

City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	September 16, 2025
Agenda Item:	XVII
Subject:	Payment(s) above \$50,000
Exhibits:	City of Houston water bill dated July 21, 2025 Memorial Villages Water Authority, invoice no. 003-25-26 Red Oak Construction, invoice no. 1014 SAS Concrete Solutions, invoice no. 1-25 SAS Concrete Solutions, invoice no. 2-25 Underground Construction Solutions, monthly pay application no. 6
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator

Executive Summary

At the November 21, 2023, meeting, Council directed staff to remove expenditures exceeding \$50,000 from the consent agenda and present as separate line item(s) on the regular agenda for consideration and possible action.

The City has received six (6) invoices this month that meet this consideration:

- A. City of Houston water bill dated July 21, 2025, in the amount of \$72,349.58 for July 2025 water purchase.
- B. Memorial Villages Water Authority, invoice no. 003-25-26 in the amount of \$54,076.83 for July 2025 wastewater treatment services.
- C. Red Oak Construction, invoice no. 1014 in the amount of \$79,773.85 for drainage improvements on Williamsburg Ln. completed through August 1, 2025.
- D. SAS Concrete Solutions, invoice no. 1-25 in the amount of \$65,146.50 for City Hall and Water Plant parking lot improvements completed through June 31, 2025.
- E. SAS Concrete Solutions, invoice no. 2-25 in the amount of \$72,941.63 for the reconstruction of Applewood St. completed in July 2025.
- F. Underground Construction Solutions, monthly pay application no. 6 in the amount of \$76,908.60 for waterline replacement work completed from June 25, 2025, to July 22, 2025, as part of the Waterline Replacement Project.

Recommended Action

Staff recommends Council ratify payments that exceed \$50,000.00.



City of Houston

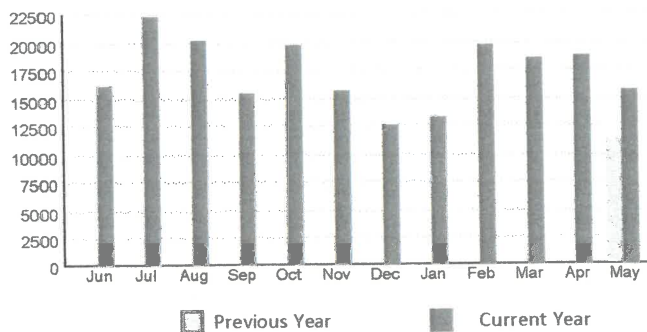
Utility Bill

713.371.1400
www.houstonwater.org

Manage your account online at www.houstonwater.org. Register for eBills, make a payment, and get water saving tips.
Manage your account online at www.houstonwater.org. Register for eBills, make a payment, and get water saving tips.

Customer Name: City of Bunker Hill Village -Treated
Account Number: 7099-3004-6012
Service Address: 0 ALL-BLANKS TEMP-162
Bill Date: 7/21/2025
Total Amount Due: \$72,349.58

Billed Usage History (per 1,000 gal.)
(24-month graph)



Summary of Charges

Previous Balance	\$179,717.52
Payment - Thank You	\$179,717.52
Adjustments	\$0.00
Current Charges	\$72,349.58
Total Amount Due	\$72,349.58

* If you have a question about your Contract Water bill, please send email to: Contract.Water@houstontx.gov
* If you want to make a payment on your Contract Water bill: 713-371-1400

Account Number: 7099-3004-6012

Return this portion with payment. Write account number on all checks.
Payable to: CITY OF HOUSTON

TOTAL AMOUNT DUE:	\$72,349.58
Amount Paid:	

*****SINGLE-PIECE C 1 P 58 1 SP 0.740
HOB072301000058



City of Bunker Hill Village -Treated
ATTN: ACCOUNTS PAYABLE
11977 MEMORIAL DR
HOUSTON TEXAS 77024-6231



CITY OF HOUSTON
PO BOX 1560
HOUSTON TX 77251-1560

1560709930046012000723495800079584540



City of Houston

Utility Bill

713.371.1400
www.houstonwater.org

Detailed Meter Usage

Meter Type	Meter Number	Meter Size (Inches)	Previous Reading	Current Reading	Gallons in Thousands	Read Date
CNTRCT-AIRGAP	03049890-BA-10.000	10	453614	458724	5110	7/1/2025
CNTRCT-AIRGAP	07254565-SM-8.000	8	120426	130924	10498	7/1/2025

Payments Received	Adjustments	Current Charges
7/15/2025 \$179,717.52		Airgap Overage Surcharge \$1,021.02 AIRGAP Service Charge \$71,328.56

Payment is due and payable on or before the 35th day after receipt of the invoice. Should buyer fail to tender payment of any amount when due, interest thereon shall accrue at the rate of ten percent per annum from the date when due until paid.



MEMORIAL VILLAGES WATER AUTHORITY

8955 GAYLORD DRIVE, HOUSTON, TEXAS 77024-2903

PH: 713-465-8318

FAX: 713-465-8387

INVOICE

TO: CITY OF BUNKER HILL VILLAGE
11977 MEMORIAL DRIVE
HOUSTON, TEXAS 77024

INVOICE DATE: 8/5/2025
INVOICE No.: 003 -25-26
DATE DUE: 9/10/2025

ATTN: Mr. Gerardo Barrera
City Administrator

SERVICE PROVIDED:
SERVICE PERIOD :

WASTEWATER TREATMENT
JULY 2025

TREATMENT COST:

METER READING END-OF-THE-MONTH (x 1,000,000)	2,074.294
METER READING FIRST-OF-THE MONTH (x 1,000,000)	- 2,061.603
GALLONS TREATED - METERED	12,691,000
GALLONS TREATED - UNMETERED	+ 792,000
TOTAL GALLONS TREATED	13,483,000
RATE/1000 GALLONS	X 4.01 /1000
SUBTOTAL	\$54,066.83

TOTALS:

TREATMENT EXPENSE	\$54,066.83
BILLING FEE	\$10.00

TOTAL AMOUNT NOW DUE

\$54,076.83

Rain
4.02

Meter Calibrated: October 30, 2024

APPROVED: _____

Trey Cantu
General Manager

BUNKER HILL FLOW RECORD

July

2025

DATE	FIF	RAIN	METER READING	DAILY FLOW MG	CURRENT FLOW MGD	TIME	LEVEL	INITIAL
1	y	0.1	2061.603	410.000	0.512	10:52	0.35	nm
2	y	0.00	2062.013	386.000	0.462	10:39	0.33	nm
3	y	0.00	2062.399	321.000	0.461	10:59	0.32	nm
4	y	0.01	2062.720	360.000	0.252	7:42	0.22	nm
5	y	0.00	2063.080	363.000	0.285	8:08	0.24	nm
6	y	0.00	2063.443	374.000	0.277	9:21	0.23	nm
7	y	0.40	2063.817	409.000	0.360	9:00	0.27	rc
8	y	1.00	2064.226	788.000	0.286	7:30	0.24	rc
9	y	0.40	2065.014	598.000	0.520	10:00	0.35	rc
10	y	0.00	2065.612	360.000	0.500	10:32	0.37	rc
11	y	0.30	2065.972	485.000	0.251	8:00	0.22	rc
12	y	0.00	2066.457	393.000	0.318	7:40	0.25	rc
13	y	0.50	2066.850	572.000	0.286	7:49	0.24	rc
14	y	0.01	2067.422	461.000	0.613	11:38	0.39	nm
15	y	0.00	2067.883	373.000	0.483	11:40	0.33	nm
16	y	0.00	2068.256	375.000	0.484	10:42	0.33	nm
17	y	0.00	2068.631	321.000	0.430	10:15	0.31	rc
18	y	0.00	2068.952	336.000	0.209	7:40	0.19	rc
19	y	0.00	2069.288	353.000	0.235	8:04	0.21	bs
20	y	0.00	2069.641	312.000	0.302	8:14	0.24	bs
21	y	0.00	2069.953	415.000	0.250	7:20	0.22	rc
22	y	0.00	2070.368	355.000	0.417	9:45	0.3	rc
23	y	0.00	2070.723	423.000	0.237	7:00	0.21	rc
24	y	0.00	2071.146	358.000	0.400	9:30	0.3	rc
25	y	1.30	2071.504	557.000	0.285	7:45	0.24	rc
26	y	0.00	2072.061	369.000	0.315	9:14	0.25	nm
27	y	0.00	2072.430	375.000	0.301	9:30	0.25	nm
28	y	0.00	2072.805	413.000	0.456	10:15	0.32	nm
29	y	0.00	2073.218	341.000	0.501	11:25	0.34	nm
30	y	0.00	2073.559	358.000	0.480	10:00	0.32	nm
31	y	0.00	2073.917	377.000	0.376	10:32	0.29	nm
1	y		2074.294		0.391	10:39	0.29	nm

12,691,000

(FIF = Flow in flume)

Total Rainfall = 4.02

Metered Flow = 12,691,000
 Unmetered Flow = 818,400
 TOTAL FLOW = 13,509,400

Average Daily Flow = 435,787

Meter Calibrated

10/30/2024

INVOICE

Red Oak Construction LLC
401 N Clear Creek Dr
Friendswood, TX 77546

acheves@redoak-construction.com
+1 (832) 545-1535
Red Oak Construction LLC



Bill to

Mr. Elvin Hernandez
City of Bunker Hill Village
11977 Memorial Dr
Houston, TX 77024

Ship to

Mr. Elvin Hernandez
City of Bunker Hill Village
11977 Memorial Dr
Houston, TX 77024

Invoice details

Invoice no.: 1014
Terms: Net 30
Invoice date: 08/01/2025
Due date: 08/31/2025

#	Product or service	Description	Qty	Rate	Amount
1.	31-30-01 Earthwork Methods	Williamsburg Lane - Drainage Improvements	1	\$79,773.85	\$79,773.85

Total **\$79,773.85**

Checks or ACH accepted.

Note to customer

Please be advised that this billing is up to the amount of the OMNIA JOC proposal. The 10% owner's contingency fund in the service agreement total was unused, and is being returned in full to the City of BHV (\$7,977.39)

06.9183.01

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Red Oak Construction
	2 Business name/disregarded entity name, if different from above. —
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input checked="" type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) S Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions)
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions <input type="checkbox"/>
	5 Address (number, street, and apt. or suite no.). See instructions. 401 N. Clear Creek Dr.
	6 City, state, and ZIP code Friendswood, TX 77546
7 List account number(s) here (optional) —	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number	
<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>
or	
Employer identification number	
<div><div>93</div><div></div></div>	<div><div>1351178</div><div></div></div>

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person Allyson D. Jones	Date 3/27/25
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

AIA Document A312™ – 2010

Performance Bond

BOND NO. LFB7310375

CONTRACTOR:

(Name, legal status and address)
Red Oak Construction, LLC
401 N Clear Creek Dr.,
Friendswood, TX 77546

SURETY:

(Name, legal status and principal place
of business)
Old Republic Surety Company
631 Excel Drive,
MT. Pleasant, PA 15666

OWNER:

(Name, legal status and address)
City of Bunker Hill Village, Texas
11977 Memorial Drive
Houston, TX 77024

CONSTRUCTION CONTRACT

Date: July 15, 2025

Amount: Eighty-seven Thousand Seven Hundred Fifty-one & 24/100 (\$87,751.24)

Description:

(Name and location)
Williamsburg Lane Drainage Improvements
42 Williamsburg Lane, Houston, TX 77024

BOND

Date: July 18, 2025

(Not earlier than Construction Contract Date)

Amount: Eighty-seven Thousand Seven Hundred Fifty-one & 24/100 (\$87,751.24)

Modifications to this Bond: ☒ None ☐ See Section 16

CONTRACTOR AS PRINCIPAL

Company: (Corporate Seal)
Red Oak Construction, LLC

SURETY

Company: (Corporate Seal)
Old Republic Surety Company

Signature: _____

Name
and Title:

(Any additional signatures appear on the last page of this Performance Bond.)

Signature: 

Name
and Title: Sean McCauley Jr., Attorney-in-Fact

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:

McCauley Bond Agency
5710 LBJ Fwy., Suite 235
Dallas, TX 75240
214-989-7047

OWNER'S REPRESENTATIVE:

(Architect, Engineer or other party:)

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

AIA Document A312-2010 combines two separate bonds, a Performance Bond and a Payment Bond, into one form. This is not a single combined Performance and Payment Bond.

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

§ 2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Section 3.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after

- .1 the Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Section 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;
- .2 the Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
- .3 the Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

§ 4 Failure on the part of the Owner to comply with the notice requirement in Section 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

§ 5 When the Owner has satisfied the conditions of Section 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

§ 5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;

§ 5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

§ 5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Section 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

§ 5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

- .1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
- .2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

§ 6 If the Surety does not proceed as provided in Section 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Section 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

§ 7 If the Surety elects to act under Section 5.1, 5.2 or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication, for

- .1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
- .2 additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Section 5; and
- .3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

§ 8 If the Surety elects to act under Section 5.1, 5.3 or 5.4, the Surety's liability is limited to the amount of this Bond.

§ 9 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors and assigns.

§ 10 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 11 Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 12 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

§ 13 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 14 Definitions

§ 14.1 **Balance of the Contract Price.** The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

§ 14.2 **Construction Contract.** The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

§ 14.3 **Contractor Default.** Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

§ 14.4 **Owner Default.** Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 14.5 **Contract Documents.** All the documents that comprise the agreement between the Owner and Contractor.

§ 15 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 16 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

SURETY

Company:

(Corporate Seal)

Company:

(Corporate Seal)

Signature: _____

Name and Title: _____

Address _____

Signature: _____

Name and Title: _____

Address _____

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Init.



Document A312™ – 2010

Payment Bond

BOND NO. LFB7310375

Premium included in charge for Performance Bond

CONTRACTOR:

(Name, legal status and address)

Red Oak Construction, LLC
401 N Clear Creek Dr.,
Friendswood, TX 77546

SURETY:

(Name, legal status and principal place of business)

Old Republic Surety Company
631 Excel Drive,
MT. Pleasant, PA 15666

OWNER:

(Name, legal status and address)

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

CONSTRUCTION CONTRACT

Date: July 15, 2025

Amount: Eighty-seven Thousand Seven Hundred Fifty-one & 24/100 (\$87,751.24)

Description:

(Name and location)

Williamsburg Lane Drainage Improvements
42 Williamsburg Lane, Houston, TX 77024

BOND

Date: July 18, 2025

(Not earlier than Construction Contract Date)

Amount: Eighty-seven Thousand Seven Hundred Fifty-one & 24/100 (\$87,751.24)

Modifications to this Bond: ☒ None ☐ See Section 18

CONTRACTOR AS PRINCIPAL

Company: (Corporate Seal)

Red Oak Construction, LLC

SURETY

Company: (Corporate Seal)

Old Republic Surety Company

Signature: _____

Name
and Title:

(Any additional signatures appear on the last page of this Payment Bond.)

Signature: Sean McCauley Jr.

Name
and Title: Sean McCauley Jr. Attorney-in-Fact

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:

McCauley Bond Agency
5710 LBJ Fwy., Suite 235
Dallas, TX 75240
214-989-7047

OWNER'S REPRESENTATIVE:

(Architect, Engineer or other party:)

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

AIA Document A312-2010 combines two separate bonds, a Performance Bond and a Payment Bond, into one form.

This is not a single combined Performance and Payment Bond.

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

§ 2 If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Section 13) of claims, demands, liens or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety.

§ 4 When the Owner has satisfied the conditions in Section 3, the Surety shall promptly and at the Surety's expense defend, indemnify and hold harmless the Owner against a duly tendered claim, demand, lien or suit.

§ 5 The Surety's obligations to a Claimant under this Bond shall arise after the following:

§ 5.1 Claimants, who do not have a direct contract with the Contractor,

- .1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
- .2 have sent a Claim to the Surety (at the address described in Section 13).

§ 5.2 Claimants, who are employed by or have a direct contract with the Contractor, have sent a Claim to the Surety (at the address described in Section 13).

§ 6 If a notice of non-payment required by Section 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Section 5.1.1.

§ 7 When a Claimant has satisfied the conditions of Sections 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:

§ 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and

§ 7.2 Pay or arrange for payment of any undisputed amounts.

§ 7.3 The Surety's failure to discharge its obligations under Section 7.1 or Section 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Section 7.1 or Section 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

§ 8 The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Section 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

§ 9 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

§ 10 The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to, or give notice on behalf of, Claimants or otherwise have any obligations to Claimants under this Bond.

§ 11 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 12 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Section 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 13 Notice and Claims to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.

§ 14 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 15 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

§ 16 Definitions

§ 16.1 Claim. A written statement by the Claimant including at a minimum:

- .1 the name of the Claimant;
- .2 the name of the person for whom the labor was done, or materials or equipment furnished;
- .3 a copy of the agreement or purchase order pursuant to which labor, materials or equipment was furnished for use in the performance of the Construction Contract;
- .4 a brief description of the labor, materials or equipment furnished;
- .5 the date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
- .6 the total amount earned by the Claimant for labor, materials or equipment furnished as of the date of the Claim;
- .7 the total amount of previous payments received by the Claimant; and
- .8 the total amount due and unpaid to the Claimant for labor, materials or equipment furnished as of the date of the Claim.

§ 16.2 Claimant. An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

§ 16.3 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.



OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

SEAN MCCAULEY JR, SAMUEL DUCKETT, BRIDGET TRUXILLO, ASHLYN SIMCHIK, SARAH TIMMONS, JARROD YOST, WILLIAM HACKETT, OF DALLAS, TX

its true and lawful Attorney(s)-in-Fact, with full power and authority, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president, or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER, that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification there of authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 13TH day of MARCH, 2025.

[Signature]

Assistant Secretary



OLD REPUBLIC SURETY COMPANY

[Signature]

President

STATE OF WISCONSIN, COUNTY OF WAUKESHA-SS

On this 13TH day of MARCH, 2025, personally came before me, Alan Pavlic and Kevin J Abitz, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say; that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



[Signature]
Kathryn R. Pearson
Notary Public

My commission expires: 9/28/2026

(Expiration of notary commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

89-6526



Signed and sealed at the City of Brookfield, WI this 18TH day of July, 2025.

[Signature]

Assistant Secretary

MCCAULEY BOND AGENCY, LLC.

STATE OF TEXAS
STATE BOARD OF INSURANCE

Certificate No. 9235



Company No. 10-05439

CERTIFICATE OF AUTHORITY

THIS IS TO CERTIFY THAT

OLD REPUBLIC SURETY COMPANY

BROOKFIELD, WISCONSIN

has complied with the laws of the State of Texas applicable thereto and is hereby authorized to trans-act the business of

Liability other than Automobile and Fidelity & Surety

insurance within the State of Texas. This Certificate of Authority shall be in full force and effect until it is revoked, canceled or suspended according to law.



IN TESTIMONY WHEREOF, witness my
hand and seal of office at Austin, Texas, this
17th day of May, A. D. 1990.

COMMISSIONER OF INSURANCE

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Old Republic Surety Company's and/or Old Republic Insurance Company's toll-free telephone number for information or to make a complaint at:

1-(800) 527-9834

You may also write to Old Republic Surety Company and/or Old Republic Insurance Company at:

**2201 E Lamar Blvd. Unit 240, Arlington,
TX 76006**

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-(800) 252-3439

You may write the Texas Department of Insurance:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: <http://www.tdi.state.tx.us>
E-Mail: ConsumerProtection@tdi.state.tx.us

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim you should contact the agent or Old Republic Surety Company and/or Old Republic Insurance Company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de Old Republic Surety Company's / Old Republic Insurance Company's para informacion o para someter una queja al:

1-(800) 527-9834

Usted tambien puede escribir a Old Republic Surety Company / Old Republic Insurance Company:

**2201 E Lamar Blvd. Unit 240,
Arlington, TX 76006**

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companies, coberturas, derechos o quejas al:

1-(800) 252-3439

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104
Austin, TX 78714-9104
Fax: (512) 475-1771
Web: <http://www.tdi.state.tx.us>
E-Mail: ConsumerProtection@tdi.state.tx.us

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el agente o Old Republic Surety Company / Old Republic Insurance Company primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project BHV Williamsburg Ln Drainage
Job No. 01-25-008

On receipt by the signer of this document of a check from City of Bunker Hill Village (maker of check) in the sum of \$ 79,773.85 payable to Red Oak Construction LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Bunker Hill Village (owner) located at 42 Williamsburg Ln, Houston TX 77024 (location) to the following extent: Drainage Maintenance Services (job description).

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to City of Bunker Hill Village (person with whom signer contracted).

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

Signature:	<u>Allyn D. Cheves</u>
Date:	<u>8/19/25</u>
Company Name:	<u>Red Oak Construction LLC</u>
By (w/ title):	<u>Allyn Cheves - Owner</u>



3738 Colgate St.
Houston, Tx 77087
info@sasconcretellc.com

WORK DATE: Various
INVOICE DATE: 6/31/25
INVOICE #: 1-25

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

BILL TO

Job Name: Improvements & Additions to City Hall and Water Plant Parking Areas

Units	Bid Item Number	Description	Price Per Unit	Total
1.00	1	6" PAVING W/DIRTWORK, HAUL OFF, THERMO PAINT STRIPPING OF 13 PARKING SPACES AND DRAINAGE & CUTTING TREE DOWN	\$59,275.00	\$59,275.00
36.00	2	REMOVE PAVERS AND BASE - ADD STABILIZED SAND	\$40.00	\$1,440.00
60.00	3	6" CONCRETE - 80' X 12' APPROXIMATELY	\$107.00	\$6,420.00
1.00	4	ADD 6" CURB TO PARKING LOT	\$2,750.00	\$2,750.00
1.00	5	4.5" SIDEWALK EXPANSION FOR POLICE DEPARMENT	\$2,500.00	\$2,500.00

TOTAL FOR INVOICE 1-25: \$72,385.00

RETAINAGE 10%: \$7,238.50

TOTAL FOR INVOICE 1-25 AFTER RETAINAGE: \$65,146.50

THANK YOU FOR YOUR BUSINESS!!!



3738 Colgate St.
Houston, Tx 77087
info@sasconcretellc.com

WORK DATE: Various
INVOICE DATE: 07/29/25
INVOICE #: 2-25

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

BILL TO

Job Name: Applewood Street Reconstruction

Units	Bid Item Number	Description	Price Per Unit	Total
1.00	1	8" PAVING - APPLEWOOD STREET RECONSTRUCTION	\$81,046.25	\$81,046.25

TOTAL FOR INVOICE 1-25: \$81,046.25
RETAINAGE 10%: \$8,104.63
TOTAL FOR INVOICE 2-25 AFTER RETAINAGE: **\$72,941.63**

THANK YOU FOR YOUR BUSINESS!!!

