 16, 2022 through October 17, 2022 for City Administrator Recruitment Process
- L. Annual Harris County Interlocal Agreement to House Prisoners

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

The motion carried 5– 0

XXIV. ADJOURN

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Brown to adjourn the meeting at 8:10 p.m.

The motion carried 5 - 0

Approved and accepted on January 17, 2023.

Robert P. Lord, Mayor

ATTEST:

Karen H. Glynn, City Administrator/Acting City Secretary

**MINUTES OF THE SPECIAL MEETING
OF THE CITY COUNCIL
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS
December 6, 2022, at 8:00 A.M.**

I. CALL TO ORDER

Mayor Robert Lord called the meeting to order at 8:00 a.m. in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

Those Present:

Mayor Robert Lord
Councilmember Susan Schwartz
Councilmember Keith Brown
Councilmember Eric Thode
Councilmember Laurie Rosenbaum
Councilmember Carl Moerer (*left the meeting at 9:00 a.m.*)

Also in Attendance:

Karen Glynn, City Administrator
Loren Smith, City Attorney
Jennifer Namie, Assistant to the City Secretary
Susan Grass, Finance Director
Mallory Pack, Administrative Assistant to the City Administrator

II. EXECUTIVE SESSION

THE CITY COUNCIL WILL CONVENE INTO CLOSED EXECUTIVE SESSION PURSUANT TO SECTION 551.074 OF THE TEXAS GOVERNMENT CODE TO DELIBERATE THE APPOINTMENT, EMPLOYMENT, EVALUATION, OR DUTIES OF THE CITY ADMINISTRATOR.

PURSUANT TO SECTION 551.071 OF THE TEXAS GOVERNMENT CODE, THE CITY COUNCIL WILL MEET IN CLOSED EXECUTIVE SESSION TO CONSULT WITH THE CITY ATTORNEY REGARDING A MATTER THAT THE ATTORNEY'S DUTY REQUIRES TO BE HELD IN CLOSED SESSION.

SECTION 551.074 – PERSONNEL MATTERS – THE CITY COUNCIL WILL MEET IN CLOSED EXECUTIVE SESSION TO DELIBERATE REGARDING THE APPOINTMENT, ASSIGNMENT AND DUTIES OF THE CITY'S COMMISSIONER TO THE VILLAGE FIRE COMMISSION.

Mayor Lord convened into closed executive session at 8:01 a.m.

Mayor Lord reconvened and called the regular meeting to order at 8:53 a.m.

III. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN EMPLOYMENT AGREEMENT WITH GERARDO A. BARRERA TO SERVE THE CITY AS CITY ADMINISTRATOR- *Mayor Robert P. Lord*

A motion was made by Councilmember Thode and seconded by Councilmember Schwartz to approve an employment agreement with Gerardo A. Barrera to serve the City as City Administrator.

The motion carried 5 – 0

IV. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE THE MAYOR TO APPROVE A CONTRACT WITH YARDWORKS, INC. FOR THE INSTALLATION OF TREES FOR WATER WELL NO. 5 IN AN AMOUNT NOT TO EXCEED \$32,703.00 – Karen Glynn, City Administrator

A motion was made by Councilmember Thode and seconded by Councilmember Schwartz to authorize a contract with Yardworks, Inc. for the installation of trees for Water Well No. 5 in an amount not to exceed \$32,703.00.

The motion carried 5 – 0

V. MAYOR’S REPORT

The Mayor has been very busy during the holiday season attending gatherings hosted by neighboring cities.

VI. CITY ADMINISTRATOR’S REPORT

Karen Glynn reported the following:

- The City’s Appreciation Reception is scheduled for Tuesday, December 13, 2022.
- The Twinkle Light Parade will be held on Thursday, December 15, 2022 with a change in route to include Piney Point Road. The cities of Hedwig Village, Hunter’s Creek Village, and Piney Point Village will also participate. The parade has received interest from the community and residents are very excited for the event.
- City Hall will be closed the week of December 26th through December 30th
Regular business hours will resume January 2nd
- H-GAC indicates a call for projects in 2-3 months and had a workshop last week to discuss further. The Goodman Corp. is proposing that the TIRZ and the City work together on an earmark submission for Memorial Dr./Gessner beginning in January of this coming year.
- The slab for the new Public Works Building has been poured.
- City Staff continues to work towards the completion of Water Well No. 5.

VII. ADJOURN

A motion was made by Councilmember Brown and seconded by Councilmember Thode to adjourn the meeting at 9:07 a.m.

The motion carried 4 – 0

Approved and accepted on January 17, 2023.

Robert P. Lord, Mayor

ATTEST:

Karen H. Glynn, Acting City Secretary/City Administrator

NOVEMBER

2022

Financial Report



CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
11/30/2022

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD	DTM**
CASH - PNC GL BALANCE	\$ (3.02)	\$ 65.00	\$ 61.98		\$ -	Upon Demand	0%	FHL Atlanta Line Of Credit	2,511.50	1
CASH - ALLEGIENCE GL BALANCE	7,431,528.15	1,119,081.34	971,600.95	8,958.39	7,587,966.93	Upon Demand	63%	FHL Dallas Letter of Credit	69,983.50	1
CASH- INDEPENDENT FINANCIAL	4,005,901.80		2,000,000.00	12,567.10	2,018,468.90	Upon Demand	17%	Various	18,488.90	1
CERTIFICATE OF DEPOSIT - 180Day	250,667.81			669.59	251,337.40		2%	Various	1,337.40	116
CERTIFICATE OF DEPOSIT - 90Day	250,000.00				250,000.00		2%	Various		26
CERTIFICATE OF DEPOSIT - 180Day	-	1,000,000.00			1,000,000.00		8%	Various		180
CERTIFICATE OF DEPOSIT - 180Day	-	1,000,000.00			1,000,000.00		8%	Various		180
TOTAL INVESTMENTS	\$ 11,938,094.74	\$ 3,119,146.34	\$ 2,971,662.93	\$ 22,195.08	\$ 12,107,773.23		100%		\$ 92,321.30	
<i>unrestricted</i>	\$ 11,921,894.74				\$ 12,091,073.23					
<i>restricted*</i>	\$ 16,200.00	\$ 500.00	\$ -		\$ 16,700.00					
TOTAL	\$ 11,938,094.74	\$ 500.00			\$ 12,107,773.23					

* The City held restricted cash and cash equivalent of \$16,700 in the enterprise fund for the customer deposits.

** DTM- DAYS TO MATURITY

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

12/19/2022
Date:

WAM= 1 day

ALLEGIANCE BANK BALANCE AT 11/30/2022	<u>\$ 7,756,837.88</u>
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	22,000,000.00
Total Collateral - Allegiance	<u>\$ 22,250,000.00</u>
Over-Collateralized - Allegiance	<u>\$ 14,493,162.12</u>
INDEPENDENT FINANCIAL BANK BALANCE AT 11/30/2022	<u>\$ 2,018,468.90</u>
CD 180 days @ 11/30/2022	\$ 251,337.40
CD 90 days @ 11/30/2022	\$ 250,000.00
CD 180 days @ 11/30/2022	\$ 1,000,000.00
CD 180 days @ 11/30/2022	<u>\$ 1,000,000.00</u>
INDEPENDENT BANK TOTAL	<u>\$ 4,519,806.30</u>
FDIC Insurance	250,000.00
Various- pledged securities	4,693,160.05
Total Collateral	<u>\$ 4,943,160.05</u>
Over-Collateralized	<u>\$ 423,353.75</u>

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

Prepared by: Elizabeth Ruiz, Tax Assessor/Collector

A. Current Taxable Value \$ 2,531,833,639

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

	Current 2022 Tax Year	Delinquent 2021 & Prior Tax Years	Total
Original Levy 0.275	\$ 6,663,518.46	\$ 6,274,242.71	\$ 12,937,761.17
Carryover Balance	-	166,505.19	166,505.19
Adjustments	299,024.33	174,868.64	473,892.97
Adjusted Levy	6,962,542.79	6,615,616.54	13,578,159.33
Less Collections Y-T-D	688,896.24	6,443,747.67	7,132,643.91
Receivable Balance	<u>\$ 6,273,646.55</u>	<u>\$ 171,868.87</u>	<u>\$ 6,445,515.42</u>

C. COLLECTION RECAP:

Current Month:	Current 2022 Tax Year	Delinquent 2021 & Prior Tax Years	Total
Base Tax	\$ 671,335.06	\$ 371.39	671,706.45
Penalty & Interest	-	126.48	126.48
Attorney Fees	-	-	-
Other Fees	11.73	(1,517.75)	(1,506.02)
Total Collections	<u>\$ 671,346.79</u>	<u>\$ (1,019.88)</u>	<u>\$ 670,326.91</u>

Year-To-Date:	Current 2022 Tax Year	Delinquent 2021 & Prior Tax Years	Total
Base Tax:	\$ 688,896.24	\$ 6,443,747.67	\$ 7,132,643.91
Penalty & Interest	-	25,945.16	25,945.16
Attorney Fees	-	4,293.80	4,293.80
Other Fees	11.73	446.37	458.10
Total Collections	<u>\$ 688,907.97</u>	<u>\$ 6,474,433.00</u>	<u>\$ 7,163,340.97</u>

Percent of Adjusted Levy	<u>9.89%</u>	<u>102.88%</u>
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City of Bunker Hill Village
November 30, 2022

YEAR	BEGINNING BALANCE AS OF 12/31/2021	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 11/30/2022
21	\$ 6,274,242.71	\$ 179,592.93	\$ 6,430,303.14	\$ 23,532.50
2020	34,426.98	(5,062.07)	12,426.61	16,938.30
19	6,927.81	1,118.37	1,798.51	6,247.67
18	10,202.82	(473.67)	(473.67)	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>\$ 174,868.64</u>	<u>\$ 6,443,747.67</u>	<u>\$ 171,868.87</u>

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

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Bond Issuance Cost			
Bond Cost			-
Sub Total	-	-	-
DRAINAGE			
Locallized Drainage	1,485,000.00	1,457,220.97	27,779.03
BH Drainage	1,800,364.00	1,800,364.00	-
Drainage Eaton Court	30,000.00	10,980.03	19,019.97
Taylor Crest Court	37,000.00	21,996.00	15,004.00
Sub Total	3,352,364.00	3,290,561.00	61,803.00
STREETS			
Gessner Northbound & Memorial	75,000.00	54,444.00	20,556.00
Chaple Bell & Other	1,200,000.00	1,098,360.07	101,639.93
Sidewalks	25,000.00		25,000.00
Sub Total	1,300,000.00	1,152,804.07	147,195.93
FACILITY			
Emergency Prepardness Building	595,000.00	205,930.35	389,069.65
Sub Total	595,000.00	205,930.35	389,069.65
BEAUTIFICATION	40,000.00	18,102.55	21,897.45
GRAND TOTAL	5,287,364.00	4,667,397.97	619,966.03

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

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Water and Wastewater			
Transmission Line to Taylorcrest	1,900,000.00	693,180.09	1,206,819.91
Replacement of Cast Iron Lines	20,000.00	892.94	19,107.06
Televising of SCADA	150,000.00		150,000.00
Replacement of Concrete Lines	20,000.00	10,213.28	9,786.72
Sub Total	2,090,000.00	704,286.31	1,385,713.69
Water Production			
Water Well #5	1,565,000.00	1,849,641.02	(284,641.02)
WP #2 VFD Booster Pumps	40,000.00		40,000.00
Generator at Taylorcrest	400,000.00	147,465.00	252,535.00
Irrigation System	20,000.00		20,000.00
Sub Total	2,025,000.00	1,997,106.02	27,893.98
FACILITY			
Emergency Preparedness Building	1,105,000.00	382,463.53	722,536.47
Sub Total	1,105,000.00	382,463.53	722,536.47
Vehicle and Equipment			
Vehicle	23,500.00	24,654.36	(1,154.36)
Equipment	42,500.00	42,500.00	-
Sub Total	66,000.00	67,154.36	(1,154.36)
GRAND TOTAL	5,286,000.00	3,151,010.22	2,134,989.78

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-00-1001	Cash in Bank	(572,976.48)
01-00-00-1011	INDEPENDENT FINANCIAL 180 CD	251,337.40
01-00-00-1012	INDEPENDENT FINANCIAL 90 CD	250,000.00
01-00-00-1013	INDEPENDENT FIN 180 DAYS i M	1,000,000.00
01-00-00-1014	INDEPENDENT FIN 180 DAYS 1M CD	1,000,000.00
01-00-00-1016	Allegiance Bank	0.00
01-00-00-1017	INDEPENDENT FINANCIAL	2,018,468.90
01-00-00-1039	Cash Held by Tax Assessor	523,868.95
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	1,884.61
01-00-00-1091	Prepaid Payroll	0.00
01-00-00-1210	A/R - Property Taxes	5,474,296.69
01-00-00-1220	A/R - Franchise	13,638.30
01-00-00-1221	A/R - MISC.	(1,500.00)
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
		10,920,451.37
	TOTAL ASSETS	10,920,451.37
		=====

LIABILITIES		
=====		
01-00-00-2010	Accounts Payable	0.00
01-00-00-2011	Accounts Payable - Court	0.00
01-00-00-2013	Accounts Payable - Other	0.00
01-00-00-2020	Wages Payable	0.00
01-00-00-2110	Taxes Payable - Payroll	0.00
01-00-00-2130	Taxes Payable - Court	0.00
01-00-00-2220	Retirement Payable - Employee	5,936.50
01-00-00-2230	Voluntary Deferred Comp.	1,122.62
01-00-00-2235	CHILD SUPPORT	0.00
01-00-00-2240	Court Taxes - Payable to State	16,660.56
01-00-00-2241	Court Taxes - IDF	168.86

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-00-00-2242	Court Taxes -Child Safety Seat	0.00
01-00-00-2243	Court Taxes - CJFS	0.90
01-00-00-2244	Court Taxes - CSS	0.00
01-00-00-2245	Court Taxes - Time Pay Fee	100.00
01-00-00-2246	Court Taxes - State OMNI	1,235.91
01-00-00-2247	Court Taxes - CMNI	0.00
01-00-00-2248	Court Taxes - Linebarger	4,956.79
01-00-00-2249	Court Taxes - Truancy Prevent	115.21
01-00-00-2250	Insurance Payable - Employee	1,964.67
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	6,062,368.58
01-00-00-2823	DEFERRED REVENUE	976,001.20
01-00-00-2930	Brown Subdivison Escrow	0.00
01-00-00-2940	Williamsburg Drainage Escrow	0.00
01-00-00-2945	Wood Lane Repaving Escrow	0.00
	TOTAL LIABILITIES	7,070,741.80
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	6,733,055.72
	TOTAL EXPENDITURES	6,374,684.42
	TOTAL REVENUE OVER/(UNDER) EXPENSES	358,371.30
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	3,849,709.57
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	10,920,451.37
		=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

01 -GENERAL FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Taxes					
01-00-00-4010 Taxes - Current Year	5,370,000.00 (	16,736.53)	5,331,592.69	99.28	38,407.31
01-00-00-4020 Taxes - Prior Years	12,000.00	1,174.55	11,250.13	93.75	749.87
01-00-00-4030 Taxes - Penalty & Interes	22,000.00	2,883.40	21,534.48	97.88	465.52
TOTAL Taxes	5,404,000.00 (	12,678.58)	5,364,377.30	99.27	39,622.70
Franchise Fees					
01-00-00-4110 Franchise Fees	254,212.00	34,697.55	237,189.19	93.30	17,022.81
01-00-00-4120 Sales Tax Revenue	235,000.00	19,736.01	215,062.59	91.52	19,937.41
TOTAL Franchise Fees	489,212.00	54,433.56	452,251.78	92.44	36,960.22
Mun. Court Fines & Fees					
01-00-00-4210 Court - Fines	110,000.00	13,289.08	92,056.64	83.69	17,943.36
01-00-00-4215 Court - Time Pay Fees/Cit	0.00	0.00	0.00	0.00	0.00
01-00-00-4216 Court - Time Pay Fees/Eff	0.00	0.00	0.00	0.00	0.00
01-00-00-4217 Court - OMNI	0.00	0.00	0.00	0.00	0.00
01-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
01-00-00-4225 Court - Child Safety 1015	0.00	0.00	0.00	0.00	0.00
01-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
01-00-00-4227 Court - Local Truancy Pre	723.00	447.65	3,132.36	433.24 (	2,409.36)
01-00-00-4245 Court - Judicial Support	0.00	0.00	0.00	0.00	0.00
01-00-00-4246 Court - Local Municipal J	0.00	8.96	62.65	0.00 (	62.65)
01-00-00-4260 Court - Security Fees	0.00	0.00	0.00	0.00	0.00
01-00-00-4265 Local Building Security F	0.00	438.70	3,069.72	0.00 (	3,069.72)
01-00-00-4270 Court - Technology Fees	0.00	0.00	0.00	0.00	0.00
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	0.00	0.00	0.00	0.00
01-00-00-4275 Court - Local Court Tech	0.00	358.13	2,505.89	0.00 (	2,505.89)
TOTAL Mun. Court Fines & Fees	110,723.00	14,542.52	100,827.26	91.06	9,895.74
Licenses & Permits					
01-00-00-4310 Permits - Animal Licenses	500.00	0.00	220.00	44.00	280.00
01-00-00-4315 Permits - Building	505,000.00	22,274.20	450,060.09	89.12	54,939.91
01-00-00-4325 Permits - Miscellaneous	1,000.00	0.00	25.00	2.50	975.00
01-00-00-4350 Dedication Program	8,000.00	0.00	2,800.00	35.00	5,200.00
01-00-00-4351 Offsite Tree Program	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses & Permits	514,500.00	22,274.20	453,105.09	88.07	61,394.91
Interest Income					
01-00-00-4910 Interest Income	70,000.00	22,195.08	92,021.61	131.46 (	22,021.61)
TOTAL Interest Income	70,000.00	22,195.08	92,021.61	131.46 (	22,021.61)
Miscellaneous					
01-00-00-4920 Miscellaneous Income	250,000.00	2,000.00	249,511.53	99.80	488.47
TOTAL Miscellaneous	250,000.00	2,000.00	249,511.53	99.80	488.47
Ambulance Fees					
01-00-00-4930 Ambulance Fees	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance Fees	0.00	0.00	0.00	0.00	0.00

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

01 -GENERAL FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Rent Income					
01-00-00-4940 Rent Income	15,984.00	0.00	15,984.15	100.00 (	0.15)
TOTAL Rent Income	15,984.00	0.00	15,984.15	100.00 (	0.15)
Intergovernmental/Transfer					
01-00-00-4980 Intergovernmental Revenue	0.00	0.00	4,977.00	0.00 (	4,977.00)
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	4,977.00	0.00 (	4,977.00)
TOTAL REVENUES	6,854,419.00	102,766.78	6,733,055.72	98.23	121,363.28

