

CONSENT AGENDA XXIII

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS May 18, 2021 at 5:30 P.M.

I. CALL TO ORDER

Mayor Robert Lord called the meeting to order at 5:30 p.m. on Zoom and in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

Those Present:

Mayor Robert Lord at City Council Chambers
Councilmember Eric Thode at City Council Chambers
Councilmember Susan Schwartz at City Council Chambers
Councilmember Jay Smyre at City Council Chambers
Councilmember Keith Brown at City Council Chambers
Councilmember Laurie Rosenbaum at City Council Chambers

Also in Attendance:

Karen Glynn, City Administrator at City Council Chambers
Steve Smith, Dir. of Public Works/Bldg. Official at City Council Chambers
Loren Smith, City Attorney at City Council Chambers
Ray Schultz, MVPD, Chief of Police at City Council Chambers
Susan Grass, Finance Manager at City Council Chambers
Jennifer Namie, Assistant to the City Secretary (via Zoom)

II. PLEDGE OF ALLEGIANCE

Robert Belt led the Pledge of Allegiance.

III. OATH OF OFFICE:

- Mayor - *Robert P. Lord*
- Councilmember Position 4 - *Keith Brown*
- Councilmember Position 5 - *Laurie Rosenbaum*

The City holds its election for Mayor and City Council in May of each year. The election for the Mayor and Positions 4 and 5 are held in odd numbered years and was called for May 1, 2021. The Mayor and Positions 4 and 5 had no opposition.

Jennifer Namie administered the Oath of Office to the Mayor and Council Members.

IV. CITIZEN COMMENTS

There were no citizen comments.

V. POLICE COMMISSIONER REPORT

A. Update on Activities

Commissioner, Jay Smyre gave an update on April activities, including personnel, calls for service, the 2020 and the 2021 Budgets.

B. Consideration and Possible Action to Accept the 2020 Annual Audit and Surplus which will be placed in the City's Police Department Reserve Account.

The Police Department's 2020 Audit is completed. The Department received the highest level and there were no comments. It was noted that the TMRS Retirement is funded at 85%. There will be an end of year surplus provided back to the Cities.

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Schwartz to accept the 2020 Annual Audit and Surplus to be placed in the City's Police Department Reserve Account.

The motion carried 5 to 0.

C. CONSIDERATION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 553, AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, AMENDING ITS CODE OF ORDINANCES TO ADD A NEW DIVISION 3, AUTOMATED LICENSE PLATE RECOGNITION CAMERAS, TO ARTICLE V, RIGHT-OF-WAY MANAGEMENT, OF CHAPTER 13, STREETS AND SIDEWALKS, TO PROVIDE CERTAIN DEFINITIONS, AND ALLOWING AUTOMATED LICENSE PLATE RECOGNITION CAMERAS IN THE CITY'S RIGHTS-OF-WAY WHEN SUCH CAMERA IS APPROVED BY THE MEMORIAL VILLAGES POLICE DEPARTMENT AND THE CITY; REQUIRING APPLICATION FOR A PERMIT UPON CERTAIN CONDITIONS; PROVIDING FOR A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000.00 FOR EVERY VIOLATION HEREOF, WITH EACH DAY CONSTITUTING A SEPARATE VIOLATION; PROVIDING AN EFFECTIVE DATE; AND MAKING OTHER PROVISIONS RELATED TO THE SUBJECT

Mayor Lord asked that that no action be taken on this item. The City Administrator and City Attorney are working on some revisions and will be meeting with the Mayor, Chief Schultz, and Councilmember Smyre to review and will bring back to City Council.

No action was taken on this item.

VI. FIRE COMMISSION LIAISON REPORT

A. Update on Activities - Fire Commission Liaison, Keith Brown provided a report on activities, staffing, calls for service and response times, and the 2021 Budget to date.

The next Commission Meeting is Wednesday, May 26, 2021.

- B. Financial Report
 - Fiscal Year 2021 Audit
 - Proposed 2022 Budget

The Village Fire Department completed the 2020 Audit process and also received clean results. The proposed increase for the 2022 Budget is 7%.

VII. CONSIDERATION AND POSSIBLE ACTION REGARDING ORDINANCE NO. 552 AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NOS. 19 THROUGH 23 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2020; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT – *Susan Grass, Finance Manager*

Susan Grass, Finance Manager, presented a final budget amendment for Fiscal year 2020 based on the annual audit results.

Amendments 19 through 23 compare the Fiscal Year 2020 Adopted Budget passed by City Council in September 2019 to the Fiscal Year 2020 Amendments 1-9 approved in October 2020 and Amendment 10-18 approved in April 2021. This included both revenues and expenditures/expenses, for all funds, in order to see all changes from the adopted budget.

A motion was made by Councilmember Thode and seconded by Councilmember Brown to approve Ordinance No. 552.

The motion carried 5 to 0.

VIII. PRESENTATION AND RECEIPT FOR FILING OF THE 2020 FINANCIAL AUDIT CONDUCTED BY BELT HARRIS PECHACEK, LLLP – *Robert Belt, Belt Harris Pechacek, LLP and Susan Grass, Finance Director*

Robert Belt from Belt Harris Pechacek, LLLP was very pleased to report that the annual audit process has been completed and the City received an unmodified opinion which is the highest level of assurance a city can obtain. There were no management comments. Mr. Belt shared the highlights of the Financials for 2020.

The Audit Finance Committee reviewed the report and financials at their meeting held on Tuesday, May 11, 2021.

A motion was made by Councilmember Smyre and seconded by Councilmember Rosebaum to accept the 2020 financial audit conducted by Belt Harris Pechacek, LLLP.

The motion carried 5 to 0.

IX. CONSIDERATION AND POSSIBLE ACTION TO AWARD A CONTRACT WITH VALLEY VIEW CONSULTING, L.L.C. FOR SUPPORT SERVICES FOR THE

CITY'S DEPOSITORY BANK SERVICES SOLICITATION PROCESS IN THE AMOUNT NOT TO EXCEED \$7,500.00 - Susan Grass, Finance Director

The City's Bank Depository Contracts will be completed at the end of February 2022 based on the agreements and extensions approved in 2017, 2020 and 2021:

BBVA Compass Bank

The agreement with BBVA Compass included a three (3) year contract approved in 2017 with the opportunity to extend for two additional one-year terms (2020 and 2021).