06 . 9184 . 01

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project City of Bunker Hill Village 2024 Concrete Work Program

Job No. PW2401

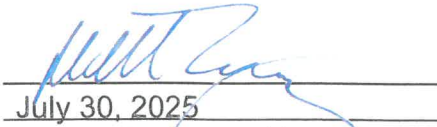
On receipt by the signer of this document of a check from SAS Concrete Construction, LLC (maker of check) in the sum of \$2,863.69 payable to Arcosa Stabilized Materials LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of City of Bunker Hill Village (owner) located at 11977 Memorial Drive, Houston, Texas 77024 (location) to the following extent: May 2025 Invoices (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to SAS Concrete Construction, LLC (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Invoice 323-5122

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Signature:	<u></u>
Date:	<u>July 30, 2025</u>
Company Name:	<u>Arcosa Stabilized Materials, LLC</u>
By (w/ title):	<u>Matthew R. Ling, General Counsel</u>

STATE OF TEXAS §
COUNTY OF Harris §

This instrument was acknowledged before me on this 30th day of July, 2025, by Matthew R. Ling (name), General Counsel (job title) of Arcosa Stabilized Materials, LLC (company name)


NOTARY PUBLIC, STATE OF TEXAS



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

MONTHLY ESTIMATE NO. 6
LEI Job No. 200-029, Contract No. 1

City of Bunker Hill Village

2024 Waterline Rehabilitation

25-Jun-25

Thru

22-Jul-25

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

Contractor: Underground Construction Solutions, LLC
5535 Memorial Dr. #1212
Houston, Texas 77007

Contract Time: 90 Calendar Days

Extensions: 60 Calendar Days

Total Time: 150 Calendar Days

Time Used: 190 Calendar Days

Contract Dated: 20-Nov-2024

Work Order Dated: 13-Jan-2025

Completion Date: 12-Jun-2025

Percent Time Used: 127%

Percent Complete: 78%

Current Contract: \$704,689.00

07. 9182

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
Base Bid Items								
1	Furnish and Install 4-Inch PVC (AWWA C900) Class 235, DR 18 Waterline, Open Cut or Directional Auger Construction, All Depths, Including Fittings, Complete In Place	459	L.F.	430.00	0.00	430.00	\$ 50.00	\$21,500.00
2	Furnish and Install 8-Inch PVC (AWWA C900) Class 235, DR 18 Waterline, Open Cut or Directional Auger Construction, All Depths, Including Fittings, Complete In Place	3,874	L.F.	3280.00	594.00	3874.00	\$ 65.00	\$251,810.00
3	Furnish and Install 6-Inch PVC (AWWA C900) Class 235, DR 18 Waterline, Open Cut or Directional Auger Construction, All Depths, Including Fittings, Complete In Place	854	L.F.	854.00	0.00	854.00	\$ 55.00	\$46,970.00
4	Furnish and Install Short Side Water Service Replacement/Reconnection (1" Diameter Polyethylene Tubing, 3408/4710, SDR 9), Per Plans and Specifications, Complete In Place	34	Ea.	22.00	0.00	22.00	\$ 850.00	\$18,700.00
5	Furnish and Install Long Side Water Service Replacement/Reconnection (1" Diameter Polyethylene Tubing, 3408/4710, SDR 9), Per Plans and Specifications, Complete In Place	13	Ea.	12.00	0.00	12.00	\$ 950.00	\$11,400.00
6	All Work and Materials Associated in the Abandonment of Existing Gate Valves and Boxes, Including Closing of the Existing Gate Valve, Removal and Disposal of Existing Valve Box, Appropriate Backfilling, Block Sod, or 2" Concrete Cap (Depending on Valve Location As Per Plans), Complete In Place	5	Ea.	2.00	0.00	2.00	\$ 50.00	\$100.00
7	Furnish and Install 8-Inch Resilient Seat Gate Valve (AWWA C-509), NSF61, IBBM, NRS, Counter-Clockwise Open, (M.J.), With Valve Box, Per Plans and Specifications, Complete In Place	19	Ea.	11.00	2.00	13.00	\$ 1,800.00	\$23,400.00
8	Furnish and Install 6-Inch Resilient Seat Gate Valve (AWWA C-509), NSF61, IBBM, NRS, Counter-Clockwise Open, (M.J.), With Valve Box, Per Plans and Specifications, Complete In Place	3	Ea.	6.00	0.00	6.00	\$ 1,600.00	\$9,600.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
9	Wet Connection of Proposed 8-Inch Waterline to Existing Waterline, Includes but not Limited to, Removing Existing Fittings, Cutting Existing Pipe, Transition Fittings, Thrust Blocking and Restraining Rods, Provisions for Maintaining Service to all Affected Meters, All Sizes, As Directed By Engineer, Complete In Place	1	Ea.	1.00	0.00	1.00	\$ 2,500.00	\$2,500.00
10	Wet Connection of Proposed 6-Inch Waterline to Existing Waterline, Includes but not Limited to, Removing Existing Fittings, Cutting Existing Pipe, Transition Fittings, Thrust Blocking and Restraining Rods, Provisions for Maintaining Service to all Affected Meters, All Sizes, As Directed By Engineer, Complete In Place	6	Ea.	2.00	0.00	2.00	\$ 2,000.00	\$4,000.00
11	Remove and Dispose of Existing Fire Hydrant Assembly, Including Tee, Gate Valve, and Box, Per Plans and Specifications, Complete In Place	4	Ea.	4.00	0.00	4.00	\$ 350.00	\$1,400.00
12	Furnish and Install 6-Inch Fire Hydrant Assembly (AWWA C-502), Including 6-Inch Tee, 6-Inch Gate Valve & Box, Minimum 5-Foot Bury, Per Plans and Specifications, Complete In Place	8	Ea.	6.00	0.00	6.00	\$ 5,500.00	\$33,000.00
13	Cut, Plug, and Abandon Existing Waterline, All Sizes and Depths, Complete In Place	7	Ea.	8.00	0.00	8.00	\$ 500.00	\$4,000.00
14	Trench Safety System for all Pipe Sizes, all Depths, All Soil Types, As Required, Complete In Place	5,187	L.F.	4554.00	594.00	5148.00	\$ 1.00	\$5,148.00
Supplementary Bid Items								
a.	Extra Length Pipe for Short & Long Side Water Service Reconnection (1" Diameter Polyethylene Tubing, Class 200, SDR 9), as Required, As Directed By Engineer, Complete In Place	200	L.F.	20.00	0.00	20.00	\$ 1.00	\$20.00
b.	Extra Bank-Sand Bedding and/or Backfill, As Authorized By Engineer, Complete In Place	50	C.Y.	0.00	0.00	0.00	\$ 50.00	\$0.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
c.	Extra Cement-Stabilized Sand Backfill, As Authorized By Engineer, Complete In Place	50	C.Y.	0.00	0.00	0.00	\$ 100.00	\$0.00
d.	Extra Asphalt Pavement, Including Stabilized Subgrade and Base Material, As Authorized By Engineer, Complete In Place	50	S.Y.	0.00	0.00	0.00	\$ 100.00	\$0.00
e.	Additional Valve Box for Existing Water Valves, as Necessary, As Directed by Engineer, Complete In Place	5	Ea.	0.00	0.00	0.00	\$ 250.00	\$0.00
f.	Additional Water Meter Box, for Replacement of Existing Meter Boxes, as Necessary, As Directed By Engineer, Complete In Place	10	Ea.	0.00	0.00	0.00	\$ 250.00	\$0.00
g.	Point Repair of Sanitary Sewer Lead, Complete In Place	10	Ea.	6.00	0.00	6.00	\$ 250.00	\$1,500.00
h.	Furnish and Install New Water Meter & Box, at the Direction Of the Engineer, Per Plans & Specs, Complete in Place	10	Ea.	0.00	0.00	0.00	\$ 750.00	\$0.00
CO1-1	Change Order Furnish and Install 8-inch PVC (AWWA C900) Class 235, DR-18 Waterline, Open Cut or Directional Augured Construction, All Depths, Including Fittings, Complete in Place	1,600	L.F.	240.00	500.00	740.00	\$ 65.00	\$48,100.00
CO1-2	Furnish and Install Short Side Water Service Replacement/Reconnection (1" Diameter Polyethylene Tubing, 3408/4710, SDR 9) Complete in Place	17	Ea.	17.00	0.00	17.00	\$ 950.00	\$16,150.00
CO1-3	Furnish and Install Long Side Water Service Replacement/Reconnection (1" Diameter Polyethylene Tubing, 3408/4710, SDR 9) Complete in Place	18	Ea.	18	0.00	18.00	\$1,150.00	\$20,700.00
CO1-4	Furnish and Install 8-Inch Resilient Seat Gate Valve (AWWA C-509, NSF 61, IBBM NRS, Counter-Clockwise Open, M.J.) With Valve Box, Complete in PlacePVC (AWWA C900) Class 235, DR-18 Waterline, Open Cut or Directional Augured Construction, All Depths, Including Fittings, Complete in Place	3	Ea.	2	0.00	2.00	\$1,900.00	\$3,800.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
CO1-5	Furnish and Install 6-Inch Fire Hydrant Assembly (AWWA C-502), Including 6-Inch Tee, 6-Inch Gate Valve & Box, Minimum 5-Foot Bury, Complete in Place	3	Ea.	1	1	2.00	\$6,000.00	\$12,000.00
CO1-6	Wet Connection of Proposed 8-Inch Waterline to Existing Waterline, Includes but not limited to, Removing Existing Fittings, Cutting Existing Pipe, Transition Fittings, Thrust Blocking and Restraining Rods, Provisions for Maintaining Service to all Affected Meters, All Sizes, As Directed by Engineer, Complete in Place	3	Ea.	2	1	3.00	\$3,500.00	\$10,500.00
CO1-7	All and Materials Associated in the Abandonment Of Existing Gate Valves and Boxes, Including Closing of the Existing Valve Box, Appropriate Backfilling, Block Sod, or 2" Concrete Cap (Depending On Location) Complete in Place.	3	Ea.		3	3.00	\$50.00	\$150.00
CO1-8	Trench Safety System for All Pipe Sizes, all Depths, All Soil Types, As Required Complete in Place	1,600	L.F.	240	500	740.00	\$1.00	\$740.00
CO1-9	Landscaping Allowance, When Authorized by Owner, Complete in Place.	1	L.S.	0	0	0.00	\$20,250.00	\$0.00
CO1-10	Furnish and Install New Water Meter & Box, at the Direction of the Engineer, Complete in Place	5	Ea.	2	0.00	2.00	\$750.00	\$1,500.00
CO1-11	Extra Asphalt Pavement Including Stabilized Subgrade and Base Material, As Authorized by Engineer, Complete in Place	25	S.Y.		0.00	0.00	\$100.00	\$0.00
CO1-12	Additional Waterline Repairs, When Authorized by Engineer, Complete in Place	1	L.S.		0.00	0.00	\$4,122.00	\$0.00

Total Completed to Date **\$548,688.00**

Summary of Work to Date

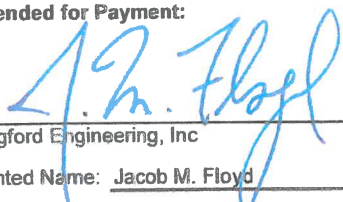
Work Performed to Date	\$548,688.00
Less 10% Retainage	\$54,868.80
Net Amount Earned to Date	\$493,819.20
Add: Materials Stored at Close of Period	\$0.00
Less 10% Retained on Hand	\$0.00
Subtotal Work Completed and Materials Stored	\$493,819.20
Less Previous Estimates	\$ 416,910.60
AMOUNT DUE THIS ESTIMATE	\$76,908.60

Summary of Adjusted Contract

Original Contract Amount	\$ 497,267.00
Change Order No. 1	\$ 207,422.00
CURRENT CONTRACT AMOUNT	\$ 704,689.00

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

Recommended for Payment:

By: 
Langford Engineering, Inc
Printed Name: Jacob M. Floyd

Date: 07/23/2025

Accepted:

By: 
Underground Construction Solutions, LLC
Printed Name: _____

Date: 7/23/25

Approved:

By: 
City of Bunker Hill Village
Printed Name: ELVIN HERNANDEZ

Date: 08/07/25

Distribution: City of Bunker Hill Village (1)
Olson & Olson (1)
Underground Construction Solutions, LLC (1)
Langford Engineering, Inc. (1)



MEMO

Subject: Bunker Hill Village – Payment Estimate #6 Cover Letter

July 28, 2025

Dear Elvin Hernandez,

Director of Public Works & Community Development
City of Bunker Hill Village
11977 Memorial Drive
Houston, Texas 77024

Re: Project:	2024 Waterline Rehabilitation (LEI No. 200-029)
Payment Request No.	006
Contract Amount	\$704,689.00
ARPA Amount of this Payment	\$76,908.60
Remaining funds after Payment	\$210,869.80

The enclosed Pay Application #6 for waterline replacement work. It is approved and ready to be processed for Underground Construction Solutions, LLC.

Please do not hesitate to contact me at (401) 641-5565 if you have any questions or I may be of assistance.

Sincerely,

Derek Katznelson

Derek Katznelson

American Rescue Plan Act Manager
Derek.Katznelson@grantworks.net
(401) 641-5565



2024 WL Rehab					Contract 1-2024				
Underground Construction Solutions LLC 5535 Memorial Dr. #1212 Houston, TX 77007					Invoice/pay app No. 6 (6/25/25) Thru (7/22/25)				
City of Bunker Hill Village Memorial Dr. Houston TX 77024					11977				
Item no.	Description	QTY	Units	Rate	Total Amount	Quantity this Estimate	Quantity to Date	Total to Date	% Complete
1	Furnish and Install 4-Inch PVC (AWWA C900) Class 235, DR 18 Waterline, Open Cut or Directional Auger Construction, All Depths, Including Fittings, Complete In Place	459	LF	\$ 50.00	\$22,950.00	0.00	430.00	\$21,500.00	94%
2	Furnish and Install 8-Inch PVC (AWWA C900) Class 235, DR 18 Waterline, Open Cut or Directional Auger Construction, All Depths, Including Fittings, Complete In Place	3874	LF	\$ 65.00	\$251,810.00	594.00	3,874.00	\$251,810.00	100%
3	Furnish and Install 6-Inch PVC (AWWA C900) Class 235, DR 18 Waterline, Open Cut or Directional Auger Construction, All Depths, Including Fittings, Complete In Place	854	LF	\$ 55.00	\$46,970.00	0.00	854.00	\$46,970.00	100%
4	Furnish and Install Short Side Water Service Replacement/ Reconnection (1" Diameter Polyethylene Tubing, 3408/ 4710, SDR 9), Per Plans and Specifications, Complete In Place	34	EA	\$ 850.00	\$28,900.00	0.00	22.00	\$18,700.00	65%
5	Furnish and Install Long Side Water Service Replacement/ Reconnection (1" Diameter Polyethylene Tubing, 3408/ 4710, SDR 9), Per Plans and Specifications, Complete In Place	13	EA	\$ 950.00	\$12,350.00	0.00	12.00	\$11,400.00	92%
6	All Work and Materials Associated in the Abandonment of Existing Gate Valves and Boxes, Including Closing of the Existing Gate Valve, Removal and Disposal of Existing Valve Box, Appropriate Backfilling, Block Sod, or 2" Concrete Cap (Depending on Valve Location As Per Plans). Complete In Place	5	EA	\$ 50.00	\$250.00	0.00	2.00	\$100.00	40%
7	Furnish and Install 8-Inch Resilient Seat Gate Valve(AWWA C-509), NSF61, IBBM NRS, Counter-Clockwise Open, (M.J.), With Valve Box, Per Plans and Specifications, Complete In Place.	19	EA	\$ 1,800.00	\$34,200.00	2.00	13.00	\$23,400.00	68%
8	Furnish and Install 6-Inch Resilient Seat Gate Valve (AWWA C-509), NSF61, IBBM, NRS, Counter-Clockwise Open, (M.J.), With Valve Box, Per Plans and Specifications, Complete In Place	3	EA	\$ 1,600.00	\$4,800.00	0.00	6.00	\$9,600.00	200%
9	Wet Connection of Proposed 8-Inch Waterline to Existing Waterline, Includes but not Limited to, Removing Existing Fittings, Cutting Existing Pipe, Transition Fittings, Thrust Blocking and Restraining Rods, Provisions for Maintaining Service to all Affected Meters, All Sizes, As Directed By Engineer, Complete In Place	1	EA	\$ 2,500.00	\$2,500.00	0.00	1.00	\$2,500.00	100%
10	Wet Connection of Proposed 6-Inch Waterline to Existing Waterline, Includes but not Limited to, Removing Existing Fittings, Cutting Existing Pipe, Transition Fittings, Thrust Blocking and Restraining Rods, Provisions for Maintaining Service to all Affected Meters, All Sizes, As Directed By Engineer, Complete In Place	6	EA	\$ 2,000.00	\$12,000.00	0.00	2.00	\$4,000.00	33%
11	Remove and Dispose of Existing Fire Hydrant Assembly, Including Tee, Gate Valve, and Box, Per Plans and Specifications, Complete In Place	4	EA	\$ 350.00	\$1,400.00	0.00	4.00	\$1,400.00	100%
12	Furnish and Install 6-Inch Fire Hydrant Assembly (AWWA C-502), Including 6-Inch Tee, 6-Inch Gate Valve & Box, Minimum 5-Foot Bury, Per Plans and Specifications, Complete In Place	8	EA	\$ 5,500.00	\$44,000.00	0.00	6.00	\$33,000.00	75%
13	Cut, Plug, and Abandon Existing Waterline, All Sizes and Depths, Complete In Place	7	EA	\$ 500.00	\$3,500.00	0.00	8.00	\$4,000.00	114%
14	Trench Safety System for all Pipe Sizes, all Depths, All Soil Types, As Required, Complete In Place	5187	LF	\$ 1.00	\$5,187.00	594.00	5,148.00	\$5,148.00	99%
A	Extra Length Pipe for Short & Long Side Water Service Reconnection (1" Diameter Polyethylene Tubing, Class 200, SDR 9), as Required, As Directed By Engineer, Complete In Place per linear foot	200	LF	\$ 1.00	\$200.00	0.00	20.00	\$20.00	10%
B	Extra Bank-Sand Bedding and/or Backfill, As Authorized By Engineer, Complete In Place per cubic yard	50	CY	\$ 50.00	\$2,500.00	0.00	0.00	\$0.00	0%
C	Extra Cement stabilized-Sand Backfill, As Authorized By Engineer, Complete In Place per cubic yard	50	CY	\$ 100.00	\$5,000.00	0.00	0.00	\$0.00	0%
D	Extra Asphalt Pavement, Including Stabilized Subgrade and Base Material, As Authorized By Engineer, Complete In Place per square yard	50	SY	\$ 100.00	\$5,000.00	0.00	0.00	\$0.00	0%
E	Additional Valve Box for Existing Water Valves, as Necessary, As Directed by Engineer, Complete In Place	5	EA	\$ 250.00	\$1,250.00	0.00	0.00	\$0.00	0%
F	Additional Water Meter Box, for Replacement of Existing Meter Boxes, as Necessary, As Directed By Engineer, Complete In Place	10	EA	\$ 250.00	\$2,500.00	0.00	0.00	\$0.00	0%
G	Point Repair of Sanitary Sewer Lead, Complete In Place	10	EA	\$ 250.00	\$2,500.00	0.00	6.00	\$1,500.00	60%

Item no.	Description	QTY	Units	Rate	Total Amount	Quantity this Estimate	Quantity to Date	Total to Date	% Complete
H	Furnish and Install New Water Meter & Box, at the Direction Of the Engineer, Per Plans & Specs, Complete in Place	10	EA	\$ 750.00	\$7,500.00	0.00	0.00	\$0.00	0%
CO1-1	Furnish and Install 8-Inch PVC (AWWA C900) Class 235, DR-18 Waterline, Open Cut or Directional Augured Construc-	1600	L.F.	\$ 65.00	\$104,000.00	500.00	740.00	\$48,100.00	46%
CO1-2	Furnish and Install Short Side Water Service Replacement/Reconnection (1" Diameter Polyethylene Tubing, 3408/	17	Ea.	\$ 950.00	\$16,150.00	0.00	17.00	\$16,150.00	100%
CO1-3	Furnish and Install Long Side Water Service Replacement/Reconnection (1" Diameter Polyethylene Tubing, 3408/	18	Ea.	\$ 1,150.00	\$20,700.00	0.00	18.00	\$20,700.00	100%
CO1-4	Furnish and Install 8-Inch Resilient Seat Gate Valve (AWWA C-509, NSF 61, IBBM NRS, Counter-Clockwise Open,	3	Ea.	\$ 1,900.00	\$5,700.00	0.00	2.00	\$3,800.00	67%
CO1-5	Furnish and Install 6-Inch Fire Hydrant Assembly (AWWA C-502), Including 6-Inch Tee, 6-Inch Gate Valve	3	Ea.	\$ 6,000.00	\$18,000.00	1.00	2.00	\$12,000.00	67%
CO1-6	Wet Connection of Proposed 8-Inch Waterline to Existing Waterline, Includes but not limited to, Removing Existing	3	Ea.	\$ 3,500.00	\$10,500.00	1.00	3.00	\$10,500.00	100%
CO1-7	All and Materials Associated in the Abandonment Of Existing Gate Valves	3	Ea.	\$ 50.00	\$150.00	3.00	3.00	\$150.00	100%
CO1-8	Trench Safety System for All Pipe Sizes, all Depths, All Soil Types, As Required	1600	L.F.	\$ 1.00	\$1,600.00	500.00	740.00	\$740.00	46%
CO1-9	Landscaping Allowance, When Authorized by Owner, Complete in Place.	1	L.S.	\$ 20,250.00	\$20,250.00	0.00	0.00	\$0.00	0%
CO1-10	Furnish and Install New Water Meter & Box, at the Direction of the Engineer,	5	Ea.	\$ 750.00	\$3,750.00	0.00	2.00	\$1,500.00	40%
CO1-11	Extra Asphalt Pavement Including Stabilized Subgrade and Base Material,	25	S.Y.	\$ 100.00	\$2,500.00	0.00	0.00	\$0.00	0%
CO1-12	Additional Waterline Repairs, When Authorized by Engineer, Complete in Place	1	L.S.	\$ 4,122.00	\$4,122.00	0.00	0.00	\$0.00	0%
% Complete		78%		\$704,689.00		Subtotal:		\$548,688.00	
						Retainage(10%)		-\$54,868.80	
						Less previous payments		\$416,910.60	
						Total:		\$76,908.60	

RECOMMEND APPROVAL

Payment Due Contractor:
Langford Engineering, Inc.

\$76,908.60

By:

Engineer

Date:

07/23/2025

APPROVED:

City of Bunker Hill Village

By:

Owner

Date:

08/07/25

AGREED:

UNDERGROUND CONSTRUCTION SOLUTIONS, LLC

By:

Date:

7/23/25

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF Texas §

COUNTY OF Harris §

BEFORE ME, the undersigned authority, on this day personally appeared

Joan C. Tamora the Genl of
Underground Construction Solutions, LLC ("CONTRACTOR"). CONTRACTOR has performed
labor and furnished materials pursuant to that certain Contract entered into on the 20th day of
Nov, 2024, by and between CONTRACTOR and
BHV (OWNER), for the erection, construction, and completion
of certain improvements and/or additions upon the following described premises, to wit:

2029 - WL Rehab
(OWNER). BHV

The undersigned, being by me duly sworn, states upon oath that the labor and/or materials
supplied in connection with CONTRACTOR's Application for Partial Payment No. 6, dated
7/22/25 (the "Application Date"), represents the actual cost of good and workmanlike labor
and/or sound materials that have been fabricated into the work in compliance with the agreed to plans
and specifications (and all authorized changes thereto) and said Contract.

The undersigned further states that as of the Application Date, CONTRACTOR has paid in
full all bills and claims for labor and/or materials supplied in connection with the aforesaid Partial
Payment and that there are no outstanding unpaid bills or claims for labor performed or materials
furnished.

CONTRACTOR acknowledges complete satisfaction of, and forever waives and releases, all
claims of every kind against OWNER or the property where the labor and/or materials were installed,
including, without limitation, any liens or potential liens, which CONTRACTOR may have as a
result of, or in connection with, the labor and/or materials supplied in connection with the aforesaid
Partial Payment.

CONTRACTOR represents that the person executing this affidavit on behalf of
CONTRACTOR is duly authorized to sign this affidavit and to legally bind CONTRACTOR hereto.
All of the provisions of this affidavit shall bind CONTRACTOR, its heirs, representatives,
successors and assigns and shall inure to the benefit of OWNER, and its legal representatives,
successors, assigns.

This affidavit is being made by the undersigned realizing that it is in reliance upon the
truthfulness of the statements contained herein that a partial payment under said Contract is being
made, and in consideration of the disbursement of said partial payment by OWNER.

CONTRACTOR HEREBY AGREES TO INDEMNIFY 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 MATERIALS FURNISHED AS OF THE APPLICATION DATE.

Executed this 23rd day of July, 2025.

Underground Construction Solutions

By: [Signature]

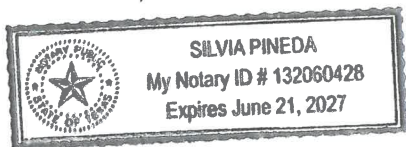
Name Printed: Juan C. Zamora

Title: owner

STATE OF TEXAS §

COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 23rd day of July, 2025, to certify which, witness my hand and seal of office.



Notary Public, State of Texas

Notary's Name Printed:

[Signature]

My commission expires: 6-21-27

AFFIDAVIT AND RELEASE OF LIEN

STATE OF TEXAS,

COUNTY OF Harris

WHEREAS, the undersigned, Juan C. Tamara, who being duly sworn, on oath, says that he is the legal representative of UCS, LLC, has been employed by BHV, to furnish labor and materials for the installation of the 2024 WL Velux in BHV, Texas.