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

01 -GENERAL FUND
 Non Departmental

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
Personnel						
01-00-00-5010	Wages	390,194.00	40,592.37	337,207.97	86.42	52,986.03
01-00-00-5020	Wages - Overtime	1,000.00	173.25	949.08	94.91	50.92
01-00-00-5110	Payroll Taxes - FICA E	30,000.00	2,134.08	23,921.50	79.74	6,078.50
01-00-00-5120	Payroll Taxes - TWC	1,000.00	4.67	1,593.50	159.35-	2,593.50
01-00-00-5210	Retirement - TMRS Empl	34,500.00	3,609.92	30,371.08	88.03	4,128.92
01-00-00-5211	RETIREMENT 457 PLAN	6,300.00	667.86	6,117.76	97.11	182.24
01-00-00-5310	Insurance - Workers Co	1,000.00	0.00	1,000.00	100.00	0.00
01-00-00-5325	Insurance - Dental	440.00	63.84	507.60	115.36	(67.60)
01-00-00-5330	Insurance - Disability	1,100.00	178.77	1,108.33	100.76	(8.33)
01-00-00-5340	Insurance - Medical	30,000.00	2,908.65	25,286.08	84.29	4,713.92
01-00-00-5350	Insurance - Life	250.00	28.35	220.85	88.34	29.15
01-00-00-5410	Contract Labor	0.00	198.00	198.00	0.00	(198.00)
01-00-00-5510	Employee Relations	1,000.00	64.93	1,176.18	117.62	(176.18)
TOTAL Personnel		496,784.00	50,624.69	426,470.93	85.85	70,313.07
Public Safety						
01-00-00-5600	Fire Department	1,537,122.00	140,016.15	1,467,164.72	95.45	69,957.28
01-00-00-5602	Police Department	2,119,750.00	174,478.50	2,099,750.00	99.06	20,000.00
01-00-00-5604	Public Safety Other	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Public Safety		3,661,872.00	314,494.65	3,566,914.72	97.41	94,957.28
Commodities						
01-00-00-6250	Fuel	500.00	0.00	102.58	20.52	397.42
01-00-00-6410	Landscaping	47,500.00	1,100.00	40,208.54	84.65	7,291.46
01-00-00-6490	Janitorial	7,200.00	570.33	7,073.96	98.25	126.04
01-00-00-6650	Postage	2,000.00	0.00	1,689.51	84.48	310.49
01-00-00-6660	Printing & Stationary	4,000.00	884.94	4,088.22	102.21	(88.22)
01-00-00-6730	Supplies - General	4,000.00	0.00	4,328.39	108.21	(328.39)
01-00-00-6740	Supplies - Office	4,000.00	456.22	1,366.15	34.15	2,633.85
01-00-00-6810	Tools & Equipment	500.00	0.00	196.00	39.20	304.00
01-00-00-6890	Traffic Signs & Signal	5,000.00	0.00	2,991.50	59.83	2,008.50
TOTAL Commodities		74,700.00	3,011.49	62,044.85	83.06	12,655.15
Maintenance						
01-00-00-7110	Building Maintenance	10,000.00	522.48	4,496.54	44.97	5,503.46
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	1,000.00	134.24	159.74	15.97	840.26
TOTAL Maintenance		13,040.00	656.72	4,656.28	35.71	8,383.72
Contract Services						
01-00-00-7500	HC Appraisal District	50,000.00	0.00	35,167.00	70.33	14,833.00
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	349.84	9,921.04	62.01	6,078.96
01-00-00-7503	Prof Fees - Eng. & Oth	60,000.00	15,485.99	69,341.69	115.57	(9,341.69)
01-00-00-7504	Prof Fees - LEGAL	55,000.00	6,785.03	58,329.30	106.05	(3,329.30)

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

01 -GENERAL FUND
 Non Departmental

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-7505 Prof Fees - INSPECTION	210,000.00	3,909.79	187,336.17	89.21	22,663.83
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	550.00	0.00	0.00	0.00
TOTAL Contract Services	399,000.00	25,980.65	368,095.20	92.25	30,904.80
Support Services					
01-00-00-8010 Advertising	8,000.00	0.00	8,927.36	111.59	(927.36)
01-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
01-00-00-8130 Bank & Credit Card Cha	20,000.00	94.40	20,233.73	101.17	(233.73)
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	3,314.87	13,354.56	44.52	16,645.44
01-00-00-8170 Data Processing	40,000.00	1,979.19	32,657.80	81.64	7,342.20
01-00-00-8210 Delivery Service	150.00	0.00	93.84	62.56	56.16
01-00-00-8250 Dues/Tuition & Subscri	8,000.00	355.00	7,076.85	88.46	923.15
01-00-00-8260 Elections	0.00	0.00	0.00	0.00	0.00
01-00-00-8270 Electricity	6,000.00	516.30	5,199.10	86.65	800.90
01-00-00-8290 Emergency Management	650.00	0.00	301.90	46.45	348.10
01-00-00-8410 Animal Control	5,500.00	234.84	4,992.65	90.78	507.35
01-00-00-8450 Insurance - General	18,000.00	0.00	17,640.00	98.00	360.00
01-00-00-8530 Meetings & Seminars	5,500.00	658.12	4,246.39	77.21	1,253.61
01-00-00-8610 Court - General	6,500.00	0.00	992.88	15.28	5,507.12
01-00-00-8615 Court - Translation	0.00	500.00	1,000.00	0.00	(1,000.00)
01-00-00-8625 Court - Technology	0.00	0.00	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	693.40	3,355.94	83.90	644.06
01-00-00-8751 Dedication Program	8,000.00	0.00	6,022.74	75.28	1,977.26
01-00-00-8752 Off-Site Tree Program	0.00	0.00	0.00	0.00	0.00
01-00-00-8805 Streets - Mosquito Spr	26,000.00	2,915.00	18,080.68	69.54	7,919.32
01-00-00-8810 Streets - Drainage	25,000.00	0.00	8,844.55	35.38	16,155.45
01-00-00-8830 Streets - Repairs	132,000.00	4,100.00	108,855.58	82.47	23,144.42
01-00-00-8835 Streets - TPDES	2,500.00	1,925.49	3,850.98	154.04	(1,350.98)
01-00-00-8890 Telephone	13,000.00	440.00	7,393.31	56.87	5,606.69
01-00-00-8930 Travel & Subsistence	4,000.00	283.75	508.60	12.72	3,491.40
TOTAL Support Services	362,800.00	18,010.36	273,629.44	75.42	89,170.56
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	1,595,000.00	100.00	0.00
01-00-00-9253 TRANSFER FOR BEAUTIFIC	40,000.00	0.00	40,000.00	100.00	0.00
01-00-00-9254 Transfer to Debt Servi	37,873.00	0.00	37,873.00	100.00	0.00
TOTAL Capital Outlay	1,672,873.00	0.00	1,672,873.00	100.00	0.00
TOTAL Non Departmental	6,681,069.00	412,778.56	6,374,684.42	95.41	306,384.58
TOTAL EXPENDITURES	6,681,069.00	412,778.56	6,374,684.42	95.41	306,384.58
REVENUES OVER/(UNDER) EXPENDITURES	173,350.00	(310,011.78)	358,371.30		(185,021.30)

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-00-00-1001	Cash in Bank	245,009.42	
03-00-00-1039	Cash Held by Tax Assessor	(4,658.00)	
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	971,218.74	
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	
			1,211,570.16
TOTAL ASSETS			1,211,570.16
			=====
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	1,072,043.09	
TOTAL LIABILITIES			1,072,043.09
EQUITY			
=====			
03-00-00-3010	Fund Balance	177,631.00	
TOTAL BEGINNING EQUITY			177,631.00
TOTAL REVENUE			1,249,638.57
TOTAL EXPENDITURES			1,287,742.50
TOTAL REVENUE OVER/(UNDER) EXPENSES			(38,103.93)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			139,527.07
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,211,570.16
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

03 -DEBT SERVICE

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Taxes					
03-00-00-4010 Taxes - Current Year	1,140,679.00	3,252.94	1,098,730.63	96.32	41,948.37
03-00-00-4020 Taxes - Prior Years	2,000.00	320.97	2,194.26	109.71 (	194.26)
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	507.40	4,410.68	110.27 (	410.68)
TOTAL Taxes	1,146,679.00	4,081.31	1,105,335.57	96.39	41,343.43
Interest Income					
03-00-00-4910 Interest Income	300.00	0.00	300.00	100.00	0.00
TOTAL Interest Income	300.00	0.00	300.00	100.00	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
TOTAL REVENUES	1,290,982.00	4,081.31	1,249,638.57	96.80	41,343.43

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

03 -DEBT SERVICE
 DEBT SERVICE

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET 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	336,992.50	100.00	0.50
03-00-00-8750 Special Fees	7,500.00	0.00	5,750.00	76.67	1,750.00
03-00-00-8752 Bond Closing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	344,493.00	0.00	342,742.50	99.49	1,750.50
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	1,289,493.00	0.00	1,287,742.50	99.86	1,750.50
TOTAL EXPENDITURES	1,289,493.00	0.00	1,287,742.50	99.86	1,750.50
REVENUES OVER/(UNDER) EXPENDITURES	1,489.00	4,081.31	(38,103.93)		39,592.93

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-00-1001	Cash in Bank	2,819,612.12
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	7,588.46
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 - BAD DEBT WRITE OFF	14,083.51
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
		12,603,513.29
TOTAL ASSETS		12,603,513.29
		=====

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
04-00-00-2010	Accounts Payable	0.00
04-00-00-2012	Retainage Payable	0.00
04-00-00-2013	Accounts Payable - Other	0.00
04-00-00-2110	Taxes Payable - Payroll	0.04
04-00-00-2120	Taxes Payable - Sales Tax	0.00
04-00-00-2220	Retirement Payable - Employee	10,031.71
04-00-00-2230	Voluntary Deferred Comp	758.67
04-00-00-2235	CHILD SUPPORT	0.00
04-00-00-2250	Insurance Payable - Employee	13,186.04
04-00-00-2320	Deposits - Utilities	16,700.00
04-00-00-2321	Deposits - Utilities Refunds	206.32
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	5,422,243.68
EQUITY		
=====		
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	3,214,413.09
	TOTAL EXPENDITURES	3,038,839.40
	TOTAL REVENUE OVER/(UNDER) EXPENSES	175,573.69
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	7,181,269.61
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	12,603,513.29
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

04 -UTILITY FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Water					
04-00-00-4410 Water Sales	2,442,882.00	17.88	2,450,301.82	100.30	7,419.82
04-00-00-4420 Water Taps	60,000.00	1,680.00	45,790.00	76.32	14,210.00
TOTAL Water	2,502,882.00	1,662.12	2,496,091.82	99.73	6,790.18
Waste Water					
04-00-00-4510 Waste Water Sales	769,000.00	0.00	685,299.79	89.12	83,700.21
04-00-00-4520 Waste Water Taps	8,000.00	0.00	6,750.00	84.38	1,250.00
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	3,006.79	15,092.68	94.33	907.32
TOTAL Waste Water	793,000.00	3,006.79	707,142.47	89.17	85,857.53
Miscellaneous					
04-00-00-4920 Miscellaneous Income	15,000.00	663.80	11,178.80	74.53	3,821.20
TOTAL Miscellaneous	15,000.00	663.80	11,178.80	74.53	3,821.20
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	3,310,882.00	5,332.71	3,214,413.09	97.09	96,468.91

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

04 -UTILITY FUND
UTILITIES

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
Personnel						
04-00-00-5010	Wages	482,612.00	56,135.47	436,228.98	90.39	46,383.02
04-00-00-5020	Wages - Overtime	27,000.00	3,724.42	26,755.48	99.09	244.52
04-00-00-5110	Payroll Taxes - FICA E	39,300.00	4,052.12	32,090.96	81.66	7,209.04
04-00-00-5120	Payroll Taxes - TWC	1,620.00	4.67	2,068.24	127.67 (	448.24)
04-00-00-5210	Retirement - TMRS Empl	54,500.00	6,100.07	47,851.37	87.80	6,648.63
04-00-00-5211	Retirement 457 Plan	9,825.00	1,076.01	8,348.83	84.98	1,476.17
04-00-00-5310	Insurance-Workers Comp	8,200.00	0.00	8,191.42	99.90	8.58
04-00-00-5325	Insurance - Dental	1,260.00	140.16	1,087.04	86.27	172.96
04-00-00-5330	Insurance - Disability	1,875.00	271.05	1,832.25	97.72	42.75
04-00-00-5340	Insurance - Medical	52,000.00	11,535.15	57,303.73	110.20 (	5,303.73)
04-00-00-5350	Insurance - Life	490.00	55.65	430.12	87.78	59.88
04-00-00-5410	Contract Labor	21,500.00	1,356.00	12,579.76	58.51	8,920.24
TOTAL Personnel		700,182.00	84,450.77	634,768.18	90.66	65,413.82
Commodities						
04-00-00-6090	Chemicals	18,000.00	2,044.58	9,900.25	55.00	8,099.75
04-00-00-6250	Fuel	9,000.00	656.97	7,180.50	79.78	1,819.50
04-00-00-6340	Garbage - Dumping Fees	1,500.00	0.00	980.00	65.33	520.00
04-00-00-6410	Landscaping	8,250.00	400.00	7,635.16	92.55	614.84
04-00-00-6490	Janitorial	4,400.00	300.00	2,396.90	54.48	2,003.10
04-00-00-6650	Postage	4,000.00	660.73	3,541.08	88.53	458.92
04-00-00-6660	Printing & Stationary	4,500.00	437.43	3,522.90	78.29	977.10
04-00-00-6730	Supplies - General	2,500.00	0.00	2,108.91	84.36	391.09
04-00-00-6740	Supplies - Office	350.00	0.00	206.39	58.97	143.61
04-00-00-6810	Tools & Equipment	1,500.00	0.00	879.99	58.67	620.01
04-00-00-6970	Uniforms	3,000.00	659.06	2,637.94	87.93	362.06
TOTAL Commodities		57,000.00	5,158.77	40,990.02	71.91	16,009.98
Maintenance						
04-00-00-7110	Building Maintenance	6,700.00	0.00	2,630.52	39.26	4,069.48
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	93.72	93.72	4.69	1,906.28
04-00-00-7410	Vehicles	8,500.00	40.00	7,501.50	88.25	998.50
TOTAL Maintenance		17,200.00	133.72	10,225.74	59.45	6,974.26
Contract Services						
04-00-00-7502	Prof Serv - Accounting	13,000.00	349.81	9,921.07	76.32	3,078.93
04-00-00-7510	Water - Fire Hydrants	13,500.00	0.00	9,087.70	67.32	4,412.30
04-00-00-7520	Water Well/Pumps	45,000.00	2,243.00	30,444.19	67.65	14,555.81
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	365.68	6,383.58	63.84	3,616.42
04-00-00-7540	Water - Water Meters	64,000.00	0.00	81,284.73	127.01 (	17,284.73)
04-00-00-7610	Waste Water - Lines	10,000.00	0.00	104.28	1.04	9,895.72
04-00-00-7620	Waste Water - Manholes	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services		155,500.00	2,958.49	137,225.55	88.25	18,274.45

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

04 -UTILITY FUND
 UTILITIES

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services					
04-00-00-8001 Prof Fees - Engineerin	30,000.00	0.00	9,499.24	31.66	20,500.76
04-00-00-8002 Water Purchase/COH	780,000.00	70,886.31	727,293.19	93.24	52,706.81
04-00-00-8003 WW Treatment Fee	420,000.00	36,551.97	374,769.91	89.23	45,230.09
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	25,000.00	2,056.42	29,551.90	118.21 (	4,551.90)
04-00-00-8170 Data Processing	30,000.00	1,075.04	33,723.44	112.41 (	3,723.44)
04-00-00-8210 Delivery Service	0.00	0.00	11.87	0.00 (	11.87)
04-00-00-8250 Dues/Tuition & Subscri	5,000.00	0.00	1,988.02	39.76	3,011.98
04-00-00-8270 Electricity	95,000.00	10,988.62	90,900.46	95.68	4,099.54
04-00-00-8450 Insurance - General	21,000.00	0.00	20,173.98	96.07	826.02
04-00-00-8630 Natural Gas	1,800.00	68.99	669.18	37.18	1,130.82
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	1,982.00	117,956.31	98.30	2,043.69
04-00-00-8890 Telephone	13,000.00	1,270.07	12,403.13	95.41	596.87
04-00-00-8930 Travel & Subsistence	1,500.00	0.00	779.99	52.00	720.01
04-00-00-8990 Solid Waste Collectio(	32,760.00) (	2,730.00) (	32,760.00)	100.00	0.00
TOTAL Support Services	1,534,540.00	122,149.42	1,386,960.62	90.38	147,579.38
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 (	17,461.00)	0.00 (	17,460.71)	100.00 (	0.29)
TOTAL Capital Outlay	828,669.00	0.00	828,669.29	100.00 (	0.29)
TOTAL UTILITIES	3,293,091.00	214,851.17	3,038,839.40	92.28	254,251.60
TOTAL EXPENDITURES	3,293,091.00	214,851.17	3,038,839.40	92.28	254,251.60
REVENUES OVER/(UNDER) EXPENDITURES	17,791.00 (	209,518.46)	175,573.69	(	157,782.69)

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-00-00-1001	Cash in Bank	6,989.25	
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	
			27,399.21
TOTAL ASSETS			27,399.21
			=====
LIABILITIES			
=====			
05-00-00-2010	Accounts Payable	0.00	
05-00-00-2011	Accounts Payable - Court	121.00	
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	284.00	
TOTAL LIABILITIES			405.00
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			8,467.30
TOTAL EXPENDITURES			5,955.59
TOTAL REVENUE OVER/(UNDER) EXPENSES			2,511.71
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			26,994.21
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			27,399.21
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

05 -COURT FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Mun. Court Fines & Fees					
05-00-00-4210 Court- Fines	0.00	0.00	517.90	0.00 (	517.90)
05-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	37.13	724.32	59.86	485.68
05-00-00-4216 Court - Time Pay Fees/ E	310.00	0.00	35.00	11.29	275.00
05-00-00-4217 Court - OMNI	650.00	68.00	594.72	91.50	55.28
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	428.47	2,092.84	126.84 (	442.84)
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	8.40	61.52	0.00 (	61.52)
05-00-00-4260 Security Fees	2,420.00	42.00	316.56	13.08	2,103.44
05-00-00-4270 Technology Fees	4,000.00	56.00	369.85	9.25	3,630.15
05-00-00-4271 CHILD SAFETY HARRIS CO	4,000.00	352.06	3,754.59	93.86	245.41
TOTAL Mun. Court Fines & Fees	14,240.00	992.06	8,467.30	59.46	5,772.70
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	992.06	8,467.30	59.46	5,772.70

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

05 -COURT FUND
 COURT RESERVES

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services					
05-00-00-8140 Child Safety	150.00	0.00	0.00	0.00	150.00
05-00-00-8610 Court- General	0.00	0.00	0.00	0.00	0.00
05-00-00-8615 Court - Translation	0.00	0.00	0.00	0.00	0.00
05-00-00-8625 Technology	3,500.00	52.23	5,955.59	170.16 (	2,455.59)
05-00-00-8626 Security	4,300.00	0.00	0.00	0.00	4,300.00
TOTAL Support Services	7,950.00	52.23	5,955.59	74.91	1,994.41
TOTAL COURT RESERVES	7,950.00	52.23	5,955.59	74.91	1,994.41
TOTAL EXPENDITURES	7,950.00	52.23	5,955.59	74.91	1,994.41
REVENUES OVER/(UNDER) EXPENDITURES	6,290.00	939.83	2,511.71		3,778.29

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-00-1001	Cash in Bank	1,046,641.99	
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	
			1,052,805.52
TOTAL ASSETS			1,052,805.52
			=====
LIABILITIES			
=====			
06-00-00-2010	Accounts Payable	0.00	
06-00-00-2012	Retainage Payable	110,420.28	
06-00-00-2013	Accounts Payable - Other	0.00	
	TOTAL LIABILITIES		110,420.28
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		1,635,000.00	
TOTAL EXPENDITURES		2,867,033.97	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,232,033.97)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			942,385.24
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,052,805.52
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