Allegiance Bank

In 2017, the Finance Committee recommended and City Council approved Allegiance Bank as the City's secondary depository.

The final one-year extension was approved in February 2021 to provide the City ample time to begin and complete the "Request for Proposal Process."

Staff has been in discussion with other cities and found that many used a consultant to assist with this process especially during these recent years. The City of Spring Valley has utilized Valley View Consulting, L.L.C. and highly recommends the firm and the process. The Spring Valley City Administrator also used Valley View in the City of Dickinson. She shared that proposals went from 1 to over 6 banking proposals in Spring Valley and in Dickinson, it went from 1 to 12 making the process much more competitive. The Finance Manager reached out to City of Katy Finance Director and was pleased to hear that they also recommended the Bank Solicitation Process with Valley View Consultants.

This process and proposal was discussed with the City's Finance Audit Committee and is recommended for approval. Although the firm shows a Virginia address, this is the "office of record." The company originated in Texas and staff members have City experience and are available in Texas.

A motion was made by Councilmember Brown and seconded by Councilmember Smyre to award a contract with Valley View Consulting, L.L.C. for support services for the City's depository bank services solicitation process in an amount not to exceed \$7,500.00.

The motion carried 5 to 0.

X. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE THE MAYOR TO APPROVE UP TO \$40,000 FOR PRE-DESIGN ENGINEERING SERVICES FOR THE BUNKER HILL ELEMENTARY SCHOOL DRAINAGE DETENTION PROJECT - Steve Smith, Director of Public Works/ Building Official

Staff has been working with Bunker Hill Elementary School to discuss partnership opportunities to include detention with the school reconstruction project. Preliminary Engineering found that there may be up to 2 Acre Feet of Detention available under the proposed ball field on the site. The preliminary cost estimate was within the City's benchmark of \$1.0M per Acre-Foot. In addition, the City's modeling exercise found significant results with the added detention. As a result, the Drainage Committee

recommended the Bunker Hill Elementary Detention to be the highest priority project at this time noting this opportune timing.

Staff has been working with SBISD, the Engineers and Durotech (Contractor for the new school) to price the detention project. Durotech has outlined some concerns regarding the timing of the project and constructability details. As a result, additional engineering is being requested and recommended.

The Engineering needs include both work to be conducted by RPS on the actual detention site as well as the work of SBISD's Engineer, S&G, to design the outfall of the detention that impacts the school site.

Staff has worked with the Engineering Team of RPS and S&G and they have provided a not to exceed amount of \$40,000.00 for the pre-design work. Staff is recommending the Council authorize the Mayor to work with staff to execute this work over the next few weeks.

A motion was made by Councilmember Thode and seconded by Councilmember Schwartz to authorize the Mayor to approve up to \$40,000.00 for pre-design engineering services for the Bunker Hill Drainage Detention Project.

The motion carried 5 to 0.

XI. MAYOR'S REPORT

- A. CONSIDERATION AND POSSIBLE ACTION TO ADOPT ORDINANCE NUMBER 21-551, AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, EXTENDING A PUBLIC HEALTH EMERGENCY AND EXTENDING A STATE OF DISASTER DUE TO THE OUTBREAK OF COVID-19; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

An Ordinance Declaring an Emergency was approved by the City Council on March 24, 2020 and later extended. The proposed ordinance includes an additional extension through June 30, 2021 and ensures that any support needed from other agencies would be available to the City.

A motion was made by Councilmember Smyre and seconded by Councilmember Rosenbaum to adopt Ordinance No. 21-551 to extend the Public Health Emergency and State of Disaster due to the outbreak of COVID-19.

The motion carried 4 to 1 with Councilmember Thode dissenting.

- B. Report on Activities and Upcoming Events
- COVID-19 Recovery and Weather Event Meetings - Mayor Lord continues to attend these online meetings as needed.
 - Harris County Park and Drainage Detention –Mayor Lord is working to share information with Commissioner Tom Ramsey including Council

feedback. Mayor Lord had breakfast with Katherine Mears with RPS regarding the project. There are many details that will need to be addressed including safety, access and maintenance. This is still in the planning stages and these items will be taken into consideration.

- Mayors' Meetings/Discussions – The Mayors met for the Monthly Luncheon on May 5, 2021. Biggest discussion was about graduation parade and 4th of July parade. The Mayors also talked about the Fire Department and term limits for Commissioners.
- Legislative Update – The Mayor noted that several items noted before have not continued in the process such as changes to City Elections.
- Villages Independence Festival Parade on Monday, July 5, 2021 – Mayor Lord announced that it will be a “parade only event.” The parade will be on Monday, the recognized day for the holiday. Mayor Lord asked if any Councilmembers will be able to attend as he will be out of town. Karen Glynn will also be out of town; however, the City will have a float and staff will participate. The City of Hunters Creek will handle the Parade.
- American Rescue Plan (ARP) – Funding from ARP should begin in June or July. Council briefly discussed opportunities to spend the money.

C. Committee Reports/Updates
Beautification Committee – No report.

Technology Committee – No report.

Public Safety Committee – No report.

Drainage Committee – Karen Glynn provided the report from the Committee's May Meeting. Committee Chairman, Jack Christiansen attended the Harris – Galveston Subsidence District Public Meeting and reported back to the Committee. The Committee is looking at an update to the Drainage Master Plan in 2022.

XII. CITY ADMINISTRATOR'S REPORT

A. Report on Activities and Upcoming Events

- Report on Zoning Board of Adjustment Meeting Held on April 28, 2021. Karen Glynn shared the Final Decision for the variance request for 11646 Memorial Drive as executed by the Chairman of the Zoning Board of Adjustment. The variance is contingent upon the demolition of the house within six (6) months.
- Proposed Calendar for the 2022 Budget Process. Ms. Glynn outlined the proposed calendar for the Budget Process. Council provided input and all dates will be added to the calendar.