NOW THEREFOR, for and in consideration of the sum of 76,908.⁶⁰

and other good and valuable consideration, the receipt of which is hereby anticipated, being payment in full for all labor and/or materials furnished by the undersigned up to and including July 22nd, 2025, the undersigned hereby waives and releases any and all lien or claim of right of lien on said project or premises on account of labor and/or materials furnished and further states that all applicable taxes, State, Local and Federal, and all labor hired by him and all material purchased by him and used in the construction of said project improvements have been paid in full. The undersigned hereby warrants to defend BHV against any liens or other claims made by said laborers or suppliers of materials used in connection with said project.

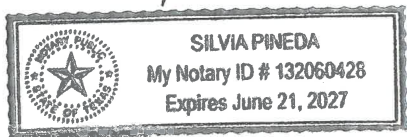
Date 7/23/25

BY: Juan C. Tamara

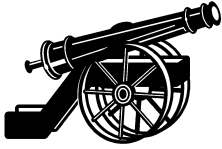
TITLE: owner

SWORN TO AND SUBSCRIBED BEFORE ME ON THIS THE 23rd DAY OF

July 2025.



Signed 6-21-27
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS



**City of Bunker Hill Village
City Council
Agenda Request**

Agenda Date:	September 16, 2025
Agenda Item:	XVIII – Items D & E
Subject:	Participation Agreement For The National Opioid Settlement with Purdue (and certain of its affiliates) and the Sackler Family and Secondary Manufacturers
Exhibits:	Settlement Agreements
Funding:	N/A
Presenter(s):	Loren Smith, City Attorney

Executive Summary

The participation agreement is part of the National Opioid Settlement with Purdue (and certain of its affiliates) and the Sackler Family and Secondary Manufacturers. The agreement is required to participate in both settlements.

The deadline to sign-on to the Purdue settlement is September 30, 2025, while the deadline to sign-on to the Secondary Manufacturers settlement is October 8, 2025.

At the recommendation of the City Attorney, this item has been placed on the Council agenda.

Recommended Action

Staff recommends that City Council take any desired action.

**MINUTES OF THE REGULAR MEETING
OF THE CITY COUNCIL
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS
AUGUST 19, 2025**

I. CALL TO ORDER

Mayor Brown called the meeting to order at 5:00 p.m. on Zoom and in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

Present

Mayor Keith Brown

Mayor Pro-Tem Susan Schwartz

Councilmember Eric Thode

Councilmember Carl Moerer

Councilmember Josh Pratt (arrived at 5:10 p.m.)

Councilmember Andrew Poor (arrived at 5:10 p.m.)

Staff in Attendance

Gerardo Barrera, City Administrator

Susan Grass, Finance Director

Elvin Hernandez, Public Works Director

Loren Smith, City Attorney

Mallory Pack, Management Analyst

II. PLEDGE OF ALLEGIANCE

Mayor Brown led the Pledge of Allegiance.

III. CITIZENS' COMMENTS

There were no public comments.

IV. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT

A. Update on Activities – Chief Schultz provided an update on activities, including personnel, calls for service, and the 2025 Budget.

- 54% of the budget has been expended to date. The Department is currently under budget and expects to be \$400K under budget at the end of the year due to personnel vacancies.
- The Department is fully staffed.
- Officer Taylor – who was seriously injured in a motorcycle accident while working outside employment in January 2025 – continues to be on long-term disability. The Police Commission authorized hiring an officer to fill his position until he returns full-time.
- The Department has been awarded a state grant through S.B. 224. The grant will provide funding to expand the ALPR system and create a virtual task force.
- The Department hosted two (2) RAD classes during the month of July.

- MVPD responded to 3,651 calls for service in Bunker Hill Village during July.
- The Department continues house watch patrols for residents affected by the July 4, 2025, Hill Country flooding.
- Working through the Police Chief Association to remedy fake license plates, additionally, there is an increase in stolen license plates being placed on other vehicles.
- A traffic trailer was placed on Bunker Hill Rd. in response to reports of speeding following recent road reconstruction. Over a seven-day (7) monitoring period, the total traffic volume was 27,197, and the average speed recorded in the 85th percentile was 29.6 MPH. The posted speed limit on Bunker Hill Rd. is 30 MPH. Chief Schultz noted an outlier of 64 MPH, which he explained was likely a public safety vehicle. Out of 27,000 vehicles, only 167 were found to be going over the posted limit of 30 MPH.

V. VILLAGE FIRE DEPARTMENT REPORT

A. Update on Activities – Chief Miller and Commissioner Brown reported on activities, staffing, calls for service, and response times.

- Average response time for Bunker Hill Village was 6:04 in July.
- The Department responded to 26 calls for service in Bunker Hill Village during July.
- One (1) Captain is on injury leave, and one (1) firefighter is out due to extended illness.
- The bushings on the new aerial ladder truck are being replaced before delivery to VFD. Once the vehicle is received, it will be fitted with VFD decals and placed into service.
- The Department conducted boat rescue training. The boat sustained damage during the training and will be repaired.
- Chief Miller continues to participate in monthly meetings with Harris County to coordinate public safety response efforts for the 2026 FIFA World Cup games in Houston.
- The Multi-Jurisdiction Hazard Mitigation Plan has been submitted to the Texas Department of Emergency Management for review and approval.
- Bids received for training tower repairs will be opened on Thursday, August 21, 2025.
- The Department is obtaining pricing for fuel system upgrades and generator replacement, as approved through VFD FY 2025 Budget Amendment 2025-03.

Mayor Brown addressed Council that he will step down from the Fire Commission. He intends to recommend Councilmember Pratt be appointed as Commissioner and Clara Towsley be appointed Alternate Commissioner.

Mayor Brown expressed his sincere appreciation for the opportunity to work with Chief Miller during his time on the Fire Commission.

VI. MAYOR'S REPORT

A. Report on Activities and Upcoming Events

- Mayors' Meetings – The Mayors continue to coordinate a meeting date.

Mayor Brown spoke regarding several bills in the current Second-Called Special Texas Legislative Session that could impact the City if passed:

- H.B. 21 – Delinquent Property Tax Penalties
- H.B. 299 – Expenditure Limit and Tax Rate Calculation
- H.B. 279 – Voter Approval Tax Rate
- Bills prohibiting a political subdivision from spending funds on lobbying, such as the “Kill TML” bill

He noted that he will continue to monitor the bills as the session progresses.

City Administrator Barrera stated that he will attend a “Legislative Wrap-Up” meeting in August, which will review and discuss city-related bills that passed during the legislative session.

B. Proclamation

- A Proclamation Naming September 11, 2025, “9-1-1 Day”

C. Consideration and Possible Action Regarding Appointments to the Planning and Zoning Commission for a Two Year Period Ending June 30, 2027

Mayor Brown recommended the appointment of Megan Parker.

A motion was made by Councilmember Pratt and seconded by Councilmember Schwartz to appoint Megan Parker to the Planning and Zoning Commission for a two-year period ending June 30, 2027.

The motion carried 5-0

D. Consideration and Possible Action Regarding Appointments to the Zoning Board of Adjustment for a Two Year Period Ending June 30, 2027

There are two (2) vacancies on the Zoning Board of Adjustment.

Mayor Brown recommended the appointment of Scott Lamaroux. A recommendation to fill the remaining open position will be presented at a later meeting for Council consideration and possible action.

A motion was made by Councilmember Poor and seconded by Councilmember Schwartz to appoint Scott Lamaroux to the Zoning Board of Adjustment for a two-year period ending June 30, 2027.

The motion carried 5-0

E. Consideration and Possible Action to Approve a Resolution of the City Council of the City of Bunker Hill Village, Texas, Naming the City’s Commissioner and Alternate Commissioner to the Fire Commission for the Village Fire Department

Mayor Brown addressed Council that he will step down from the Fire Commission and recommended Josh Pratt to serve as Commissioner and Clara Towsley as Alternate Commissioner.

A motion was made by Councilmember Schwartz and seconded by Councilmember Thode to approve Resolution No. 08-19-2025A naming Josh Pratt as the Commissioner and Clara Towsley as Alternate Commissioner from the City of Bunker Hill Village to serve on the Board of Commissioners of the Village Fire Department.

The motion carried 5-0

VII. CITY ADMINISTRATOR'S REPORT

A. Report on Activities and Upcoming Events

- City Hall Office Closure – In observance of Labor Day, City offices will be closed on Monday, September 1, 2025.

B. Public Works Director Report

- Development Report – Director Hernandez presented the permits issued in the month of July and the average change for each type/ category of permit issued each month between 2024 and 2025 as requested by Council at the February 18, 2025, meeting.
- CIP Project Update – Director Hernandez reported on the status of the Waterline Replacement Project and Road Improvements on Bunker Hill Rd. & Taylorcrest Rd.
 - The Waterline Replacement project is ongoing through phases:
 - Phase 1 (replacement on Mayerling) has been completed.
 - Phase 2 (water main replacement on the 200 block of Plantation) work has been completed.
 - Phase 3 (replacement on Rhett and Tara) is expected to be completed in August 2025, pending favorable weather conditions.
 - Bunker Hill Rd. & Taylorcrest Rd. Improvement Project – Final site restoration work (i.e., manhole leveling, ROW restoration) continues to be addressed by the contractor. Work is expected to be completed in September 2025, pending favorable weather conditions.

City Administrator Barrera addressed Council that staff have received several inquiries regarding the leveling of manhole covers on Bunker Hill Rd. He explained that the contractor is adjusting the manholes to be as flush as possible with the roadway, and all work is being performed in accordance with the engineering design plans. The standard deviation of manhole covers is plus or minus 1 inch from the road surface. Some variations/ inconsistencies/ irregularities are also due to the way the system was originally designed/ placed on the roadway.

Director Hernandez reported that drainage improvements on Williamsburg (as approved by Council at the July 15, 2025, meeting) have been completed. During the project, it was discovered that several existing inlets downstream were not originally installed at the proper grade, subsequently causing water to drain improperly. Staff is preparing a second phase of the project to address these existing issues.

Mayor Brown inquired about upcoming CIP projects. Director Hernandez reported that other CIP projects in 2025 will include drainage improvements throughout the City.

C. Finance Director Report

- 2026 Budget – All required public hearing notices for the tax rate and budget have been published.
- Investments and Opportunities – The City continues to take advantage of favorable interest rates.

VIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A THIRD AMENDED AND RESTATED INTERLOCAL AGREEMENT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS, AND THE MEMORIAL CITY REDEVELOPMENT DISTRICT (MCRA) FOR PHASE TWO DESIGN SERVICES FOR THE RECONSTRUCTION OF MEMORIAL AND GESSNER – *Gerardo Barrera, City Administrator*

At the August 2018 meeting, Council approved an interlocal agreement (the “Original Agreement”) with the Memorial City Redevelopment Authority (MCRA)/ TIRZ 17 to submit a joint application for federal funding for the reconstruction of Memorial Dr. from Beltway 8 and Tallowood. The grant will be utilized to cover all design costs associated with the project for both entities

During the November 16, 2021, meeting, Council approved an Amended and Restated Interlocal Agreement between the City and MCRA (the “Amended and Restated Agreement”).

In 2024, the project was awarded a grant in the amount of \$3,000,000 from the United States Department of Housing and Urban Development (HUD). The proportional share of the grant was as follows: \$2,334,146.50 was allocated to MCRA and \$665,853.47 to the City. City Council approved a Second Amended and Restated Agreement at the September 17, 2024, meeting to reflect this grant funding.

MCRA and the City have since selected an engineer for the construction design of the Memorial Drive Phase 2 project. Per the level of effort, it was determined that the City’s cost share exceeds the amount allocated under the current Second Amended and Restated Agreement. However, MCRA’s share is less, resulting in additional funding being available.

After discussion between both parties, the MCRA has agreed to amend the agreement to supplement the City’s full portion for design. The remaining funds would be reserved for

a future phase, such as construction. This arrangement is mutually beneficial to both parties and allows the project to move forward.

The agreement (“Third Amended and Restated Agreement”) terms remain unchanged and outline the updated estimated costs and the pro-rata share for each entity. MCRA is scheduled to approve the Third Amendment at its next board meeting.

Staff recommended that City Council approve the Third Amended and Restated Interlocal Agreement.

A motion was made by Councilmember Pratt and seconded by Councilmember Poor to approve a third amended and restated interlocal agreement with the Memorial City Redevelopment District for Phase 2 Design Services for the reconstruction of Memorial and Gessner.

The motion carried 5-0

IX. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A SERVICES AGREEMENT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS, AND BAIRD GILROY & DIXON, LLC, IN THE AMOUNT OF \$70,000.00 FOR SCADA SYSTEM REPAIRS AND UPGRADES – Elvin Hernandez, Public Works Director

This item was taken out of order and presented after item V.

Following an assessment of the City’s Supervisory Control and Data Acquisition (SCADA) system completed in May 2025, staff requested and received a proposal from Baird Gilroy & Dixon, LLC, for system repairs and upgrades. The SCADA system is essential for monitoring and controlling the City’s two (2) water plants and three (3) remote wells, including water levels, pressures, and flow rates.

The assessment identified that key components, such as programmable logic controllers (PLCs) and the server operating system, are outdated or nearing the end of their useful service life, creating both operational and cybersecurity vulnerabilities. The existing PLC equipment, approximately 20 years old, is no longer supported by the manufacturer, making replacement parts increasingly difficult to obtain. Additionally, the server’s operating system will reach its end of manufacturer support in October 2025.

The assessment also underscored the need for a redundant communication system. Recent severe weather events have caused cellular and internet outages, disrupting communication with remote sites and subsequently hindering the ability to operate wells and monitor system performance remotely.

Staff recommended the following upgrades to improve system resiliency:

- Replace obsolete PLCs with current models that will be supported by the manufacturer for longer periods in the future
- Migrate the SCADA server to a secure cloud-based virtual machine
- Upgrade to the most current SCADA software

- Install a redundant communication failover system to ensure remote access to maintain continuous operations in the event of an internet outage

The upgrades will improve system reliability, strengthen cybersecurity, and ensure the continued safe and efficient operation of the City’s water system under all conditions.

Funding for this work is available from cost savings realized from the Bunker Hill Rd. and Greenbay Dr. underground utility work completed in May 2025.

Johnathan Rouse, the City’s SCADA programmer with Baird Gilroy & Dixon, attended the meeting via Zoom to address any of Council’s comments and questions.

Councilmember Poor asked how long the system would be down during migration. Mr. Rouse confirmed that minimal downtime is expected.

A motion was made by Councilmember Pratt and seconded by Councilmember Thode to approve a services agreement with Baird Gilroy & Dixon, LLC, in the amount of \$70,000.00 for SCADA system repairs and upgrades.

The motion carried 5-0

X. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NOS. 6 TO 8 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS FOR THE FISCAL YEAR 2025; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT – Susan Grass, Finance Director

Budget Amendment No. 6 – MVPD has completed its 2024 Year-End Audit and reported a surplus in the amount of \$79,567.67. The surplus funds have been received and will be incorporated into the 2025 budget. Accordingly, a budget amendment is required to formally record the funds.

City of Bunker Hill Adopted 2025 Budget General Fund		Amendment No. 6		
Acct #	Description	2025 Adopted Budget	Change	2025 Amendment No. 6
01-00-00-4980	Intergovernmental Revenue	(44,840.00)	(79,567.67)	(124,407.67)
01-00-00-5602	Police Department	2,645,655.00	79,567.67	2,725,222.67
	Net of Revenue and Expenditures	2,600,815.00	-	2,600,815.00

Budget Amendment No. 7 – The 2025 Utility Fund Construction Fund allocated funds for the Underground Utility project on Bunker Hill Rd. and Greenbay Dr. based on estimated costs to complete the work. Once work began, it was determined that certain portions of the project were not needed, resulting in cost savings. Staff recommended reallocating these savings to fund the Water Modeling Study (approved by Council at the July 15, 2025,

meeting) and the SCADA Repairs and Upgrades project (as presented and approved at the August 19, 2025, City Council meeting).

City of Bunker Hill Adopted 2025 Budget Utility Construction Fund		Amendment No. 7		
Acct #	Description	2025 Adopted Budget	Change	2025 Amendment No. 7
07-00-00-9183.03	Underground Utilities	751,016.00	(169,266.00)	581,750.00
07-00-00-9184.02	Water Modeling Study	-	99,266.00	99,266.00
07-00-00-9184.02	SCADA Software	-	70,000.00	70,000.00
	Net of Revenue and Expenditures	751,016.00	-	751,016.00
			-	

Budget Amendment No. 8 – The 2025 General Fund Construction Fund allocated funds for asphalt rehabilitation. Staff recommended reallocating these funds to the Concrete Minor Street account to support the street rehabilitation project on Applewood Street, as approved by Council at the July 15, 2025, meeting.

City of Bunker Hill Adopted 2025 Budget General Fund Construction Fund		Amendment No. 8		
Acct #	Description	2025 Adopted Budget	Change	2025 Amendment No. 8
06-00-00-9184.01	Asphalt Rehab	122,000.00	(81,046.25)	40,953.75
06-00-00-9184.12	Point Repairs and Minor Streets	-	81,046.25	81,046.25
	Net of Revenue and Expenditures	122,000.00	-	122,000.00

A motion was made by Councilmember Thode and seconded by Councilmember Pratt to approve Ordinance No. 25-653, adopting Budget Amendment Nos. 6 to 8 to the Fiscal Year 2025 Budget.

The motion carried 5-0

XI. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A RESOLUTION OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, APPROVING AN ENGAGEMENT LETTER WITH CROWE LLP FOR FISCAL YEAR 2025 AUDIT SERVICES – *Susan Grass, Finance Director*

Crowe LLP acquired Belt Harris Pechacek, LLP, and has submitted a new engagement letter for 2025 audit services. Staff were pleased with the audit services provided by Crowe LLP, and Ben Cohen will continue as the Audit Manager.

The estimated fee for audit services is \$32,862. This is a 6% increase from the 2024 fiscal year (\$31,000). Additionally, there is a fee structure for Single Audit work, with a base fee of \$4,365 and an additional \$5,528 for each major program. A Single Audit will be required if the City's total grant expenditures for fiscal year 2025 exceed \$1,000,000. The City anticipates having one major program qualify in 2025.

Audit services are considered professional services and exempt by Local Government Code Sec. 252.022.

Council discussed issuing an RFP for audit services, including both the financial and time costs involved, as well as the required timeline. Finance Director Grass outlined the advantages of retaining Crowe LLP as the City's audit firm for one more year. Staff recommended that Crowe complete the FY 2025 audit. Council concurred with staff to remain with Crowe LLP for FY 2025 audit services.

Council directed staff to prepare and issue an RFP for FY 2026 audit services, and to place the RFP on the September 16, 2025, City Council agenda as an action item for formal Council consideration and approval.

A motion was made by Councilmember Schwartz and seconded by Councilmember Pratt to approve Resolution No. 08-19-2025B, approving an engagement letter with Crowe LLP for FY 2025 audit services.

The motion carried 5-0

XII. CONSIDERATION AND POSSIBLE ACTION TO RATIFY THE FOLLOWING PAYMENT(S) THAT EXCEED \$50,000.00:

- A. City of Houston water bill dated May 22, 2025, in the amount of \$89,550.88 for April 2025 water purchase.
- B. City of Houston water bill dated June 20, 2025, in the amount of \$90,166.64 for May 2025 water purchase.
- C. Hayden Paving, Inc. invoice no. 250551225 in the amount of \$561,773.07 for asphalt mill and overlay improvements completed on Taylorcrest Rd. from April 28, 2025, to May 30, 2025.
- D. Memorial Villages Water Authority, invoice no. 002-25-26 in the amount of \$53,351.02 for June 2025 wastewater treatment services.
- E. Ram Rod Utilities, invoice no. 6 in the amount of \$59,724.90 for Bunker Hill Rd. and Greenbay Sanitary Sewer Replacement completed through March 2025.
- F. Ram Rod Utilities, invoice no. 7 and final in the amount of \$153,179.60 for Sanitary Sewer Replacement on Bunker Hill Rd. and Greenbay completed through May 2025.
- G. Underground Construction Solutions, LLC, monthly pay application no. 5 in the amount of \$70,461.00 for waterline replacement work completed from May 21, 2025, to June 24, 2025, as part of the Waterline Replacement Project.

A motion was made by Councilmember Thode and seconded by Councilmember Pratt to ratify payments that exceed \$50,000.00.

The motion carried 5-0

XIII. CONSENT AGENDA

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

- A. Minutes of the July 15, 2025, Regular City Council Meeting.
- B. Minutes of the July 23, 2025, Special City Council Meeting.
- C. Minutes of August 5, 2025, Special City Council Meeting.
- D. July 2025 Financials.
- E. Check Register dated June 24, 2025, to August 6, 2025.
- F. ClearGov Budget Software Subscription Service Order dated July 15, 2025. (Pro-Rata Subscription fee of \$10,920.00 to be billed on September 1, 2025, and an annual subscription fee of \$13,320.00 to be billed annually beginning January 1, 2026).
- G. GrantWorks, Inc., invoice no. 04 in the amount of \$7,760.00 for administration services of ARPA grant funds related to the Waterline Replacement Project completed through July 1, 2025.
- H. IDS Engineering Group, invoice no. 0178157 in the amount of \$17,521.05 for engineering services completed from May 26, 2025, to June 25, 2025, for the Water Storage Tank and Well Inspection Project.
- I. Langford Engineering, invoice no. 29002 in the amount of \$5,563.91 for engineering services completed through June 27, 2025, for the Bunker Hill Rd. and Greenbay Sanitary Sewer Replacement Project.
- J. Langford Engineering, invoice no. 29003 in the amount of \$5,396.11 for engineering services rendered through June 27, 2025, for the Waterline Replacement Project.
- K. Probstfeld & Associates, invoice no. 71766 in the amount of \$180.00 for drainage plan review services completed in June 2025.
- L. Probstfeld & Associates, invoice no. 71767 in the amount of \$305.00 for drainage plan review services completed in June 2025.
- M. Probstfeld & Associates, invoice no. 71816 in the amount of \$355.00 for drainage plan review services completed in June 2025.
- N. Probstfeld & Associates, invoice no. 71824 in the amount of \$355.00 for drainage plan review services completed in June 2025.
- O. Probstfeld & Associates, invoice no. 71827 in the amount of \$355.00 for drainage plan review services completed in June 2025.
- P. TX BBG Consulting, Inc., invoice no. 2129911 in the amount of \$550.00 for building plan review services completed in June 2025.
- Q. Ram Rod Utilities, invoice no. 274 in the amount of \$4,034.65 for rental of a road steel plate related to the Bunker Hill Rd. and Greenbay Sanitary Sewer Replacement Project.

A motion was made by Councilmember Poor and seconded by Councilmember Pratt to approve the Consent Agenda.

The motion carried 5-0

XIV. 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

Mayor Brown convened into Executive Session at 6:13 p.m.

Mayor Brown reconvened the Regular City Council meeting at 6:21 p.m.

XV. CONSIDERATION AND POSSIBLE ACTION CONCERNING A SEVERANCE AGREEMENT WITH THE CITY ADMINISTRATOR

During the 89th Texas Legislature Session, H.B. 762 and S.B. 2237 were approved with stricter regulations concerning contractors for employees (i.e., City Managers/Administrators) and independent contractors that would limit severance pay to 20 weeks.

The new provisions apply only to a contract entered on or after September 1, 2025. To separate the terms of severance from the City Administrator's current employment agreement, a separate severance agreement has been drafted outlining the severance portion only, which leaves the terms at six (6) months per the original agreement. The terms of the employment contract will remain unchanged. Any changes in the future to the employment contract will not affect the severance agreement.

A motion was made by Councilmember Thode and seconded by Councilmember Schwartz to approve a severance agreement with the City Administrator.

The motion carried 5-0

XVI. ADJOURN

Mayor Brown adjourned the meeting at 6:23 p.m.

Approved and accepted on September 16, 2025.