06 -GF CAPITAL PROJECTS

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
06-00-00-4500 Annual Contribution	1,595,000.00	0.00	1,595,000.00	100.00	0.00
06-00-00-4600 Contributions from Reserv	0.00	0.00	0.00	0.00	0.00
06-00-00-4700 BEAUTIFICATION	40,000.00	0.00	40,000.00	100.00	0.00
06-00-00-4800 FACILITIES	0.00	0.00	0.00	0.00	0.00
06-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL	1,635,000.00	0.00	1,635,000.00	100.00	0.00
Interest Income					
06-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
Miscellaneous					
06-00-00-4920 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
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	1,635,000.00	100.00	0.00

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

06 -GF CAPITAL PROJECTS
 GENERAL CAPITAL

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services					
06-00-00-8832 BEAUTIFICATION	40,000.00	0.00	18,102.55	45.26	21,897.45
TOTAL Support Services	40,000.00	0.00	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	1,485,000.00	780.00	1,457,220.97	98.13	27,779.03
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	30,000.00	0.00	10,980.03	36.60	19,019.97
06-00-00-9184 Streets	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.01 Asphalt Rehabilitation	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.02 Chapel Bell/Other Rate	1,200,000.00	1,466.30	1,098,360.07	91.53	101,639.93
06-00-00-9184.03 Gessner Northbound & M	75,000.00	483.00	54,444.00	72.59	20,556.00
06-00-00-9184.04 SIDEWALK	25,000.00	0.00	0.00	0.00	25,000.00
06-00-00-9184.05 TAYLOR CREST CT LAWN/F	37,000.00	0.00	21,996.00	59.45	15,004.00
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	76,718.25	205,930.35	34.61	389,069.65
TOTAL Capital Outlay	3,447,000.00	79,447.55	2,848,931.42	82.65	598,068.58
TOTAL GENERAL CAPITAL	3,487,000.00	79,447.55	2,867,033.97	82.22	619,966.03
TOTAL EXPENDITURES	3,487,000.00	79,447.55	2,867,033.97	82.22	619,966.03
REVENUES OVER/(UNDER) EXPENDITURES	(1,852,000.00)	(79,447.55)	(1,232,033.97)		(619,966.03)

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
07-00-00-1001	Cash in Bank	4,371,738.65	
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	
		4,371,738.65	
TOTAL ASSETS			4,371,738.65
			=====
LIABILITIES			
=====			
07-00-00-2010	Accounts Payable	0.00	
07-00-00-2012	Retainage Payable	16,047.04	
07-00-00-2013	Accounts Payable - Other	0.00	
TOTAL LIABILITIES			16,047.04
EQUITY			
=====			
07-00-00-3010	FUND BALANCE	4,228,380.44	
07-00-00-3013	Fund Balance - Formal Reserves	0.28	
07-00-00-3030	Contributed Capital	0.00	
TOTAL BEGINNING EQUITY			4,228,380.72
TOTAL REVENUE			740,000.00
TOTAL EXPENDITURES			612,689.11
TOTAL REVENUE OVER/(UNDER) EXPENSES			127,310.89
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			4,355,691.61
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,371,738.65
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

07 -UTILITY CAPITAL

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
07-00-00-4501 ANNUAL CONTRIB - UTILITY	0.00	0.00	0.00	0.00	0.00
07-00-00-4600 Contributions from Reserv	0.00	0.00	0.00	0.00	0.00
07-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL	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)
 AS OF: NOVEMBER 30TH, 2022

07 -UTILITY CAPITAL
 DEPARTMENT 00

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Services					
07-00-00-7503 Professional Services	0.00	0.00	4,500.00	0.00 (	4,500.00)
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	4,500.00	0.00 (	4,500.00)
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 TELEVISIONING 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	147,465.00	36.87	252,535.00
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	20,000.00	0.00	892.94	4.46	19,107.06
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	20,000.00	0.00	10,213.28	51.07	9,786.72
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	20,000.00	0.00	0.00	0.00	20,000.00
07-00-00-9191 Facilities	1,105,000.00	142,476.75	382,463.53	34.61	722,536.47
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	23,500.00	1,230.00	24,654.36	104.91 (	1,154.36)
07-00-00-9701 EQUIPMENT	42,500.00	0.00	42,500.00	100.00	0.00
TOTAL Capital Outlay	1,821,000.00	143,706.75	608,189.11	33.40	1,212,810.89
<hr/>					
TOTAL DEPARTMENT 00	1,821,000.00	143,706.75	612,689.11	33.65	1,208,310.89
<hr/>					
TOTAL EXPENDITURES	1,821,000.00	143,706.75	612,689.11	33.65	1,208,310.89
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(1,081,000.00)	(143,706.75)	127,310.89		(1,208,310.89)

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-00-00-1001	Cash In Bank	133,827.37	
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	4,057.31	
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 - BAD DEBT WRITE OFF	2,572.65	
			160,023.72
TOTAL ASSETS			160,023.72
			=====
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	811.75	
	TOTAL LIABILITIES		811.75
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		418,260.41	
TOTAL EXPENDITURES		412,372.07	
TOTAL REVENUE OVER/(UNDER) EXPENSES		5,888.34	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			159,211.97
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			160,023.72
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

09 -SOLID WASTE

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
09-00-00-4610 Solid Waste Sales	495,200.00	0.00	415,913.70	83.99	79,286.30
09-00-00-4750 Late Fee - Penalty	0.00	405.83	2,346.71	0.00 (	2,346.71)
TOTAL	495,200.00	405.83	418,260.41	84.46	76,939.59
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	405.83	418,260.41	84.46	76,939.59

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

09 -SOLID WASTE
 SOLID WASTE

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services					
09-00-00-8130 Banking/CC Fees	2,000.00	1,370.63	4,212.82	210.64 (	2,212.82)
09-00-00-8990 Solid Waste Collection	448,305.00	37,989.52	375,399.25	83.74	72,905.75
09-00-00-8991 Administration Fee	32,760.00	1,604.79	32,760.00	100.00	0.00
TOTAL Support Services	483,065.00	40,964.94	412,372.07	85.37	70,692.93
TOTAL SOLID WASTE	483,065.00	40,964.94	412,372.07	85.37	70,692.93
TOTAL EXPENDITURES	483,065.00	40,964.94	412,372.07	85.37	70,692.93
REVENUES OVER/(UNDER) EXPENDITURES	12,135.00 (	40,559.11)	5,888.34		6,246.66

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-00-00-1001	Cash in Bank	542,792.72	
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	
			542,792.72
TOTAL ASSETS			542,792.72 =====
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		134,000.00	
TOTAL EXPENDITURES		100,786.82	
TOTAL REVENUE OVER/(UNDER) EXPENSES		33,213.18	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			542,792.72
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			542,792.72 =====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

10 -METRO FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-00-00-4810 Sales Tax Metro	134,000.00	0.00	134,000.00	100.00	0.00
TOTAL	134,000.00	0.00	134,000.00	100.00	0.00
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	134,000.00	100.00	0.00

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

10 -METRO FUND
 METRO

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Commodities					
10-00-00-6890 Traffic Signs & Signal	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
Support Services					
10-00-00-8130 Bank Charges	0.00	0.00	0.00	0.00	0.00
10-00-00-8720 Prof Fees - Eng. / Oth	0.00	0.00	0.00	0.00	0.00
10-00-00-8721 Prof Fees - Eng Mem/Ge	0.00	0.00	0.00	0.00	0.00
10-00-00-8770 Administrative Costs	0.00	0.00	0.00	0.00	0.00
10-00-00-8810 Streets - Right of Way	90,000.00	5,930.00	73,598.38	81.78	16,401.62
10-00-00-8820 Streets - Lighting	24,000.00	1,409.07	15,103.44	62.93	8,896.56
10-00-00-8830 Streets - Repairs	20,000.00	0.00	12,085.00	60.43	7,915.00
TOTAL Support Services	134,000.00	7,339.07	100,786.82	75.21	33,213.18
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	7,339.07	100,786.82	75.21	33,213.18
TOTAL EXPENDITURES	134,000.00	7,339.07	100,786.82	75.21	33,213.18
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(7,339.07)	33,213.18	(	33,213.18)

14 -FUEL STATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-00-00-1001	Cash	0.00	
14-00-00-1221	A/R - Misc.	0.00	
14-00-00-1310	Inventory	0.00	
14-00-01-1990	Due to/from General Fund	0.00	
			0.00
TOTAL ASSETS			0.00
			=====
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		46,841.19	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(27,227.15)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			0.00
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

14 -FUEL STATION

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Miscellaneous					
14-00-00-4921 City of Bunker Hill	6,906.00	0.00	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

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

14 -FUEL STATION
 G & A

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Commodities					
14-00-00-6250 Fuel	162,563.00	0.00	29,180.48	17.95	133,382.52
TOTAL Commodities	162,563.00	0.00	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
Capital Outlay					
14-00-00-9400 TRANSFER TO UTILITY	0.00	0.00	17,460.71	0.00 (	17,460.71)
TOTAL Capital Outlay	0.00	0.00	17,460.71	0.00 (	17,460.71)
TOTAL G & A	167,563.00	0.00	46,841.19	27.95	120,721.81
TOTAL EXPENDITURES	167,563.00	0.00	46,841.19	27.95	120,721.81
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	27,227.15)		27,227.15

15 -GF DRAINAGE DETENTION CON

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-00-00-1001	Cash in Bank	137,660.23	
15-00-00-1016	Allegiance Bank	0.00	
			137,660.23
TOTAL ASSETS			137,660.23
=====			
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		1,800,364.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,800,364.00)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			137,660.23
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			137,660.23
=====			

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

15 -GF DRAINAGE DETENTION CON

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET 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

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

15 -GF DRAINAGE DETENTION CON
 G & A

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Services					
15-00-00-7503 PS Engineering & Other	0.00	0.00	0.00	0.00	0.00
15-00-00-7504 PS - LEGAL	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					
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	1,800,364.00	100.00	0.00
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	1,800,364.00	100.00	0.00
TOTAL G & A	1,800,364.00	0.00	1,800,364.00	100.00	0.00
TOTAL EXPENDITURES	1,800,364.00	0.00	1,800,364.00	100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,800,364.00)	0.00	(1,800,364.00)		0.00

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

16 -UF Well and Trans Line

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET 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

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

16 -UF Well and Trans Line
 PUBLIC WORKS

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Commodities					
16-00-00-6410 LANDSCAPING WW#5	100,000.00	1,271.44	9,992.68	9.99	90,007.32
TOTAL Commodities	100,000.00	1,271.44	9,992.68	9.99	90,007.32
Contract Services					
16-00-00-7503 PS -Engineering Well	265,000.00	0.00	279,174.85	105.35 (	14,174.85)
16-00-00-7504 PS- Engineering Trans	0.00	0.00	0.00	0.00	0.00
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	279,174.85	105.35 (	14,174.85)
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	1,555,973.49	148.19 (	505,973.49)
16-00-00-9054 Restor Design and Cons	0.00	0.00	0.00	0.00	0.00
16-00-00-9055 Construction Trans Lin	1,900,000.00	1,509.55	693,180.09	36.48	1,206,819.91
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	1,509.55	2,249,153.58	76.24	700,846.42
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TOTAL PUBLIC WORKS	3,465,000.00	2,780.99	2,538,321.11	73.26	926,678.89
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TOTAL EXPENDITURES	3,465,000.00	2,780.99	2,538,321.11	73.26	926,678.89
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(3,465,000.00) (2,780.99) (2,538,321.11)		(926,678.89)

17 -Offsite Tree Program

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-00-00-1000	POOLED CASH	0.04	
17-00-00-1001	Cash in Bank	172,655.80	
			172,655.84
TOTAL ASSETS			172,655.84
=====			
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		75,935.00	
TOTAL EXPENDITURES		46,450.16	
TOTAL REVENUE OVER/(UNDER) EXPENSES		29,484.84	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			172,655.84
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			172,655.84
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

17 -Offsite Tree Program

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
Licenses & Permits					
17-00-00-4351 Offsite Tree Program Rev	75,000.00	16,000.00	75,935.00	101.25 (	935.00)
TOTAL Licenses & Permits	75,000.00	16,000.00	75,935.00	101.25 (	935.00)
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	75,000.00	16,000.00	75,935.00	101.25 (	935.00)
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2022

17 -Offsite Tree Program
 NON-DEPARTMENTAL

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services					
17-00-00-8752 Offsite Tree Program E	100,000.00	148.32	46,450.16	46.45	53,549.84
TOTAL Support Services	100,000.00	148.32	46,450.16	46.45	53,549.84
TOTAL NON-DEPARTMENTAL	100,000.00	148.32	46,450.16	46.45	53,549.84
TOTAL EXPENDITURES	100,000.00	148.32	46,450.16	46.45	53,549.84
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	15,851.68	29,484.84		(54,484.84)

99 -POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
99-00-00-1000	Pooled Cash	7,587,966.93	
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	348.13	
			7,588,169.06
TOTAL ASSETS			7,588,169.06
			=====
LIABILITIES			
=====			
99-00-00-2010	Accounts Payable	348.13	
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	7,583,288.37	
	TOTAL LIABILITIES		7,588,169.06
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.		7,588,169.06
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022

99 - POOLED CASH

91.67% OF YEAR COMP.

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

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

MONTHLY ESTIMATE NO 9
200-020, Contract No 1B

V-00752

Bunker Hill Village

Construction of Water Well No 5, Site Improvements

8/1/2022

Thru

11/30/2022

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

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

Contract Time: 180 Calendar Days Extensions: 255 Calendar Days

Total Time: 435 Calendar Days Time Used: 343 Calendar Days

Contract Dated: 19-Oct-2021

Work Order Dated: 22-Dec-2021

Completion Date: 20-Jun-2022 (Scheduled)

Percent Time Used: 79%

Percent Complete: 98%

Current Contract: \$1,538,446.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date	Unit Price	Total Amount
1.	Mobilization, Not to Exceed 5% of Base Bid	1	L S	1.00	0.00	1.00	\$ 67,000.00	\$67,000.00
2.	All Work, Materials and Labor Associated with the Installation of Proposed Well Header, from Existing Water Well No. 5 Discharge Elbow to Proposed 12" Yard Piping, Including, but not Limited to, Above Ground Piping, Meters, Valves, Fittings, Supports, Sample Ports, Gauges and Coated with a Final Color as Selected and Approved by Owner As Per Plans and Specifications, Complete in Place	1	L S	1.00	0.00	1.00	\$ 150,000.00	\$150,000.00
3.	All Work, Materials, and Labor Associated with the Installation of 12" (DIPS CL200 DR11 HDPE or C900 Certa-Lok CL235 PVC) Water Main by Open Cut Construction, All Depths and Soil Types, Including Fittings, Within Designated Waterline Easement, Including Testing and Disinfection, as Approved by Owner, As Per Plans and Specifications, Complete in Place	100	L F	100	0	100	\$ 200.00	\$20,000.00
4.	All Work, Materials, and Labor Associated with Electrical Work for Water Well No. 5 at Well Site, Including But Not Limited to the Installation of CT/PT Enclosure, Main Breaker, Automatic Transfer Switches, 500 kW, 60 Hz, 1800 RMP Natural Gas Emergency Generator with Custom Sound Enclosure Rated for 63 dB(A) (Painted Beige, As Selected and Approved by Owner) with Maximum Sound Enclosure Footprint To Be No Greater than 31 ft x 11 ft, Reinforced Concrete Generator Foundation (Sized Accordingly), Connection to Gas Service for a Fully Functioning Generator, Motor Control Center, Water Well Soft Start, Transformer, Low Voltage Panel, Conduit, Conductors, and Electrical Junction Boxes, per Plans and Specifications, Complete in Place	1	L S	90.000065%	9.999935%	100.000000%	\$ 615,904.00	\$615,904.00

5.	All Work and Materials and Labor Associated with the Installation of One (1) Motor Control Center Building, Including But Not Limited to Painted Doors (Color as Selected and Approved by Owner), Roof Structure, Painted Roof Trimming (Color as Selected and Approved by Owner), Reinforced Concrete Foundation, Brick Façade (As Approved by Owner), Windows, Lighting, Warning Beacon and AC System, As Per Plans and Specifications. Complete in Place	1	L.S.	100%	0%	100%	\$ 200,000.00	\$200,000.00
6.	Allowance for SCADA Applications Development and Implementation Per Section 13325 System Programming, As Approved by The Owner, Complete in Place	1	L.S.	0%	0%	0%	\$ 8,500.00	\$0.00
7.	Natural Gas Service Allowance – Allow for Gas Service By The Local Utility Provider. Exact Amount Will Be Reimbursed To The Contractor Upon Providing An Invoice From the Service Provider, Complete in Place	1	L.S.	46.188%	0.000%	46.188%	\$ 8,000.00	\$3,695.04
8.	All Work, Materials and Labor Associated with Installation of Temporary Power Pole, Including Temporary Yard Underground Duct Banks from New Permanent CenterPoint Power Pole, Electrical Panels and Equipment per Local and State Regulations, Including Coordination with Owner's Utility Provider, as Shown and Described on Plans, Complete in Place	1	L.S.	100%	0%	100%	\$ 20,000.00	\$20,000.00
9.	Electrical Service Allowance – Allowance For Electrical Service By The Local Utility Provider. Exact Amount Will Be Reimbursed To The Contractor Upon Providing An Invoice From The Service Provider, Complete in Place	1	L.S.	0%	0%	0%	\$ 5,000.00	\$0.00
10.	All Work, Materials and Labor to perform Site Grading to Final Elevation, Including Cut and Fill Efforts, as Per Plans and Specifications, Complete in Place	1	L.S.	100%	0%	100%	\$ 20,000.00	\$20,000.00
11.	Preparation, Manipulation and Compaction of 6" Thick Cement Stabilized Sand Subgrade Under Driveway and Site Pavement, Including Excavation and Grading, As Per Plans and Specifications, Complete in Place	295	S.Y.	295	0	295	\$ 117.00	\$34,515.00

12.	8" Thick (4000 PSI Compressive Strength) Concrete Driveway and Site Pavement with No. 4 Rebar, Grade 60, Spaced 18" EWOC, Including Expansion and Construction Joints (Joint Sealer Color Approved by Owner), As Per Plans and Specifications, Complete in Place	275	S.Y.	275	0	275	\$	130.00	\$35,750.00
13.	Furnish and Install 240 Linear Feet of Concrete Cinder Block Perimeter Wall (8' Tall Min.) with Brick Façade Face Along Exterior View, with Interior Concrete Wall Surface Painted (Color As Selected and Approved By Owner) Including Foundation System, Columns and 15 Foot Wide Lockable Manual Sliding Trex Gate, As Approved by Owner, Complete in Place	1	L.S.	100%	0%	100%	\$	125,000.00	\$125,000.00
14.	Furnish and Install Storm Drainage System, Including Excavation and Backfill, Inlets, Pressure Piping of Types and Sizes Shown on Plan Drawings and Connection to Storm System to be Constructed by Others, as per Plans and Specifications, Complete in Place	1	L.S.	100%	0%	100%	\$	20,000.00	\$20,000.00
15.	Furnish and Install 6" Pipe Bollards with Barco Products Sliding Flat-Top Reflective Post Sleeves (Yellow with Red Reflective Stripes) at Locations as Approved by Owner, as per Plans and Specifications	11	Ea.	11	0	11	\$	1,200.00	\$13,200.00
16.	Trench Safety System for all Pipe Sizes, all Depths, all Soil Types, Complete in Place	100	L.F.	100%	0%	100%	\$	100.00	\$100.00
17.	All Work, Materials, and Labor to Install and Maintain Proposed Temporary Security Fencing with Screen surrounding Well Site Perimeter, As Per Plans and Specifications, Complete in Place	1	L.S.	100%	0%	100%	\$	10,000.00	\$10,000.00
18.	Spring Branch ISD (SBISD) Background Check Allowance – Allowance For Any Fees To Be Paid By The Contractor, or It's Subcontractors, In Order to Obtain Required Background Checks and Access Badges for All Employees That Intend to Work or Access the Project Area, As Required By SBISD. Exact Amount Will Be Reimbursed To The Contractor Upon Providing Invoices of Paid Fees, As per Project Contract, Complete in Place	1	L.S.	100%	0%	100%	\$	1,500.00	\$1,500.00