- Annual Cyber Security Training. Ms. Glynn reminded Councilmembers that all members with a city e-mail address will need to take the annual training. Steve Smith will be providing the link. It is all online.
- Potential Code Concerns:
 - Proposed Amendment - Off-Site Tree Program
 - Proposed Ordinance – Blowing Cut Grass into Streets
 - Proposed Ordinance – Landscaping Along Fences

Staff will work with Councilmember Rosenbaum and the Beautification Committee for further discussion.

B. Public Works Director - Report on Capital Projects

- Water Well No. 5 – The Project will begin in full force in June when school is out. A test well will be drilled first. Following lab results, the permanent well will be drilled.
- City Hall Water Storage Tank – The project has been completed by the Contractor. All items have been addressed.
- Bunker Hill Elementary School Progress and Traffic – Staff will present drone photos at next meeting. Existing traffic plans will continue through the end of the school year.
- Plan for Damaged Landscaping on the City's Right of Way Side (Major Roadways) of Private Property as a Result of the Winter Storm – The City has seen some movement by residents to clean up landscaping. The City is working on removing dead trees/plants that are the City's responsibility in the City's right-of-way.

C. CONSIDERATION AND POSSIBLE ACTION REGARDING A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENTS TO THE CITY'S PERSONNEL POLICIES FOR EMERGENCY OPERATIONS PROCEDURES

Staff has been preparing for the Hurricane Season which begins June 1. Many Cities, including Hunters Creek and Spring Valley, adopted Emergency Operations Procedures following Hurricane Harvey. A policy was proposed which is very similar to the policy adopted by Spring Valley. One item in particular is the requirements of staff during the planning, emergency and recovery periods including how staff will be compensated. This is critical in submitting for FEMA funds for emergency reimbursement.

A motion was made by Councilmember Schwartz and seconded by Councilmember Rosenbaum to approve a resolution of the City Council of the City of Bunker Hill Village, Texas, adopting amendments to the City's personnel policies for emergency operations procedures.

The motion carried 5 to 0.

- D. Update on the Planning Efforts for Needed Repairs/Replacement of the City's Public Works and Disaster Operations Needs – The Mayor authorized a contract with PGAL Architects for planning services. A report and presentation will be available in June.
- E. Letter from Texas Pride Regarding Solid Waste and Recycling Services - A letter was recently sent by Texas Pride to their Service Providers. Staff has been working with Texas Pride to support their efforts. There has been a significant increase in trash and recycling during the pandemic.

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. April 20, 2021 Minutes
- B. April 2021 Financial Report
- C. Probstfeld & Associates, Invoice No. 63283 in the amount of \$305.00 for professional services rendered in April 2021 for engineering services for drainage site development review
- D. Probstfeld & Associates, Invoice No. 63392 in the amount of \$155.00 for professional services rendered in April 2021, for engineering services for drainage site development review
- E. Probstfeld & Associates, Invoice No. 63368 in the amount of \$230.00 for professional services rendered in April 2021, for engineering services for drainage site development review
- F. Probstfeld & Associates, Invoice No. 63391 in the amount of \$455.00 for professional services rendered in April and May 2021, for engineering services for drainage site development review
- G. Viking Industrial Painting, Monthly Pay Estimate No. 1 in the amount of \$50,778.86 for services rendered through January 2021 to Repair and Repaint the Ground Storage Tank at Water Plant No. 2
- H. Viking Industrial Painting, Monthly Pay Estimate No. 2 in the amount of \$74,771.14 for services rendered through February 2021 to Repair and Repaint the Ground Storage Tank at Water Plant No. 2
- I. Viking Industrial Painting, Monthly Pay Estimate No. 3 in the amount of \$123,210.00 for services rendered through March 2021 to Repair and Repaint the Ground Storage Tank at Water Plant No. 2
- J. Neil Technical Services, Corp., Invoice No. 101813 in the amount of \$759.00 for services rendered in April 2021 to Replace Lights in the Control Room for the City Hall Water Plant
- K. Neil Technical Services, Corp., Invoice No. 101812 in the amount of \$2,517.50 for services rendered in March 2021 to Install Junction Boxes for Booster Pumps for the City Hall Water Plant

- L. Neil Technical Services, Corp., Invoice No. 101844 in the amount of \$123.00 for services rendered in March 2021 to Perform Checks for Booster Pumps for the City Hall Water Plant
- M. Neil Technical Services, Corp., Invoice No. 99343 in the amount of \$87,975.00 for services rendered in March 2021 to Perform Checks for Booster Pumps for the City Hall Water Plant

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

The motion carried 5 to 0.

XVI. ADJOURN

A motion was made by Councilmember Thode and seconded by Councilmember Rosenbaum to adjourn the meeting at 8:23 p.m.

The motion carried 5 to 0.

Approved and accepted on June 15, 2021.

Robert P. Lord, Mayor

ATTEST:

Karen H. Glynn, Acting City Secretary/City Administrator

May

2021

Financial Report



**CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
5/31/2021**

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD
CASH - BBVA GL BALANCE	\$ 5,696,438.00	\$ 578,970.37	\$ 607,536.47	\$ 994.41	\$ 5,668,866.31	Upon Demand	30%	FHL Atlanta Line Of Credit	16,297.58
CASH - ALLEGIANCE GL BALANCE	13,324,019.99			4,526.52	13,328,546.51	Upon Demand	70%	FHL Dallas Letter of Credit	10,347.65
TOTAL INVESTMENTS	\$ 19,020,457.99	\$ 578,970.37	\$ 607,536.47		\$ 18,997,412.82		100%		\$ 26,645.23
<i>unrestricted</i>	\$ 19,007,557.99				\$ 18,984,512.82				
<i>restricted*</i>	\$ 12,900.00				\$ 12,900.00				
TOTAL	\$ 19,020,457.99				\$ 18,997,412.82				

* The City held restricted cash and cash equivalent of \$12,900 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 Manager

6/9/2021
Date:

WAM= 1 day

COLLATERAL REPORT

BBVA CHECKING ACCOUNT BALANCE
TOTAL BBVA BANK BALANCE AT 05/31

5,682,118.68
\$ 5,682,118.68

FDIC Insurance
FHL Atlanta Bank Letter of Credit
Total Collateral
Over- Collateralized - BBVA

250,000.00
12,500,000.00
\$ 12,750,000.00
\$ 7,067,881.32

ALLEGIANCE BANK BALANCE AT 05/31

\$ 13,328,546.51

FDIC Insurance
FHL Dallas Letter of Credit
Total Collateral - Allegiance
Over-Collateralized - Allegiance

250,000.00
14,000,000.00
\$ 14,250,000.00
\$ 921,453.49

City Of Bunker Hill Village
Monthly Tax Office Report
May 31, 2021

Prepared by: Tiffany D. Morawiec, Tax Assessor/Collector

A. Current Taxable Value \$ 2,233,801,659

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

	Current 2020 Tax Year	Delinquent 2019 & Prior Tax Years	Total
Original Levy 0.275	\$ 5,729,300.71	\$ -	\$ 5,729,300.71
Carryover Balance	-	156,269.00	156,269.00
Adjustments	413,654.37	(792.96)	412,861.41
Adjusted Levy	6,142,955.08	155,476.04	6,298,431.12
Less Collections Y-T-D	5,997,291.56	11,620.81	6,008,912.37
Receivable Balance	<u>\$ 145,663.52</u>	<u>\$ 143,855.23</u>	<u>\$ 289,518.75</u>

C. COLLECTION RECAP:

Current Month:	Current 2020 Tax Year	Delinquent 2019 & Prior Tax Years	Total
Base Tax	\$ 77,796.46	\$ 2,816.77	\$ 80,613.23
Penalty & Interest	4,026.25	756.34	4,782.59
Attorney Fees	-	-	-
Other Fees	-	-	-
Total Collections	<u>\$ 81,822.71</u>	<u>\$ 3,573.11</u>	<u>\$ 85,395.82</u>

Year-To-Date:	Current 2020 Tax Year	Delinquent 2019 & Prior Tax Years	Total
Base Tax:	\$ 5,997,291.56	\$ 11,620.81	\$ 6,008,912.37
Penalty & Interest	14,442.85	3,055.56	17,498.41
Attorney Fees	1,227.01	1,200.57	2,427.58
Other Fees	5.21		5.21
Total Collections	<u>\$ 6,012,966.63</u>	<u>15,876.94</u>	<u>\$ 6,028,843.57</u>

Percent of Adjusted Levy	<u>97.88%</u>	<u>98.14%</u>
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City Of Bunker Hill Village
May 31, 2021

YEAR	BEGINNING BALANCE AS OF 12/31/2020	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 05/31/21
2019	\$ 29,569.79	\$ (224.63)	\$ 10,640.33	\$ 18,704.83
18	11,462.63	(568.33)	691.48	10,202.82
17	10,332.65	-	289.00	10,043.65
16	9,514.40	-	-	9,514.40
15	8,703.28	-	-	8,703.28
14	8,040.87	-	-	8,040.87
13	7,695.40	-	-	7,695.40
12	7,254.91	-	-	7,254.91
11	7,191.96	-	-	7,191.96
10	6,146.99	-	-	6,146.99
09	5,580.44	-	-	5,580.44
08	5,486.97	-	-	5,486.97
07	3,672.70	-	-	3,672.70
06	3,530.50	-	-	3,530.50
05	3,201.15	-	-	3,201.15
04	3,233.44	-	-	3,233.44
03	3,175.04	-	-	3,175.04
02	3,078.00	-	-	3,078.00
01	2,896.81	-	-	2,896.81
00	2,734.20	-	-	2,734.20
1999	2,397.18	-	-	2,397.18
98	1,247.22	-	-	1,247.22
97	1,132.43	-	-	1,132.43
96	1,076.37	-	-	1,076.37
95	1,378.45	-	-	1,378.45
94	1,342.46	-	-	1,342.46
93	1,342.46	-	-	1,342.46
92	949.90	-	-	949.90
91	905.10	-	-	905.10
90	715.68	-	-	715.68
89	628.56	-	-	628.56
88	651.06	-	-	651.06
	<u>\$ 156,269.00</u>	<u>\$ (792.96)</u>	<u>\$ 11,620.81</u>	<u>\$ 143,855.23</u>

CITY OF BUNKER HILL VILLAGE, TX
GENERAL FUND CAPITAL PROJECTS - FUND 06 & 15
2021 BUDGET - ACTUALS THRU MAY

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Bond Issuance Cost			
Bond Cost		29,833.19	(29,833.19)
Sub Total	-	29,833.19	(29,833.19)
DRAINAGE			
Locallized Drainage	100,000.00	1,534.20	98,465.80
Regional Drainage	500,000.00		500,000.00
BH Drainage		6,512.85	
Sub Total	600,000.00	8,047.05	591,952.95
STREETS			
Gessner Northbound & Memorial	100,000.00		100,000.00
Chaple Bell & Other	350,000.00		350,000.00
Asphalt Rehab.	300,000.00	16,125.61	283,874.39
Sub Total	750,000.00	16,125.61	733,874.39
PUBLIC SAFETY			
Village Fire Department	200,000.00		200,000.00
Sub Total	200,000.00	-	200,000.00
BEAUTIFICATION	40,000.00	13,902.29	26,097.71
GRAND TOTAL	1,590,000.00	67,908.14	1,522,091.86

CITY OF BUNKER HILL VILLAGE, TX
UTILITY FUND CAPITAL PROJECTS - FUND 07 & 16
2021 BUDGET - ACTUALS THRU MAY

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Bond Issuance Costs			
Bond Issuance Costs	125,000.00	80,660.09	44,339.91
Sub Total	125,000.00	80,660.09	44,339.91
Water and Wastewater			
Transmission Line to Taylorcrest	1,900,000.00	(168.00)	1,900,168.00
Replacement of Cast Iron Lines	250,000.00	-	250,000.00
Televising of Concrete Lines	150,000.00	6,275.28	143,724.72
Replacement of Concrete Lines	100,000.00	-	100,000.00
Sub Total	2,400,000.00	6,107.28	2,393,892.72
Water Production			
Water Well #5	3,370,000.00	22,711.41	3,347,288.59
WP #2 Recoat Storage Tank	250,000.00	271,757.93	(21,757.93)
WP #2 VFD Booster Pumps	100,000.00	71,496.50	28,503.50
Sub Total	3,720,000.00	365,965.84	3,354,034.16
			-
GRAND TOTAL	6,245,000.00	452,733.21	5,792,266.79