Keith Brown, Mayor

ATTEST:

Gerardo Barrera, City Administrator/ Acting City Secretary

AUGUST

2025

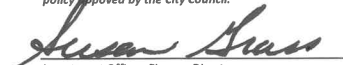
Financial Report



CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
8/31/2025

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE/ BOOK VALUE	FACE VALUE	MARKET VALUE	Rate Coupon	Purchase Yield	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD
Cash Accounts													
CASH -STELLAR GL BALANCE	829,262.75	1,275,343.20	1,274,035.11	1,892.67	832,463.51	832,463.51	832,463.51	2.58%	2.58%	Upon Demand	5%	of Credit	18,839.16
Sub-Total	829,262.75	1,275,343.20	1,274,035.11	1,892.67	832,463.51	832,463.51	832,463.51						
Investment Pools													
Texas CLASS	3,043,674.86			10,980.76	3,054,655.62	3,054,655.62	3,054,655.62	4.25%	4.24%	Upon Demand	20%	Invest Pool	52,618.06
Sub-Total	3,043,674.86			10,980.76	3,054,655.62	3,054,655.62	3,054,655.62						-
Index Fund													
CASH-SOUTH STATE BANK	12,583,668.90		1,000,000.00	48,068.34	11,631,737.24	11,631,737.24	11,631,737.24	4.59%	4.59%	Upon Demand	75%	Various	404,264.30
Sub-Total	12,583,668.90	-	1,000,000.00	48,068.34	11,631,737.24	11,631,737.24	11,631,737.24						
BHV Inc Restricted Donation													
Restricted Donation (BHV Inc.)	6,845.13			24.47	6,869.60	6,869.60	6,869.60	4.59%	4.59%	Upon Demand	0%	Various	200.69
Sub-Total	6,845.13	-	-	24.47	6,869.60	6,869.60	6,869.60						
TOTAL INVESTMENTS	\$ 16,463,451.64	\$ 1,275,343.20	\$ 2,274,035.11	\$ 60,966.24	\$ 15,525,725.97	\$ 15,525,725.97	\$ 15,525,725.97				100%		\$ 475,922.21
<i>unrestricted</i>	\$ 16,443,251.64				\$ 15,506,025.97								
<i>restricted*</i>	\$ 20,200.00		\$ 500.00		\$ 19,700.00								
TOTAL	\$ 16,463,451.64	\$ -	\$ 500.00		\$ 15,525,725.97								

* The City held restricted cash and cash equivalent of \$19,700 in the enterprise fund for the customer deposits.
The City of Bunker Hill Village's investment portfolio is in compliance with state law and the investment strategy and policy approved by the City Council.


Investment Officer, Finance Director


Date: 9/8/2025

STELLAR BANK BALANCE AT 8/31/2025	<u>\$ 1,179,529.69</u>
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	5,000,000.00
Total Collateral - STELLAR BANK	<u>\$ 5,250,000.00</u>
Over-Collateralized - STELLAR BANK	\$ 4,070,470.31
SOUTH STATE BANK BALANCE AT 8/31/2025	<u>\$ 11,631,737.24</u>
INDEPENDENT BANK TOTAL	<u>\$ 11,631,737.24</u>
FDIC Insurance	250,000.00
Various- pledged securities	22,731,862.53
Total Collateral	<u>\$ 22,981,862.53</u>
Over-Collateralized	\$ 11,350,125.29

City of Bunker Hill Village
Monthly Tax Office Report
August 31, 2025

Prepared by: Jamie Matelske, Tax Assessor/Collector

A. Current Taxable Value \$ 2,721,735,243

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

	Current 2024 Tax Year	Delinquent 2023 & Prior Tax Years	Total
Original Levy 0.271	\$ 7,134,262.81	\$ -	\$ 7,134,262.81
Carryover Balance	-	228,975.31	228,975.31
Adjustments	241,639.75	(8,693.83)	232,945.92
Adjusted Levy	7,375,902.56	220,281.48	7,596,184.04
Less Collections Y-T-D	7,331,786.98	82,141.83	7,413,928.81
Receivable Balance	\$ 44,115.58	\$ 138,139.65	\$ 182,255.23

C. COLLECTION RECAP:

Current Month:	Current 2024 Tax Year	Delinquent 2023 & Prior Tax Years	Total
Base Tax	\$ 8,520.40	\$ (4,460.58)	\$ 4,059.82
Penalty & Interest	555.48	51.24	606.72
Attorney Fees	144.27	14.04	158.31
Other Fees	-	3.85	3.85
Total Collections	\$ 9,220.15	\$ (4,391.45)	\$ 4,828.70

Year-To-Date:	Current 2024 Tax Year	Delinquent 2023 & Prior Tax Years	Total
Base Tax:	\$ 7,331,786.98	\$ 82,141.83	\$ 7,413,928.81
Penalty & Interest	39,495.96	67,697.31	107,193.27
Attorney Fees	3,278.88	3,535.97	6,814.85
Other Fees	1,391.40	3.85	1,395.25
Total Collections	\$ 7,375,953.22	153,378.96	\$ 7,529,332.18

Percent of Adjusted Levy	100.00%	102.08%
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City of Bunker Hill Village
A/R Summary by Year
August 31, 2025

YEAR	BEGINNING BALANCE AS OF 12/31/2024	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 08/31/2025
2023	\$ 41,712.60	\$ (5,267.61)	\$ 10,834.42	\$ 25,610.57
22	24,102.09	(2,639.37)	6,096.28	15,366.44
21	18,876.49	(745.25)	7,154.90	10,976.34
20	13,637.06	5.29	6,425.96	7,216.39
19	5,651.13	-	2,944.16	2,706.97
18	10,186.24	-	2,949.35	7,236.89
17	10,027.07	-	2,768.24	7,258.83
16	9,497.82	-	2,532.02	6,965.80
15	8,686.65	-	2,306.90	6,379.75
14	8,023.94	(46.89)	2,113.23	5,863.82
13	7,624.24	-	2,018.94	5,605.30
12	7,254.91	-	2,018.94	5,235.97
11	7,191.96	-	2,081.75	5,110.21
10	6,146.99	-	1,847.19	4,299.80
09	5,580.44	-	1,791.86	3,788.58
08	5,486.97	-	1,880.33	3,606.64
07	3,672.70	-	1,782.69	1,890.01
06	3,530.50	-	1,718.50	1,812.00
05	3,201.15	-	1,558.07	1,643.08
04	3,233.44	-	1,426.92	1,806.52
03	3,175.04	-	1,349.77	1,825.27
02	3,078.00	-	1,379.06	1,698.94
01	2,896.81	-	1,342.34	1,554.47
00	2,734.20	-	1,266.59	1,467.61
1999	2,397.18	-	1,183.73	1,213.45
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>\$ 228,975.31</u>	<u>\$ (8,693.83)</u>	<u>\$ 82,141.83</u>	<u>\$ 138,139.65</u>

CITY OF BUNKER HILL VILLAGE, TX
GENERAL FUND CAPITAL PROJECTS - FUND 06
2025 BUDGET - ACTUALS THRU AUGUST

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
DRAINAGE			
Locallized Drainage	150,000.00	79,773.85	70,226.15
Drainage Master Plan	50,000.00		50,000.00
Sub Total	200,000.00	79,773.85	120,226.15
STREETS			
Streets-Taylorcrest	425,000.00		425,000.00
Asphalt Rehabilitation	40,953.75	-	40,953.75
Gessner Northbound & Memorial	600,000.00		600,000.00
Point Repair and Minor Streets	81,046.25	72,941.63	8,104.62
Bunker Hill Road Overlay	2,100,000.00	614,805.17	1,485,194.83
Sub Total	3,247,000.00	687,746.80	2,559,253.20
FACILITY			
City Hall	50,000.00		50,000.00
City Parking Lot	100,000.00	65,664.52	34,335.48
Sub Total	150,000.00	65,664.52	84,335.48
PUBLIC SAFETY			
MVPD PUBLIC SAFETY	56,667.00	56,664.26	2.74
VILLAGE FIRE DEPT	38,000.00		38,000.00
Sub Total	94,667.00	56,664.26	38,002.74
BEAUTIFICATION			
	40,000.00	14,740.87	25,259.13
GRAND TOTAL	3,731,667.00	904,590.30	2,827,076.70

CITY OF BUNKER HILL VILLAGE, TX
UTILITY FUND CAPITAL PROJECTS - FUND 07
2025 BUDGET - ACTUALS THRU AUGUST

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Water and Wastewater			
Televises of Concrete Lines			-
Replacement of Concrete Lines	200,000.00		200,000.00
Underground Utilities Bunker Hill	1,001,687.00	459,536.50	542,150.50
Gessner Water Lines and Roadway Desigr	750,000.00		750,000.00
Groundwater Storage Tank Analysis	100,000.00	77,094.00	22,906.00
Underground Utilites- Sewer	751,016.00	427,810.30	323,205.70
Sub Total	2,802,703.00	964,440.80	1,838,262.20
Water Production			
WP #2 VFD Booster Pumps	40,000.00	15,489.00	24,511.00
Meter Replacement	107,254.00	70,497.74	36,756.26
Sub Total	147,254.00	85,986.74	61,267.26
FACILITY			
Rehab Main Shed	12,000.00		12,000.00
Sub Total	12,000.00	-	12,000.00
Sub Total	-	-	-
GRAND TOTAL	2,961,957.00	1,050,427.54	1,911,529.46

BALANCE SHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
01-00-00-1001	Cash in Bank	(3,080,103.82)
01-00-00-1011	INDEPENDENT FINANCIAL 180 CD	0.00
01-00-00-1012	INDEPENDENT FINANCIAL 90 CD	0.00
01-00-00-1013	INDEPENDENT FIN 180 DAYS 1 M	0.00
01-00-00-1014	INDEPENDENT FIN 180 DAYS 1M CD	0.00
01-00-00-1016	Allegiance Bank	0.00
01-00-00-1017	INDEPENDENT FINANCIAL	5,131,737.24
01-00-00-1018	TEXAS CLASS	0.00
01-00-00-1022	TEXAS CLASS	3,054,655.62
01-00-00-1039	Cash Held by Tax Assessor	0.00
01-00-00-1050	Reserve -Vehicles & Technology	45,326.00
01-00-00-1053	Reserves - Facilities	150,725.00
01-00-00-1055	Reserve -Emergency Management	94,244.18
01-00-00-1060	Reserve -Infrastructure Mngmt	0.00
01-00-00-1065	Reserve- Police Department	305,836.00
01-00-00-1066	FIRE DEPT RESERVE	0.00
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	0.00
01-00-00-1090	Cash in Transit	1,505.24
01-00-00-1091	Prepaid Payroll	0.00
01-00-00-1092	PREPAID MVPD CAPITAL ASSETS	0.00
01-00-00-1210	A/R - Property Taxes	294,200.59
01-00-00-1220	A/R - Franchise	43,271.61
01-00-00-1221	A/R - MISC.	0.00
01-00-00-1222	A/R Interest Income	0.00
01-00-00-1223	AR FEMA	6,581.75
01-00-00-1225	A/R - Sales Tax	71,640.64
01-00-00-1240	A/R - Return Items	0.00
01-00-00-1260	LEASE RECEIVABLE	349,779.00
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
		<hr/>
		6,469,699.05
TOTAL ASSETS		6,469,699.05
		=====
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
01-00-00-2051	DUE TO BHV INC	0.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	0.02
01-00-00-2230	Voluntary Deferred Comp.	0.00
01-00-00-2235	CHILD SUPPORT	0.00
01-00-00-2240	Court Taxes - Payable to State	21,262.10
01-00-00-2241	Court Taxes - IDF	178.80
01-00-00-2242	Court Taxes -Child Safety Seat	382.45
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	75.00
01-00-00-2246	Court Taxes - State OMNI	847.24
01-00-00-2247	Court Taxes - OMNI	0.00
01-00-00-2248	Court Taxes - Linebarger	10,133.34
01-00-00-2249	Court Taxes - Truancy Prevent	126.00
01-00-00-2250	Insurance Payable - Employee	0.00
01-00-00-2310	Deposits - Court Bonds	0.00
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	1,224,663.03
01-00-00-2823	DEFERRED REVENUE	0.20
01-00-00-2860	DEFERRED INFLOWS LEASES	327,444.00
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	<u>1,585,123.08</u>
EQUITY		
=====		
01-00-00-3010	Fund Balance - G & A	3,633,954.63
01-00-00-3012	Fund Balance - Child Safety	0.00
01-00-00-3013	Fund Balance - Formal Reserves	<u>456,603.00</u>
	TOTAL BEGINNING EQUITY	4,090,557.63
	TOTAL REVENUE	7,525,858.68
	TOTAL EXPENDITURES	<u>6,731,840.34</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	794,018.34
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>4,884,575.97</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>6,469,699.05</u>
		=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
01-00-00-4010 Taxes - Current Year	6,601,292.00	35,210.57	5,593,003.19	84.73	1,008,288.81
01-00-00-4020 Taxes - Prior Years	10,000.00	(828.95)	66,440.42	664.40	(56,440.42)
01-00-00-4030 Taxes - Penalty & Interes	32,000.00	468.79	79,471.80	248.35	(47,471.80)
TOTAL Taxes	6,643,292.00	34,850.41	5,738,915.41	86.39	904,376.59
<u>Franchise Fees</u>					
01-00-00-4110 FRANCHISE FEE ELECTRICITY	180,000.00	29,740.10	119,013.80	66.12	60,986.20
01-00-00-4111 FRANCHISE FEE GAS	44,000.00	8,267.81	36,267.08	82.43	7,732.92
01-00-00-4112 FRANCHISE FEE OTHER	61,000.00	12,834.81	47,459.83	77.80	13,540.17
01-00-00-4120 Sales Tax Revenue	305,000.00	28,678.76	243,528.61	79.85	61,471.39
TOTAL Franchise Fees	590,000.00	79,521.48	446,269.32	75.64	143,730.68
<u>Mun. Court Fines & Fees</u>					
01-00-00-4210 Court - Fines	205,000.00	16,765.81	165,730.96	80.84	39,269.04
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	6,200.00	473.01	4,373.00	70.53	1,827.00
01-00-00-4228 COURT- YOUTH DIVERSION FE	0.00	0.00	0.00	0.00	0.00
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	60.00	0.00	0.00	0.00	60.00
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	7,000.00	463.55	4,285.51	61.22	2,714.49
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	6,000.00	378.41	3,498.39	58.31	2,501.61
TOTAL Mun. Court Fines & Fees	224,260.00	18,080.78	177,887.86	79.32	46,372.14
<u>Licenses & Permits</u>					
01-00-00-4310 Permits - Animal Licenses	230.00	0.00	5,900.00	2,565.22	(5,670.00)
01-00-00-4315 Permits - Building	620,000.00	45,176.11	505,033.07	81.46	114,966.93
01-00-00-4325 Permits - Miscellaneous	150.00	50.00	100.00	66.67	50.00
01-00-00-4350 Dedication Program	4,000.00	0.00	2,400.00	60.00	1,600.00
01-00-00-4351 Offsite Tree Program	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses & Permits	624,380.00	45,226.11	513,433.07	82.23	110,946.93
<u>Interest Income</u>					
01-00-00-4910 Interest Income	600,000.00	60,941.77	392,741.52	65.46	207,258.48
TOTAL Interest Income	600,000.00	60,941.77	392,741.52	65.46	207,258.48
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	110,000.00	11,212.99	64,675.77	58.80	45,324.23
TOTAL Miscellaneous	110,000.00	11,212.99	64,675.77	58.80	45,324.23

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Ambulance Fees</u>					
01-00-00-4930 Ambulance Fees	0.00	0.00	24,440.18	0.00 (	24,440.18)
TOTAL Ambulance Fees	0.00	0.00	24,440.18	0.00 (	24,440.18)
<u>Rent Income</u>					
01-00-00-4940 Rent Income	30,000.00	0.00	24,009.34	80.03	5,990.66
TOTAL Rent Income	30,000.00	0.00	24,009.34	80.03	5,990.66
<u>Intergovernmental/Transfer</u>					
01-00-00-4980 Intergovernmental Revenue	124,407.67	0.00	143,486.21	115.34 (	19,078.54)
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	124,407.67	0.00	143,486.21	115.34 (	19,078.54)
TOTAL REVENUES	8,946,339.67	249,833.54	7,525,858.68	84.12	1,420,480.99
	=====	=====	=====	=====	=====

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

Non Departmental

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>					
01-00-00-5010 Wages	490,000.00	34,390.35	278,815.63	56.90	211,184.37
01-00-00-5020 Wages - Overtime	20,140.00	1,956.92	1,956.92	9.72	18,183.08
01-00-00-5110 Payroll Taxes - FICA E	41,870.00	2,694.81	21,772.78	52.00	20,097.22
01-00-00-5120 Payroll Taxes - TWC	1,000.00	21.61	711.58	71.16	288.42
01-00-00-5210 Retirement - TMRS Empl	92,750.00	5,243.98	49,279.21	53.13	43,470.79
01-00-00-5211 RETIREMENT 457 PLAN	12,500.00	1,232.42	9,902.00	79.22	2,598.00
01-00-00-5310 Insurance - Workers Co	1,500.00	0.00	0.00	0.00	1,500.00
01-00-00-5325 Insurance - Dental	1,400.00	74.76	532.86	38.06	867.14
01-00-00-5330 Insurance - Disability	1,600.00	105.10	781.53	48.85	818.47
01-00-00-5340 Insurance - Medical	65,550.00	5,156.36	31,794.37	48.50	33,755.63
01-00-00-5341 INSURANCE VISION	400.00	0.00	0.00	0.00	400.00
01-00-00-5350 Insurance - Life	350.00	20.66	165.28	47.22	184.72
01-00-00-5410 Contract Labor	0.00	0.00	0.00	0.00	0.00
01-00-00-5510 Employee Relations	1,500.00	39.19	723.98	48.27	776.02
TOTAL Personnel	730,560.00	50,936.16	396,436.14	54.26	334,123.86
<u>Public Safety</u>					
01-00-00-5600 Fire Department	1,921,265.00	159,535.40	1,400,890.90	72.92	520,374.10
01-00-00-5602 Police Department	2,725,222.67	220,471.28	1,984,241.50	72.81	740,981.17
01-00-00-5604 Public Safety Other	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	4,646,487.67	380,006.68	3,385,132.40	72.85	1,261,355.27
<u>Commodities</u>					
01-00-00-6250 Fuel	600.00	0.00	0.00	0.00	600.00
01-00-00-6410 Landscaping	55,000.00	6,843.14	21,256.86	38.65	33,743.14
01-00-00-6411 LANDSCAPING TREE MAINT	25,000.00	49.97	11,558.17	46.23	13,441.83
01-00-00-6412 LANDSCAPING SEASONAL P	12,000.00	0.00	0.00	0.00	12,000.00
01-00-00-6413 STORM DEBRIS	0.00	0.00	0.00	0.00	0.00
01-00-00-6490 JANITORIAL SERVICES	12,500.00	711.00	6,996.00	55.97	5,504.00
01-00-00-6491 JANITORIAL SUPPLIES	1,000.00	238.94	624.12	62.41	375.88
01-00-00-6650 Postage	3,000.00	0.00	1,015.63	33.85	1,984.37
01-00-00-6660 Printing & Stationary	6,000.00	132.36	2,797.74	46.63	3,202.26
01-00-00-6730 Supplies - General	4,400.00	1,346.58	2,933.36	66.67	1,466.64
01-00-00-6740 Supplies - Office	4,500.00	83.98	1,798.95	39.98	2,701.05
01-00-00-6810 Tools & Equipment	6,000.00	0.00	1,779.52	29.66	4,220.48
01-00-00-6890 Traffic Signs & Signal	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	130,000.00	9,405.97	50,760.35	39.05	79,239.65
<u>Maintenance</u>					
01-00-00-7110 Building Maintenance	12,250.00	220.28	6,091.18	49.72	6,158.82
01-00-00-7210 Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220 Equipment - General	1,000.00	0.00	0.00	0.00	1,000.00
01-00-00-7230 Equipment - Office Equ	1,250.00	0.00	264.77	21.18	985.23
01-00-00-7410 Vehicles	1,500.00	0.00	189.12	12.61	1,310.88
TOTAL Maintenance	16,000.00	220.28	6,545.07	40.91	9,454.93

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

Non Departmental

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
01-00-00-7500 HC Appraisal District	63,000.00	14,411.00	38,893.00	61.73	24,107.00
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	30,000.00	580.40	22,620.64	75.40	7,379.36
01-00-00-7503 Prof Fees - Eng. & Oth	62,500.00	11,749.22	41,119.09	65.79	21,380.91
01-00-00-7504 Prof Fees - LEGAL	107,000.00	2,469.00	40,773.50	38.11	66,226.50
01-00-00-7505 Prof Fees - INSPECTION	229,000.00	23,271.71	136,171.01	59.46	92,828.99
01-00-00-7506 Prof Services - Code E	0.00	0.00	0.00	0.00	0.00
01-00-00-7507 Legislative Consulting	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	499,500.00	52,481.33	287,577.24	57.57	211,922.76
<u>Support Services</u>					
01-00-00-8010 Advertising	3,400.00	1,144.12	3,632.00	106.82 (	232.00)
01-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
01-00-00-8130 Bank & Credit Card Cha	25,000.00	2,237.07	15,083.85	60.34	9,916.15
01-00-00-8140 Child Safety	0.00	0.00	0.00	0.00	0.00
01-00-00-8150 Community Relations	30,000.00	1,768.22	8,683.60	28.95	21,316.40
01-00-00-8170 DATA PROCESSING - IT S	30,300.00	3,676.20	36,800.90	121.46 (	6,500.90)
01-00-00-8171 WEBSITE SERVICES	3,700.00	0.00	825.00	22.30	2,875.00
01-00-00-8172 SOFTWARE SUBSCRIPTIONS	13,000.00	0.00	1,926.68	14.82	11,073.32
01-00-00-8210 Delivery Service	150.00	0.00	0.00	0.00	150.00
01-00-00-8250 Dues & Subscriptions	5,300.00	173.54	5,106.13	96.34	193.87
01-00-00-8251 PROFESSIONAL DEVELOPME	6,000.00	365.00	2,274.23	37.90	3,725.77
01-00-00-8260 Elections	2,500.00	0.00	93.76	3.75	2,406.24
01-00-00-8270 Electricity	8,000.00	1,565.76	14,027.30	175.34 (	6,027.30)
01-00-00-8290 Emergency Management	650.00	0.00	345.55	53.16	304.45
01-00-00-8410 Animal Control	8,000.00	140.00	3,090.01	38.63	4,909.99
01-00-00-8450 Insurance - General	19,800.00	0.00	6,008.38	30.35	13,791.62
01-00-00-8530 Meetings & Seminars	7,000.00	121.91	1,936.47	27.66	5,063.53
01-00-00-8610 Court - General	5,200.00	169.73	2,063.31	39.68	3,136.69
01-00-00-8615 Court - Translation	7,500.00	1,000.00	3,750.00	50.00	3,750.00
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	0.00	0.00	0.00	4,000.00
01-00-00-8751 Dedication Program	4,000.00	704.00	704.00	17.60	3,296.00
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	2,250.00	7,781.25	29.93	18,218.75
01-00-00-8810 Streets - Drainage	40,000.00	0.00	0.00	0.00	40,000.00
01-00-00-8830 Streets - Repairs	55,000.00	39,049.65	41,504.34	75.46	13,495.66
01-00-00-8835 Streets - TPDES	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8890 Telephone	13,400.00	282.50	2,260.00	16.87	11,140.00
01-00-00-8930 TRAVEL & TRAINING	5,000.00	2,021.80	3,638.38	72.77	1,361.62
TOTAL Support Services	325,400.00	56,669.50	161,535.14	49.64	163,864.86
<u>Capital Outlay</u>					
01-00-00-9139 CAPITAL OUTLAY SERVER	0.00	0.00	0.00	0.00	0.00
01-00-00-9140 Capital - Equip / Bld	0.00	0.00	0.00	0.00	0.00
01-00-00-9250 Capital Reserves	65,854.00	0.00	65,854.00	100.00	0.00
01-00-00-9251 RESERVE FACILITIES	38,000.00	0.00	38,000.00	100.00	0.00

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND
Non Departmental

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-9252 TRANSFER TO CAPITL PRO	2,000,000.00	0.00	2,000,000.00	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	0.00	0.00	0.00	0.00	0.00
01-00-00-9255 TRANSFER TO UF CONST F	0.00	0.00	0.00	0.00	0.00
01-00-00-9256 TRANSFER TO UTILITY FU	300,000.00	0.00	300,000.00	100.00	0.00
TOTAL Capital Outlay	2,443,854.00	0.00	2,443,854.00	100.00	0.00
<hr/>					
TOTAL Non Departmental	8,791,801.67	549,719.92	6,731,840.34	76.57	2,059,961.33
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TOTAL EXPENDITURES	8,791,801.67	549,719.92	6,731,840.34	76.57	2,059,961.33
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	154,538.00 (299,886.38)	794,018.34	(639,480.34)