Alternate Items

A1.	All Work, Materials, and Labor Associated with Removing and Replacing Existing Generator at Water Plant No. 1 (Taylorcrest WP) with Same or Approved-Equal 150kW, 60 Hz, 1800 RPM, Natural Gas Emergency Generator, Including But Not Limited to Custom Sound Enclosure Rated for 63 dB(A) (Painted Beige, As Selected and Approved By Owner), Reinforced Concrete Generator Foundation (Sized Accordingly), Electrical Controls, Wiring, and Conduit, Automatic Transfer Switches, Connection to Existing VT SCADA and Low Voltage Panel, and Connection to Gas Service for a Fully Functioning Generator, Complete in Place	1	L.S.	100%	0%	100%	\$ 142,000.00	\$142,000.00
A2.	All Work, Materials and Labor Associated with the Installation of Radio Communication Equipment, Including But Not Limited to Trio JR900 Radio TBURJR900, LMR 400 Cable from Antenna To A Polyphaser Type N F/F Lightning Arrestor, N Style Connectors For The LMR 400 and PC Tel BOA-9025 Omni Antenna, Antenna Mounting System, and Installation of LMR 400 Internally of Approximately 60 Foot Flag Pole (As Produced by Federal Flags) to Make Well Site Fully Operational and Able to Communicate via Radio, As Approved by Owner, As Per Plans and Specifications, Complete in Place	1	L.S.	66.66665%	0.00000%	66.66665%	\$ 15,000.00	\$10,000.00
A3.	All Work, Materials and Labor Associated with the Installation of Cellular Communication Equipment, Including But Not Limited to Modem(s), Antenna, Ethernet Cables, and Ethernet Switch to Make Well Site Fully Operational and Able to Communicate via Cellular, As Approved by Owner, Per Plans and Specifications, Complete in Place	1	L.S.	100%	0%	100%	\$ 2,500.00	\$2,500.00

Supplemental Items

a.	Extra Concrete, As Approved by Engineer	10	C.Y.	0%	0%	0%	\$ 200.00	\$0.00
b.	Extra Reinforcing Steel or Extra Welded Wire Fabric, as Approved by Engineer	250	C.Y.	0%	0%	0%	\$ 20.00	\$0.00

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

Change Order No. 1

1.	Storm Line; 45 Elbow, Grading to Correct Flow on the East Side of the Property Line, Sod, and Additional Labor	1	L.S.	100%	0%	100%	\$ 4,177.00	\$4,177.00
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Change Order No. 2

1.	Extension of Time							105 Calendar Days
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Change Order No. 3

1.	Electrical Improvements for Irrigation System at Well No. 5	1	L.S.	0%	100%	100%	\$ 6,800.00	\$6,800.00
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Change Order No. 4

1.	Extension of Time							60 Calendar Days
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Change Order No. 5

1.	Extension of Time							60 Calendar Days
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Summary of Work to Date

Work Performed to Date	\$ 1,502,141.04
Less 10% Retainage	\$ 150,214.10
Net Amount Earned to Date	<u>\$ 1,351,926.94</u>
Add Materials Stored at Close of Period	\$0.00
Less 10% Retained on Hand	\$0.00
Subtotal Work Completed and Materials Stored	<u>\$1,351,926.94</u>
Less Previous Payments	<u>\$1,290,375.90</u>
AMOUNT DUE THIS ESTIMATE	\$61,551.04



Summary of Adjusted Contract

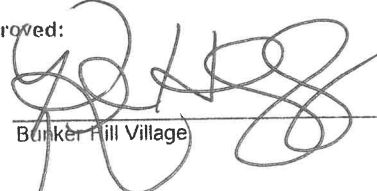

ORIGINAL CONTRACT AMOUNT	\$1,527,469.00
CHANGE ORDERS	\$10,977.00
CURRENT CONTRACT AMOUNT	\$1,538,446.00

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

Recommended for Payment:

By:  Date: 11/30/2022
 Langford Engineering, Inc.

Accepted: 
 By:  Date: 11-30-22
 McDonald Municipal & Industrial
 a Division of C. F. McDonald Electric, Inc.

Approved: 
 By:  Date: 12/6/22
 Bunker Hill Village

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

INVOICE



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

Sold To:

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

Date: 11/21/22

Invoice No.
W023211-9

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

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

Base Contract Amount -----	\$1,527,469.00
Change Order #1 -----	\$4,177.00
Change Order #2 -----	\$0.00
Change Order #3 -----	\$6,800.00
	<u>\$1,538,446.00</u>

Progress Billing - Tax Exempt \$1,502,141.00

Less 10% Retained \$150,214.10

\$1,351,926.90

Less Previous Billings \$1,290,375.90

TOTAL THIS INVOICE ----- \$61,551.00

Thank You!

PARTIAL WAIVER OF LIEN

THE STATE OF TEXAS
COUNTY OF HARRIS

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

Construction Of Water Well #5 Site Improvements

In consideration of Pay Estimate No. 9 in the amount of Sixty One Thousand Five Hundred Fifty One Dollars 00/100 (\$ 61,551.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanics' lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property of accounts of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above mentioned contract or any constitutional lien that the undersigned may have.

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

C. F. McDonald Electric, Inc.
Contractor

Wayne Berkenmeier

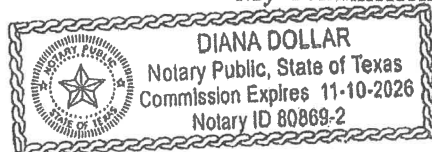
Signature

Vice President Special Projects

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 21st day of November, 2022, to certify which witness my hand and seal of office.

Notary Public in and for the State Of Texas

Diana Dollar
My Commission Expires: 11/10/26



AFFIDAVIT OF BILLS PAID .

STATE OF TEXAS

COUNTY OF HARRIS

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

Construction Of Water Well #5 Site Improvements

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

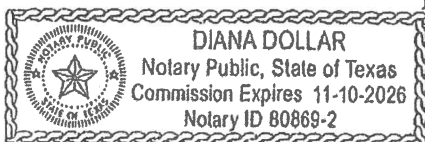
Deponent further states that he has paid all bills and claims for materials furnished and labor performed on said Contract and that there are no outstanding unpaid bills or legal claims for labor performed or materials furnished upon said job.

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

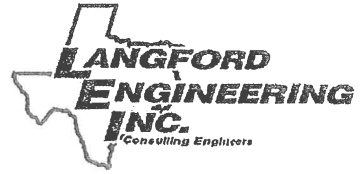
C. F. McDonald Electric, Inc.

Wayne Berkenmeier,
Vice President Special Projects

Subscribed and sworn to before me, the undersigned authority, on this the 21st day of November, 2022



Notary Public in and for Harris County
My Commission Expires: 11/10/26



REQUEST FOR EXTENSION OF TIME

PROJECT NO.: 200-020

PROJECT NAME: Construction of Water Well #5 Site Improvements

9
Request No.

OWNER: City of Bunker Hill Village

CONTRACTOR: C.F. McDonald Electric, Inc.

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

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

Reasons for Request: Due to on going global part shortages the MCC for water well #5 has been held back several months.

By _____
Date 11/21/22

ENGINEER: Langford Engineering, Inc.

_____ Recommend approval for extension of _____ calendar days.

_____ Recommend disapproval (see following comments)

_____ Recommend disapproval of _____ calendar days.

By _____
Date _____

OWNER:

Approved as recommended:

By _____
Date _____

Distribution: Engineer
Owner
Contractor

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: City of Bunker Hill Village
 PROJECT: Construction of Water Well #5 Site Improvements
 FROM CONTRACTOR: C.F. McDonald Electric, Inc.
 5044 Timber Creek
 Houston, TX, 77017
 VIA ENGINEER: Langford Engineering
 CONTRACT FOR: CONTRACT NO.

APPLICATION NO: 9
 APPLICATION DATE: 11/21/22
 PERIOD TO: 11/30/22
 PD PROJECT NO: 200-020
 CONTRACT DATE: 11/21/22
 Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

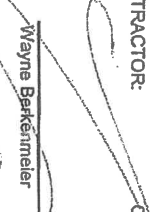
1. ORIGINAL CONTRACT SUM \$ 1,527,489.00
2. Net Change by Change Orders \$ 10,977.00
3. CONTRACT SUM TO DATE (LINE 1 + 2) \$ 1,538,446.00
4. TOTAL COMPLETED & STORED TO DATE \$ 1,502,141.00
(Column G on G703)

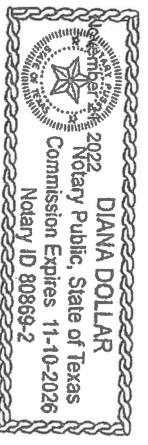
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 150,214.10
(Column D + E on G703)
 - b. 5 % of Stored Material \$
(Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 150,214.10

6. TOTAL EARNED LESS RETAINAGE \$ 1,351,926.90
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,290,375.90
(Line 6 from Prior Certificate)
8. CURRENT PAYMENT DUE \$ 61,551.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 186,519.10
(Line 3 Less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,177.00	\$0.00
Total approved this Month	\$6,800.00	\$0.00
TOTALS	\$10,977.00	\$0.00
NET CHANGES by Change Order		\$10,977.00

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

CONTRACTOR: C.F. McDonald Electric, Inc.
 By:  Date: 11/21/22
 Wayne Berkenmeier
 State of Texas
 County of Harris
 Subscribed and sworn to before me on
 Notary Public: 11/16/2026
 My Commission expires:



ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
 ENGINEER: Langford Engineering

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

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

Application No: 9
 Application Date: 1/12/12Z
 Period To: 1/13/22Z
 Project No: 200-020

A ITEM NO.	B DESCRIPTION OF WORK 0.00	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE		H PERCENT %	I BALANCE TO FINISH	J RETAINAGE 10%
			FROM PREVIOUS APPLICATIONS	PERIOD			STORED TO DATE	STORED TO DATE			
BASE CONTRACT											
1	Mobilization	\$ 67,000.00	\$ 67,000.00	\$ -	\$ -	\$ -	\$ 67,000.00	\$ -	100%	\$ -	\$ 6,700.00
2	Installation of well header	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	100%	\$ -	\$ 15,000.00
3	Installation of 12" water main by open cut construction	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	100%	\$ -	\$ 2,000.00
4	Electrical work	\$ 615,904.00	\$ 554,314.00	\$ 61,590.00	\$ -	\$ -	\$ 615,904.00	\$ -	100%	\$ -	\$ 61,590.40
5	Installation of motor center building	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	100%	\$ -	\$ 20,000.00
6	ALLOWANCE: SCADA applications development	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,500.00	\$ -
7	ALLOWANCE: Natural Gas	\$ 8,000.00	\$ 3,695.00	\$ -	\$ -	\$ -	\$ 3,695.00	\$ -	46%	\$ 4,305.00	\$ 369.50
8	Installation of temporary power pole	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	100%	\$ -	\$ 2,000.00
9	ALLOWANCE: Electrical service by local utility provider	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
10	Site grading to final elevation	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	100%	\$ -	\$ 2,000.00
11	Preparation, manipulation and compaction of 6" thick cement	\$ 34,515.00	\$ 34,515.00	\$ -	\$ -	\$ -	\$ 34,515.00	\$ -	100%	\$ -	\$ 3,451.50
12	8" thick concrete driveway and site pavement	\$ 35,750.00	\$ 35,750.00	\$ -	\$ -	\$ -	\$ 35,750.00	\$ -	100%	\$ -	\$ 3,575.00
13	perimeter wall	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -	100%	\$ -	\$ 12,500.00
14	Furnish and install storm drainage system	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	100%	\$ -	\$ 2,000.00
15	Furnish and install 6" pipe bollards	\$ 13,200.00	\$ 13,200.00	\$ -	\$ -	\$ -	\$ 13,200.00	\$ -	100%	\$ -	\$ 1,320.00
16	Trench safety system	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	100%	\$ -	\$ 10.00
17	Install and maintain temporary security fencing	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	100%	\$ -	\$ 1,000.00
18	Spring Branch ISD background check allowance	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	100%	\$ -	\$ 150.00
ALTERNATE ITEMS											
19	Removing and replacing generator at Water Plant #1	\$ 142,000.00	\$ 142,000.00	\$ -	\$ -	\$ -	\$ 142,000.00	\$ -	100%	\$ -	\$ 14,200.00
20	Installation of radio communication equipment	\$ 15,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	67%	\$ 5,000.00	\$ 1,000.00
21	Installation of cellular communication equipment	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	100%	\$ -	\$ 250.00
SUPPLEMENTAL ITEMS											
22	EXTRA: Concrete	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -
23	EXTRA: Reinforcing steel or welded wire fabric	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
24	EXTRA: Bank-sand bedding or backfill	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 500.00	\$ -
25	EXTRA: Aggregate bedding	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 500.00	\$ -
26	EXTRA: Cement-stabilized sand backfill	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 500.00	\$ -
27	EXTRA: Additional underground 1" electrical conduit without conductors	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -
TOTAL BASE CONTRACT											
		\$ 1,577,469.00	\$ 1,429,574.00	\$ 61,590.00	\$ -	\$ -	\$ 1,491,164.00	\$ -	92%	\$ 6,305.00	\$ 149,416.40
Change Orders											
1	Days Added	\$ 4,177.00	\$ 4,177.00	\$ -	\$ -	\$ -	\$ 4,177.00	\$ -	100%	\$ -	\$ 417.70
3		\$ 6,800.00	\$ -	\$ 6,800.00	\$ -	\$ -	\$ 6,800.00	\$ -	100%	\$ -	\$ 340.00
4		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
3		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Sub Change Orders		\$ 10,977.00	\$ 4,177.00	\$ 6,800.00	\$ -	\$ -	\$ 10,977.00	\$ -	100%	\$ -	\$ 757.70
GRAND TOTAL		\$ 1,538,446.00	\$ 1,433,751.00	\$ 68,390.00	\$ -	\$ -	\$ 1,502,141.00	\$ -	98%	\$ 36,305.00	\$ 149,874.10

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

TO OWNER:	City of Bunker Hill Village	PROJECT:	Construction of Water Well #5 Site Improvements	APPLICATION NO:	9	Distribution to:
FROM CONTRACTOR:	C.F. McDonald Electric, Inc. 5044 Timber Creek Houston, TX. 77017	VIA ENGINEER:	Langford Engineering	APPLICATION DATE:	11/21/22	<input checked="" type="checkbox"/> OWNER
CONTRACT FOR:		CONTRACT NO.:		PERIOD TO:	11/30/22	<input checked="" type="checkbox"/> ENGINEER
				PD PROJECT NO:	200-020	<input checked="" type="checkbox"/> CONTRACTOR
				CONTRACT DATE:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,527,469.00
2. Net Change by Change Orders	\$	10,977.00
3. CONTRACT SUM TO DATE (LINE 1 + 2)	\$	1,538,446.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,502,141.00
5. RETAINAGE:		
a. <u>10</u> % of Completed Work (Column D + E on G703)	\$	150,214.10
b. <u>5</u> % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	150,214.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,351,926.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	\$	1,290,375.90
8. CURRENT PAYMENT DUE	\$	61,551.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$	186,519.10

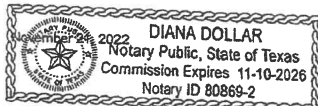
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,177.00	\$0.00
Total approved this Month	\$6,800.00	\$0.00
TOTALS	\$10,977.00	\$0.00
NET CHANGES by Change Order		\$10,977.00

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

CONTRACTOR: C.F. McDonald Electric, Inc.

By: Wayne Berkenmeier Date: 11/21/22

State of: Texas
County of: Harris
Subscribed and sworn to before me on _____
Notary Public:
My Commission expires: 11/10/2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ \$61,551.04

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

ENGINEER: Langford Engineering

By: [Signature] Date: 12/06/2022

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

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

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

Invoice number 25588
Date 08/26/2022

Project **200-025 Sanitary Sewer Cleaning and
Televising - 2021**

Engineering Services through August 26, 2022

Design and Construction Phase Services for Sanitary Sewer Cleaning and Televising - 2022

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
012 - Design Phase Services	6,200.00	5,580.00	3,262.96	2,317.04
013 - Construction Phase Services	9,200.00	0.00	0.00	0.00
014 - Observation of Construction	8,600.00	0.00	0.00	0.00
017 - Engineering Report	8,800.00	0.00	0.00	0.00
018 - Review of TV	10,700.00	0.00	0.00	0.00
019 - Reimbursable Expenses	0.00	0.00	0.00	0.00
Total	43,500.00	5,580.00	3,262.96	2,317.04

Invoice total **2,317.04**

Approved by:

John K. Davis
President

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

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

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

Invoice number 25589
 Date 08/26/2022

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

Engineering Services through August 26, 2022

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

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
WATER LINE CONSTRUCTION	319,660.00	297,542.84	279,572.84	17,970.00
WATER PLANT CONSTRUCTION	53,700.00	32,660.65	16,654.40	16,006.25
REMBURSABLE EXPENSES				
019 - REIMBURSABLE EXPENSE	0.00	1,350.56	999.55	351.01
Total	373,360.00	331,554.05	297,226.79	34,327.26

Reimbursables

Water Plant Construction

	Units	Rate	Billed Amount
Mileages	56.00	0.625	35.00
Postage	1.00	1.38	1.38
<i>Postage</i>	1.00	3.312	3.31
<i>Postage</i>	1.00	1.932	1.93
<i>Postage</i>	1.00	1.656	1.66
<i>Postage</i>	1.00	11.9025	11.90
Subtotal			20.18
Parking/Tolls			6.07
Water Plant Construction subtotal			61.25

Reimbursable Expenses

019 - Reimbursable Expense

	Units	Rate	Billed Amount
Mileages	434.00	0.625	271.25
Parking/Tolls			79.76
Phase subtotal			351.01
Reimbursable Expenses subtotal			351.01

City of Bunker Hill Village
Project **200-027 Water Well No 5 Transmission Line & Taylorcrest Water Plant Modification**

Invoice number 25589
Date 08/26/2022

Reimbursables subtotal 412.26

Invoice total **34,327.26**

Approved by:

John K. Davis
President

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

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

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

Invoice number 25590
 Date 08/26/2022

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

Engineering Services through August 26, 2022

Water Well # 5 Water Well Improvements

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
Water Well Improvements	308,000.00	322,104.84	296,847.04	25,257.80
Total	308,000.00	322,104.84	296,847.04	25,257.80