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-00-1001	Cash in Bank	194,177.72
01-00-00-1011	BBVA Compass 180 CD	0.00
01-00-00-1012	BBVA Compass 90 CD	0.00
01-00-00-1016	Allegiance Bank	6,024,861.64
01-00-00-1039	Cash Held by Tax Assessor	0.00
01-00-00-1050	Reserve -Vehicles & Technology	158,750.00
01-00-00-1053	Reserves - Facilities	130,000.00
01-00-00-1055	Reserve -Emergency Management	380,443.72
01-00-00-1060	Reserve -Infrastructure Mngmt	0.00
01-00-00-1065	Reserve- Police Department	228,916.00
01-00-00-1068	Reserve- Beautification	0.00
01-00-00-1070	Certificates of Deposit	0.00
01-00-00-1080	Petty Cash - Court	100.00
01-00-00-1081	Petty Cash - G&A	200.00
01-00-00-1082	Petty Cash - Admin Assist	100.00
01-00-00-1090	Cash in Transit	273.93
01-00-00-1091	Prepaid Payroll	0.00
01-00-00-1210	A/R - Property Taxes	240,300.56
01-00-00-1220	A/R - Franchise	20,585.13
01-00-00-1221	A/R - MISC.	(1,200.00)
01-00-00-1222	A/R Interest Income	0.00
01-00-00-1225	A/R - Sales Tax	44,294.00
01-00-00-1240	A/R - Return Items	0.00
01-00-00-1310	Inventory	0.00
01-00-00-1820	Provided To Long Term Debt	0.00
01-00-03-1990	DueTo/From Debt Service Fund	0.00
01-00-04-1990	DueTo/From Utility Fund	0.00
01-00-09-1990	Created by Posting	0.00
01-00-14-1990	Due from Fuel Acct	0.00
		<u>7,421,802.70</u>
TOTAL ASSETS		7,421,802.70
		=====
LIABILITIES		
=====		
01-00-00-2010	Accounts Payable	0.00
01-00-00-2011	Accounts Payable - Court	0.00
01-00-00-2013	Accounts Payable - Other	0.00
01-00-00-2020	Wages Payable	0.00
01-00-00-2110	Taxes Payable - Payroll	0.00
01-00-00-2130	Taxes Payable - Court	0.00
01-00-00-2220	Retirement Payable - Employee	0.00
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	5,403.20
01-00-00-2241	Court Taxes - IDF	104.72
01-00-00-2242	Court Taxes -Child Safety Seat	55.95
01-00-00-2243	Court Taxes - CJFS	2.43
01-00-00-2244	Court Taxes - CSS	0.00
01-00-00-2245	Court Taxes - Time Pay Fee	100.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-00-00-2246	Court Taxes - State OMNI	1,336.00	
01-00-00-2247	Court Taxes - OMNI	0.00	
01-00-00-2248	Court Taxes - Linebarger	2,164.25	
01-00-00-2249	Court Taxes - Truancy Prevent	54.79	
01-00-00-2250	Insurance Payable - Employee	0.00	
01-00-00-2310	Deposits - Court Bonds	364.00	
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	245,457.15	
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>255,052.49</u>
EQUITY			
=====			
01-00-00-3010	Fund Balance - G & A	2,664,917.17	
01-00-00-3012	Fund Balance - Child Safety	0.00	
01-00-00-3013	Fund Balance - Formal Reserves	869,075.00	
	TOTAL BEGINNING EQUITY		<u>3,533,992.17</u>
	TOTAL REVENUE	5,632,820.77	
	TOTAL EXPENDITURES	<u>2,000,062.73</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>3,632,758.04</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>7,166,750.21</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>7,421,802.70</u>
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

01 -GENERAL FUND

41.67% 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	5,046,977.00	33,591.73	4,960,943.94	98.30	86,033.06
01-00-00-4020 Taxes - Prior Years	2,500.00	303.68	6,776.80	271.07	(4,276.80)
01-00-00-4030 Taxes - Penalty & Interest	18,000.00	3,291.02	13,591.77	75.51	4,408.23
TOTAL Taxes	5,067,477.00	36,579.07	4,981,312.51	98.30	86,164.49
<u>Franchise Fees</u>					
01-00-00-4110 Franchise Fees	290,000.00	29,088.15	109,481.98	37.75	180,518.02
01-00-00-4120 Sales Tax Revenue	205,000.00	20,699.76	96,855.51	47.25	108,144.49
TOTAL Franchise Fees	495,000.00	49,787.91	206,337.49	41.68	288,662.51
<u>Mun. Court Fines & Fees</u>					
01-00-00-4210 Court - Fines	110,000.00	3,071.26	28,552.91	25.96	81,447.09
01-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	79.76	398.09	32.90	811.91
01-00-00-4216 Court - Time Pay Fees/Eff	310.00	10.00	42.50	13.71	267.50
01-00-00-4217 Court - OMNI	650.00	24.07	236.00	36.31	414.00
01-00-00-4220 Court - State Taxes	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-4225 Court - Child Safety 1015	0.00	25.00	509.29	0.00	(509.29)
01-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
01-00-00-4227 Court - Local Truancy Pre	0.00	45.13	494.18	0.00	(494.18)
01-00-00-4245 Court - Judicial Support	450.00	7.21	62.44	13.88	387.56
01-00-00-4246 Court - Local Municipal J	0.00	0.90	9.88	0.00	(9.88)
01-00-00-4260 Court - Security Fees	0.00	36.06	312.20	0.00	(312.20)
01-00-00-4265 Local Building Security F	0.00	44.23	484.29	0.00	(484.29)
01-00-00-4270 Court - Technology Fees	0.00	48.07	254.79	0.00	(254.79)
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	478.86	1,236.32	0.00	(1,236.32)
01-00-00-4275 Court - Local Court Tech	0.00	36.11	395.34	0.00	(395.34)
TOTAL Mun. Court Fines & Fees	116,620.00	3,906.66	32,988.23	28.29	83,631.77
<u>Licenses & Permits</u>					
01-00-00-4310 Permits - Animal Licenses	100.00	50.00	185.00	185.00	(85.00)
01-00-00-4315 Permits - Building	375,000.00	30,919.08	240,694.04	64.19	134,305.96
01-00-00-4325 Permits - Miscellaneous	150.00	525.00	775.00	516.67	(625.00)
01-00-00-4350 Dedication Program	3,000.00	0.00	1,900.00	63.33	1,100.00
01-00-00-4351 Offsite Tree Program	0.00	2,000.00	116,000.00	0.00	(116,000.00)
TOTAL Licenses & Permits	378,250.00	33,494.08	359,554.04	95.06	18,695.96
<u>Interest Income</u>					
01-00-00-4910 Interest Income	60,000.00	5,520.93	26,645.63	44.41	33,354.37
TOTAL Interest Income	60,000.00	5,520.93	26,645.63	44.41	33,354.37
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	15,000.00	0.00	9,998.72	66.66	5,001.28
TOTAL Miscellaneous	15,000.00	0.00	9,998.72	66.66	5,001.28
<u>Ambulance Fees</u>					
01-00-00-4930 Ambulance Fees	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance Fees	0.00	0.00	0.00	0.00	0.00