BALANCE SHEET

AS OF: AUGUST 31ST, 2025

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
03-00-00-1001	Cash in Bank	172,539.85	
03-00-00-1039	Cash Held by Tax Assessor	0.00	
03-00-00-1053	Reserves - Facilities	0.00	
03-00-00-1070	Certificates of Deposit	0.00	
03-00-00-1090	Cash in Transit	0.00	
03-00-00-1210	A/R - Property Taxes	0.00	
03-00-00-1215	Allow. for Uncollected Taxes	0.00	
03-00-00-1222	A/R Interest Income	0.00	
03-00-01-1990	DueTo/From G & A Fund	0.00	
03-00-10-1990	DueTo/From METRO	0.00	
03-00-11-1990	DueTo/From 2005 Bond Fund	0.00	
		<u>172,539.85</u>	
			172,539.85
TOTAL ASSETS			
=====			
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	0.00	
		<u>0.00</u>	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
03-00-00-3010	Fund Balance	142,388.89	
	TOTAL BEGINNING EQUITY	142,388.89	
TOTAL REVENUE			
		877,732.21	
TOTAL EXPENDITURES			
		<u>847,581.25</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			
		30,150.96	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			
		<u>172,539.85</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			
			172,539.85
=====			

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

03 -DEBT SERVICE

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
03-00-00-4010 Taxes - Current Year	821,738.00	4,383.06	811,885.34	98.80	9,852.66
03-00-00-4020 Taxes - Prior Years	1,000.00 (	147.36)	22,589.75	2,258.98 (	21,589.75)
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	69.40	25,257.12	631.43 (	21,257.12)
TOTAL Taxes	826,738.00	4,305.10	859,732.21	103.99 (	32,994.21)
<u>Interest Income</u>					
03-00-00-4910 Interest Income	18,000.00	0.00	18,000.00	100.00	0.00
TOTAL Interest Income	18,000.00	0.00	18,000.00	100.00	0.00
<u>Intergovernmental/Transfer</u>					
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	0.00	0.00	0.00	0.00	0.00
03-00-00-4991 TRANSFER FROM GF	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	844,738.00	4,305.10	877,732.21	103.91 (	32,994.21)
	=====	=====	=====	=====	=====

03 -DEBT SERVICE

DEBT SERVICE

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Public Safety</u>					
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
 <u>Support Services</u>					
03-00-00-8490 Interest Expense	148,844.00	0.00	79,681.25	53.53	69,162.75
03-00-00-8750 Special Fees	7,500.00	0.00	2,900.00	38.67	4,600.00
03-00-00-8752 Bond Closing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	156,344.00	0.00	82,581.25	52.82	73,762.75
 <u>Capital Outlay</u>					
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	205,000.00	0.00	205,000.00	100.00	0.00
03-00-00-9698 2020 - Bond Principal	385,000.00	0.00	385,000.00	100.00	0.00
03-00-00-9699 2022 BOND PRINCIPAL	175,000.00	0.00	175,000.00	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	765,000.00	0.00	765,000.00	100.00	0.00
<hr/>					
TOTAL DEBT SERVICE	921,344.00	0.00	847,581.25	91.99	73,762.75
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TOTAL EXPENDITURES	921,344.00	0.00	847,581.25	91.99	73,762.75
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(76,606.00)	4,305.10	30,150.96		(106,756.96)

BALANCE SHEET

AS OF: AUGUST 31ST, 2025

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-00-1001	Cash in Bank	(4,166,825.10)
04-00-00-1017	INDEPENDENT FINANCIAL	2,500,000.00
04-00-00-1022	TEXAS CLASS	0.00
04-00-00-1050	Reserve -Vehicles & Technology	220,861.00
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	814,738.11
04-00-00-1231	A/R - Unbilled Utilites	138,600.95
04-00-00-1235	A/R - Doubtful Acct	(7,386.96)
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	3,419,938.42
04-00-00-1625	Construction in Progress	957,543.80
04-00-00-1650	Machinery & Equipment	553,997.68
04-00-00-1660	Automotive Equipment	267,095.42
04-00-00-1670	Furniture & Fixtures	52,832.14
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	18,447,285.59
04-00-00-1900	DEF. OUTFLOWS-CONTR SUBSEQ.	(0.01)
04-00-00-1901	DEF. OUTFLOWS-DIFF. IN EXPER	0.00
04-00-00-1902	DEF. OUTFLOWS- DIFF. IN EARN	0.00
04-00-00-1903	NET PENSION ASSET	0.00
04-00-00-1904	DEF. OUTFLOWS- DIFF IN ASSUMPT	173,683.00
04-00-00-1905	NET PENSION LIABILITY	(311,870.00)
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(13,378.00)
04-00-01-1620	Accum Depr - Building & Improv	(1,166,406.94)
04-00-01-1650	Accum Depr - Mach & Equip	(128,487.86)
04-00-01-1660	Accum Depr - Automotive Equip	(173,492.17)
04-00-01-1670	Accum Depr - Furniture & Fix	(42,400.94)
04-00-01-1830	Accum Depr-Infras-Utility	(8,512,724.93)
04-00-01-1840	Accum Depr-Intangible-Utility	(446,889.76)
04-00-01-1990	DueTo/From G & A Fund	0.00
04-00-07-1990	DUE TO FROM UTILITY CONSTRUCTI	0.00
04-00-10-1990	DueTo/From Metro Fund	0.00
04-00-11-1990	DueTo/From 2005 Bond Fund	0.00
04-00-16-1990	DUE TO/FROM UTILITY WELL PROJE	0.00
		<u>13,181,949.90</u>

TOTAL ASSETS

13,181,949.90

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BALANCE SHEET

AS OF: AUGUST 31ST, 2025

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
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	0.10
04-00-00-2120	Taxes Payable - Sales Tax	0.00
04-00-00-2220	Retirement Payable - Employee	0.05
04-00-00-2230	Voluntary Deferred Comp	0.00
04-00-00-2235	CHILD SUPPORT	0.00
04-00-00-2250	Insurance Payable - Employee	0.00
04-00-00-2320	Deposits - Utilities	19,700.00
04-00-00-2321	Deposits - Utilities Refunds	0.00
04-00-00-2322	UNCLAIMED PROPERTY	0.00
04-00-00-2710	Treatment Obligation	0.00
04-00-00-2800	ACCRUED INTEREST	21,184.63
04-00-00-2810	Accrued Payroll	0.00
04-00-00-2815	Accured Vac Liability (Yr End)	19,967.71
04-00-00-2823	DEFERRED REV COVID	976,001.00
04-00-00-2900	BONDS PAYABLE	<u>4,662,474.00</u>
TOTAL LIABILITIES		<u>5,699,327.49</u>
EQUITY		
=====		
04-00-00-3010	Fund Balance	460,058.11
04-00-00-3013	Fund Balance - Formal Reserves	13,399.00
04-00-00-3030	Contributed Capital	<u>7,363,044.00</u>
TOTAL BEGINNING EQUITY		7,836,501.11
TOTAL REVENUE		3,025,938.16
TOTAL EXPENDITURES		<u>3,379,816.86</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(353,878.70)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>7,482,622.41</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		13,181,949.90
=====		

AS OF: AUGUST 31ST, 2025

04 -UTILITY FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Water</u>					
04-00-00-4410 Water Sales	3,800,000.00	554,773.86	1,993,619.80	52.46	1,806,380.20
04-00-00-4420 Water Taps	60,000.00	2,600.00	36,090.00	60.15	23,910.00
TOTAL Water	3,860,000.00	557,373.86	2,029,709.80	52.58	1,830,290.20
<u>WASTE WATER</u>					
04-00-00-4510 Waste Water Sales	1,360,000.00	254,276.21	902,296.00	66.35	457,704.00
04-00-00-4520 Waste Water Taps	8,000.00	450.00	6,300.00	78.75	1,700.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	23,112.00	350.00	15,759.76	68.19	7,352.24
TOTAL WASTE WATER	1,391,112.00	255,076.21	924,355.76	66.45	466,756.24
<u>Interest Income</u>					
04-00-00-4910 Interest Income	65,000.00	0.00	65,000.00	100.00	0.00
TOTAL Interest Income	65,000.00	0.00	65,000.00	100.00	0.00
<u>Miscellaneous</u>					
04-00-00-4920 Miscellaneous Income	20,000.00	0.00	6,872.60	34.36	13,127.40
TOTAL Miscellaneous	20,000.00	0.00	6,872.60	34.36	13,127.40
<u>Intergovernmental/Transfer</u>					
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	5,336,112.00	812,450.07	3,025,938.16	56.71	2,310,173.84
	=====	=====	=====	=====	=====

AS OF: AUGUST 31ST, 2025

04 -UTILITY FUND

UTILITIES

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>					
04-00-00-5010 Wages	535,000.00	44,042.62	373,659.72	69.84	161,340.28
04-00-00-5020 Wages - Overtime	30,600.00	335.73	30,702.73	100.34 (	102.73)
04-00-00-5110 Payroll Taxes - FICA E	44,500.00	3,606.19	31,773.03	71.40	12,726.97
04-00-00-5120 Payroll Taxes - TWC	1,690.00	21.63	711.74	42.11	978.26
04-00-00-5210 Retirement - TMRS Empl	106,000.00	8,465.89	69,245.35	65.33	36,754.65
04-00-00-5211 Retirement 457 Plan	15,000.00	1,910.38	15,296.46	101.98 (	296.46)
04-00-00-5310 Insurance-Workers Comp	9,500.00	0.00	931.00	9.80	8,569.00
04-00-00-5325 Insurance - Dental	2,100.00	167.80	1,229.60	58.55	870.40
04-00-00-5330 Insurance - Disability	2,400.00	195.60	1,563.36	65.14	836.64
04-00-00-5340 Insurance - Medical	92,000.00	12,944.77	55,609.35	60.44	36,390.65
04-00-00-5341 INSURANCE VISION	310.00	0.00	0.00	0.00	310.00
04-00-00-5350 Insurance - Life	510.00	42.36	338.88	66.45	171.12
04-00-00-5410 Contract Labor	20,000.00	0.00	12,011.04	60.06	7,988.96
TOTAL Personnel	859,610.00	71,732.97	593,072.26	68.99	266,537.74
<u>Commodities</u>					
04-00-00-6090 Chemicals	10,000.00	965.37	4,833.01	48.33	5,166.99
04-00-00-6091 LAB FEES	5,000.00	165.87	1,278.30	25.57	3,721.70
04-00-00-6250 Fuel	10,000.00	658.23	2,659.85	26.60	7,340.15
04-00-00-6340 Garbage - Dumping Fees	1,500.00	0.00	889.20	59.28	610.80
04-00-00-6410 Landscaping	6,500.00	2,899.38	7,626.92	117.34 (	1,126.92)
04-00-00-6411 LANDSCAPING SEASONAL P	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-6490 JANITORIAL SERVICES	11,150.00	929.00	6,124.00	54.92	5,026.00
04-00-00-6491 JANITORIAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-6650 Postage	4,000.00	0.00	2,554.88	63.87	1,445.12
04-00-00-6660 Printing & Stationary	3,200.00	132.36	1,744.97	54.53	1,455.03
04-00-00-6730 Supplies - General	3,000.00	179.41	1,252.45	41.75	1,747.55
04-00-00-6740 Supplies - Office	350.00	0.00	308.98	88.28	41.02
04-00-00-6810 Tools & Equipment	4,500.00	0.00	1,216.27	27.03	3,283.73
04-00-00-6970 Uniforms	3,500.00	876.59	2,021.39	57.75	1,478.61
TOTAL Commodities	66,200.00	6,806.21	32,510.22	49.11	33,689.78
<u>Maintenance</u>					
04-00-00-7110 Building Maintenance	6,700.00	1,099.64	3,386.46	50.54	3,313.54
04-00-00-7220 Equipment - General	0.00	0.00	0.00	0.00	0.00
04-00-00-7230 Equipment - Office Equ	2,000.00	0.00	412.51	20.63	1,587.49
04-00-00-7410 Vehicles	6,500.00	333.26	5,106.89	78.57	1,393.11
04-00-00-7411 EQUIPMENT MAINTENANCE	5,000.00	0.00	156.41	3.13	4,843.59
TOTAL Maintenance	20,200.00	1,432.90	9,062.27	44.86	11,137.73
<u>Contract Services</u>					
04-00-00-7502 Prof Serv - Accounting	17,000.00	0.00	17,866.66	105.10 (	866.66)
04-00-00-7504 LEGAL	0.00	0.00	0.00	0.00	0.00
04-00-00-7510 Water - Fire Hydrants	13,500.00	0.00	11,070.36	82.00	2,429.64
04-00-00-7520 Water Well/Pumps	49,500.00	9,203.72	13,417.05	27.11	36,082.95
04-00-00-7530 Water - Tanks	0.00	0.00	0.00	0.00	0.00
04-00-00-7535 Water Lines	64,000.00	246.98	6,307.66	9.86	57,692.34

04 -UTILITY FUND

UTILITIES

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-00-00-7540 Water - Water Meters	20,000.00	4,100.00	5,690.00	28.45	14,310.00
04-00-00-7610 Waste Water - Lines	25,000.00	0.00	13,002.59	52.01	11,997.41
04-00-00-7620 Waste Water - Manholes	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	189,000.00	13,550.70	67,354.32	35.64	121,645.68
Support Services					
04-00-00-8001 Prof Fees - Engineerin	30,000.00	3,721.18	4,681.04	15.60	25,318.96
04-00-00-8002 Water Purchase/COH	1,000,000.00	72,349.58	471,460.76	47.15	528,539.24
04-00-00-8003 WW Treatment Fee	2,100,000.00	59,340.75	1,358,152.35	64.67	741,847.65
04-00-00-8004 WW Treatment/COH	0.00	0.00	0.00	0.00	0.00
04-00-00-8010 Advertising	5,000.00	0.00	0.00	0.00	5,000.00
04-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
04-00-00-8130 Bank & Credit Card Cha	60,000.00	16,775.91	57,496.00	95.83	2,504.00
04-00-00-8170 Data Processing	35,000.00	3,720.60	30,790.10	87.97	4,209.90
04-00-00-8171 WEBSITE SERVICES	3,250.00	0.00	825.00	25.38	2,425.00
04-00-00-8172 SOFTWARE SUBSCRIPTIONS	10,000.00	0.00	3,203.40	32.03	6,796.60
04-00-00-8210 Delivery Service	100.00	0.00	0.00	0.00	100.00
04-00-00-8250 Dues & Subscriptions	2,000.00	393.13	493.24	24.66	1,506.76
04-00-00-8251 PROFESSIONAL DEVELOPME	3,500.00	200.00	1,208.00	34.51	2,292.00
04-00-00-8270 Electricity	135,000.00	12,667.56	62,890.52	46.59	72,109.48
04-00-00-8450 Insurance - General	26,000.00	0.00	0.00	0.00	26,000.00
04-00-00-8490 Interest Expense	89,105.00	0.00	47,627.50	53.45	41,477.50
04-00-00-8630 Natural Gas	3,600.00	250.99	2,001.29	55.59	1,598.71
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 - SUBSIDE	120,000.00	0.00	58,051.48	48.38	61,948.52
04-00-00-8890 Telephone	16,000.00	467.50	3,916.08	24.48	12,083.92
04-00-00-8930 TRAVEL & TRAINING	3,500.00	434.80	542.30	15.49	2,957.70
04-00-00-8931 RELOCATION FEES	0.00	0.00	0.00	0.00	0.00
04-00-00-8990 Solid Waste Collectio(	38,115.00)	3,190.16)	25,521.27)	66.96	12,593.73)
TOTAL Support Services	3,603,940.00	167,131.84	2,077,817.79	57.65	1,526,122.21
Capital Outlay					
04-00-00-9139 CAPITAL OUTLAY SERVER	0.00	0.00	0.00	0.00	0.00
04-00-00-9140 VEHICLE RESERVE	0.00	0.00	0.00	0.00	0.00
04-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
04-00-00-9250 TRANSFER TO UT CIP	900,000.00	0.00	900,000.00	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	0.00	0.00	0.00	0.00	0.00
04-00-00-9253 TRANSFER TO GENERAL F(	300,000.00)	0.00	300,000.00)	100.00	0.00
04-00-00-9400 Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	600,000.00	0.00	600,000.00	100.00	0.00
TOTAL UTILITIES					
	5,338,950.00	260,654.62	3,379,816.86	63.30	1,959,133.14
TOTAL EXPENDITURES					
	5,338,950.00	260,654.62	3,379,816.86	63.30	1,959,133.14
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,838.00)	551,795.45	(353,878.70)		351,040.70

BALANCE SHEET

AS OF: AUGUST 31ST, 2025

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
05-00-00-1001	Cash in Bank	23,465.35	
05-00-00-1018	Child Safety	11,756.87	
05-00-00-1019	Security Fund	3.00	
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	
		<u>35,225.22</u>	
			35,225.22
TOTAL ASSETS			
=====			
LIABILITIES			
=====			
05-00-00-2010	Accounts Payable	0.00	
05-00-00-2011	Accounts Payable - Court	370.50	
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	<u>1,217.00</u>	
			<u>1,587.50</u>
TOTAL LIABILITIES			
EQUITY			
=====			
05-00-00-3010	FUND BALANCE	3,006.07	
05-00-00-3012	Child Safety	11,756.87	
05-00-00-3016	Security Fund	<u>11,939.79</u>	
	TOTAL BEGINNING EQUITY	26,702.73	
TOTAL REVENUE			
		7,122.49	
TOTAL EXPENDITURES			
		<u>187.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			
		6,934.99	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			
		<u>33,637.72</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			
			35,225.22
=====			

AS OF: AUGUST 31ST, 2025

05 -COURT FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mun. Court Fines & Fees</u>					
05-00-00-4210 Court- Fines	0.00	0.00	0.00	0.00	0.00
05-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	85.00	667.55	55.17	542.45
05-00-00-4216 Court - Time Pay Fees/ E	310.00	2.50	12.50	4.03	297.50
05-00-00-4217 Court - OMNI	650.00	70.16	912.00	140.31 (	262.00)
05-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
05-00-00-4225 Child Safety 1015	3,000.00	350.00	2,857.02	95.23	142.98
05-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
05-00-00-4245 Court - Judicial Support	100.00	3.60	34.20	34.20	65.80
05-00-00-4260 Security Fees	1,000.00	27.45	567.56	56.76	432.44
05-00-00-4270 Technology Fees	1,000.00	24.00	228.00	22.80	772.00
05-00-00-4271 CHILD SAFETY HARRIS CO	<u>4,500.00</u>	<u>379.50</u>	<u>1,843.66</u>	<u>40.97</u>	<u>2,656.34</u>
TOTAL Mun. Court Fines & Fees	11,770.00	942.21	7,122.49	60.51	4,647.51
<u>Interest Income</u>					
05-00-00-4910 Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	11,770.00	942.21	7,122.49	60.51	4,647.51
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

05 -COURT FUND
COURT RESERVES

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Support Services</u>					
05-00-00-8140 Child Safety	3,500.00	0.00	0.00	0.00	3,500.00
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	6,500.00	0.00	187.50	2.88	6,312.50
05-00-00-8626 Security	<u>1,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>
TOTAL Support Services	11,300.00	0.00	187.50	1.66	11,112.50
<hr/>					
TOTAL COURT RESERVES	11,300.00	0.00	187.50	1.66	11,112.50
<hr/>					
TOTAL EXPENDITURES	11,300.00	0.00	187.50	1.66	11,112.50
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	470.00	942.21	6,934.99	(	6,464.99)

BALANCE SHEET

AS OF: AUGUST 31ST, 2025

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
06-00-00-1001	Cash in Bank	5,990,951.87	
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	12,734.32	
06-00-00-1092	PREPAID MVRD CAPITAL ASSET	0.00	
06-00-00-1222	A/R Interest Income	0.00	
06-00-00-1990	DUE TO AND FROM	<u>0.00</u>	
			<u>6,003,686.19</u>
TOTAL ASSETS			6,003,686.19
			=====
LIABILITIES			
=====			
06-00-00-2010	Accounts Payable	0.00	
06-00-00-2012	Retainage Payable	0.00	
06-00-00-2013	Accounts Payable - Other	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
06-00-00-3010	Fund Balance- Capital	4,594,133.29	
06-00-00-3013	Fund Balance - Formal Reserves	<u>170,289.20</u>	
TOTAL BEGINNING EQUITY			4,764,422.49
TOTAL REVENUE			2,143,854.00
TOTAL EXPENDITURES			<u>904,590.30</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			1,239,263.70
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>6,003,686.19</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,003,686.19
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

06 -GF CAPITAL PROJECTS

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
06-00-00-4500 Annual Contribution	2,000,000.00	0.00	2,000,000.00	100.00	0.00
06-00-00-4600 Contributions from Reserv	38,000.00	0.00	38,000.00	100.00	0.00
06-00-00-4700 BEAUTIFICATION	40,000.00	0.00	40,000.00	100.00	0.00
06-00-00-4750 CAPITAL PROJECTS FIRE	65,854.00	0.00	65,854.00	100.00	0.00
06-00-00-4755 TRANSFER FROM METRO	0.00	0.00	0.00	0.00	0.00
06-00-00-4800 FACILITIES	0.00	0.00	0.00	0.00	0.00
06-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	2,143,854.00	0.00	2,143,854.00	100.00	0.00
<u>Interest Income</u>					
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
<u>Miscellaneous</u>					
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
<u>Intergovernmental/Transfer</u>					
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
<hr/>					
TOTAL REVENUES	2,143,854.00	0.00	2,143,854.00	100.00	0.00
	=====	=====	=====	=====	=====

AS OF: AUGUST 31ST, 2025

06 -GF CAPITAL PROJECTS

GENERAL CAPITAL

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
06-00-00-8832 BEAUTIFICATION	40,000.00	1,073.65	14,740.87	36.85	25,259.13
TOTAL Support Services	40,000.00	1,073.65	14,740.87	36.85	25,259.13
<u>Capital Outlay</u>					
06-00-00-9180 Infrastructure	0.00	0.00	0.00	0.00	0.00
06-00-00-9183 Drainage	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.01 Localized Drainage	150,000.00	79,773.85	79,773.85	53.18	70,226.15
06-00-00-9183.02 Regional Drainage / Po	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.03 DRAINAGE MASTER PLAN	50,000.00	0.00	0.00	0.00	50,000.00
06-00-00-9183.06 DRAINAGE EATON COURT	0.00	0.00	0.00	0.00	0.00
06-00-00-9184 Streets	425,000.00	0.00	0.00	0.00	425,000.00
06-00-00-9184.01 Asphalt Rehabilitation	40,953.75	0.00	0.00	0.00	40,953.75
06-00-00-9184.02 Chapel Bell/Other Rate	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.03 Gessner Northbound & M	600,000.00	0.00	0.00	0.00	600,000.00
06-00-00-9184.04 SIDEWALK	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.05 TAYLOR CREST CT LAWN/F	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.06 SIDEWALK 11646 MEMORIA	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.07 STREETS-STREY TAYLORCR	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.08 STREETS BUNKER HILL OV	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.09 STREET MASTER PLAN	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.10 ASPHALT DESIGN	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.11 DADS CLUB SIDEWALK MEM	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.12 POINT REPAIRS AND MINO	81,046.25	72,941.63	72,941.63	90.00	8,104.62
06-00-00-9184.13 BUNKERHILL ROAD OVERLA	2,100,000.00	37,197.75	614,805.17	29.28	1,485,194.83
06-00-00-9190 Public Safety	56,667.00	0.00	56,664.26	100.00	2.74
06-00-00-9190.01 Village Fire Departmen	38,000.00	0.00	0.00	0.00	38,000.00
06-00-00-9191 Facilities	50,000.00	0.00	0.00	0.00	50,000.00
06-00-00-9191.01 PW BUILDING GENERATOR	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.02 CITY HALL PARK STUDY	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.03 CITY PARKING LOT	100,000.00	65,664.52	65,664.52	65.66	34,335.48
TOTAL Capital Outlay	3,691,667.00	255,577.75	889,849.43	24.10	2,801,817.57
TOTAL GENERAL CAPITAL	3,731,667.00	256,651.40	904,590.30	24.24	2,827,076.70
TOTAL EXPENDITURES	3,731,667.00	256,651.40	904,590.30	24.24	2,827,076.70
REVENUES OVER/(UNDER) EXPENDITURES	(1,587,813.00)	(256,651.40)	1,239,263.70		(2,827,076.70)