Water Well Improvements

Professional Fees

	Hours	Billed Amount
Principal	6.25	1,218.75
<i>Meeting on construction schedule with City and contractors in regards to summer 2022 work.</i>		
<i>Site Visit on bollards and well access.</i>		
<i>Electrical site inspection with BGD</i>		
<i>Status meeting at City Hall with Staff</i>		
<i>Staff Meeting at City Hall with Staff. Onsite meeting on construction progress.</i>		
<i>Alsay on site with rig and submersible pump. Pump only wired for one lead instead of two. Loaded up and returned to shop. No work this weekend.</i>		
<i>Check on well motor and missing lead. No work on 7 23 or 7 24</i>		
Executive Assistant	7.50	702.60
<i>Monthly Estimate No. 4 - Add Change Order.</i>		
<i>Add Change Order No. 1 to Estimate</i>		
<i>Monthly Estimate No. 5</i>		
<i>Monthly Estimate No. 7</i>		
<i>Monthly Estimate No. 8</i>		
<i>Create Change Order No. 2</i>		
<i>Change Order No. 3</i>		
<i>Scan Change Order No. 2 and put in file</i>		
Engineer II (EIT)	3.00	403.60
<i>Discussed Constr. progress with PM.</i>		
<i>Submittal Review.</i>		
<i>Reviewed TCEQ Correspondence. Coord with PM.</i>		
<i>Obs. of Constr.</i>		
<i>Coord. with PM on Well Disc. Head. install.</i>		
<i>Coord. with PM on WL for Prop. Pressuage Gauge.</i>		
<i>Obs. of Constr.</i>		
Field Representative	65.00	7,307.95

Water Well Improvements

Professional Fees

	<u>Hours</u>	<u>Billed Amount</u>
Pay App No. 4		
Site Meeting		
Pay App No. 6		
Submittal for Flange and Vapor Barrier		
MCC Interior Color Coordination		
Submittal		
Meeting with City		
Site Meeting with City		
Site Meeting		
Waterline Tie-In		
Site Visit		
Site Meeting for Generator Placement, Water Tank Placement and Brick Status		
Trex Gate Submittal		
Site Meeting Generator Install		
Site Meeting		
Site Meeting for Electrical		
Information to Alsay		
Pay App No. 6		
Site Meeting for Fence Removal		
Generator Start-up		
Electrical Site Visit		
Meeting with CBHV regarding project timing		
Video Site Meeting and Video Review		
Trex Gate Submittal		
Pay App Items		
Site Meeting		
Coordination with Contractor		
Trex Gate Submittal		
Site Meeting		
Trex Gate Items		
Coordination with Contractor		
Pay Apps		
Pay App No. 8, Coordination with Contractor		
Professional Fees subtotal	<u>138.25</u>	<u>19,391.63</u>

Reimbursables

	<u>Rate</u>	<u>Billed Amount</u>
Mileages		
Jacob M. Floyd	0.625	2.50
Keith A. Peters	0.58	267.96
	0.625	297.50
Parking/Tolls		
Keith A. Peters		<u>70.45</u>
Reimbursables subtotal		<u>638.41</u>

Consultant

	<u>Units</u>	<u>Rate</u>	<u>Billed Amount</u>
Consultant			
HTS			4,417.88
200-020-039			
Quiddity Engineering, LLC			<u>809.88</u>
Subtotal			<u>5,227.76</u>
Consultant subtotal			<u>5,227.76</u>
Water Well Improvements subtotal			<u>25,257.80</u>

City of Bunker Hill Village
Project **200-020 Construction Plans for Water Well #5**

Invoice number 25590
Date 08/26/2022

Invoice total **25,257.80**

Approved by:

John K. Davis
President

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

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

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

Invoice number 25591-REVISED INVOICE
 Date 08/26/2022

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

Engineering Services through August 26,2022

CITY HALL EXPANSION/CHATAM WATER LINE

Invoice Summary

Description	Current Billed
102 - City Hall Expansion	4,801.23
Total	4,801.23

**102 - City Hall Expansion
 Consultant**

	Units	Rate	Billed Amount
Consultant <u>Quiddity Engineering, LLC</u>			4,801.23
<i>— Surveyor for Chatam Lane</i>			
Invoice total			4,801.23

Approved by:

John K. Davis
 President

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



Invoice Total \$4,364.75

August 11, 2022
 Project No: 02683-0006-00
 Invoice No: 00345532

Jacob Floyd
 Langford Engineering, Inc.
 1080 West Sam Houston Pkwy., North, Suite 200
 Houston, TX 77043

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:	ACH INFORMATION:
Quiddity Engineering, LLC	Trust Bank
P.O. Box 95562	Account #: 1440017655101
Grapevine, TX 76099-9708	Routing #: 111017694

Please send remittance advice to:
 AccountsReceivable@Quiddity.com
Payment Terms: Due upon Receipt

Project 02683-0006-00 Chatam Lane Water Line Easement
 Services include topographic survey and a Waterline Easement, including a Metes and Bounds and An Exhibit.

Professional Services from July 2, 2022 to July 29, 2022

Task	500	Topo		
Total Fee			1,875.00	
Percent Complete		100.00	Total Earned	1,875.00
			Previous Fee Billing	0.00
			Current Fee Billing	1,875.00
			Total Fee	1,875.00

Task	550	Water Line Easement		
Total Fee			2,300.00	
Percent Complete		100.00	Total Earned	2,300.00
			Previous Fee Billing	0.00
			Current Fee Billing	2,300.00
			Total Fee	2,300.00

Taxes

Sales Tax (8.25%)		189.75	
Total Taxes		189.75	189.75

TOTAL THIS INVOICE \$4,364.75

Vendor _____ Proj # 200-009-102
 Inv # 00345532 Phase _____
 Inv Date 8/11/2022 Activity _____
 Amount 4,364.75 Acct # _____

ENTERED
 8/15/2022

Approved
 Tlx
 JMF
 8/18/22

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

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

Invoice number 25592
 Date 08/26/2022

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

Engineering Services through August 26,2022

Bunker Hill Elementary

Invoice Summary

Description	Current Billed
101 - 2022 Misc Assignments	950.37
Total	950.37

101 - 2022 Misc Assignments

Professional Fees

	Hours	Billed Amount
Principal <i>SBISD Request for Site visit to look at drainage system, conflict box.</i>	1.00	195.00
Project Designer <i>Conflict manhole exhibit for Taylorcrest Ct waterline conflict Sanitary sewer rehab exhibit</i>	3.50	401.99
Senior Project Manager <i>Conflict Boxes</i>	2.00	353.38
Professional Fees subtotal	6.50	950.37
Phase subtotal		950.37
	Invoice total	950.37

Approved by:

John K. Davis
 President

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

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

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

Invoice number 25796
Date 10/28/2022

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

Engineering Services through October 28,2022

Bunker Hill Elementary

Invoice Summary

Description	Current Billed
101 - 2022 Misc Assignments	441.73
Total	441.73

101 - 2022 Misc Assignments

Professional Fees

	Hours	Billed Amount
Senior Project Manager <i>Site Meeting with Client Followup on Water Well Calibration and Contact Jimmy Graves</i>	2.50	441.73

Invoice total **441.73**

Approved by:

John K. Davis
President

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

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

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

Invoice number 25797
 Date 10/28/2022

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

Engineering Services through October 28, 2022

Water Well # 5 Water Well Improvements

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
Water Well Improvements	308,000.00	327,514.55	322,104.84	5,409.71
Total	308,000.00	327,514.55	322,104.84	5,409.71

Water Well Improvements

Professional Fees

	Hours	Billed Amount
Principal	4.00	780.00
<i>Taylorcrest Water Plant Genset Final Inspection. Setting top 120 feet of column assembly, installing well head and questions on electrical conduit and lenght for landing in local cabinet. Cleanup of site.</i>		
Executive Assistant	5.50	515.24
<i>Set up Change Order No. 2 Revisions to Change Order No. 2 Monthly Estimate No. 8 Add 540 calendar days from Change Order No. 2. Change Order No. 3 - Extending 60 Calendar Days Change Order No. 4 - Extending 60 Calendar Days Revise Change Order No. 3 This Estimate was done last month. Additional changes.</i>		
Engineer II (EIT)	1.25	189.25
<i>Site Visit due to CNP Gas Meter Install.</i>		
Field Representative	4.00	449.72
<i>field insp field insp project meeting</i>		
Senior Project Manager	19.50	3,445.50

Water Well Improvements

Professional Fees

	Hours	Billed Amount
<i>Coordination with Contractor about Well Being put in place</i>		
<i>Coordination with Contractor about Well being put in place</i>		
<i>Generator Startup</i>		
<i>Water Well Move-In</i>		
<i>CO No. 2</i>		
<i>Generator Close Out</i>		
<i>Site Meeting for Electrical</i>		
<i>Pay App</i>		
<i>Meeting with Client regarding scheduling, O&M Coordination with BGD</i>		
<i>CO No. 3</i>		
<i>CO No. 4</i>		
<i>Items to Client for Schedule</i>		
<i>Pay App</i>		

Professional Fees subtotal	34.25	5,379.71
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Reimbursables

	Rate	Billed Amount
Mileages		
Jacob M. Floyd	0.625	3.75
Keith A. Peters	0.625	26.25

Reimbursables subtotal	30.00
------------------------	-------

Water Well Improvements subtotal	5,409.71
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Invoice total	5,409.71
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Approved by:

John K. Davis
 President

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

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

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

Invoice number 25798
Date 10/28/2022

Project **200-025 Sanitary Sewer Cleaning and
Televising - 2021**

Engineering Services through October 28, 2022

Design and Construction Phase Services for Sanitary Sewer Cleaning and Televising - 2022

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
012 - Design Phase Services	6,200.00	6,200.00	5,580.00	620.00
013 - Construction Phase Services	9,200.00	0.00	0.00	0.00
014 - Observation of Construction	8,600.00	0.00	0.00	0.00
017 - Engineering Report	8,800.00	0.00	0.00	0.00
018 - Review of TV	10,700.00	0.00	0.00	0.00
019 - Reimbursable Expenses	0.00	0.00	0.00	0.00
Total	43,500.00	6,200.00	5,580.00	620.00

Invoice total **620.00**

Approved by:

John K. Davis
President

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

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

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

Invoice number 25799
 Date 10/28/2022

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

Engineering Services through October 28, 2022

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

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
WATER LINE CONSTRUCTION	319,660.00	300,712.84	297,542.84	3,170.00
WATER PLANT CONSTRUCTION	53,700.00	50,596.97	32,660.65	17,936.32
REMBURSABLE EXPENSES				
019 - REIMBURSABLE EXPENSE	0.00	1,359.31	1,350.56	8.75
Total	373,360.00	352,669.12	331,554.05	21,115.07

Reimbursables

Water Plant Construction

	Units	Rate	Billed Amount
Mileages	98.00	0.625	61.25
Postage	1.00	9.0735	9.07
<i>CMRRR</i>			
Shipping & Delivery			38.82
Parking/Tolls			27.18
Water Plant Construction subtotal			136.32

Reimbursable Expenses

019 - Reimbursable Expense

	Units	Rate	Billed Amount
Mileages	14.00	0.625	8.75
Reimbursable Expenses subtotal			8.75

Reimbursables subtotal 145.07

Invoice total **21,115.07**

Approved by:

John K. Davis
President

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

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

Invoice

DATE	INVOICE NO.
10/14/2022	66585

BILL TO:

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

Balance Due	\$610.00
DUE DATE	10/14/2022
PAYMENT TERMS	Due on recpt

P.O. NO.	STATUS	JOB NO.
	Completed	3188-001

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet EMAIL PDF OF MARKUPS & LETTER TO CITY	2	150.00	9/23/2022	300.00
	1	5.00		5.00
DRAINAGE PLAN REVIEW & LETTER #2 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet EMAIL PDF OF MARKUPS & LETTER TO CITY	2	150.00	10/14/2022	300.00
	1	5.00		5.00

FOR: IKECHUKWU ILOCHONWU
 AT: 11721 Forest Glen Street ~ City of Bunker Hill Village
 LGL: Lot 47, Forest Glen (.60 ACRE)

ORDERED BY: STEVE SMITH

Thank you for the privilege to serve you!

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

Subtotal	\$610.00
Sales Tax (8.25%)	\$0.00
Total	\$610.00
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

RECEIVED DEC 12 2022

Invoice

DATE	INVOICE NO.
10/7/2022	66586

BILL TO:

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

Balance Due	\$155.00
DUE DATE	10/7/2022
PAYMENT TERMS	Due on recpt

P.O. NO.	STATUS	JOB NO.
	Completed	1901-081

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW #3 & LETTER ~ For City of Bunker Hill Village • For New Pool • Grading & Drainage Plans • Detention Worksheet	1	150.00	10/7/2022	150.00
EMAIL COMMENTS & MARKUPS TO CITY	1	5.00	10/7/2022	5.00

FOR: JAMES & ELIZABETH ELDER
 AT: 11931 Broken Bough Drive ~ City of Bunker Hill Village
 LGL: Lot 2, Block 2, Memorial Shadows U/R ~ ABST 72 • JD TAYLOR (.46 ACRE)

ORDERED BY: STEVE SMITH

V-00484
 01-7525

Thank you for the privilege to serve you!

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

Subtotal	\$155.00
Sales Tax (8.25%)	\$0.00
Total	\$155.00
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.
10/5/2022	66757

BILL TO:

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

Balance Due	\$455.00
DUE DATE	10/5/2022
PAYMENT TERMS	Due on recpt

P.O. NO.	STATUS	JOB NO.
	Completed	1901-082

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	3	150.00	10/5/2022	450.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00		5.00

FOR: RR DEVELOPMENT LLC
 AT: 338 Knipp Road ~ City of Bunker Hill Village
 LGL: TR 38, Wahrenberger U/R ~ ABST 72 • JD TAYLOR (1.08 ACRE)
 ORDERED BY: STEVE SMITH

Thank you for the privilege to serve you!

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

Subtotal	\$455.00
Sales Tax (8.25%)	\$0.00
Total	\$455.00
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.
10/19/2022	66758

BILL TO:

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

Balance Due	\$305.00
DUE DATE	10/19/2022
PAYMENT TERMS	Due on recpt

P.O. NO.	STATUS	JOB NO.
	Completed	1901-083

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	2	150.00	10/19/2022	300.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00		5.00

FOR: JOSHUA & HEATHER AGRONS
 AT: 11614 Windy Lane ~ City of Bunker Hill Village
 LGL: Lot 13, Blalock Shadows R/P (.45 ACRE)

ORDERED BY: STEVE SMITH

Thank you for the privilege to serve you!

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

Subtotal	\$305.00
Sales Tax (8.25%)	\$0.00
Total	\$305.00
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.
11/14/2022	66796

BILL TO:

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

Balance Due	\$305.00
DUE DATE	11/14/2022
PAYMENT TERMS	Due on recpt

P.O. NO.	STATUS	JOB NO.
	Completed	3188-001

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #3 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	2	150.00	11/14/2022	300.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00		5.00

FOR: IKECHUKWU ILOCHONWU
 AT: 11721 Forest Glen Street ~ City of Bunker Hill Village
 LGL: Lot 47, Forest Glen (.60 ACRE)

ORDERED BY: STEVE SMITH

Thank you for the privilege to serve you!

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

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

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com



INVOICE

City of Bunker Hill
 11977 Memorial Dr
 HOUSTON TX 77024
 USA

Invoice Date
 Dec 2, 2022

Invoice Number
 INV-8724

Reference
 Memorial Dr. & Chapel
 Belle Ln.

Servtech Electric Co.
 Attn: Calvin Davis
 15106 Benson Landing
 Dr.
 Cypress, TX 77429
 713-468-5764

Description	Quantity	Unit Price	Tax	Amount USD
Date: 12-1-22				
Scope of work:				
-Re-fed power to neighborhood entrance signs				
STANDARD CREW LABOR RATE-RYAN	5.00	130.00	Tax Exempt	650.00
ONE MAN HOURLY RATE - LEE	2.00	75.00	Tax Exempt	150.00
THHN 12 STR BLACK PER FT	185.00	0.50	Tax Exempt	92.50
3/4" SCH40 PVC CONDUIT PER FT	20.00	2.30	Tax Exempt	46.00
3/4" SCH80 PVC CONDUIT PER FT	10.00	3.80	Tax Exempt	38.00
3/4" PVC 90 DEGREE ELBOW	2.00	2.15	Tax Exempt	4.30
3/4" PVC COUPLING	3.00	1.50	Tax Exempt	4.50
3/4" PVC MALE ADAPTER	4.00	1.50	Tax Exempt	6.00
3/4" X 1/2" REDUCING BUSHING	3.00	1.75	Tax Exempt	5.25

Description	Quantity	Unit Price	Tax	Amount USD
1/2" DIECAST OFFSET NIPPLE	1.00	2.25	Tax Exempt	2.25
1" PVC COUPLING	1.00	1.00	Tax Exempt	1.00
1" X 3/4" PVC REDUCER	2.00	5.00	Tax Exempt	10.00
3/4" ONE HOLE RIGID STRAP	3.00	0.65	Tax Exempt	1.95
1G BELL BOX GRAY - FIVE 3/4" HOLES - (QTY 15)	2.00	11.50	Tax Exempt	23.00
1G BLANK BELL BOX COVER	1.00	2.00	Tax Exempt	2.00
1G BUBBLE COVER	1.00	12.00	Tax Exempt	12.00
3/4" "LB" SERIES 5 ALUMINUM	1.00	11.00	Tax Exempt	11.00
3/4" "LB" COVER SERIES 5	1.00	2.75	Tax Exempt	2.75
3/4" "LB" SERIES 5 GASKET	1.00	1.00	Tax Exempt	1.00
PHOTO CELL 120V 2000W SP ST WITH SWIVEL	1.00	22.00	Tax Exempt	22.00
15A TR WR GFCI RECEPTACLE WHITE (LEGRAND)	1.00	32.00	Tax Exempt	32.00
			Subtotal	1,117.50
			TOTAL USD	1,117.50

Due Date: Dec 16, 2022

PAYMENT IS DUE UPON RECEIPT

WE APPRECIATE YOUR BUSINESS!
ALL MAJOR CREDIT CARDS ARE ACCEPTED.

IF YOU HAVE QUESTIONS OR CONCERNS PLEASE CALL : 713-468-5764

TECL#32199
MEL#401062

Regulated by The Texas Department of Licensing and Regulation
P. O. Box 12157, Austin, Texas 78711
1-800-803-9202
1-512-463-6599
www.tdlr.texas.gov

[View and pay online now](#)



PAYMENT ADVICE

To: Servtech Electric Co.
Attn: Calvin Davis
15106 Benson Landing Dr.
Cypress, TX 77429
713-468-5764

Customer	City of Bunker Hill
Invoice Number	INV-8724
Amount Due	1,117.50
Due Date	Dec 16, 2022
Amount Enclosed	

Enter the amount you are paying above

ARCHITECTURE
 ENGINEERING
 INTERIORS
 PLANNING



December 2, 2022

Project No: R1005980.00

Invoice No: 10057606

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

V-03751
 07-9191 1950
 06-9191 1050

Project R1005980.00 Bunker Hill Village - Municipal Facilities

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

Phase 00 Concept Services
 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Elevation Studies	1,500.00	100.00	1,500.00	1,500.00	0.00
Concept Design	11,500.00	100.00	11,500.00	11,500.00	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	40,000.00	0.00
Bid/Permit	5,000.00	100.00	5,000.00	5,000.00	0.00
Construction Administration	20,000.00	40.00	8,000.00	5,000.00	3,000.00
Total Fee	113,000.00		101,000.00	98,000.00	3,000.00
Total Fee				3,000.00	
Total this Phase				\$3,000.00	

Phase 90 Additional Services
 Task 01 Exterior Improvements
 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Exterior Improvements	10,000.00	0.00	0.00	0.00	0.00
Total Fee	10,000.00		0.00	0.00	0.00
Total Fee				0.00	
Total this Task				0.00	

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

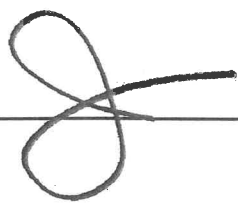
Contact Accounting Department with any Questions
 T 713 622 1444

Project	R1005980.00	Bunker Hill Village Municipal Facilities	Invoice	10057606
			Total this Phase	0.00
			Total this Invoice	\$3,000.00

Outstanding Invoices

Number	Date	Balance
10056375	7/13/2022	2,500.00
10056625	8/19/2022	1,000.00
Total		3,500.00

Approval _____



2022

ARCHITECTURE
ENGINEERING
INTERIORS
PLANNING



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

December 28, 2022
Project No: R1005980.01
Invoice No: 10057719

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

Phase RE Reimbursable Expenses

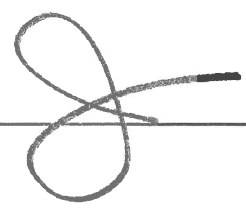
Reimbursable Expenses

ARC		.58	
Amtek Information Service, Inc.		108.24	
Total Reimbursables	1.1 times	108.82	119.70
	Total this Phase		\$119.70
	Total this Invoice		\$119.70

Outstanding Invoices

Number	Date	Balance
10055615	4/8/2022	123.57
10056106	6/6/2022	117.89
10056374	7/13/2022	798.23
Total		1,039.69

+ 7500
8,539.69 Due

Approval 

07-9/19/ 5550.80

06-9/19/ 2988.90

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

Contact Accounting Department with any Questions
T 713 622 1444

Billing Backup

Wednesday, December 28, 2022

PGAL, Inc.