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

01 -GENERAL FUND

41.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Rent Income</u>					
01-00-00-4940 Rent Income	15,980.00	0.00	15,984.15	100.03 (4.15)
TOTAL Rent Income	15,980.00	0.00	15,984.15	100.03 (4.15)
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<u>Intergovernmental/Transfer</u>					
01-00-00-4980 Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00
01-00-00-4990 Transfers 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	6,148,327.00	129,288.65	5,632,820.77	91.62	515,506.23
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CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

01 -GENERAL FUND
Non Departmental

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>					
01-00-00-5010 Wages	376,000.00	24,752.20	136,128.02	36.20	239,871.98
01-00-00-5020 Wages - Overtime	2,600.00	18.75	42.99	1.65	2,557.01
01-00-00-5110 Payroll Taxes - FICA E	29,000.00	1,856.90	9,336.89	32.20	19,663.11
01-00-00-5120 Payroll Taxes - TWC	495.00	62.16	1,490.22	301.05 (	995.22)
01-00-00-5210 Retirement - TMRs Empl	41,190.00	2,305.88	12,664.19	30.75	28,525.81
01-00-00-5310 Insurance - Workers Co	1,208.00	0.00	0.00	0.00	1,208.00
01-00-00-5325 Insurance - Dental	390.00	33.82	167.21	42.87	222.79
01-00-00-5330 Insurance - Disability	1,040.00	80.48	402.40	38.69	637.60
01-00-00-5340 Insurance - Medical	26,095.00	1,297.83	10,433.83	39.98	15,661.17
01-00-00-5350 Insurance - Life	250.00	18.90	94.50	37.80	155.50
01-00-00-5510 Employee Relations	1,000.00	320.61	320.61	32.06	679.39
TOTAL Personnel	479,268.00	30,747.53	171,080.86	35.70	308,187.14
<u>Public Safety</u>					
01-00-00-5600 Fire Department	1,322,650.00	110,220.81	606,214.45	45.83	716,435.55
01-00-00-5602 Police Department	2,036,485.00	169,248.00	1,020,993.00	50.14	1,015,492.00
01-00-00-5604 Public Safety Other	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL Public Safety	3,384,135.00	279,468.81	1,627,207.45	48.08	1,756,927.55
<u>Commodities</u>					
01-00-00-6250 Fuel	450.00	0.00	150.00	33.33	300.00
01-00-00-6410 Landscaping	41,000.00	2,350.00	8,897.00	21.70	32,103.00
01-00-00-6490 Janitorial	6,300.00	457.00	2,590.93	41.13	3,709.07
01-00-00-6650 Postage	2,240.00 (	6.96)	18.04	0.81	2,221.96
01-00-00-6660 Printing & Stationary	4,000.00	345.52	751.73	18.79	3,248.27
01-00-00-6730 Supplies - General	4,000.00	69.40	1,083.78	27.09	2,916.22
01-00-00-6740 Supplies - Office	4,000.00	70.50	1,560.07	39.00	2,439.93
01-00-00-6810 Tools & Equipment	1,500.00	0.00	0.00	0.00	1,500.00
01-00-00-6890 Traffic Signs & Signal	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Commodities	68,490.00	3,285.46	15,051.55	21.98	53,438.45
<u>Maintenance</u>					
01-00-00-7110 Building Maintenance	12,250.00	8,620.00	11,559.09	94.36	690.91
01-00-00-7210 Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220 Equipment - General	500.00	0.00	0.00	0.00	500.00
01-00-00-7230 Equipment - Office Equ	1,250.00	0.00	588.71	47.10	661.29
01-00-00-7410 Vehicles	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Maintenance	15,500.00	8,620.00	12,147.80	78.37	3,352.20
<u>Contract Services</u>					
01-00-00-7500 HC Appraisal District	50,000.00	0.00	10,901.00	21.80	39,099.00
01-00-00-7501 Tax Assessor - SBISD	8,000.00	0.00	8,000.00	100.00	0.00
01-00-00-7502 Prof Fees - Accounting	16,000.00	2,243.16	12,110.80	75.69	3,889.20
01-00-00-7503 Prof Fees - Eng. & Oth	85,000.00	5,608.41	16,700.95	19.65	68,299.05
01-00-00-7504 Prof Fees - LEGAL	50,000.00	0.00	11,598.54	23.20	38,401.46
01-00-00-7505 Prof Fees - INSPECTION	110,000.00	11,300.00	28,620.00	26.02	81,380.00
01-00-00-7506 Prof Services - Code E	0.00	75.00	75.00	0.00 (	75.00)
TOTAL Contract Services	319,000.00	19,226.57	88,006.29	27.59	230,993.71