BALANCE SHEET

AS OF: AUGUST 31ST, 2025

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
07-00-00-1001	Cash in Bank	791,180.72	
07-00-00-1017	INDEPENDENT FINANCIAL	4,000,000.00	
07-00-00-1022	TEXAS CLASS	0.00	
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	
07-00-00-1990	DUE TO/ FROM UTILITY	<u>0.00</u>	
			<u>4,791,180.72</u>
TOTAL ASSETS			4,791,180.72
=====			
LIABILITIES			
=====			
07-00-00-2010	Accounts Payable	0.00	
07-00-00-2012	Retainage Payable	0.00	
07-00-00-2013	Accounts Payable - Other	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
=====			
EQUITY			
=====			
07-00-00-3010	FUND BALANCE	4,941,607.98	
07-00-00-3013	Fund Balance - Formal Reserves	0.28	
07-00-00-3030	Contributed Capital	<u>0.00</u>	
TOTAL BEGINNING EQUITY			4,941,608.26
TOTAL REVENUE		900,000.00	
TOTAL EXPENDITURES		<u>1,050,427.54</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(150,427.54)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,791,180.72</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,791,180.72
=====			

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

07 -UTILITY CAPITAL

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>WASTE WATER</u>					
07-00-00-4501 ANNUAL CONTRIB - UTILITY	900,000.00	0.00	900,000.00	100.00	0.00
07-00-00-4600 Contributions from Reserv	0.00	0.00	0.00	0.00	0.00
07-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	900,000.00	0.00	900,000.00	100.00	0.00
 <u>Interest Income</u>					
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
 <u>Intergovernmental/Transfer</u>					
07-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
07-00-00-4990 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
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TOTAL REVENUES	900,000.00	0.00	900,000.00	100.00	0.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

07 -UTILITY CAPITAL

DEPARTMENT 00

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
07-00-00-7503 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7504 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7871 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
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
<u>Capital Outlay</u>					
07-00-00-9053 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9054 CHLORINE ANALYZER	0.00	0.00	0.00	0.00	0.00
07-00-00-9055 TRANSMISSION LINE TAYL	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.04 Replace of Concrete Li	200,000.00	0.00	0.00	0.00	200,000.00
07-00-00-9180.05 GENERATOR AT TAYLORCRE	0.00	0.00	0.00	0.00	0.00
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	1,001,687.00	82,683.86	459,536.50	45.88	542,150.50
07-00-00-9182.01 GESSNER W LINES WITH R	750,000.00	0.00	0.00	0.00	750,000.00
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	40,000.00	0.00	15,489.00	38.72	24,511.00
07-00-00-9183 TELE OF CONCRETE LINE	0.00	0.00	0.00	0.00	0.00
07-00-00-9183.03 UNDERGROUND UTILITIES	581,750.00	0.00	427,810.30	73.54	153,939.70
07-00-00-9184 REPLACE OF CONCRETE LI	0.00	0.00	0.00	0.00	0.00
07-00-00-9184.02 WATER MODELING STUDY	99,266.00	0.00	0.00	0.00	99,266.00
07-00-00-9184.03 SCADA SOFTWARE	70,000.00	0.00	0.00	0.00	70,000.00
07-00-00-9185 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9186 WP#2 RECOAT STORAGE TA	0.00	0.00	0.00	0.00	0.00
07-00-00-9187 WP #2 VFD BOOSTER PUMP	0.00	0.00	0.00	0.00	0.00
07-00-00-9188 Irrigation Systems	0.00	0.00	0.00	0.00	0.00
07-00-00-9190.03 GROUNDWATER STORAGE TA	100,000.00	0.00	77,094.00	77.09	22,906.00
07-00-00-9191 Facilities	0.00	0.00	0.00	0.00	0.00
07-00-00-9192 METER REPLACEMENT	107,254.00	6,602.11	70,497.74	65.73	36,756.26
07-00-00-9193 PAINT FIRE HYDRANT	0.00	0.00	0.00	0.00	0.00
07-00-00-9194 REHAB BACK MAINT SHED	12,000.00	0.00	0.00	0.00	12,000.00
07-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
07-00-00-9201.01 CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.01 CONTRA EXPENSE ACCT	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
07-00-00-9250 VEHICLE	0.00	0.00	0.00	0.00	0.00
07-00-00-9700 VEHICLES	0.00	0.00	0.00	0.00	0.00
07-00-00-9701 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	2,961,957.00	89,285.97	1,050,427.54	35.46	1,911,529.46
TOTAL DEPARTMENT 00	2,961,957.00	89,285.97	1,050,427.54	35.46	1,911,529.46

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

07 -UTILITY CAPITAL
DEPARTMENT 00

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
TOTAL EXPENDITURES	2,961,957.00	89,285.97	1,050,427.54	35.46	1,911,529.46
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,061,957.00) (	89,285.97) (	150,427.54)		(1,911,529.46)

BALANCE SHEET

AS OF: AUGUST 31ST, 2025

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
09-00-00-1001	Cash In Bank	43,410.12	
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	88,809.33	
09-00-00-1231	A/R - Unbilled Utilities	24,512.44	
09-00-00-1235	A/R - Doubtful Accounts	(1,432.91)	
09-00-00-1240	A/R - BAD DEBT WRITE OFF	<u>2,572.65</u>	
			<u>157,871.63</u>
TOTAL ASSETS			157,871.63
=====			
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	<u>6,698.66</u>	
TOTAL LIABILITIES			<u>6,698.66</u>
EQUITY			
=====			
09-00-00-3010	FUND BALANCE	162,053.80	
09-00-00-3030	Contributed Capital	(<u>11.11</u>)	
TOTAL BEGINNING EQUITY			162,042.69
TOTAL REVENUE			329,803.17
TOTAL EXPENDITURES			<u>340,672.89</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(\ 10,869.72)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>151,172.97</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			157,871.63
=====			

AS OF: AUGUST 31ST, 2025

09 -SOLID WASTE

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
09-00-00-4610 Solid Waste Sales	529,864.00	81,468.15	327,949.40	61.89	201,914.60
09-00-00-4750 Late Fee - Penalty	<u>3,100.00</u>	<u>0.00</u>	<u>1,853.77</u>	<u>59.80</u>	<u>1,246.23</u>
TOTAL WASTE WATER	532,964.00	81,468.15	329,803.17	61.88	203,160.83
<u>Miscellaneous</u>					
09-00-00-4920 Misc. Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES</u>					
	532,964.00	81,468.15	329,803.17	61.88	203,160.83
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

09 -SOLID WASTE
SOLID WASTE

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Support Services</u>					
09-00-00-8130 Banking/CC Fees	5,500.00	0.00	5,500.00	100.00	0.00
09-00-00-8990 Solid Waste Collection	489,000.00	77,517.11	309,651.62	63.32	179,348.38
09-00-00-8991 Administration Fee	<u>38,282.00</u>	<u>3,190.16</u>	<u>25,521.27</u>	<u>66.67</u>	<u>12,760.73</u>
TOTAL Support Services	532,782.00	80,707.27	340,672.89	63.94	192,109.11
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TOTAL SOLID WASTE	532,782.00	80,707.27	340,672.89	63.94	192,109.11
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TOTAL EXPENDITURES	532,782.00	80,707.27	340,672.89	63.94	192,109.11
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	182.00	760.88 (10,869.72)		11,051.72

BALANCE SHEET

AS OF: AUGUST 31ST, 2025

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
10-00-00-1001	Cash in Bank	4,172.17	
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	
		<u>4,172.17</u>	
			<u>4,172.17</u>
TOTAL ASSETS			
			=====
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	
		<u>0.00</u>	
TOTAL LIABILITIES			
			<u>0.00</u>
EQUITY			
=====			
10-00-00-3010	Fund Balance	90,186.64	
TOTAL BEGINNING EQUITY			
		90,186.64	
TOTAL REVENUE			
		0.00	
TOTAL EXPENDITURES			
		<u>86,014.47</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES			
		(86,014.47)	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			
		<u>4,172.17</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			
			<u>4,172.17</u>
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

10 -METRO FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>WASTE WATER</u>					
10-00-00-4810 Sales Tax Metro	<u>134,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>134,000.00</u>
TOTAL WASTE WATER	134,000.00	0.00	0.00	0.00	134,000.00
<u>Interest Income</u>					
10-00-00-4910 Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	134,000.00	0.00	0.00	0.00	134,000.00
	=====	=====	=====	=====	=====

10 -METRO FUND

METRO

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
10-00-00-6890 Traffic Signs & Signal	20,000.00	20,000.00	20,000.00	100.00	0.00
TOTAL Commodities	20,000.00	20,000.00	20,000.00	100.00	0.00
<u>Support Services</u>					
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	18,469.59	57,002.29	63.34	32,997.71
10-00-00-8820 Streets - Lighting	24,000.00	1,427.87	9,012.18	37.55	14,987.82
10-00-00-8830 Streets - Repairs	0.00	(7,276.65)	0.00	0.00	0.00
TOTAL Support Services	114,000.00	12,620.81	66,014.47	57.91	47,985.53
<u>Capital Outlay</u>					
10-00-00-9180 Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
10-00-00-9810 TRANSFER TO GF CONSTRU	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	32,620.81	86,014.47	64.19	47,985.53
TOTAL EXPENDITURES	134,000.00	32,620.81	86,014.47	64.19	47,985.53
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(32,620.81)	(86,014.47)		86,014.47

BALANCE SHEET

AS OF: AUGUST 31ST, 2025

14 -RESTRICTED DONATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
14-00-00-1001	Cash	0.00	
14-00-00-1017	INDEPENDENT FINANCIAL	6,845.13	
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	<u>0.00</u>	
			<u>6,845.13</u>
TOTAL ASSETS			6,845.13
			=====
LIABILITIES			
=====			
14-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
14-00-00-3010	Fund Balance	<u>6,668.91</u>	
TOTAL BEGINNING EQUITY		6,668.91	
TOTAL REVENUE		176.22	
TOTAL EXPENDITURES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		176.22	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>6,845.13</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,845.13
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

14 -RESTRICTED DONATION FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Interest Income</u>					
14-00-00-4910 INTEREST INCOME	300.00	0.00	176.22	58.74	123.78
TOTAL Interest Income	300.00	0.00	176.22	58.74	123.78
 <u>Miscellaneous</u>					
14-00-00-4920 CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	5,000.00
14-00-00-4921 City of Bunker Hill	0.00	0.00	0.00	0.00	0.00
14-00-00-4922 City of Hunters Creek	0.00	0.00	0.00	0.00	0.00
14-00-00-4923 MVPD	0.00	0.00	0.00	0.00	0.00
14-00-00-4924 Hedwig Village	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
TOTAL Miscellaneous	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
TOTAL REVENUES	5,300.00	0.00	176.22	3.32	5,123.78
	=====	=====	=====	=====	=====

14 -RESTRICTED DONATION FUND

G & A

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
14-00-00-6250 Fuel	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<u>Maintenance</u>					
14-00-00-7110 Building Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
14-00-00-8130 BANK FEE	0.00	0.00	0.00	0.00	0.00
14-00-00-8450 General Insurance	0.00	0.00	0.00	0.00	0.00
14-00-00-8991 Admin Fee to GF	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
14-00-00-9139 CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
14-00-00-9400 TRANSFER TO UTILITY	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL G & A	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	300.00	0.00	176.22		123.78

BALANCE SHEET

AS OF: AUGUST 31ST, 2025

17 -Offsite Tree Program

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
17-00-00-1000	POOLED CASH	0.04	
17-00-00-1001	Cash in Bank	<u>212,185.98</u>	
			<u>212,186.02</u>
TOTAL ASSETS			212,186.02
			=====
LIABILITIES			
=====			
17-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
17-00-00-3010	FUND BALANCE	<u>221,293.02</u>	
TOTAL BEGINNING EQUITY		221,293.02	
TOTAL REVENUE		43,000.00	
TOTAL EXPENDITURES		<u>52,107.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(9,107.00)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>212,186.02</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			212,186.02
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

17 -Offsite Tree Program

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Licenses & Permits</u>					
17-00-00-4351 Offsite Tree Program Rev	100,000.00	7,000.00	43,000.00	43.00	57,000.00
TOTAL Licenses & Permits	100,000.00	7,000.00	43,000.00	43.00	57,000.00
 <u>Intergovernmental/Transfer</u>					
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	100,000.00	7,000.00	43,000.00	43.00	57,000.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

17 -Offsite Tree Program
NON-DEPARTMENTAL

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Support Services</u>					
17-00-00-8752 Offsite Tree Program E	150,000.00	0.00	52,107.00	34.74	97,893.00
TOTAL Support Services	150,000.00	0.00	52,107.00	34.74	97,893.00
<hr/>					
TOTAL NON-DEPARTMENTAL	150,000.00	0.00	52,107.00	34.74	97,893.00
<hr/>					
TOTAL EXPENDITURES	150,000.00	0.00	52,107.00	34.74	97,893.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(50,000.00)	7,000.00	(9,107.00)		(40,893.00)

BALANCE SHEET

AS OF: AUGUST 31ST, 2025

99 - POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
99-00-00-1000	Pooled Cash	832,463.51	
99-00-00-1053	Reserves - Facilities	0.00	
99-00-00-1222	A/R Interest Income	0.00	
99-00-00-1350	ADVANCES	0.00	
99-00-99-1900	Due From Other Funds	<u>0.00</u>	
			<u>832,463.51</u>
TOTAL ASSETS			832,463.51
=====			
LIABILITIES			
=====			
99-00-00-2010	Accounts Payable	0.00	
99-00-00-2012	Accounts Payable - Other	0.00	
99-00-00-2013	Accounts Payable - Other	0.00	
99-00-00-2020	Wages Payable	0.00	
99-00-99-2900	Due to Other Funds	<u>832,463.51</u>	
TOTAL LIABILITIES			<u>832,463.51</u>
EQUITY			
=====			
99-00-00-3010	Fund Balance - G & A	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE			0.00
TOTAL EXPENDITURES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			832,463.51
=====			

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

99 -POOLED CASH

66.67% OF YEAR COMP.

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

City of Bunker Hill Village
Check Register
August 7, 2025 to August 27, 2025

Name	Check #	Check Amount	Check Date	Description
CITY OF HOUSTON HEALTH DEPARTMENT	29798	165.87	8/12/2025	Lab Fees
HOUSTON CHRONICLE	29799	1,144.12	8/12/2025	Advertisement
MEMORIAL VILLAGES WATER AUTHORITY	29800	54,076.83	8/12/2025	Waste Water Treatment
OLSON & OLSON	29801	2,469.00	8/12/2025	Legal Fees
LANGFORD ENGINEERING INC.	29802	6,888.20	8/12/2025	Engineering Fees
CITY OF HOUSTON UTILITY CUSTOMER SERVICE	29803	72,349.58	8/12/2025	Water Usage
KONICA MINOLTA BUSINESS SOLUTIONS	29804	264.72	8/12/2025	Copier Fee
ROBERT BALDWIN	29805	9,250.00	8/12/2025	July Inspections
TEXAS PRIDE DISPOSAL SOLUTIONS LLC	29806	351.01	8/12/2025	Garbage Collection Service
VICTOR INSURANCE MANAGERS INC.	29807	200.00	8/12/2025	Bond Payment for 2025/2026
MANUEL BARRIOS	29808	500.00	8/12/2025	Translator Fee
RAM ROD UTILITIES LLC	29809	24,955.00	8/12/2025	Utility Project
PVS DX INC.	29810	965.37	8/12/2025	Chemicals
TETRA TECH INC	29811	9,882.55	8/12/2025	Drainage and Project Related
JASON BIENEK	29812	11,800.00	8/12/2025	July Inspections
BRIGHTVIEW HOLDINGS INC	29813	13,724.11	8/12/2025	Landacaping July 2025
SAS CONCRETE CONSTRUCTION LLC	29814	65,146.50	8/12/2025	City Hall Parking Lot
JOSH PRATT	29815	813.36	8/12/2025	Reimbursement for Training
ALSCO LINEN & UNIFORM SERVICE	29816	114.48	8/22/2025	Uniform Service
HARRIS COUNTY APPRAISAL DISTRICT	29817	14,411.00	8/22/2025	Quarterly Billing
MEMORIAL VILLAGES WATER AUTHORITY	29818	5,263.92	8/22/2025	Waste Water Treatment
AZTEC RENTAL SERVICES INC.	29819	246.98	8/22/2025	Rental
ABC PEST POOL & LAWN SERVICES	29820	220.28	8/22/2025	Quarterly Pest Control
OFFICE DEPOT	29821	334.17	8/22/2025	Office Supply
O'REILLY AUTO PARTS	29822	293.26	8/22/2025	Battery for Dump Truck
CONSOLIDATED TRAFFIC CONTROLS INC.	29823	26,218.00	8/22/2025	Repair on Traffic Signal
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	29824	1,388.64	8/22/2025	Collection Fee
PROBSTFELD & ASSOCIATES	29825	535.00	8/22/2025	Professional Fee
CORE & MAIN LP	29826	4,100.00	8/22/2025	Part for Meters
TEXAS PRIDE DISPOSAL SOLUTIONS LLC	29827	38,630.90	8/22/2025	Garbage Collection Service
UNDERGROUND CONSTRUCTION SOLUTIONS LLC	29828	76,908.60	8/22/2025	Project Fee
HARRIS COUNTY A/R-GENERAL	29829	140.00	8/22/2025	Animal Control Fee
WATERLOGIC INC	29830	135.00	8/22/2025	Management Fee
EVERLINE COATING AND SERVICES	29831	600.00	8/22/2025	Coating Fee
BAIRD GILROY & DIXON LLC	29832	9,203.72	8/22/2025	SCADA Repair
KAREN BARFIELD PHOTOGRAPHY INC	29833	750.00	8/22/2025	Professional Photography
IDS ENGINEERING GROUP	29834	105.44	8/22/2025	Engineer Fee
CYPRESS CREEK MOSQUITO CONTROL LLC	29835	375.00	8/22/2025	Mosquito Fee
BRIGHTVIEW HOLDINGS INC	29836	15,242.08	8/22/2025	Landacaping May 2025
MIDTOWN PLUMBING LLC	29837	790.00	8/22/2025	Plumbing for PW Building
RED OAK CONTRUCTION	29838	79,773.85	8/22/2025	Construction Project
ME ONE INVESTMENTS	29839	177.91	8/22/2025	Utility Refund
WYLD WARREN	29840	81.68	8/22/2025	Utility Refund
CUPIC CUSTOM HOME	29841	314.30	8/22/2025	Utility Refund
ALSCO LINEN & UNIFORM SERVICE	29842	76.32	8/25/2025	Uniform Service
HOME DEPOT CREDIT SERVICES	29843	2,205.07	8/25/2025	Supplies for PW
LLOYD SMITHA & ASSOCIATES LLC	29844	11,832.00	8/25/2025	Project Fee
CORE & MAIN LP	29845	6,150.00	8/25/2025	Water Meter Parts
HALO DOORS INC.	29846	295.00	8/25/2025	Maint Building Door Repair
MANUEL BARRIOS	29847	500.00	8/25/2025	Translator Fee
TETRA TECH INC	29848	30,728.23	8/25/2025	Drainage and Project Related
CYPRESS CREEK MOSQUITO CONTROL LLC	29849	1,875.00	8/25/2025	Mosquito Fee
SAS CONCRETE CONSTRUCTION LLC	29850	72,941.63	8/25/2025	Project on Applewood

New National Opioids Settlement: Purdue
Opioids Implementation Administrator
opioidsparticipation@rubris.com

Bunker Hill Village city, TX
Reference Number: CL-1751527

TO LOCAL POLITICAL SUBDIVISIONS:

THIS PACKAGE CONTAINS DOCUMENTATION TO PARTICIPATE IN THE NEW NATIONAL OPIOIDS SETTLEMENT. YOU MUST TAKE ACTION IN ORDER TO PARTICIPATE.

Deadline: September 30, 2025

A new proposed national opioids settlement has been reached with Purdue (and certain of its affiliates) and the Sackler family. This *Participation Package* is a follow-up communication to the *Notice of New National Opioids Settlement* recently received electronically by your subdivision.

The proposed settlement is being implemented in connection with Purdue's bankruptcy proceedings, and consists of, among other things, a settlement of Purdue's claims against the Sacklers and certain other parties (referred to as the "Purdue Estate Settlement"), and settlements of direct claims against the Sacklers held by States, local governments and other creditors (collectively, the "Purdue Direct Settlement", and together with the Estate Settlement, the "Purdue Settlement"). The Purdue Direct Settlement for States and local governments is documented in the Governmental Entity and Shareholder Direct Settlement Agreement.

You are receiving this *Participation Package* because all eligible States and territories, including Texas, are participating in the Purdue Direct Settlement.

This electronic envelope contains:

- The *Participation Form* for the Purdue Direct Settlement, including a release of any claims

The *Participation Form* must be executed, without alteration, and submitted on or before September 30, 2025, in order for your subdivision to be considered for initial participation calculations and payment eligibility under the Purdue Direct Settlement.

Based upon subdivision participation forms received on or before September 30, 2025, the subdivision participation rate will be used to determine whether participation is sufficient for the Purdue Settlement to move forward and whether a state earns its maximum potential payment under the Purdue Direct Settlement. If the Purdue Settlement moves forward and goes effective, your release will become

effective. If the Purdue Settlement does not move forward, that release will not become effective.

Any subdivision that does not participate in the Purdue Direct Settlement cannot directly share in the Purdue Direct Settlement funds, even if other subdivisions in the state are participating and sharing in those Purdue Direct Settlement funds. Any subdivision that does not participate may also reduce the amount of money for programs to remediate the opioid crisis in its state. Please note, a subdivision will not necessarily directly receive Purdue Settlement funds by participating; decisions on how Purdue Settlement funds will be allocated within a state are subject to intrastate agreements or state statutes.

You are encouraged to discuss the terms and benefits of the Purdue Settlement with your counsel, your Attorney General's Office, and other contacts within your state. Many states are implementing and allocating funds for the Purdue Settlement the same as they did for the prior opioids settlements but states may choose to treat the Purdue Settlement differently.

Information and documents regarding the Purdue Settlement, including a complete copy of the Governmental Entity and Shareholder Direct Settlement Agreement, and how it is being implemented in your state and how funds will be allocated within your state can be found on the national settlement website at <https://nationalopioidsettlement.com/purdue-sacklers-settlements/>. This website will be supplemented as additional documents are created. You may also visit the Texas Attorney General's Office website at <https://www.texasattorneygeneral.gov/globalopioidsettlement> for information.

How to return signed forms:

Please note that the Texas Attorney General's Office is collecting the executed *Participation Form* differently from prior opioid settlements. There are three methods for returning the executed *Participation Form* and any supporting documentation to the Implementation Administrator:

- (1) *Electronic Signature via DocuSign*: Executing the *Participation Form* electronically through DocuSign will return the signed form to the Implementation Administrator and associate your form with your subdivision's records. Electronic signature is the most efficient method for returning the *Participation Form*, allowing for more timely participation and the potential to meet higher settlement payment thresholds, and is therefore strongly encouraged.
- (2) *Manual Signature returned via DocuSign*: DocuSign allows forms to be downloaded, signed manually, then uploaded to DocuSign and returned automatically to the Implementation Administrator. Please be sure to complete all fields. As with electronic signature, returning a manually signed *Participation Form* via DocuSign will associate your signed forms with your subdivision's records.

(3) *Manual Signature returned via electronic mail*: If your subdivision is unable to return an executed *Participation Form* using DocuSign, the signed *Participation Form* may be returned via electronic mail to opioidsparticipation@rubris.com. Please include the name, state, and reference ID of your subdivision in the body of the email and use the subject line Settlement Participation Form – [Subdivision Name, Subdivision State] – [Reference ID].

Detailed instructions on how to sign and return the *Participation Form*, including changing the authorized signer, can be found at <https://nationalopioidsettlement.com/purdue-sacklers-settlements/>. You may also contact opioidsparticipation@rubris.com and/or opioids@oag.texas.gov if you have any questions.

YOU MUST PARTICIPATE IN THE PURDUE DIRECT SETTLEMENT BY RETURNING YOUR PARTICIPATION FORM IN ORDER TO RECEIVE THE BENEFITS OF THE PURDUE SETTLEMENT.