Invoice 10057719 Dated 12/28/2022

3:48:42 PM

Project	R1005980.01	Bunker Hill Village - Municipal Facilities RE		
Phase	RE	Reimbursable Expenses		
Reimbursable Expenses				
ARC				
AP 196968	10/31/2022	ARC	.39	
AP 197903	11/30/2022	ARC	.19	
Amtek Information Service, Inc.				
AP 197935	5/4/2022	Amtek Information Service, Inc. / CivCast- Project Listing	108.24	
Total Reimbursables			1.1 times	108.82
			Total this Phase	\$119.70
			Total this Project	\$119.70
			Total this Report	\$119.70

ARC Premier Accounts

ARC W SoCal S San Diego
1200 4th Avenue
San Diego, CA 92101

PRODUCTION
LOCATION

PROJECT EXPENSE

ARC INVOICE # 10965ARC102122
ARC INVOICE DATE 10/21/22
PROJECT EXPENSE # PE8308524

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

SHIP TO PGAL SAN DIEGO
 2731 B Street
 San Diego, CA 92102

ORDER DATE		WORK ORDER	SHIP VIA	PURCHASE ORDER			REQUESTED BY			
10/15/22		AFM8308524	FM				On-Site Services			
PROJECT #		PROJECT NAME				PHASE		DEPT		
R1005980.01		Bunker Hill Village - Municipal Fac RE								
LI#	PROD CODE	DESCRIPTION	ORIG	COPY QTY	SHEET SIZE	TOTAL UNITS	UM	UNIT PRICE	EXTENSION	
1	3067.01	DIGITAL COLOR PRINTS 8.5X11	2	1		2	EACH	0.181	0.36	
SUBTOTAL					SALES TAX		INVOICE TOTAL			
			0.36		0.03		0.39			

ARC Premier Accounts

PRODUCTION
LOCATION

ARC W SoCal S San Diego
1200 4th Avenue
San Diego, CA 92101

PROJECT EXPENSE

ARC INVOICE # 10965ARC112922
ARC INVOICE DATE 11/29/22
PROJECT EXPENSE # PE8336704

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

SHIP TO PGAL SAN DIEGO
2731 B Street
San Diego, CA 92102

Page 1

ORDER DATE	WORK ORDER	SHIP VIA	PURCHASE ORDER		REQUESTED BY				
11/15/22	AFM8336704	FM			On-Site Services				
PROJECT #		PROJECT NAME			PHASE	DEPT			
R1005980.01		Bunker Hill Village - Municipal Fac RE							
LI#	PROD CODE	DESCRIPTION	ORIG	COPY QTY	SHEET SIZE	TOTAL UNITS	UM	UNIT PRICE	EXTENSION
1	3067.01	DIGITAL COLOR PRINTS 8.5X11	1	1		1	EACH	0.181	0.18
SUBTOTAL					SALES TAX		INVOICE TOTAL		
			0.18		0.01		0.19		

Stacy Casas

From: Stephanie Patterson
Sent: Wednesday, May 4, 2022 5:36 PM
To: CCTransactions; Gloria Gonzalez
Cc: Queen Chevis; Ana Orobio; Jeff Gerber
Subject: FW: CivCast - New Listing Receipt

1005980.00
Bid Listing on CivCast



STEPHANIE PATTERSON
Senior Associate

ALEXANDRIA T 703 836 0588	BOCA RATON T 561 988 4002	DENVER T 720 216 9600	LAS VEGAS T 702 435 4448	SAN DIEGO T 619 269 5288
ATLANTA T 404 602 3800	CHICAGO T 312 856 5006	HOBOKEN T 201 984 6210	LOS ANGELES T 310 645 3276	
AUSTIN T 512 236 1005	DALLAS/FT WORTH T 972 871 2225	HOUSTON T 713 622 1444	SALT LAKE CITY T 801 999 9850	

PGAL.COM



From: CivCast <no-reply@appmail.civcast.com>
Sent: Wednesday, May 4, 2022 5:29 PM
To: Stephanie Patterson <SPatterson@pgal.com>
Subject: CivCast - New Listing Receipt

Amtek Information Service, Inc.
PO BOX 1832
Tomball, TX 77377

Receipt

Order Details

Order Date: 5/04/2022 5:28:38 PM
Order #: 32576
Order Total: \$108.24 (1)
Purchase Order:

Items

CIVCAST - Project Listing

City of Bunker Hill Village – Public Works and Disaster Operations Building

Payment Information

Payment Method

Visa ending in 3967

Billing Address

Queen Chevis
3131 Briarpark Suite 200
Houston, TX 77042

Notes

Order Summary

Items:	\$99.99
Processing	\$0.00
Tax:	\$8.25
Order Total:	\$108.24

ARCHITECTURE
 ENGINEERING
 INTERIORS
 PLANNING



December 28, 2022

Project No: R1005980.00

Invoice No: 10057717

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 November 1, 2022 to November 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
Concept Design	11,500.00	100.00	11,500.00	11,500.00	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	40,000.00	0.00
Bid/Permit	5,000.00	100.00	5,000.00	5,000.00	0.00
Construction Administration	20,000.00	60.00	12,000.00	8,000.00	4,000.00
Total Fee	113,000.00		105,000.00	101,000.00	4,000.00
Total Fee				4,000.00	
Total this Phase				\$4,000.00	

Phase 90 Additional Services
 Task 01 Exterior Improvements
 Fee

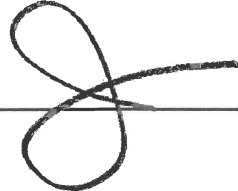
Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Exterior Improvements	10,000.00	0.00	0.00	0.00	0.00
Total Fee	10,000.00		0.00	0.00	0.00
Total Fee				0.00	
Total this Task				0.00	

Project	R1005980.00	Bunker Hill Village Municipal Facilities	Invoice	10057717
Total this Phase				0.00
Total this Invoice				\$4,000.00

Outstanding Invoices

Number	Date	Balance
10056375	7/13/2022	2,500.00
10056625	8/19/2022	1,000.00
10057606	12/2/2022	3,000.00 ✓
Total		6,500.00

Approval _____



ARCHITECTURE
 ENGINEERING
 INTERIORS
 PLANNING



October 25, 2022
 Project No: R1005980.00
 Invoice No: 10057249

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 September 1, 2022 to September 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
Concept Design	11,500.00	100.00	11,500.00	11,500.00	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	40,000.00	0.00
Bid/Permit	5,000.00	100.00	5,000.00	5,000.00	0.00
Construction Administration	20,000.00	25.00	5,000.00	4,000.00	1,000.00
Total Fee	113,000.00		98,000.00	97,000.00	1,000.00
Total Fee				1,000.00	
Total this Phase				\$1,000.00	

06-9191 35%
07-9191 65%

Phase 90 Additional Services
 Task 01 Exterior Improvements
 Fee

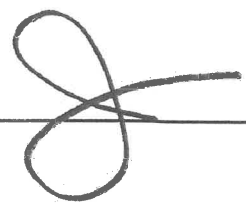
Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Exterior Improvements	10,000.00	0.00	0.00	0.00	0.00
Total Fee	10,000.00		0.00	0.00	0.00
Total Fee				0.00	
Total this Task				0.00	

Project	R1005980.00	Bunker Hill Village Municipal Facilities	Invoice	10057249
			Total this Phase	0.00
			Total this Invoice	\$1,000.00

Outstanding Invoices

Number	Date	Balance
10056375	7/13/2022	2,500.00
10056625	8/19/2022	1,000.00
10057056	9/29/2022	2,000.00
Total		5,500.00

Approval _____





**Water Conservation School Program
Sponsorship Invoice**

Bill To: City of Bunker Hill Villages
City of Bunker Hill Village - Susan Grass
11977 Memorial DR
Houston TX 77024
713-365-3770
sgrass@bunkerhilltx.gov

12/09/2022

GWB2022-17377

City of Bunker Hill Villages

V-00137

04-~~9~~1092

Fee No.: 338654

SPONSORED SCHOOL: Carroll Elementary (H.M.) and Second Baptist School
OF STUDENTS: 254
TOTAL AMOUNT DUE: \$9,652.00
DUE DATE: 01/08/2023

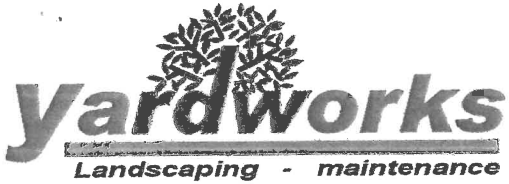
Payment Instructions	
Check by Mail	Please make checks payable to: Harris-Galveston Subsidence District Mailing Address: Harris-Galveston Subsidence District ATTN: Water Conservation School Program 1660 West Bay Area Boulevard Friendswood, TX 77546
Credit Card	Please call 281-486-1105 to pay by credit card over the phone.

Questions?

Allison Swann-Davis
Water Conservation Program Manager
281-956-2190
Email: ASwann-Davis@subsidence.org



1660 West Bay Area Blvd., Friendswood, TX 77546
www.hgsubsidence.org



3322 Marks Rd.
Houston, Texas 77084
281-579-0329

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

12/21/2022

Invoice #32135
Due upon receipt

Material	Location	Each	Total
7 Magnolia, DD Blanchard 100 gal.	Well site	\$ 1,600.00	\$ 11,200.00
2 White Oak trees, 100 gal.		\$ 1,500.00	\$ 3,000.00
10 Magnolia, Little Gem 100 gal.		\$ 1,600.00	\$ 16,000.00
4 Crape Myrtle, Tuscarora Pink 45 gal.		\$ 585.00	\$ 2,340.00
38 Metal stakes with wire		\$ 18.50	\$ 703.00

Installation fee is included in the price of the tree.

SUBTOTAL	\$ 33,243.00
Sales Tax (8.25%)	N/A
TOTAL	\$ 33,243.00

16-6410



3322 Marks Rd.
Houston, Texas 77084
281-579-0329

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

12/21/2022

Invoice #32137
Due upon receipt
Additional request

Material	Location	Each	Total
	Well site		
2 White Oak trees, 100 gal.		\$ 1,500.00	\$ 3,000.00
4 Metal stakes with wire		\$ 18.50	\$ 74.00
3 Bags, Microlife fertilizer amendments	Well site trees		\$ 120.00
10 Yards, Pine Deco mulch	Well site	\$ 65.00	\$ 650.00
Crew Labor			\$ 600.00

Prepare and define area for mulch installation.

Installation fee is included in the price of the tree.

SUBTOTAL	\$ 4,444.00
Sales Tax (8.25%)	N/A
TOTAL	\$ 4,444.00



INVOICE

Houston, TX
713-690-8989

Project Mgr: Mark Wells

Project: City of Bunker Hill Village - Public Works & Disaster
Operations Building
11977 Memorial Drive
Houston, TX 77024

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

REMIT TO:	
Invoice Number: TH58834	
Terracon Consultants, Inc. PO Box 959673 St Louis, MO 63195-9673	
Federal E.I.N.: 42-1249917	

Project Number:	92221577
Contract Amount:	\$22,738.00
Billed to Date:	\$2,247.50
Invoice Date:	11/02/2022
Services Through:	10/15/2022

Date	Report	Description of Services	Quantity	Rate	Total
TASK: Earthwork					
9/21/22	92221577.0004	Engineering Technician, per hour	4.00	\$55.00	\$220.00
9/21/22	92221577.0004	Trip Charge, each	1.00	\$60.00	\$60.00
9/21/22	92221577.0004	Nuclear Density Gauge, per trip	1.00	\$60.00	\$60.00
9/21/22	92221577.0004A	Atterberg Limit, per test	1.00	\$75.00	\$75.00
9/22/22	92221577.0005	Engineering Technician, per hour	4.00	\$55.00	\$220.00
9/22/22	92221577.0005	Trip Charge, each	1.00	\$60.00	\$60.00
9/22/22	92221577.0005	Nuclear Density Gauge, per trip	1.00	\$60.00	\$60.00
9/22/22	92221577.0005A	Atterberg Limit, per test	1.00	\$75.00	\$75.00
Task Total					\$830.00
TASK: Project Management & Administration					
10/15/22	Billing Period	Project Manager, per hour	2.00	\$125.00	\$250.00
10/15/22	Billing Period	Administration, per hour	1.00	\$75.00	\$75.00
Task Total					\$325.00

06-9191 35% 404.25
07-9191 65% 750.75

Invoice Total	\$1,155.00
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TERMS: DUE UPON PRESENTATION OF INVOICE



INVOICE

Invoice No.: TH58834
Project No.: 92221577
Project: City of Bunker Hill Village - Public Works & Disaster Operations Building
11977 Memorial Drive
Houston, TX 77024
Project Mgr: Mark Wells

Statement of Account	
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Contract Amount	\$22,738.00
Amount Previously Billed	\$1,092.50
Total Due this Invoice	\$1,155.00
Total Billed	\$2,247.50
Payments to Date	\$1,092.50
Total Due	\$1,155.00



INVOICE

Houston, TX
713-690-8989

Project Mgr: Mark Wells

Project: City of Bunker Hill Village - Public Works & Disaster
Operations Building
11977 Memorial Drive
Houston, TX 77024

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

REMIT TO:	
Invoice Number: TH74535	
Terracon Consultants, Inc.	
PO Box 959673	
St Louis, MO 63195-9673	
Federal E.I.N.: 42-1249917	

Project Number:	92221577
Contract Amount:	\$22,738.00
Billed to Date:	\$4,978.00
Invoice Date:	12/02/2022
Services Through:	11/12/2022

Date	Report	Description of Services	Quantity	Rate	Total
TASK: Cast-in-Place Concrete					
10/17/22	92221577.0006	Engineering Technician, per hour - OT	1.00	\$82.50	\$82.50
10/17/22	92221577.0006	Engineering Technician, per hour	3.00	\$55.00	\$165.00
10/17/22	92221577.0006	Trip Charge, each	1.00	\$60.00	\$60.00
10/18/22	92221577.0009	Engineering Technician, per hour - OT	1.50	\$82.50	\$123.75
10/18/22	92221577.0009	Engineering Technician, per hour	8.00	\$55.00	\$440.00
10/18/22	92221577.0009	Trip Charge, each	1.00	\$60.00	\$60.00
10/18/22	92221577.0009	Compressive Strength, per cylinder	4.00	\$17.00	\$68.00
10/19/22	92221577.0009A	Sample Pick-Up, per trip	1.00	\$150.00	\$150.00
11/3/22	92221577.0010	Engineering Technician, per hour - OT	1.00	\$82.50	\$82.50
11/3/22	92221577.0010	Engineering Technician, per hour	3.00	\$55.00	\$165.00
11/3/22	92221577.0010	Trip Charge, each	1.00	\$60.00	\$60.00
11/3/22	92221577.0011	Engineering Technician, per hour	4.00	\$55.00	\$220.00
11/3/22	92221577.0011	Trip Charge, each	1.00	\$60.00	\$60.00
11/3/22	92221577.0012	Engineering Technician, per hour	6.00	\$55.00	\$330.00
11/3/22	92221577.0012	Trip Charge, each	1.00	\$60.00	\$60.00
11/3/22	92221577.0012	Compressive Strength, per cylinder	5.00	\$17.00	\$85.00
11/4/22	92221577.0012A	Sample Pick-Up, per trip	1.00	\$150.00	\$150.00
Task Total					\$2,361.75
TASK: Project Management & Administration					
11/12/22	Billing Period	Project Manager, per hour	1.75	\$125.00	\$218.75
11/12/22	Billing Period	Administration, per hour	2.00	\$75.00	\$150.00
Task Total					\$368.75

V-00753
07-9191 - 1774.82
06-9191 - 955.68

Invoice Total	\$2,730.50
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TERMS: DUE UPON PRESENTATION OF INVOICE



INVOICE

Invoice No.: TH74535
Project No.: 92221577
Project: City of Bunker Hill Village - Public Works & Disaster Operations Building
11977 Memorial Drive
Houston, TX 77024
Project Mgr: Mark Wells

Statement of Account	
Contract Amount	\$22,738.00
Amount Previously Billed	\$2,247.50
Total Due this Invoice	\$2,730.50
Total Billed	\$4,978.00
Payments to Date	\$1,092.50
Total Due	\$3,885.50

CLARK CONDON

10401 STELLA LINK ROAD
HOUSTON, TEXAS 77025

phone 713.871.1414 fax 713.871.0888

CLARKCONDON.COM

Karen Glynn
City of Bunker Hill Village
11977 Memorial Drive
Houston, TX

Date: October 31, 2022
Invoice number: 50152
Project Number: 122-093

Bunker Hill Village Well Site (Confidential)

Professional Services for the Period: 10/1/2022 to 10/31/2022

<u>Phase</u>	<u>Phase Fee</u>	<u>% Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Preliminary Design	\$3,000.00	100.00	\$3,000.00	\$3,000.00	\$0.00
Construction Documents	\$3,500.00	100.00	\$3,500.00	\$2,625.00	\$875.00
Construction Phase Services	\$1,500.00	0.00	\$0.00	\$0.00	\$0.00
	\$8,000.00	81.25	\$6,500.00	\$5,625.00	\$875.00
				TOTAL AMOUNT DUE	\$875.00

16-6410



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

November 8, 2022
Project No: 004067
Invoice No: 1022063
Legacy Project No: 0159.019.003

Bunker Hill Village On-Call

For Professional Services rendered from October 1, 2022 to October 28, 2022:

General On-Call Services

Professional Personnel

	Hours	Rate	Amount	
Gonzales, Andrea	8.00	116.09	928.72	
Hallier, Jennifer	1.00	137.66	137.66	
McClung, Michael	9.00	323.44	2,910.96	
Reyes, Cosme	1.00	165.88	165.88	
Totals	19.00		4,143.22	
Total Labor				4,143.22
				\$4,143.22
				Total Due This Invoice: \$4,143.22

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

Billing Backup

Wednesday, November 2, 2022

RPS Infrastructure Inc. (Live)