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

01 -GENERAL FUND
Non Departmental

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
01-00-00-8010 Advertising	5,000.00	181.52	1,028.06	20.56	3,971.94
01-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
01-00-00-8130 Bank & Credit Card Cha	10,000.00	285.25	6,322.80	63.23	3,677.20
01-00-00-8140 Child Safety	0.00	0.00	0.00	0.00	0.00
01-00-00-8150 Community Relations	20,000.00	197.66	226.98	1.13	19,773.02
01-00-00-8170 Data Processing	45,000.00	3,913.77	12,372.86	27.50	32,627.14
01-00-00-8210 Delivery Service	150.00	0.00	0.00	0.00	150.00
01-00-00-8250 Dues/Tuition & Subscri	9,000.00	150.00	2,235.86	24.84	6,764.14
01-00-00-8260 Elections	12,500.00	0.00	0.00	0.00	12,500.00
01-00-00-8270 Electricity	5,000.00	0.00	1,524.97	30.50	3,475.03
01-00-00-8290 Emergency Management	0.00	0.00	0.00	0.00	0.00
01-00-00-8410 Animal Control	4,000.00	0.00	4,235.10	105.88 (	235.10)
01-00-00-8450 Insurance - General	10,000.00	0.00	277.50	2.78	9,722.50
01-00-00-8530 Meetings & Seminars	4,000.00	256.73	1,252.62	31.32	2,747.38
01-00-00-8610 Court - General	6,500.00	757.93	4,289.39	65.99	2,210.61
01-00-00-8615 Court - Translation	0.00	0.00	0.00	0.00	0.00
01-00-00-8625 Court - Technology	7,025.00	0.00	61.22	0.87	6,963.78
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	1,970.37	49.26	2,029.63
01-00-00-8751 Dedication Program	3,000.00	1,111.73	1,429.66	47.66	1,570.34
01-00-00-8752 Off-Site Tree Program	0.00	10,965.00	21,085.04	0.00 (	21,085.04)
01-00-00-8805 Streets - Mosquito Spr	25,000.00	2,475.00	4,950.00	19.80	20,050.00
01-00-00-8810 Streets - Drainage	40,000.00	0.00	1,350.00	3.38	38,650.00
01-00-00-8830 Streets - Repairs	100,000.00	5,800.00	16,021.90	16.02	83,978.10
01-00-00-8835 Streets - TPDES	2,500.00	0.00	58.21	2.33	2,441.79
01-00-00-8890 Telephone	6,600.00	2,098.02	5,876.24	89.03	723.76
01-00-00-8930 Travel & Subsistence	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL Support Services	323,275.00	28,192.61	86,568.78	26.78	236,706.22
<u>Capital Outlay</u>					
01-00-00-9250 Capital Reserves	0.00	0.00	0.00	0.00	0.00
01-00-00-9251 RESERVE FACILITIES	65,000.00	0.00	0.00	0.00	65,000.00
01-00-00-9252 TRANSFER TO CAPITL PRO	1,415,000.00	0.00	0.00	0.00	1,415,000.00
01-00-00-9253 TRANSFER FOR BEAUTIFIC	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL Capital Outlay	1,515,000.00	0.00	0.00	0.00	1,515,000.00
 TOTAL Non Departmental	 6,104,668.00	 369,540.98	 2,000,062.73	 32.76	 4,104,605.27
 TOTAL EXPENDITURES	 6,104,668.00	 369,540.98	 2,000,062.73	 32.76	 4,104,605.27
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REVENUES OVER/(UNDER) EXPENDITURES	43,659.00 (240,252.33)	3,632,758.04		(3,589,099.04)

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-00-00-1001	Cash in Bank	256,952.25	
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	49,218.19	
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>306,170.44</u>
TOTAL ASSETS			306,170.44
=====			
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	44,005.01	
	TOTAL LIABILITIES		<u>44,005.01</u>
EQUITY			
=====			
03-00-00-3010	Fund Balance	289,601.03	
	TOTAL BEGINNING EQUITY	289,601.03	
TOTAL REVENUE		1,000,158.15	
TOTAL EXPENDITURES		<u>1,027,593.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(27,435.60)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>262,165.43</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			306,170.44
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CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

03 -DEBT SERVICE

41.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
03-00-00-4010 Taxes - Current Year	1,007,115.00	6,703.19	996,045.33	98.90	11,069.67
03-00-00-4020 Taxes - Prior Years	1,000.00 (	70.27)	1,469.70	146.97 (	469.70)
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	656.73	2,643.12	66.08	1,356.88
TOTAL Taxes	1,012,115.00	7,289.65	1,000,158.15	98.82	11,956.85
<u>Interest Income</u>					
03-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<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	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL Intergovernmental/Transfer	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL REVENUES	1,107,115.00	7,289.65	1,000,158.15	90.34	106,956.85
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CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

03 -DEBT SERVICE
DEBT SERVICE

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>Support Services</u>					
03-00-00-8490 Interest Expense	310,788.00	0.00	116,093.75	37.35	194,694.25
03-00-00-8750 Special Fees	1,500.00	0.00	1,500.00	100.00	0.00
03-00-00-8752 Bond Closing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	312,288.00	0.00	117,593.75	37.66	194,694.25
<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	180,000.00	0.00	180,000.00	100.00	0.00
03-00-00-9698 2020 - Bond Principal	730,000.00	0.00	730,000.00	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	910,000.00	0.00	910,000.00	100.00	0.00
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TOTAL DEBT SERVICE	1,222,288.00	0.00	1,027,593.75	84.07	194,694.25
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TOTAL EXPENDITURES	1,222,288.00	0.00	1,027,593.75	84.07	194,694.25
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REVENUES OVER/(UNDER) EXPENDITURES	(115,173.00)	7,289.65	(27,435.60)		(87,737.40)