Please note that this is NOT a solicitation or a request for subdivisions to submit votes on the Purdue bankruptcy plan. This settlement package only pertains to a decision to participate in the Purdue Direct Settlement. If you receive a package to vote on the plan you should follow the applicable instructions for voting. PLEASE NOTE THAT VOTING ON THE PLAN IS SEPARATE FROM PARTICIPATION IN THE PURDUE DIRECT SETTLEMENT.

The sign-on period for subdivisions ends on September 30, 2025.

If you have any questions about executing the *Participation Form*, please contact your counsel, the Implementation Administrator at opioidsparticipation@rubris.com, or the Office of the Texas Attorney General at opioids@oag.texas.gov.

Thank you,

Implementation Administrator for the Purdue Direct Settlement

The Implementation Administrator is retained to provide the settlement notice required by the Purdue Direct Settlement to manage the collection of the participation forms for it.

EXHIBIT K
Subdivision Participation and Release Form

Governmental Entity: Bunker Hill Village city	State: TX
Authorized Signatory: Gerardo Barrera	
Address 1: 11977 Memorial Drive	
Address 2:	
City, State, Zip: Houston, Texas, 77024	
Phone: 713-467-9762	
Email: gbarrera@bunkerhilltx.gov	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to that certain Governmental Entity & Shareholder Direct Settlement Agreement accompanying this participation form (the “*Agreement*”)¹, and acting through the undersigned authorized official, hereby elects to participate in the Agreement, grant the releases set forth below, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Agreement, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the Agreement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly after the Effective Date, and prior to the filing of the Consent Judgment, dismiss with prejudice any Shareholder Released Claims and Released Claims that it has filed. With respect to any Shareholder Released Claims and Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <https://nationalopiodsettlement.com>.
3. The Governmental Entity agrees to the terms of the Agreement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the Agreement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning following the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Agreement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as and to the extent provided in, and for resolving disputes to the extent provided in, the

¹ Capitalized terms used in this Exhibit K but not otherwise defined in this Exhibit K have the meanings given to them in the Agreement or, if not defined in the Agreement, the Master Settlement Agreement.



Agreement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Agreement.

7. The Governmental Entity has the right to enforce the Agreement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Agreement, including without limitation all provisions of Article 10 (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in his or her official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Subdivision Releasor, to the maximum extent of its authority, for good and valuable consideration, the adequacy of which is hereby confirmed, the Shareholder Released Parties and Released Parties are, as of the Effective Date, hereby released and forever discharged by the Governmental Entity and its Subdivision Releasors from: any and all Causes of Action, including, without limitation, any Estate Cause of Action and any claims that the Governmental Entity or its Subdivision Releasors would have presently or in the future been legally entitled to assert in its own right (whether individually or collectively), notwithstanding section 1542 of the California Civil Code or any law of any jurisdiction that is similar, comparable or equivalent thereto (which shall conclusively be deemed waived), whether existing or hereinafter arising, in each case, (A) directly or indirectly based on, arising out of, or in any way relating to or concerning, in whole or in part, (i) the Debtors, as such Entities existed prior to or after the Petition Date, and their Affiliates, (ii) the Estates, (iii) the Chapter 11 Cases, or (iv) Covered Conduct and (B) as to which any conduct, omission or liability of any Debtor or any Estate is the legal cause or is otherwise a legally relevant factor (each such release, as it pertains to the Shareholder Released Parties, the “Shareholder Released Claims”, and as it pertains to the Released Parties other than the Shareholder Released Parties, the “Released Claims”). For the avoidance of doubt and without limiting the foregoing: the Shareholder Released Claims and Released Claims include any Cause of Action that has been or may be asserted against any Shareholder Released Party or Released Party by the Governmental Entity or its Subdivision Releasors (whether or not such party has brought such action or proceeding) in any federal, state, or local action or proceeding (whether judicial, arbitral, or administrative) (A) directly or indirectly based on, arising out of, or in any way relating to or concerning, in whole or in part, (i) the Debtors, as such Entities existed prior to or after the Petition Date, and their Affiliates, (ii) the Estates, (iii) the Chapter 11 Cases, or (iv) Covered Conduct and (B) as to which any conduct, omission or liability of any Debtor or any Estate is the legal cause or is otherwise a legally relevant factor.
9. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Shareholder Released Claims or Released Claims against any Shareholder Released Party or Released Party in any forum whatsoever, subject in all respects to Section 9.02 of the Master Settlement Agreement. The releases provided for herein (including the term “Shareholder Released



Claims” and “Released Claims”) are intended by the Governmental Entity and its Subdivision Releasors to be broad and shall be interpreted so as to give the Shareholder Released Parties and Released Parties the broadest possible release of any liability relating in any way to Shareholder Released Claims and Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Agreement shall be a complete bar to any Shareholder Released Claim and Released Claims.

10. To the maximum extent of the Governmental Entity’s power, the Shareholder Released Parties and the Released Parties are, as of the Effective Date, hereby released and discharged from any and all Shareholder Released Claims and Released Claims of the Subdivision Releasors.
11. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Agreement.
12. In connection with the releases provided for in the Agreement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Shareholder Released Claims or such other Claims released pursuant to this release, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Shareholder Released Claims or such other Claims released pursuant to this release that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities’ decision to participate in the Agreement.

13. Nothing herein is intended to modify in any way the terms of the Agreement, to which Governmental Entity hereby agrees. To the extent any portion of this Participation and Release Form not relating to the release of, or bar against, liability is interpreted differently from the Agreement in any respect, the Agreement controls.
14. Notwithstanding anything to the contrary herein or in the Agreement, (x) nothing herein shall (A) release any Excluded Claims or (B) be construed to impair in any way the rights and obligations of any Person under the Agreement; and (y) the Releases set forth herein shall be subject to being deemed void to the extent set forth in Section 9.02 of the Master Settlement Agreement.



I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: _____

Name: Gerardo Barrera

Title: City Administrator

Date: September 16, 2025



EXHIBIT K

Secondary Manufacturers' Combined Subdivision Participation and Release Form **("Combined Participation Form")**

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to each of the settlements which are listed in paragraph 1 below (each a "Secondary Manufacturer's Settlement" and collectively, "the Secondary Manufacturers' Settlements"), and acting through the undersigned authorized official, hereby elects to participate in each of the Secondary Manufacturers' Settlements, release all Released Claims against all Released Entities in each of the Secondary Manufacturers' Settlements, and agrees as follows.

1. The Participating Entity hereby elects to participate in each of the following Secondary Manufacturers' Settlements as a Participating Entity:
 - a. Settlement Agreement for Alvogen, Inc. dated April 4, 2025.
 - b. Settlement Agreement for Apotex Corp. dated April 4, 2025.
 - c. Settlement Agreement for Amneal Pharmaceuticals LLC dated April 4, 2025.
 - d. Settlement Agreement for Hikma Pharmaceuticals USA Inc. dated April 4, 2025.
 - e. Settlement Agreement for Indivior Inc. dated April 4, 2025.
 - f. Settlement Agreement for Viatris Inc. ("Mylan") dated April 4, 2025.
 - g. Settlement Agreement for Sun Pharmaceutical Industries, Inc. dated April 4, 2025.
 - h. Settlement Agreement for Zydus Pharmaceuticals (USA) Inc. dated April 4, 2025.
2. The Governmental Entity is aware of and has reviewed each of the Secondary Manufacturers' Settlements, understands that all capitalized terms not defined in this Combined Participation Form have the meanings defined in each of the Secondary Manufacturers' Settlements, and agrees that by executing this Combined Participation Form, the Governmental Entity elects to participate in each of the Secondary Manufacturers' Settlements and become a Participating Subdivision as provided in each of the Secondary Manufacturers' Settlements.
3. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed against any Released Entity in each of the Secondary Manufacturers' Settlements. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity

authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice for each of the manufacturers listed in paragraph 1 above substantially in the form found at <https://nationalopioidsettlement.com/additional-settlements/>.

4. The Governmental Entity agrees to the terms of each of the Secondary Manufacturers' Settlements pertaining to Participating Subdivisions as defined therein.
5. By agreeing to the terms of each of the Secondary Manufacturers' Settlements and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
6. The Governmental Entity agrees to use any monies it receives through each of the Secondary Manufacturers' Settlements solely for the purposes provided therein.
7. The Governmental Entity submits to the jurisdiction of the court and agrees to follow the process for resolving any disputes related to each Secondary Manufacturer's Settlement as described in each of the Secondary Manufacturers' Settlements.¹
8. The Governmental Entity has the right to enforce each of the Secondary Manufacturers' Settlements as provided therein.
9. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in each of the Secondary Manufacturers' Settlements, including without limitation all provisions related to release of any claims,² and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in his or her official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in each of the Secondary Manufacturers' Settlements in any forum whatsoever. The releases provided for in each of the Secondary Manufacturers' Settlements are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities in each of the Secondary Manufacturers' Settlements the broadest possible bar against any liability relating in any

¹ See Settlement Agreement for Alvogen, Inc. Section VII.F.2; Settlement Agreement for Apotex Corp. Section VII.F.2; Settlement Agreement for Amneal Pharmaceuticals LLC Section VII.F.2; Settlement Agreement for Hikma Pharmaceuticals USA Inc. Section VII.F.2; Settlement Agreement for Indivior Section VI.F.2; Settlement Agreement for Mylan Section VI.F.2; Settlement Agreement for Sun Pharmaceutical Industries, Inc. Section VII.F.2; Settlement Agreement for Zydus Pharmaceuticals (USA) Inc. Section VII.F.2.

² See Settlement Agreement for Alvogen, Inc. Section XI; Settlement Agreement for Amneal Pharmaceuticals LLC Section X; Settlement Agreement for Apotex Corp. Section XI; Settlement Agreement for Hikma Pharmaceuticals USA Inc. Section XI; Settlement Agreement for Indivior Section X; Settlement Agreement for Mylan Section X; Settlement Agreement for Sun Pharmaceutical Industries, Inc. Section XI; Settlement Agreement for Zydus Pharmaceuticals (USA) Inc. Section XI.

way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. Each of the Secondary Manufacturers' Settlements shall be a complete bar to any Released Claim against that manufacturer's Released Entities.

10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in each of the Secondary Manufacturers' Settlements.
11. In connection with the releases provided for in each of the Secondary Manufacturers' Settlements, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims in each of the Secondary Manufacturers' Settlements, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in each of the Secondary Manufacturers' Settlements.

12. The Governmental Entity understands and acknowledges that each of the Secondary Manufacturers' Settlements is an independent agreement with its own terms and conditions. Nothing herein is intended to modify in any way the terms of any of the Secondary Manufacturers' Settlements, to which Governmental Entity hereby agrees, aside from the exceptions in paragraph 13 below. To the extent this Combined Participation Form is interpreted differently from any of the Secondary Manufacturers' Settlements in any respect, the individual Secondary Manufacturer's Settlement controls.
13. For the avoidance of doubt, in the event that some but not all of the Secondary Manufacturers' Settlements proceed past their respective Reference Dates, all releases and other commitments or obligations shall become void **only as to** those Secondary Manufacturers' Settlements that fail to proceed past their Reference Dates. All releases and other commitments or obligations (including those contained in this Combined Participation Form) shall remain in full effect as to each Secondary Manufacturer's Settlement that proceeds past its Reference Date, and this Combined Participation Form need not be modified, returned, or destroyed as long as any Secondary Manufacturer's Settlement proceeds past its Reference Date.

I have all necessary power and authorization to execute this Combined Participation Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____

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 29163
Date 07/25/2025

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

Engineering Services through July 25,2025

Invoice Summary

Description	Current Billed
101 - 2025 Misc Assignments	1,112.94
Total	1,112.94

101 - 2025 Misc Assignments
Professional Fees

	Hours	Billed Amount
Project Designer	2.00	256.39
<i>City hall water plant layout updates</i>		
<i>City Hall water plant overall layout updates</i>		
CAD Technician II	8.50	856.55
<i>Master map update</i>		
<i>Master map update</i>		
Professional Fees subtotal	10.50	1,112.94
Phase subtotal		1,112.94
Invoice total		1,112.94

Approved by:

Timothy B. Hardin
President

01.7503

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 29164
Date 07/25/2025

Project **200-029 2024 Waterline Rehab**

Engineering Services through July 25, 2025

2024 Waterline Rehab at Mayerline and Tara

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
010 - Design Surveys, Geotech, Etc	20,000.00	20,000.00	20,000.00	0.00
012 - Design Phase Services	43,120.00	43,120.00	43,120.00	0.00
013 - Construction Phase Services	16,300.00	15,200.00	15,200.00	0.00
014 - Observation of Construction	49,400.00	32,110.00	26,400.00	5,710.00
016 - Record Drawings	3,500.00	0.00	0.00	0.00
017 - Construction Materials Testing	20,000.00	0.00	0.00	0.00
019 - Reimbursable Expenses	2,000.00	2,075.56	2,010.30	65.26
Total	154,320.00	112,505.56	106,730.30	5,775.26

Reimbursables

	Units	Rate	Billed Amount
Mileages	97.40	0.67	65.26

Invoice total **5,775.26**

Approved by:

Timothy B. Hardin
President

07. 9/82

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

Statement

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

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

Statement date: 8/1/2025

		Invoice Number	Invoice Date	Amount
City of Bunker Hill Village				
200-009 Bunker Hill General Engineering Services				
		29163	7/25/2025	1,112.94
		Project Outstanding		1,112.94
200-029 2024 Waterline Rehab				
		29164	7/25/2025	5,775.26
		Project Outstanding		5,775.26
		Client Outstanding		6,888.20

City of Bunker Hill Village							
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Prepayment	
6,888.20	6,888.20	0.00	0.00	0.00	0.00	0.00	



LLOYD, SMITHA & ASSOCIATES, LLC

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

August 7, 2025

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

Attn: Elvin Hernandez, MBA, PMP
Director of Public Works & Community Development

**Re: Invoice for Construction Management and Inspection Services
Roadway Improvements along Bunker Hill and Taylorcrest Roads**

PAYMENT INVOICE #CMBH2501 Est#02 (063025-080325)

Dear Mr. Hernandez:

Attached is the subject invoice for your approval and processing.

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

Respectfully,

06.9184.13

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

ec: Gerardo Barrera, MBA, CPM



Consultant:
Contract No.

LLOYD SMITH & ASSOCIATES, LLC
Construction Management and Inspection

Invoice Date: 09/07/25

Task Description	Project No.	Award Date	Forecasted Project Completion Date	Authorized Amount	Previously Invoiced:	Amount Invoiced This Period	Total Invoiced To Date	Percent Invoiced To Date	Amount Remaining
Senior Project Manager/ Inspector	Roadway Improvements along Bunker Hill and Taylorcrest Roads	March 18, 2025	September 30, 2025	\$75,000.00	\$34,944.90	\$ 11,832.00	\$46,776.90	62.37%	\$28,223.10
TOTAL :				\$75,000.00	\$34,944.90	\$11,832.00	\$46,776.90	62.37%	\$28,223.10



LLOYD, SMITH & ASSOCIATES, LLC
Task Cost Details

INVOICE NO: CMBH2501-02

INVOICE DATE FROM: June 30, 2025

PROJECT NO: Roadway Improvements along Bunker Hill and Taylorcrest Roads

INVOICE DATE: August 7, 2025

CONTRACT NO. _____

INVOICE DATE TO: August 3, 2025

LABOR:

Employee	Title	Time Period	Hours	Base Rate	Total
Edwin A. Lloyd, PE, CCM	Senior Project Manager	063025-070625	5.00	\$ 165.00	825.00
Edwin A. Lloyd, PE, CCM	Senior Project Manager	070725-071325	0.00	\$ 165.00	-
Edwin A. Lloyd, PE, CCM	Senior Project Manager	071425-072025	5.00	\$ 165.00	825.00
Edwin A. Lloyd, PE, CCM	Senior Project Manager	072125-072725	2.50	\$ 165.00	412.50
Edwin A. Lloyd, PE, CCM	Senior Project Manager	072825-080325	7.50	\$ 165.00	1,237.50
Joshua Kwong	Senior Project Inspector	063025-070625	24.00	\$ 106.65	2,559.60
Joshua Kwong	Senior Project Inspector	070725-071325	32.00	\$ 106.65	3,412.80
Joshua Kwong	Senior Project Inspector	071425-072025	24.00	\$ 106.65	2,559.60
Joshua Kwong	Senior Project Inspector	072125-072725	0.00	\$ 106.65	-
Joshua Kwong	Senior Project Inspector	072825-080325	0.00	\$ 106.65	-
Labor Total:			100.00		\$ 11,832.00

REIMBURSABLES:

Item	Description	Amount
		\$ -
		\$ -
		\$ -
Reimbursables Total:		\$ -

SUBCONSULTANT COST:

Company	Description	Subconsultant Cost	Total Cost with 8%	Mark-up
			\$ -	-

Total Due This Task:

\$

11,832.00

Project Managers Signature

NAME: Edwin Lloyd



LLOYD, SMITHA & ASSOCIATES, LLC

SIGN:

[Signature]

DATE:		May	6/30	7/1	7/2	7/3	7/4	7/5	7/6	WEEKLY TIMESHEET				
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	Tot.	Direct	Indirect	RT	OT
66600.0	Clinton Dive Lift Station Improvements								CMCH1703	0.0	0.0		0.0	0.0
66600.0	Westridge Regional Lift Station		2.0	3.0	3.0				CMCH1707	8.0	8.0		8.0	0.0
66600.0	METRO - UAB			0.5					CMMA2101	0.5	0.5		0.5	0.0
66600.0	METRO - 1900 Main Roof			3.0					CMMA2101	3.0	3.0		3.0	0.0
66600.0	METRO - UAB (Central Store Roof)								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - UAB (Central Store Fire Suppression)								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - BOF Administration Building								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - West BOF								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - West BOF (Elevator)								CMMA2101	0.0	0.0		0.0	0.0
66600.0	Allief Village & Belle Lift Stations								CMCH2101	0.0	0.0		0.0	0.0
66600.0	CBHV - Pavement Assessment 2024				1.0					1.0	1.0		1.0	0.0
66600.0	COH 69th St O2 plant procurement													
66600.0	City of Bunker Hill Village - Taylorcrest & Bunker Hill	3.0	1.0	1.0					CMBH2501	5.0	5.0		5.0	0.0
Acc.	ACCOUNT NAME									10.5		10.5		
6700	Administration	5.0	3.0	0.5	2.0					0.0		0.0		
6710	Business Development									0.0		0.0		
6720	Accounting									0.0				
6730	Training													
6320	PTO									0.0				
6322	Holiday					July 4								
										0.0				
TOTAL HOURS		8.0	6.0	8.0	6.0	0.0	0.0	0.0		28.0	28.0	10.5	17.5	0.0

Approved by:

[Signature]

Carl Smitha

Date:

7/7/2025

NAME: Edwin Lloyd



LLOYD, SMITHA & ASSOCIATES, LLC

SIGN:

DATE:		May	7/7	7/8	7/9	7/10	7/11	7/12	7/13	WEEKLY TIMESHEET				
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	Tot	Direct	Indirect	RT	OT
66600.0	Clinton Dive Lift Station Improvements				3.0				CMCH1703	3.0	3.0		3.0	0.0
66600.0	Westridge Regional Lift Station	2.0	1.0	3.0		2.0			CMCH1707	8.0	8.0		8.0	0.0
66600.0	METRO - UAB			0.5		0.5			CMMA2101	1.0	1.0		1.0	0.0
66600.0	METRO - 1900 Main Roof		3.0	2.0					CMMA2101	5.0	5.0		5.0	0.0
66600.0	METRO - UAB (Central Store Roof)								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - UAB (Central Store Fire Suppression)								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - BOF Administration Building								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - West BOF								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - West BOF (Elevator)					1.0			CMMA2101	1.0	1.0		1.0	0.0
66600.0	Alief Village & Belle Lift Stations								CMCH2101	0.0	0.0		0.0	0.0
66600.0	CBHV - Pavement Assessment 2024													
66600.0	COH 69th St O2 plant procurement													
66600.0	City of Bunker Hill Village - Taylorcrest & Bunker Hill								CMBH2501					
Acc.	ACCOUNT NAME													
6700	Administration			1.0						1.0		1.0		
6710	Business Development									0.0		0.0		
6720	Accounting		2.0			4.0				6.0		6.0		
6730	Training									0.0				
6320	PTO									0.0				
6322	Holiday									0.0				
TOTAL HOURS		2.0	6.0	6.5	3.0	7.5	0.0	0.0		25.0	25.0	7.0	18.0	0.0

Approved by:

Carl Smitha

Date:

7/14/2025

NAME: Edwin Lloyd



LLOYD, SMITH & ASSOCIATES, LLC

SIGN:

DATE:		May	7/14	7/15	7/16	7/17	7/18	7/19	7/20	WEEKLY TIMESHEET				
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	Tot.	Direct	Indirect	RT	OT
66600.0	Clinton Dive Lift Station Improvements	2.0	2.0	2.0	1.0				CMCH1703	7.0	7.0		7.0	0.0
66600.0	Westridge Regional Lift Station				0.5				CMCH1707	0.5	0.5		0.5	0.0
66600.0	METRO - UAB	1.0	0.5	0.5		0.5			CMMA2101	2.5	2.5		2.5	0.0
66600.0	METRO - 1900 Main Roof			2.0					CMMA2101	2.0	2.0		2.0	0.0
66600.0	METRO - UAB (Central Store Roof)								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - UAB (Central Store Fire Suppression)								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - BOF Administration Building								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - West BOF								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - West BOF (Elevator)				2.0				CMMA2101	2.0	2.0		2.0	0.0
66600.0	Alief Village & Belle Lift Stations								CMMA2101	0.0	0.0		0.0	0.0
66600.0	CBHV - Pavement Assessment 2024									0.0	0.0		0.0	0.0
66600.0	COH 69th St O2 plant procurement									0.0	0.0		0.0	0.0
66600.0	City of Bunker Hill Village - Taylorcrest & Bunker Hill	1.0	3.0		1.0				CMBH2501	5.0	5.0		5.0	0.0
Acc.	ACCOUNT NAME													
6700	Administration			1.0	3.0	3.0				7.0		7.0		
6710	Business Development									0.0		0.0		
6720	Accounting									0.0		0.0		
6730	Training									0.0				
6320	PTO									0.0				
6322	Holiday									0.0				
TOTAL HOURS		4.0	5.5	5.5	7.5	3.5	0.0	0.0		26.0	26.0	7.0	19.0	0.0

Approved by:

Carl Smitha

Date:

7/14/2025

NAME: Edwin Lloyd



LLOYD, SMITH & ASSOCIATES, LLC

SIGN:

DATE:		May	7/21	7/22	7/23	7/24	7/25	7/26	7/27	WEEKLY TIMESHEET					
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	Tot.	Direct	Indirect	RT	OT	
66600.0	Clinton Dive Lift Station Improvements	2.0							CMCH1703	2.0	2.0		2.0	0.0	
66600.0	Westridge Regional Lift Station		0.5						CMCH1707	0.5	0.5		0.5	0.0	
66600.0	METRO - UAB		2.0	0.5					CMMMA2101	2.5	2.5		2.5	0.0	
66600.0	METRO - 1900 Main Roof			2.0	4.0	4.5			CMMMA2101	10.5	10.5		10.5	0.0	
66600.0	METRO - UAB (Central Store Roof)								CMMMA2101	0.0	0.0		0.0	0.0	
66600.0	METRO - UAB (Central Store Fire Suppression)								CMMMA2101	0.0	0.0		0.0	0.0	
66600.0	METRO - BOF Administration Building								CMMMA2101	0.0	0.0		0.0	0.0	
66600.0	METRO - West BOF								CMMMA2101	0.0	0.0		0.0	0.0	
66600.0	METRO - West BOF (Elevator)								CMMMA2101	0.0	0.0		0.0	0.0	
66600.0	Allief Village & Belle Lift Stations								CMCH2101	0.0	0.0		0.0	0.0	
66600.0	CBHV - Pavement Assessment 2024														
66600.0	COH 69th St O2 plant procurement														
66600.0	City of Bunker Hill Village - Taylorcrest & Bunker Hill			0.5	2.0				CMBH2501	2.5	2.5		2.5	0.0	
Acc.	ACCOUNT NAME														
6700	Administration	3.0	3.0	4.0	1.0	2.0				13.0		13.0			
6710	Business Development									0.0		0.0			
6720	Accounting									0.0		0.0			
6730	Training									0.0					
6320	PTO									0.0					
6322	Holiday									0.0					
TOTAL HOURS		5.0	5.5	7.0	7.0	6.5	0.0	0.0		31.0	31.0	13.0	18.0	0.0	

Approved by:

Carl Smitha

Date:

7/28/2025

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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


Invoice

DATE	INVOICE NO.
7/8/2025	71880

BILL TO:

City of Bunker Hill Village
Attn: Jason Bienek
11977 Memorial Drive
Houston, TX 77024

Balance Due	\$355.00
DUE DATE	7/8/2025
PAYMENT TERMS	Due on recpt

DESCRIPTION	P.O. NO.		STATUS	JOB NO.
	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village	2	175.00	7/8/2025	350.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	7/8/2025	5.00
FOR: CLAYTON & MARISSA MORGAN AT: 307 Chapel Belle Lane ~ City of Bunker Hill Village LGL: Lot 10, Block I, Chapelwood (.46 ACRE) ORDERED BY: JASON BIENEK				
				

Thank you for the privilege to serve you!