Invoice 1022063 Dated 11/8/2022

11:00:08 AM

Professional Personnel

			Hours	Rate	Amount	
001172	19 - Gonzales, Andrea	10/3/2022	1.00	116.09	116.09	
	review memorial sidewalk elevations					
001172	19 - Gonzales, Andrea	10/4/2022	1.50	116.09	174.14	
	review memorial sidewalk elevations					
001172	19 - Gonzales, Andrea	10/5/2022	4.00	116.09	464.36	
	review memorial sidewalk elevations					
001172	19 - Gonzales, Andrea	10/10/2022	1.50	116.09	174.13	
	Finalizing elevations					
000694	20 - Hallier, Jennifer	10/16/2022	1.00	137.66	137.66	
	Principal					
000392	1 - McClung, Michael	10/3/2022	1.00	323.44	323.44	
	Memorial Sidewalk					
000392	1 - McClung, Michael	10/4/2022	1.00	323.44	323.44	
	Memorial Sidewalk					
000392	1 - McClung, Michael	10/10/2022	1.00	323.44	323.44	
	Memorial Sidewalk					
000392	1 - McClung, Michael	10/18/2022	2.00	323.44	646.88	
	Prep for Public Meeting					
000392	1 - McClung, Michael	10/19/2022	3.00	323.44	970.32	
	Public Meeting					
000392	1 - McClung, Michael	10/25/2022	1.00	323.44	323.44	
	Memorial Sidewalk					
	Project Manager					
000708	6 - Reyes, Cosme	10/10/2022	1.00	165.88	165.88	
	Memorial/BF					
	Totals		19.00		4,143.22	
	Total Labor					4,143.22
						\$4,143.22
						\$4,143.22
						\$4,143.22
						Total this Report \$4,143.22



Progress Report

To: Ms. Karen Glynn & Mr. Steve Smith

Date: October 31, 2022

Project: Bunker Hill Village: Progress Report

RPS Project No.: 004067 – On-Call Services

007054 – Site Development Review

008071 – On-Call Drainage Committee Services

008072 – On-Call BHE Detention Services

008136 – Proposed Reconstruction of Memorial and Gessner

Work performed from October 1, 2022 to October 28, 2022

004067: On-Call Services (TOTAL = \$4,143.22) ✓

01-7503

- Memorial Sidewalk Design and Coordination as part of Chapel Belle Project (\$2,526.02)
 - Mike McClung – 4 hrs
 - Andrea Gonzales – 8 hrs
 - Jennifer Hallier – 1 hr
 - Cosme Reyes – 1 hr
- Public Safety Event – Prep and attend public safety event at City Hall (\$1,617.20)
 - Mike McClung – 5 hrs

007054: Site Development Reviews (TOTAL = \$1,769.79) ~

01-7507

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14: 4 Huntington Park, 16 Valley Forge, 26 Valley Forge, 2 Our Place Lane, 338 Knipp Road (\$1,446.35) \
- Mike McClung – 4 hrs
- Fasil Worku – 1 hr
- 11914 Heritage Drainage Review Coordination (\$323.44) ✓
 - Mike McClung – 1 hrs

008071: On-Call Drainage Committee Services (TOTAL = \$10,942.77)

01-7503

- Review drainage model for possible improvements to help with ponding depths and duration
- Prepare exhibits, graphs and water surface elevation summaries based on projects over the years
- Review City of Houston rainfall intensity coefficients
- Attend Drainage Committee Meeting



- Coordinate Follow-Up Action Items
 - Luis Dinarte – 15 hrs
 - Fasil Worku – 40 hrs
 - Mike McClung – 7 hrs
 - Cosme Reyes – 3 hrs

008072: On-Call BHE Detention Services (TOTAL = \$780.00)

06-9183

- Construction Phase Services

008136: Proposed Reconstruction of Memorial and Gessner (TOTAL = \$483.00)

- Project coordination

06-9184.03



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

November 8, 2022
Project No: 007054
Invoice No: 1022069
Legacy Project No: 0159.019.029

Bunker Hill Village On-Call - Site Development Review for Drainage Impacts
For Professional Services rendered from October 1, 2022 to October 28, 2022:

Professional Personnel

	Hours	Rate	Amount	
McClung, Michael	5.00	323.44	1,617.20	
Worku, Fasil	1.00	152.59	152.59	
Totals	6.00		1,769.79	
Total Labor				1,769.79

\$1,769.79

Total Due This Invoice: \$1,769.79

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

Billing Backup

Wednesday, November 2, 2022

RPS Infrastructure Inc. (Live)

Invoice 1022069 Dated 11/8/2022

11:28:21 AM

Professional Personnel

			Hours	Rate	Amount	
000392	1 - McClung, Michael HGL	10/4/2022	1.00	323.44	323.44	
000392	1 - McClung, Michael Heritage Lane	10/10/2022	1.00	323.44	323.44	
000392	1 - McClung, Michael HGL	10/11/2022	1.00	323.44	323.44	
000392	1 - McClung, Michael HGL	10/13/2022	1.00	323.44	323.44	
000392	1 - McClung, Michael HGL	10/18/2022	1.00	323.44	323.44	
001135	8 - Worku, Fasil - Provide HGL	10/4/2022	.50	152.59	76.29	
001135	8 - Worku, Fasil - Provide HGL	10/18/2022	.50	152.59	76.30	
	Totals		6.00		1,769.79	
	Total Labor					1,769.79
						\$1,769.79
						\$1,769.79
				Total this Report		\$1,769.79



Progress Report

To: Ms. Karen Glynn & Mr. Steve Smith

Date: October 31, 2022

Project: Bunker Hill Village: Progress Report

RPS Project No.: 004067 – On-Call Services

007054 – Site Development Review

008071 – On-Call Drainage Committee Services

008072 – On-Call BHE Detention Services

008136 – Proposed Reconstruction of Memorial and Gessner

Work performed from October 1, 2022 to October 28, 2022

004067: On-Call Services (TOTAL = \$4,143.22)

- Memorial Sidewalk Design and Coordination as part of Chapel Belle Project (\$2,526.02)
 - Mike McClung – 4 hrs
 - Andrea Gonzales – 8 hrs
 - Jennifer Hallier – 1 hr
 - Cosme Reyes – 1 hr
- Public Safety Event – Prep and attend public safety event at City Hall (\$1,617.20)
 - Mike McClung – 5 hrs

007054: Site Development Reviews (TOTAL = \$1,769.79)

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14: 4 Huntington Park, 16 Valley Forge, 26 Valley Forge, 2 Our Place Lane, 338 Knipp Road (\$1,446.35)
 - Mike McClung – 4 hrs
 - Fasil Worku – 1 hr
- 11914 Heritage Drainage Review Coordination (\$323.44)
 - Mike McClung – 1 hrs

008071: On-Call Drainage Committee Services (TOTAL = \$10,942.77)

- Review drainage model for possible improvements to help with ponding depths and duration
- Prepare exhibits, graphs and water surface elevation summaries based on projects over the years
- Review City of Houston rainfall intensity coefficients
- Attend Drainage Committee Meeting



- Coordinate Follow-Up Action Items
 - Luis Dinarte – 15 hrs
 - Fasil Worku – 40 hrs
 - Mike McClung – 7 hrs
 - Cosme Reyes – 3 hrs

008072: On-Call BHE Detention Services (*TOTAL = \$780.00*)

- Construction Phase Services

008136: Proposed Reconstruction of Memorial and Gessner (*TOTAL = \$483.00*)

- Project coordination



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

November 8, 2022
 Project No: 008071
 Invoice No: 1022070

City of Bunker Hill Village - On-Call Drainage Committee Services
For Professional Services rendered from October 1, 2022 to October 28, 2022:
 Drainage Committee Services

Professional Personnel

	Hours	Rate	Amount	
Dinarte, Luis	15.00	124.41	1,866.15	
McClung, Michael	7.00	323.44	2,264.08	
Reyes, Cosme	3.00	165.88	497.64	
Worku, Fasil	40.00	152.59	6,103.60	
Totals	65.00		10,731.47	
Total Labor				10,731.47
				\$10,731.47

Expenses

Reimbursable Expenses

Reim Exp-Computer Supplies and Service		202.55	
Reim Exp-Mileage		8.75	
Total Reimbursables	1.0 times	211.30	211.30
			\$211.30

Total Due This Invoice: \$10,942.77

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

Billing Backup

Wednesday, November 2, 2022

RPS Infrastructure Inc. (Live)

Invoice 1022070 Dated 11/8/2022

11:34:09 AM

Professional Personnel

			Hours	Rate	Amount	
001143	20 - Dinarte, Luis	10/13/2022	3.00	124.41	373.23	
001143	20 - Dinarte, Luis	10/17/2022	7.00	124.41	870.87	
001143	20 - Dinarte, Luis	10/18/2022	5.00	124.41	622.05	
000392	1 - McClung, Michael	10/11/2022	1.00	323.44	323.44	
000392	1 - McClung, Michael	10/17/2022	4.00	323.44	1,293.76	
000392	1 - McClung, Michael	10/18/2022	2.00	323.44	646.88	
000708	6 - Reyes, Cosme	10/5/2022	1.00	165.88	165.88	
000708	6 - Reyes, Cosme	10/12/2022	2.00	165.88	331.76	
001135	8 - Worku, Fasil	10/3/2022	6.00	152.59	915.54	
001135	8 - Worku, Fasil	10/4/2022	3.50	152.59	534.07	
001135	8 - Worku, Fasil	10/6/2022	3.50	152.59	534.07	
001135	8 - Worku, Fasil	10/10/2022	2.50	152.59	381.48	
001135	8 - Worku, Fasil	10/11/2022	2.50	152.59	381.48	
001135	8 - Worku, Fasil	10/12/2022	3.50	152.59	534.07	
001135	8 - Worku, Fasil	10/13/2022	3.50	152.59	534.07	
001135	8 - Worku, Fasil	10/14/2022	5.50	152.59	839.25	
001135	8 - Worku, Fasil	10/17/2022	4.50	152.59	686.61	
001135	8 - Worku, Fasil	10/18/2022	4.50	152.59	686.66	
001135	8 - Worku, Fasil	10/19/2022	.50	152.59	76.30	
	Totals		65.00		10,731.47	
	Total Labor					10,731.47
						\$10,731.47

Reimbursable Expenses

Reim Exp-Computer Supplies and Service					
AP 92006	10/25/2022	ARC Texas / Presentation Boards			202.55
Reim Exp-Mileage					
EX 000000025986	10/19/2022	McClung, Michael / Drive to BHV / Public Meeting / 14.00 miles @ 0.625			8.75
	Total Reimbursables		1.0 times	211.30	211.30
					\$211.30
					\$10,942.77
			Total this Report		\$10,942.77



ARC DOCUMENT SOLUTIONS LLC
6300 GULFTON
HOUSTON TX 77081
(713)988-9200

DATE 10/20/2022	INVOICE 31TXI9083671
---------------------------	--------------------------------



BILL TO:

RPS KLOTZ ASSOCIATES

LAUREN
4801 SOUTHWEST PARKWAY 2
SUITE 150
AUSTIN, TX 78735-0000
P: (512) 326-5659
F: (512) 326-5723

SHIP TO:

RPS

Mike McClung
575 N Dairy Ashford Rd Ste 700
Houston, TX 77079-1130
P: (281) 589-7257

Purchase Order #		Customer ID		Shipping Method		Payment Terms		Order Due Date		Order	
: Presentation Boards		3011274		ARC DELIVERY		NET30		10/19/2022		31TX09074245	
Ordered By Mike McClung				Project Number				Project Name			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price				
18.00	18.00	0.00	SQFT	2225.01	Print 3/16" White Foamboard 1 set of 3 (22.00x34.00)	\$7.00	\$126.00				
2.00	2.00	0.00	SQFT	2225.01	Print 3/16" White Foamboard 1 set of 1 (11.00x17.00)	\$7.00	\$14.00				
1	1	0	EACH	2215.02	File Submission Fee	\$9.20	\$9.20				
1	1	0	EACH	5200.01	Pick-Up / Delivery	\$29.90	\$29.90				
1	1	0	EACH	5201.25	Wrap And Label	\$3.00	\$3.00				
1	1	0	EACH	5205	Energy / Fuel Surcharge	\$5.00	\$5.00				

Bill#: acoleman	Subtotal	\$187.10
	Misc	\$0.00
	Tax	\$15.45
	Freight	\$0.00
	Trade Discount	\$0.00
	Total	\$202.55
	Amount Received	
	Total Due	\$202.55

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
3011274	31TXI9083671	10/20/2022	\$202.55

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
NEW REMIT TO ADDRESS
PO BOX 645913
CINCINNATI, OH 45264-5913
(800) 883-9032
HOUSTON.PAYMENTS@E-ARC.COM

We accept: Visa | MasterCard | American Express | Discover
Card/Check Number: _____ Exp. Date: _____
Signature: _____ Amount: \$ _____



QuickPay Online Payment
Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/8F002A3D-0FB9-4737-BA74-D5E318EAAA66](https://pay.arcremote.com/P/8F002A3D-0FB9-4737-BA74-D5E318EAAA66)



Progress Report

To: Ms. Karen Glynn & Mr. Steve Smith

Date: October 31, 2022

Project: Bunker Hill Village: Progress Report

RPS Project No.: 004067 – On-Call Services

007054 – Site Development Review

008071 – On-Call Drainage Committee Services

008072 – On-Call BHE Detention Services

008136 – Proposed Reconstruction of Memorial and Gessner

Work performed from October 1, 2022 to October 28, 2022

004067: On-Call Services (TOTAL = \$4,143.22)

- Memorial Sidewalk Design and Coordination as part of Chapel Belle Project (\$2,526.02)
 - Mike McClung – 4 hrs
 - Andrea Gonzales – 8 hrs
 - Jennifer Hallier – 1 hr
 - Cosme Reyes – 1 hr
- Public Safety Event – Prep and attend public safety event at City Hall (\$1,617.20)
 - Mike McClung – 5 hrs

007054: Site Development Reviews (TOTAL = \$1,769.79)

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14: 4 Huntington Park, 16 Valley Forge, 26 Valley Forge, 2 Our Place Lane, 338 Knipp Road (\$1,446.35)
 - Mike McClung – 4 hrs
 - Fasil Worku – 1 hr
- 11914 Heritage Drainage Review Coordination (\$323.44)
 - Mike McClung – 1 hrs

008071: On-Call Drainage Committee Services (TOTAL = \$10,942.77)

- Review drainage model for possible improvements to help with ponding depths and duration
- Prepare exhibits, graphs and water surface elevation summaries based on projects over the years
- Review City of Houston rainfall intensity coefficients
- Attend Drainage Committee Meeting



- Coordinate Follow-Up Action Items
 - Luis Dinarte – 15 hrs
 - Fasil Worku – 40 hrs
 - Mike McClung – 7 hrs
 - Cosme Reyes – 3 hrs

008072: On-Call BHE Detention Services (TOTAL = \$780.00)

- Construction Phase Services

008136: Proposed Reconstruction of Memorial and Gessner (TOTAL = \$483.00)

- Project coordination



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

November 8, 2022
 Project No: 008072
 Invoice No: 1022071

City of Bunker Hill Village - On-Call BHE Detention Services
For Professional Services rendered from October 1, 2022 to October 28, 2022:

Description	Contract Amount	Percent Complete	Billed to Date	Previously Invoiced	Current Invoice
Final Design Services	33,500.00	100.00	33,500.00	33,500.00	0.00
Construction Phase Services	6,000.00	100.00	6,000.00	5,220.00	780.00
Total Fee	39,500.00		39,500.00	38,720.00	780.00
					780.00
					\$780.00
			Total Due This Invoice:		\$780.00

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: October 31, 2022

Project: Bunker Hill Village: Progress Report

RPS Project No.: 004067 – On-Call Services

007054 – Site Development Review

008071 – On-Call Drainage Committee Services

008072 – On-Call BHE Detention Services

008136 – Proposed Reconstruction of Memorial and Gessner

Work performed from October 1, 2022 to October 28, 2022

004067: On-Call Services (TOTAL = \$4,143.22)

- Memorial Sidewalk Design and Coordination as part of Chapel Belle Project (\$2,526.02)
 - Mike McClung – 4 hrs
 - Andrea Gonzales – 8 hrs
 - Jennifer Hallier – 1 hr
 - Cosme Reyes – 1 hr
- Public Safety Event – Prep and attend public safety event at City Hall (\$1,617.20)
 - Mike McClung – 5 hrs

007054: Site Development Reviews (TOTAL = \$1,769.79)

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14: 4 Huntington Park, 16 Valley Forge, 26 Valley Forge, 2 Our Place Lane, 338 Knipp Road (\$1,446.35)
 - Mike McClung – 4 hrs
 - Fasil Worku – 1 hr
- 11914 Heritage Drainage Review Coordination (\$323.44)
 - Mike McClung – 1 hrs

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- Review drainage model for possible improvements to help with ponding depths and duration
- Prepare exhibits, graphs and water surface elevation summaries based on projects over the years
- Review City of Houston rainfall intensity coefficients
- Attend Drainage Committee Meeting



- Coordinate Follow-Up Action Items
 - Luis Dinarte – 15 hrs
 - Fasil Worku – 40 hrs
 - Mike McClung – 7 hrs
 - Cosme Reyes – 3 hrs

008072: On-Call BHE Detention Services (TOTAL = \$780.00)

- Construction Phase Services

008136: Proposed Reconstruction of Memorial and Gessner (TOTAL = \$483.00)

- Project coordination



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

November 8, 2022
 Project No: 008089
 Invoice No: 1022072

City of Bunker Hill Village - Street and Drainage Improvements for Chapel Belle Lane
For Professional Services rendered from October 1, 2022 to October 28, 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	97.50	36,489.38	36,152.55	336.83
Materials Testing Management Services	35,868.30	99.869	35,821.30	35,821.30	0.00
Total Fee	228,956.30		227,973.68	227,636.85	336.83
					336.83
					\$336.83

Recap:	Current	Previous	To-Date
Total Billings	336.83	227,636.85	227,973.68
Contract Amount			228,956.30
Balance			982.62
		Total Due This Invoice:	\$336.83

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: October 31, 2022

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

- Review and respond to RFIs.
- Facilitate and attend progress meetings.
- Review Pay Estimate No. 8.
- Completed Substantial Walkthrough and punch list



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

November 8, 2022
 Project No: 008136
 Invoice No: 1022076

City of Bunker Hill Village - Proposed Reconstruction of Memorial Drive and Gessner Road
For Professional Services rendered from October 1, 2022 to October 28, 2022:

Description	Contract Amount	Percent Complete	Billed to Date	Previously Invoiced	Current Invoice
Project Management & Coordination	3,600.00	85.00	3,060.00	3,060.00	0.00
Drainage Modeling & Storm Sewer Analysis	6,900.00	80.00	5,520.00	5,037.00	483.00
Total Fee	10,500.00		8,580.00	8,097.00	483.00
					483.00
					\$483.00
Recap:	Current	Previous	To-Date		
Total Billings	483.00	8,097.00	8,580.00		
Contract Amount			10,500.00		
Balance			1,920.00		
			Total Due This Invoice:		\$483.00

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: October 31, 2022

Project: Bunker Hill Village: Progress Report

RPS Project No.: 004067 – On-Call Services

007054 – Site Development Review

008071 – On-Call Drainage Committee Services

008072 – On-Call BHE Detention Services

008136 – Proposed Reconstruction of Memorial and Gessner

Work performed from October 1, 2022 to October 28, 2022

004067: On-Call Services (TOTAL = \$4,143.22)

- Memorial Sidewalk Design and Coordination as part of Chapel Belle Project (\$2,526.02)
 - Mike McClung – 4 hrs
 - Andrea Gonzales – 8 hrs
 - Jennifer Hallier – 1 hr
 - Cosme Reyes – 1 hr
- Public Safety Event – Prep and attend public safety event at City Hall (\$1,617.20)
 - Mike McClung – 5 hrs

007054: Site Development Reviews (TOTAL = \$1,769.79)

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14: 4 Huntington Park, 16 Valley Forge, 26 Valley Forge, 2 Our Place Lane, 338 Knipp Road (\$1,446.35)
 - Mike McClung – 4 hrs
 - Fasil Worku – 1 hr
- 11914 Heritage Drainage Review Coordination (\$323.44)
 - Mike McClung – 1 hrs

008071: On-Call Drainage Committee Services (TOTAL = \$10,942.77)

- Review drainage model for possible improvements to help with ponding depths and duration
- Prepare exhibits, graphs and water surface elevation summaries based on projects over the years
- Review City of Houston rainfall intensity coefficients
- Attend Drainage Committee Meeting



- Coordinate Follow-Up Action Items
 - Luis Dinarte – 15 hrs
 - Fasil Worku – 40 hrs
 - Mike McClung – 7 hrs
 - Cosme Reyes – 3 hrs

008072: On-Call BHE Detention Services (*TOTAL = \$780.00*)

- Construction Phase Services

008136: Proposed Reconstruction of Memorial and Gessner (*TOTAL = \$483.00*)

- Project coordination



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

December 15, 2022
Project No: 004067
Invoice No: 1122063
Legacy Project No: 0159.019.003

Bunker Hill Village On-Call

For Professional Services rendered from October 29, 2022 to December 2, 2022:

General On-Call Services

Professional Personnel

	Hours	Rate	Amount	
Elhalabi, Khaled	10.00	131.03	1,310.30	
Gonzales, Andrea	2.00	116.09	232.18	
McClung, Michael	7.00	323.44	2,264.08	
Reyes, Cosme	1.00	165.88	165.88	
Worku, Fasil	2.00	152.59	305.18	
Totals	22.00		4,277.62	
Total Labor				4,277.62
				\$4,277.62
				Total Due This Invoice: \$4,277.62

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

01-7503

Billing Backup

Tuesday, December 6, 2022

RPS Infrastructure Inc. (Live)

Invoice 1122063 Dated 12/15/2022

12:38:03 PM

Professional Personnel

			Hours	Rate	Amount	
001116	20 - Elhalabi, Khaled	11/9/2022	1.50	131.03	196.55	
001116	20 - Elhalabi, Khaled	11/10/2022	4.50	131.03	589.64	
001116	20 - Elhalabi, Khaled	11/11/2022	2.00	131.03	262.06	
001116	20 - Elhalabi, Khaled	12/2/2022	2.00	131.03	262.05	
001172	19 - Gonzales, Andrea	11/21/2022	2.00	116.09	232.18	
	memorial sidewalk calculations for 2% slope and fill					
	Principal					
000392	1 - McClung, Michael	10/31/2022	1.00	323.44	323.44	
	Memorial Sidewalk					
000392	1 - McClung, Michael	11/3/2022	1.00	323.44	323.44	
	38 Williamsburg Field Visit					
000392	1 - McClung, Michael	11/7/2022	1.00	323.44	323.44	
	Hedwig Research and Response					
000392	1 - McClung, Michael	11/10/2022	1.00	323.44	323.44	
	Memorial Sidewalk					
000392	1 - McClung, Michael	11/14/2022	1.00	323.44	323.44	
	Sidewalk cost estimate					
000392	1 - McClung, Michael	11/28/2022	1.00	323.44	323.44	
	Memorial Sidewalk					
000392	1 - McClung, Michael	11/30/2022	1.00	323.44	323.44	
	Model Reviews and Prep for Jan Drainage Committee Meeting					
	Project Manager					
000708	6 - Reyes, Cosme	11/10/2022	1.00	165.88	165.88	
	Project Engineer					
001135	8 - Worku, Fasil	11/7/2022	1.50	152.59	228.88	
	- Check if flows from Hedwig village are included within the BHV PCSWMM model					
001135	8 - Worku, Fasil	11/8/2022	.50	152.59	76.30	
	- Provide HGL					
	Totals		22.00		4,277.62	
	Total Labor					4,277.62
						\$4,277.62
						\$4,277.62
						\$4,277.62
						Total this Report \$4,277.62



Progress Report

To: Ms. Karen Glynn & Mr. Steve Smith

Date: December 5, 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 November 1, 2022 to December 2, 2022

004067: On-Call Services (TOTAL = \$4,277.62)

- Memorial Sidewalk Design and Coordination as part of Chapel Belle Project (\$2,678.68)
 - Mike McClung – 3 hrs
 - Andrea Gonzales – 2 hrs
 - Khaled Elhalabi – 10 hrs
 - Cosme Reyes – 1 hr
- Hedwig Village Off-site Drainage Review (\$628.62)
 - Mike McClung – 1 hr
 - Fasil Worku – 2 hrs
- 38 Williamsburg Drainage Issue (\$646.88)
 - Mike McClung – 2 hrs
- Memorial Sidewalk Cost Estimate (\$323.44)
 - Mike McClung – 1 hr

007054: Site Development Reviews (TOTAL = \$2,695.33)

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14:
320 Bunker Hill (\$323.44)
 - Mike McClung – 1 hr
- 320 Bunker Hill Road and 11906 Cobblestone Drainage Review Coordination (\$2,371.89)
 - Mike McClung – 4 hrs
 - Fasil Worku – 7 hrs

008071: On-Call Drainage Committee Services (TOTAL = \$2,496.22)

- Review drainage model for possible improvements to help with ponding depths and duration



- Prepare exhibits, graphs and water surface elevation summaries based on projects over the years
- Review updated language to drainage ordinance
- Attend Drainage Committee Meeting
- Coordinate Follow-Up Action Items
 - Fasil Worku – 10 hrs
 - Mike McClung – 3 hrs

008072: On-Call BHE Detention Services (*TOTAL = \$0.00*)

- N/A

008136: Proposed Reconstruction of Memorial and Gessner (*TOTAL = \$0.00*)

- N/A



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

December 15, 2022
 Project No: 007054
 Invoice No: 1122067
 Legacy Project No: 0159.019.029

Bunker Hill Village On-Call - Site Development Review for Drainage Impacts
For Professional Services rendered from October 29, 2022 to December 2, 2022:

Professional Personnel

	Hours	Rate	Amount	
McClung, Michael	5.00	323.44	1,617.20	
Worku, Fasil	7.00	152.59	1,068.13	
Totals	12.00		2,685.33	
Total Labor				2,685.33
				\$2,685.33

Reimbursable Expenses

Reim Exp-Mileage			10.00	
Total Reimbursables		1.0 times	10.00	10.00
				\$10.00

Total Due This Invoice: \$2,695.33

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

01-7505

Billing Backup

Tuesday, December 6, 2022

RPS Infrastructure Inc. (Live)

Invoice 1122067 Dated 12/15/2022

1:01:54 PM

Professional Personnel

			Hours	Rate	Amount	
000392	1 - McClung, Michael	11/7/2022	1.00	323.44	323.44	
	HGL					
000392	1 - McClung, Michael	11/17/2022	1.00	323.44	323.44	
	11906 Cobblestone					
000392	1 - McClung, Michael	11/18/2022	1.00	323.44	323.44	
	320 Bunker Hill					
000392	1 - McClung, Michael	11/28/2022	1.00	323.44	323.44	
	320 Bunker Hill					
000392	1 - McClung, Michael	11/29/2022	1.00	323.44	323.44	
	11906 Cobblestone					
001135	8 - Worku, Fasil	11/21/2022	6.00	152.59	915.54	
	- Drainage review for 320 Bunker Hill Road					
	- Drainage review for 11906 Cobblestone					
001135	8 - Worku, Fasil	11/22/2022	1.00	152.59	152.59	
	- Drainage review for 320 Bunker Hill Road					
	- Drainage review for 11906 Cobblestone					
	Totals		12.00		2,685.33	
	Total Labor					2,685.33
						\$2,685.33

Reimbursable Expenses

Reim Exp-Mileage

EX	000000026066	11/9/2022	McClung, Michael / Site Drainage Meeting / Site Drainage Meeting / 16.00 miles @ 0.625	10.00		
	Total Reimbursables		1.0 times	10.00	10.00	
						\$10.00
						\$2,695.33
			Total this Report			\$2,695.33



Progress Report

To: Ms. Karen Glynn & Mr. Steve Smith

Date: December 5, 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 November 1, 2022 to December 2, 2022

004067: On-Call Services (TOTAL = \$4,277.62)

- Memorial Sidewalk Design and Coordination as part of Chapel Belle Project (\$2,678.68)
 - Mike McClung – 3 hrs
 - Andrea Gonzales – 2 hrs
 - Khaled Elhalabi – 10 hrs
 - Cosme Reyes – 1 hr
- Hedwig Village Off-site Drainage Review (\$628.62)
 - Mike McClung – 1 hr
 - Fasil Worku – 2 hrs
- 38 Williamsburg Drainage Issue (\$646.88)
 - Mike McClung – 2 hrs
- Memorial Sidewalk Cost Estimate (\$323.44)
 - Mike McClung – 1 hr

007054: Site Development Reviews (TOTAL = \$2,695.33) ✓

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14:
320 Bunker Hill (\$323.44)
 - Mike McClung – 1 hr
- 320 Bunker Hill Road and 11906 Cobblestone Drainage Review Coordination (\$2,371.89)
 - Mike McClung – 4 hrs
 - Fasil Worku – 7 hrs

008071: On-Call Drainage Committee Services (TOTAL = \$2,496.22) ✓

- Review drainage model for possible improvements to help with ponding depths and duration



- Prepare exhibits, graphs and water surface elevation summaries based on projects over the years
- Review updated language to drainage ordinance
- Attend Drainage Committee Meeting
- Coordinate Follow-Up Action Items
 - Fasil Worku – 10 hrs
 - Mike McClung – 3 hrs

008072: On-Call BHE Detention Services (*TOTAL = \$0.00*)

- N/A

008136: Proposed Reconstruction of Memorial and Gessner (*TOTAL = \$0.00*)

- N/A



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

December 15, 2022
Project No: 008071
Invoice No: 1122068

City of Bunker Hill Village - On-Call Drainage Committee Services
For Professional Services rendered from October 29, 2022 to December 2, 2022:
Drainage Committee Services

Professional Personnel

	Hours	Rate	Amount	
McClung, Michael	3.00	323.44	970.32	
Worku, Fasil	10.00	152.59	1,525.90	
Totals	13.00		2,496.22	
Total Labor				2,496.22

\$2,496.22

Total Due This Invoice: \$2,496.22

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

01- 7503

Professional Personnel

			Hours	Rate	Amount	
000392	1 - McClung, Michael	11/7/2022	1.00	323.44	323.44	
000392	1 - McClung, Michael	11/8/2022	2.00	323.44	646.88	
001135	8 - Worku, Fasil	11/28/2022	2.00	152.59	305.18	
001135	8 - Worku, Fasil	11/29/2022	2.00	152.59	305.18	
001135	8 - Worku, Fasil	12/1/2022	6.00	152.59	915.54	
	Totals		13.00		2,496.22	
	Total Labor					2,496.22
						\$2,496.22
						\$2,496.22
						Total this Report \$2,496.22



Progress Report

To: Ms. Karen Glynn & Mr. Steve Smith

Date: December 5, 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 November 1, 2022 to December 2, 2022

004067: On-Call Services (TOTAL = \$4,277.62)

- Memorial Sidewalk Design and Coordination as part of Chapel Belle Project (\$2,678.68)
 - Mike McClung – 3 hrs
 - Andrea Gonzales – 2 hrs
 - Khaled Elhalabi – 10 hrs
 - Cosme Reyes – 1 hr
- Hedwig Village Off-site Drainage Review (\$628.62)
 - Mike McClung – 1 hr
 - Fasil Worku – 2 hrs
- 38 Williamsburg Drainage Issue (\$646.88)
 - Mike McClung – 2 hrs
- Memorial Sidewalk Cost Estimate (\$323.44)
 - Mike McClung – 1 hr

007054: Site Development Reviews (TOTAL = \$2,695.33)

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14:
320 Bunker Hill (\$323.44)
 - Mike McClung – 1 hr
- 320 Bunker Hill Road and 11906 Cobblestone Drainage Review Coordination (\$2,371.89)
 - Mike McClung – 4 hrs
 - Fasil Worku – 7 hrs

008071: On-Call Drainage Committee Services (TOTAL = \$2,496.22)

- Review drainage model for possible improvements to help with ponding depths and duration



- Prepare exhibits, graphs and water surface elevation summaries based on projects over the years
- Review updated language to drainage ordinance
- Attend Drainage Committee Meeting
- Coordinate Follow-Up Action Items
 - Fasil Worku – 10 hrs
 - Mike McClung – 3 hrs

008072: On-Call BHE Detention Services (*TOTAL = \$0.00*)

- N/A

008136: Proposed Reconstruction of Memorial and Gessner (*TOTAL = \$0.00*)

- N/A



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


December 15, 2022
 Project No: 008089
 Invoice No: 1122070

City of Bunker Hill Village - Street and Drainage Improvements for Chapel Belle Lane
For Professional Services rendered from October 29, 2022 to December 2, 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	100.00	37,425.00	36,489.38	935.62
Materials Testing Management Services	35,868.30	100.00	35,868.30	35,821.30	47.00
Total Fee	228,956.30		228,956.30	227,973.68	982.62
					982.62
					\$982.62

Recap:	Current	Previous	To-Date
Total Billings	982.62	227,973.68	228,956.30
Contract Amount			228,956.30
		Total Due This Invoice:	\$982.62

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

V-00215
 06-00-00 9184.02




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

PROGRESS REPORT

Date: December 5, 2022

Job No.: 008089

Report Period: Activities Completed in the Month of November

Reviewed By: Mike McClung, P.E.

Project: Chapel Belle Street and Drainage Improvements

- Review Pay Estimate No. 9.
- Completed Substantial Walkthrough and punch list for Tamerlaine
- Prepare final change orders



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

Invoice No: 067787100-1122
Invoice Date: Nov 30, 2022
Invoice Amount: \$1,495.00

Federal Tax Id: 56-0885615
For Services Rendered through Nov 30, 2022

Project No: 067787100
Project Name: BUNKER HILL ON-CALL
Project Manager: ISAAC, MANU

Client Reference:

COST PLUS MAX

KHA Ref # 067787100.3-23371488

Description	Current Amount Due
SERVICES RENDERED	1,495.00
Total COST PLUS MAX	1,495.00

Total Invoice: \$1,495.00

V-00587
@isaac
01-7503

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

Invoice No: 067787100-1122
 Invoice Date: Nov 30, 2022

Project No: 067787100
 Project Name: BUNKER HILL ON-CALL
 Project Manager: ISAAC, MANU

COST PLUS MAX

KHA Ref # 067787100.3-23371488

Group		Description/Name	Hrs/Qty	Rate	Current Amount Due
LABOR	PROFESSIONAL	BOOTH, ADDISON	2.0	255.00	510.00
	SENIOR PROFESSIONAL I	ISAAC, MANU	2.0	330.00	660.00
TOTAL LABOR			4.0		1,170.00
EXPENSES		SUBCONSULTANTS			325.00
TOTAL EXPENSES					325.00
TOTAL LABOR AND EXPENSE DETAIL					1,495.00

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: 12/23/22

FOR PROFESSIONAL SERVICES RENDERED FROM SEPTEMBER 1 THROUGH NOVEMBER 30, 2022

Project Name: **On-Call Traffic Engineering Services
Broken Bough/Cobblestone Traffic Study
Other Miscellaneous Traffic Assignments**

Project Manager: **Steve Smith – Director of Public Works**

EFFORT SUMMARY:

- **Broken Bough and Cobblestone Traffic Study:**
 - Engaged traffic data collection firm for additional traffic and speed data along Broken Bough and Cobblestone.
 - Conducted additional field observations on Broken Bough and Cobblestone.
 - Preparing data collection exhibit
 - Summarizing findings and provided recommendations in a tech memo.



National Data & Surveying Services

Invoice

Date	Invoice #
11/21/2022	22-450138

Bill To	
Kimley-Horn 11700 Katy Freeway, Suite 800 Houston, TX 77079	
Attn:	Manu Isaac

PROJECT DESCRIPTION AND/OR NOTES	
Houston Counts	
P.O. No.	067787100.3.777
Due Date	12/21/2022
Terms	Net 30

Item	Detail	Description	Qty	Rate	Amount
ADT-45 TX-H	24 Hr ADTs	Bi-Directional Volume, Classification & Speed Tube Machine Counts At 2 Locations For 1 Day	2	150.00	300.00
FuelSurcharge		1) Broken Bough Dr (EW) Between Stray Ln & Knipp Rd 2) Cobblestone Dr (EW) Between Stray Ln & Knipp Rd Minimum Fuel Surcharge Houston, Texas	1	25.00	25.00

Total	\$325.00
Payments/Credits	\$0.00
Balance Due	\$325.00

National Data & Surveying Services
1535 South La Cienega Blvd.
Los Angeles, CA 90035

**FOR BILLING INQUIRIES PLEASE CONTACT OUR
CENTRAL BILLING OFFICE AT:
T (323) 782-0090, F (323) 375-1666
accounting@ndsdata.com**

Send in your Next Job Request to: orders@ndsdata.com

Local offices Nationwide

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

Invoice

DATE	INVOICE NO.
12/14/2022	66940

BILL TO:

City of Bunker Hill Village
 Attn: Karen Glynn
 11977 Memorial Drive
 Houston, TX 77024

Balance Due	\$305.00
DUE DATE	12/14/2022
PAYMENT TERMS	Due on recpt

P.O. NO.	STATUS	JOB NO.
	Completed	1901-082

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #2 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	2	150.00	12/14/2022	300.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	2/14/2022	5.00

FOR: RR DEVELOPMENT LLC
 AT: 338 Knipp Road ~ City of Bunker Hill Village
 LGL: TR 38, Wahrenberger U/R ~ ABST 72 • JD TAYLOR (1.08 ACRE)

ORDERED BY: KAREN GLYNN

Thank you for the privilege to serve you!

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

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

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

Invoice

DATE	INVOICE NO.
12/13/2022	66941

BILL TO:

City of Bunker Hill Village
Attn: Karen Glynn
11977 Memorial Drive
Houston, TX 77024

Balance Due	\$305.00
DUE DATE	12/13/2022
PAYMENT TERMS	Due on recpt

P.O. NO.	STATUS	JOB NO.
	Completed	3188-001

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #4 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	2	150.00	12/13/2022	300.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00		5.00

FOR: IKECHUKWU ILOCHONWU
AT: 11721 Forest Glen Street ~ City of Bunker Hill Village
LGL: Lot 47, Forest Glen (.60 ACRE)

ORDERED BY: KAREN GLYNN

Thank you for the privilege to serve you!

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

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

PHONE: 281.829.0034

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

RECEIVED JAN 04 2023

Invoice

DATE	INVOICE NO.
12/14/2022	66942

BILL TO:

City of Bunker Hill Village
 Attn: Karen Glynn
 11977 Memorial Drive
 Houston, TX 77024

Balance Due	\$455.00
DUE DATE	12/14/2022
PAYMENT TERMS	Due on receipt

P.O. NO.	STATUS	JOB NO.
	Completed	1901-084

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet EMAIL PDF OF MARKUPS & LETTER TO CITY	3	150.00	12/13/2022	450.00
	1	5.00	12/13/2022	5.00

FOR: DARRYL & JADE CARTER
 AT: 26 Valley Forge Drive ~ City of Bunker Hill Village
 LGL: Valley Forge U/R ~ ABST 72 • JD TAYLOR (.57 ACRE)
 ORDERED BY: KAREN GLYNN

01-7503

Thank you!

Thank you for the privilege to serve you!

Subtotal	\$455.00
Sales Tax (8.25%)	\$0.00
Total	\$455.00
Payments/Credits	\$0.00

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

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com