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

Subtotal	\$355.00
Sales Tax (8.25%)	\$0.00
Total	\$355.00
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.
7/31/2025	71991

BILL TO:

City of Bunker Hill Village
Attn: Jason Bienek
11977 Memorial Drive
Houston, TX 77024

Balance Due	\$180.00
DUE DATE	7/31/2025
PAYMENT TERMS	Due on recpt

P.O. NO.	STATUS	JOB NO.
	Completed	2249-017

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #2 ~ For City of Bunker Hill Village	1	175.00	7/31/2025	175.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	7/31/2025	5.00
FOR: CLAYTON & MARISSA MORGAN AT: 307 Chapel Belle Lane ~ City of Bunker Hill Village LGL: Lot 10, Block 1, Chapelwood (.46 ACRE) ORDERED BY: JASON BIENEK				

Thank you for the privilege to serve you!

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

Subtotal	\$180.00
Sales Tax (8.25%)	\$0.00
Total	\$180.00
Payments/Credits	\$0.00

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com



Tetra Tech, Inc.
 575 North Dairy Ashford
 Suite 700
 Houston, TX 77079
 (281) 589-7257

BILL TO: CITY OF BUNKER HILL VILLAGE
ATTN: GERARDO BARRERA MBA CPM
 11977 MEMORIAL DRIVE
 HOUSTON, TX 77024

INVOICE NUMBER: 52450287
INVOICE DATE: 07/23/2025
SERVICES THROUGH: 06/27/2025
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number 200-646973-25003 Bunker Hill Village Drainage Committee On-Call 2025
Top Task 01 Drainage Committee

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
Delany, Kayla D.	Technician 1	3.00	\$82.80	\$248.40
McClung, Michael R.	Program Manager	5.00	\$364.73	\$1,823.66
TOTAL LABOR		8.00		\$2,072.06
		SUBTOTAL		\$2,072.06

Total Top Task# 01 \$2,072.06

Total Project# 200-646973-25003 \$2,072.06

TOTAL AMOUNT DUE THIS INVOICE: \$2,072.06

61-750

REMIT PAYMENT TO:

TETRA TECH, INC.
PO BOX 200191
DALLAS, TX 75320-0191

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.



Tetra Tech, Inc.
 575 North Dairy Ashford
 Suite 700
 Houston, TX 77079
 (281) 589-7257

BILL TO: CITY OF BUNKER HILL VILLAGE
ATTN: GERARDO BARRERA MBA CPM
 11977 MEMORIAL DRIVE
 HOUSTON, TX 77024

INVOICE NUMBER: 52456247
INVOICE DATE: 07/23/2025
SERVICES THROUGH: 06/27/2025
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number 200-646973-25001 **City of Bunker Hill Village - On-Call 2025**
Top Task 01 **General On-Call Services**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
Delany, Kayla D.	Technician 1	21.00	\$82.80	\$1,738.80
Dinarte, Luis	Engineer 2	8.00	\$153.77	\$1,230.14
McClung, Michael R.	Program Manager	5.00	\$364.73	\$1,823.66
TOTAL LABOR		34.00		\$4,792.60
		SUBTOTAL		\$4,792.60

Total Top Task# 01 **\$4,792.60**

Total Project# 200-646973-25001 **\$4,792.60**

TOTAL AMOUNT DUE THIS INVOICE: **\$4,792.60**

01-7503

REMIT PAYMENT TO:

TETRA TECH, INC.
PO BOX 200191
DALLAS, TX 75320-0191

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**Tetra Tech, Inc.
Engineering & Architecture
Services**

575 North Dairy Ashford
Suite 700
Houston, TX 77079
(281) 589-7257

Bill To: CITY OF BUNKER HILL VILLAGE
ATTN: GERARDO BARRERA MBA CPM
11977 MEMORIAL DRIVE
HOUSTON, TX 77024

INVOICE NUMBER: 52456247
INVOICE DATE: 07/23/2025
SERVICES THROUGH: 06/27/2025
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number 200-646973-25001 City of Bunker Hill Village - On-Call 2025
Top Task 01 General On-Call Services

DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
05/29/25	Delany, Kayla D.	Technician 1		3.00	\$82.80	\$248.40
05/30/25	Delany, Kayla D.	Technician 1		1.00	\$82.80	\$82.80
06/16/25	Delany, Kayla D.	Technician 1		4.00	\$82.80	\$331.20
06/17/25	Delany, Kayla D.	Technician 1		4.00	\$82.80	\$331.20
06/19/25	Delany, Kayla D.	Technician 1		4.00	\$82.80	\$331.20
06/20/25	Delany, Kayla D.	Technician 1		2.00	\$82.80	\$165.60
06/23/25	Delany, Kayla D.	Technician 1		3.00	\$82.80	\$248.40
06/02/25	Dinarte, Luis	Engineer 2	STM Exhibit Updates	2.00	\$153.76	\$307.53
06/03/25	Dinarte, Luis	Engineer 2	STM Exhibit Updates	1.00	\$153.77	\$153.77
06/05/25	Dinarte, Luis	Engineer 2	12021 Winwood Site Visit	1.00	\$153.77	\$153.77
06/09/25	Dinarte, Luis	Engineer 2	12021 Winwood files and discussion	2.00	\$153.76	\$307.53
06/16/25	Dinarte, Luis	Engineer 2	Coordination with Kayla on STM exhibit help	1.00	\$153.77	\$153.77
06/19/25	Dinarte, Luis	Engineer 2	Project Updates	1.00	\$153.77	\$153.77
05/29/25	McClung, Michael R.	Program Manager		1.00	\$364.73	\$364.73
06/09/25	McClung, Michael R.	Program Manager		1.00	\$364.73	\$364.73
06/19/25	McClung, Michael R.	Program Manager	GIS Maps	1.00	\$364.73	\$364.73
06/05/25	McClung, Michael R.	Program Manager	GIS Maps	2.00	\$364.74	\$729.47
TOTAL LABOR				34.00		\$4,792.60
				Subtotal Task# 01		\$4,792.60
				Total Project# 200-646973-25001		\$4,792.60

TOTAL AMOUNT DUE THIS INVOICE: \$4,792.60

REMIT PAYMENT TO:

**TETRA TECH, INC.
PO BOX 200191
DALLAS, TX 75320-0191**

Please note the invoice number on your payment. Interest will be charged on all past-due amounts per contract terms.



Tetra Tech, Inc.
 575 North Dairy Ashford
 Suite 700
 Houston, TX 77079
 (281) 589-7257

BILL TO: CITY OF BUNKER HILL VILLAGE
ATTN: GERARDO BARRERA MBA CPM
 11977 MEMORIAL DRIVE
 HOUSTON, TX 77024

INVOICE NUMBER: 52456248
INVOICE DATE: 07/23/2025
SERVICES THROUGH: 06/27/2025
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number 200-646973-25002 **Bunker Hill Village On-Call - Site Development Review for Drainage Impacts**
Top Task 01 **Site Development Review**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	1.00	\$364.73	\$364.73
Worku, Fasil	Project Engineer 2	4.00	\$199.03	\$796.12
TOTAL LABOR		5.00		\$1,160.85
		SUBTOTAL		\$1,160.85

Total Top Task# 01 **\$1,160.85**

Top Task 02 **HGL Calculations**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	4.00	\$364.73	\$1,458.92
Worku, Fasil	Project Engineer 2	2.00	\$199.06	\$398.12
TOTAL LABOR		6.00		\$1,857.04
		SUBTOTAL		\$1,857.04

Total Top Task# 02 **\$1,857.04**

Total Project# 200-646973-25002 **\$3,017.89**

TOTAL AMOUNT DUE THIS INVOICE: **\$3,017.89**

REMIT PAYMENT TO:

TETRA TECH, INC.
PO BOX 200191
DALLAS, TX 75320-0191

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**Tetra Tech, Inc.
Engineering & Architecture
Services**

575 North Dairy Ashford
Suite 700
Houston, TX 77079
(281) 589-7257

Bill To: CITY OF BUNKER HILL VILLAGE
ATTN: GERARDO BARRERA MBA CPM
11977 MEMORIAL DRIVE
HOUSTON, TX 77024

INVOICE NUMBER: 52456248
INVOICE DATE: 07/23/2025
SERVICES THROUGH: 06/27/2025
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number 200-646973-25002		Bunker Hill Village On-Call - Site Development Review for Drainage Impacts				
Top Task 01		Site Development Review				
DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
06/19/25	Worku, Fasil	Project Engineer 2	302 GENTILLY PLACE	4.00	\$199.03	\$796.12
06/20/25	McClung, Michael R.	Program Manager	Gentilly	1.00	\$364.73	\$364.73
TOTAL LABOR				5.00		\$1,160.85
Subtotal Task# 01						\$1,160.85
Top Task 02		HGL Calculations				
DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
06/04/25	Worku, Fasil	Project Engineer 2	6 RAYDON	0.50	\$199.06	\$99.53
06/06/25	Worku, Fasil	Project Engineer 2	HGL REQUEST 421 Blalock Road HGL REQUEST 46 Carolane Trail	0.50	\$199.06	\$99.53
06/12/25	Worku, Fasil	Project Engineer 2	12003 Tall Oaks Street	0.50	\$199.06	\$99.53
06/26/25	Worku, Fasil	Project Engineer 2	11902 McLeods HGL	0.50	\$199.06	\$99.53
06/04/25	McClung, Michael R.	Program Manager	6 Raydon	1.00	\$364.73	\$364.73
06/06/25	McClung, Michael R.	Program Manager	421 Blalock and 26 Caroline Trail	1.00	\$364.73	\$364.73
06/12/25	McClung, Michael R.	Program Manager		1.00	\$364.73	\$364.73
06/26/25	McClung, Michael R.	Program Manager		1.00	\$364.73	\$364.73
TOTAL LABOR				6.00		\$1,857.04
Subtotal Task# 02						\$1,857.04
Total Project# 200-646973-25002						\$3,017.89

TOTAL AMOUNT DUE THIS INVOICE: **\$3,017.89**

REMIT PAYMENT TO:

**TETRA TECH, INC.
PO BOX 200191
DALLAS, TX 75320-0191**

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Progress Report

To: Mr. Gerardo Barrera & Mr. Elvin Hernandez

Date: July 8, 2025

Project: Bunker Hill Village: Progress Report

RPS Project No.: 004067 – On-Call Services

007054 – Site Development Review

008071 – On-Call Drainage Committee Services

Work performed from June 2, 2025 to June 26, 2025

04.8001

004067: On-Call Services (TOTAL = \$4,792.60) ✓

- Begin preparing GIS Maps for Drainage, Water, and Sewer for the entire City. To date, the level of effort has been focused on the drainage. (\$2,608.24)
 - Kayla Delany – 9 hrs ✓
 - Luis Dinarte – 5 hrs
 - Mike McClung – 3 hrs
- Review 12021 Winwood drainage and coordination. Attend meeting with homeowner, site visit, and prepare exhibits. (\$2,184.36) ✓
 - Mike McClung – 2 hrs
 - Luis Dinarte – 3 hrs
 - Kayla Delany – 12 hrs

01-7503

01.7503

007054: Site Development Reviews (TOTAL = \$3,017.89)

- Review drainage plans at 302 Gentilly Place (\$1,160.85)
 - Mike McClung – 1 hr
 - Fasil Worku – 4 hrs
- Completed HGL calculations based on existing XP-SWMM model and Atlas 14: 6 Raydon, 421 Blalock, 46 Carolina Trail, 12003 Tall Oaks, 11902 McLeods (\$1,857.04)
 - Fasil Worku – 1.5 hrs
 - Mike McClung – 4 hrs

04.800T

01-7503

008071: On-Call Drainage Committee Services (TOTAL = \$2,072.06) ✓

- Planning for and attending drainage committee meeting on June 10, 2025.
- Follow up activities and planning future tasks
 - Kayla Delany – 3 hrs

- Mike McClung – 5 hrs



Tetra Tech, Inc.
 575 North Dairy Ashford
 Houston, TX 77079
 (281) 589-7257

BILL TO: CITY OF BUNKER HILL VILLAGE
ATTN: GERARDO BARRERA MBA CPM
 11977 MEMORIAL DRIVE
 HOUSTON, TX 77024

INVOICE NUMBER: 52464898
INVOICE DATE: 08/12/2025
SERVICES THROUGH: 07/25/2025
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number	200-646973-24004	City of Bunker Hill Village - Design of Asphalt Mill & Overlay Improvements for				
TASK NAME	BUDGET AMOUNT	BUDGET PERCENT COMPLETE	INVOICE TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE	
Task 1 - Project Management and Design Coordination	\$8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00	
Task 2 - 60% Design	\$64,000.00	100.00%	\$64,000.00	\$64,000.00	\$0.00	
Task 3 - 90% Design	\$17,700.00	100.00%	\$17,700.00	\$17,700.00	\$0.00	
Task 4 - 100% Design	\$14,900.00	100.00%	\$14,900.00	\$14,900.00	\$0.00	
Task 5 - Public Outreach and Meetings	\$8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00	
Task 6 - Bid Phase	\$6,000.00	100.00%	\$6,000.00	\$6,000.00	\$0.00	
Task 7 - Limited Construction Phase Services	\$28,000.00	72.00%	\$20,160.00	\$7,000.00	\$13,160.00	
Task 8 - Materials Testing	\$50,000.00	23.02%	\$11,512.05	\$0.00	\$11,512.05	
TOTAL	\$196,600.00	76.44%	\$150,272.05	\$125,600.00	\$24,672.05	

TOTAL AMOUNT DUE THIS INVOICE: **\$24,672.05**

Net Contract Summary	
Contract Amount	\$196,600.00
Previously Billed	\$125,600.00
Current Billing	\$24,672.05
Total Billed to Date	\$150,272.05
Contract Balance Remaining	\$46,327.95

REMIT PAYMENT TO:

Tetra Tech, Inc.
PO BOX 200191
DALLAS, TX 75320-0191

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.

200-Top Task Summary-% Complete



Tetra Tech, Inc.
 575 North Dairy Ashford
 Suite 700
 Houston, TX 77079
 (281) 589-7257

BILL TO: CITY OF BUNKER HILL VILLAGE
ATTN: GERARDO BARRERA MBA CPM
 11977 MEMORIAL DRIVE
 HOUSTON, TX 77024

INVOICE NUMBER: 52465515
INVOICE DATE: 08/14/2025
SERVICES THROUGH: 07/25/2025
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number 200-646973-25001 **City of Bunker Hill Village - On-Call 2025**
Top Task 01 **General On-Call Services**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
Delany, Kayla D.	Technician 1	2.00	\$82.80	\$165.60
Dinarte, Luis	Engineer 2	12.00	\$153.77	\$1,845.20
McClung, Michael R.	Program Manager	3.00	\$364.73	\$1,094.20
TOTAL LABOR		17.00		\$3,105.00
		SUBTOTAL		\$3,105.00

Total Top Task# 01 **\$3,105.00**

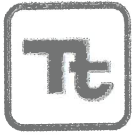
Total Project# 200-646973-25001 **\$3,105.00**

TOTAL AMOUNT DUE THIS INVOICE: **\$3,105.00**

REMIT PAYMENT TO:

TETRA TECH, INC.
PO BOX 200191
DALLAS, TX 75320-0191

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**Tetra Tech, Inc.
Engineering & Architecture
Services**

575 North Dairy Ashford
Suite 700
Houston, TX 77079
(281) 589-7257

Bill To: CITY OF BUNKER HILL VILLAGE
ATTN: GERARDO BARRERA MBA CPM
11977 MEMORIAL DRIVE
HOUSTON, TX 77024

INVOICE NUMBER: 52465515
INVOICE DATE: 08/14/2025
SERVICES THROUGH: 07/25/2025
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number 200-646973-25001
Top Task 01

City of Bunker Hill Village - On-Call 2025
General On-Call Services

DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
07/24/25	Delany, Kayla D.	Technician 1	Williamsburg drainage assessment.	2.00	\$82.80	\$165.60
07/14/25	Dinarte, Luis	Engineer 2		2.00	\$153.76	\$307.53
07/15/25	Dinarte, Luis	Engineer 2		1.00	\$153.77	\$153.77
07/16/25	Dinarte, Luis	Engineer 2		6.00	\$153.77	\$922.60
07/17/25	Dinarte, Luis	Engineer 2		3.00	\$153.77	\$461.30
07/03/25	McClung, Michael R.	Program Manager	GIS Maps	1.00	\$364.73	\$364.73
07/24/25	McClung, Michael R.	Program Manager	38 Williamsburg	2.00	\$364.74	\$729.47
TOTAL LABOR				17.00		\$3,105.00
				Subtotal Task# 01		\$3,105.00
				Total Project# 200-646973-25001		\$3,105.00

TOTAL AMOUNT DUE THIS INVOICE: **\$3,105.00**

REMIT PAYMENT TO:

**TETRA TECH, INC.
PO BOX 200191
DALLAS, TX 75320-0191**

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Tetra Tech, Inc.
 575 North Dairy Ashford
 Suite 700
 Houston, TX 77079
 (281) 589-7257

BILL TO: CITY OF BUNKER HILL VILLAGE
ATTN: GERARDO BARRERA MBA CPM
 11977 MEMORIAL DRIVE
 HOUSTON, TX 77024

INVOICE NUMBER: 52465518
INVOICE DATE: 08/14/2025
SERVICES THROUGH: 07/25/2025
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number 200-646973-25002 **Bunker Hill Village On-Call - Site Development Review for Drainage Impacts**
Top Task 01 **Site Development Review**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	1.00	\$364.73	\$364.73
TOTAL LABOR		1.00		\$364.73
		SUBTOTAL		\$364.73

Total Top Task# 01 **\$364.73**

Top Task 02 **HGL Calculations**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	4.00	\$364.73	\$1,458.92
Worku, Fasil	Project Engineer 2	2.00	\$199.03	\$398.06
TOTAL LABOR		6.00		\$1,856.98
		SUBTOTAL		\$1,856.98

Total Top Task# 02 **\$1,856.98**

Total Project# 200-646973-25002 **\$2,221.71**

TOTAL AMOUNT DUE THIS INVOICE: **\$2,221.71**

REMIT PAYMENT TO:

TETRA TECH, INC.
PO BOX 200191
DALLAS, TX 75320-0191

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.



**Tetra Tech, Inc.
Engineering & Architecture
Services**

575 North Dairy Ashford
Suite 700
Houston, TX 77079
(281) 589-7257

Bill To: CITY OF BUNKER HILL VILLAGE
ATTN: GERARDO BARRERA MBA CPM
11977 MEMORIAL DRIVE
HOUSTON, TX 77024

INVOICE NUMBER: 52465518
INVOICE DATE: 08/14/2025
SERVICES THROUGH: 07/25/2025
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number		200-646973-25002		Bunker Hill Village On-Call - Site Development Review for Drainage Impacts		
Top Task		01		Site Development Review		
DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
07/10/25	McClung, Michael R.	Program Manager	Powderhorn	1.00	\$364.73	\$364.73
TOTAL LABOR				1.00		\$364.73
Subtotal Task# 01						\$364.73
Top Task		02		HGL Calculations		
DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
07/03/25	Worku, Fasil	Project Engineer 2	11645 Blalock Forest Road HGL 11709 Durette HGL	1.00	\$199.03	\$199.03
07/17/25	Worku, Fasil	Project Engineer 2	1 Beebe HGL 1723 WOOD LN	1.00	\$199.03	\$199.03
07/02/25	McClung, Michael R.	Program Manager	11709 Durette	1.00	\$364.73	\$364.73
07/03/25	McClung, Michael R.	Program Manager	11645 Blalock	1.00	\$364.73	\$364.73
07/16/25	McClung, Michael R.	Program Manager	1 Beebe	1.00	\$364.73	\$364.73
07/17/25	McClung, Michael R.	Program Manager	11723 Wood	1.00	\$364.73	\$364.73
TOTAL LABOR				6.00		\$1,856.98
Subtotal Task# 02						\$1,856.98
Total Project# 200-646973-25002						\$2,221.71

TOTAL AMOUNT DUE THIS INVOICE: **\$2,221.71**

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 575 North Dairy Ashford
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 Houston, TX 77079
 (281) 589-7257

BILL TO: CITY OF BUNKER HILL VILLAGE
ATTN: GERARDO BARRERA MBA CPM
 11977 MEMORIAL DRIVE
 HOUSTON, TX 77024

INVOICE NUMBER: 52465519
INVOICE DATE: 08/14/2025
SERVICES THROUGH: 07/25/2025
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number 200-646973-25003 **Bunker Hill Village Drainage Committee On-Call 2025**
Top Task 01 **Drainage Committee**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	2.00	\$364.74	\$729.47
TOTAL LABOR		2.00		\$729.47
		SUBTOTAL		\$729.47

Total Top Task# 01 **\$729.47**

Total Project# 200-646973-25003 **\$729.47**

TOTAL AMOUNT DUE THIS INVOICE: **\$729.47**

REMIT PAYMENT TO:

TETRA TECH, INC.
PO BOX 200191
DALLAS, TX 75320-0191

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Bill To: CITY OF BUNKER HILL VILLAGE
ATTN: GERARDO BARRERA MBA CPM
11977 MEMORIAL DRIVE
HOUSTON, TX 77024

INVOICE NUMBER: 52465519
INVOICE DATE: 08/14/2025
SERVICES THROUGH: 07/25/2025
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number 200-646973-25003
Top Task 01

**Bunker Hill Village Drainage Committee On-Call 2025
Drainage Committee**

DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
07/25/25	McClung, Michael R.	Program Manager	Prep for and attend planning meeting	2.00	\$364.74	\$729.47
TOTAL LABOR				2.00		\$729.47
				Subtotal Task# 01		\$729.47
				Total Project# 200-646973-25003		\$729.47

TOTAL AMOUNT DUE THIS INVOICE: \$729.47

REMIT PAYMENT TO:

**TETRA TECH, INC.
PO BOX 200191
DALLAS, TX 75320-0191**

Please note the invoice number on your payment. Interest will be charged on all past-due amounts per contract terms.

Progress Report

To: Mr. Gerardo Barrera & Mr. Elvin Hernandez

Date: August 5, 2025

Project: Bunker Hill Village: Progress Report

RPS Project No.: 004067 – On-Call Services

007054 – Site Development Review

008071 – On-Call Drainage Committee Services

Work performed from June 30, 2025 to July 25, 2025

004067: On-Call Services (*TOTAL = \$3,105.00*)

- Begin preparing GIS Maps for Drainage, Water, and Sewer for the entire City. To date, the level of effort has been focused on the drainage. (*\$2,209.93*)
 - Luis Dinarte – 12 hrs
 - Mike McClung – 1 hr
- Provided assistance at 30 Williamsburg to improve drainage in open ditches and culverts. Attended meeting in the field, took pictures, and provided direction for a solution. (*\$895.07*)
 - Mike McClung – 2 hrs
 - Kayla – 2 hrs

007054: Site Development Reviews (*TOTAL = \$2,221.71*)

- Review drainage concerns on Powderhorn (*\$364.73*)
 - Mike McClung – 1 hr
- Completed HGL calculations based on existing XP-SWMM model and Atlas 14: 11645 Blalock Forest, 11709 Durette, 1 Beebe, 1723 Wood Lane (*\$1,856.98*)
 - Fasil Worku – 2 hrs
 - Mike McClung – 4 hrs

008071: On-Call Drainage Committee Services (*TOTAL = \$729.47*)

- Planning for and attending drainage committee prep meeting on July 25, 2025.
- Follow up activities and planning future tasks
 - Mike McClung – 2 hrs