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-00-1001	Cash in Bank	2,123,169.09
04-00-00-1050	Reserve -Vehicles & Technology	242,550.00
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
04-00-00-1221	A/R - MISC.	0.00
04-00-00-1222	A/R Interest Income	0.00
04-00-00-1230	A/R - Utilities	9,601.52
04-00-00-1231	A/R - Unbilled Utilites	92,515.40
04-00-00-1235	A/R - Doubtful Acct	(17,546.19)
04-00-00-1240	A/R - Return Items	0.00
04-00-00-1310	Inventory	0.00
04-00-00-1610	Land	144,163.19
04-00-00-1620	Buildings & Improvements	2,192,373.42
04-00-00-1625	Construction in Progress	926,615.84
04-00-00-1650	Machinery & Equipment	91,016.72
04-00-00-1660	Automotive Equipment	249,766.46
04-00-00-1670	Furniture & Fixtures	48,873.14
04-00-00-1695	Accumulated Depreciation	0.00
04-00-00-1710	Treatment Rights	446,889.76
04-00-00-1715	Accumulated Amortization	0.00
04-00-00-1830	Capital Improvements	11,774,374.76
04-00-00-1900	DEF. OUTFLOWS-CONTR SUBSEQ.	42,219.67
04-00-00-1901	DEF. OUTFLOWS-DIFF. IN EXPER	23,313.81
04-00-00-1902	DEF. OUTFLOWS- DIFF. IN EARN	(63,513.30)
04-00-00-1903	NET PENSION ASSET	0.00
04-00-00-1904	DEF. OUTFLOWS- DIFF IN ASSUMPT	5,095.42
04-00-00-1905	NET PENSION LIABILITY	14,486.45
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(17,714.94)
04-00-01-1620	Accum Depr - Building & Improv	(1,087,049.03)
04-00-01-1650	Accum Depr - Mach & Equip	(61,877.40)
04-00-01-1660	Accum Depr - Automotive Equip	(122,626.57)
04-00-01-1670	Accum Depr - Furniture & Fix	(39,865.14)
04-00-01-1830	Accum Depr-Infras-Utility	(6,809,878.00)
04-00-01-1840	Accum Depr-Intangible-Utility	(446,889.76)
04-00-01-1990	DueTo/From G & A Fund	0.00
04-00-10-1990	DueTo/From Metro Fund	0.00
04-00-11-1990	DueTo/From 2005 Bond Fund	0.00
		<u>9,760,164.32</u>
TOTAL ASSETS		9,760,164.32
		=====

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
LIABILITIES			
=====			
04-00-00-2010	Accounts Payable	0.00	
04-00-00-2012	Retainage Payable	0.00	
04-00-00-2013	Accounts Payable - Other	0.00	
04-00-00-2110	Taxes Payable - Payroll	0.00	
04-00-00-2120	Taxes Payable - Sales Tax	0.00	
04-00-00-2220	Retirement Payable - Employee	0.01	
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	12,900.00	
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	
04-00-00-2810	Accrued Payroll	0.00	
04-00-00-2815	Accured Vac Liability (Yr End)	8,190.31	
	TOTAL LIABILITIES		21,090.32
EQUITY			
=====			
04-00-00-3010	Fund Balance	6,004,069.46	
04-00-00-3013	Fund Balance - Formal Reserves	1,985,715.00	
04-00-00-3030	Contributed Capital	1,612,822.19	
	TOTAL BEGINNING EQUITY	9,602,606.65	
	TOTAL REVENUE	830,550.00	
	TOTAL EXPENDITURES	694,082.65	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	136,467.35	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		9,739,074.00
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,760,164.32
=====			

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

04 -UTILITY FUND

41.67% 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	2,142,880.00	0.00	529,788.90	24.72	1,613,091.10
04-00-00-4420 Water Taps	40,000.00	0.00	21,890.00	54.73	18,110.00
TOTAL Water	2,182,880.00	0.00	551,678.90	25.27	1,631,201.10
<u>Waste Water</u>					
04-00-00-4510 Waste Water Sales	700,000.00	0.00	219,100.13	31.30	480,899.87
04-00-00-4520 Waste Water Taps	7,200.00	0.00	4,050.00	56.25	3,150.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	16,000.00	1,116.33	4,236.89	26.48	11,763.11
TOTAL Waste Water	723,200.00	1,116.33	227,387.02	31.44	495,812.98
<u>Miscellaneous</u>					
04-00-00-4920 Miscellaneous Income	330.00	0.00	51,484.08	5,601.24	(51,154.08)
TOTAL Miscellaneous	330.00	0.00	51,484.08	5,601.24	(51,154.08)
<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	2,906,410.00	1,116.33	830,550.00	28.58	2,075,860.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

04 -UTILITY FUND
UTILITIES

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>					
04-00-00-5010 Wages	443,000.00	33,115.25	173,213.85	39.10	269,786.15
04-00-00-5020 Wages - Overtime	23,400.00	2,537.27	25,575.29	109.30 (	2,175.29)
04-00-00-5110 Payroll Taxes - FICA E	36,060.00	2,678.69	14,713.41	40.80	21,346.59
04-00-00-5120 Payroll Taxes - TWC	1,490.00	0.00	0.00	0.00	1,490.00
04-00-00-5210 Retirement - TMRS Empl	49,890.00	3,890.75	21,286.72	42.67	28,603.28
04-00-00-5310 Insurance-Workers Comp	7,760.00	0.00	0.00	0.00	7,760.00
04-00-00-5325 Insurance - Dental	1,260.00	90.56	454.89	36.10	805.11
04-00-00-5330 Insurance - Disability	1,780.00	144.36	698.34	39.23	1,081.66
04-00-00-5340 Insurance - Medical	51,220.00	2,322.70	16,673.73	32.55	34,546.27
04-00-00-5350 Insurance - Life	490.00	37.10	178.50	36.43	311.50
04-00-00-5410 Contract Labor	25,000.00	1,505.00	4,652.00	18.61	20,348.00
TOTAL Personnel	641,350.00	46,321.68	257,446.73	40.14	383,903.27
<u>Commodities</u>					
04-00-00-6090 Chemicals	20,000.00	1,439.43	2,482.89	12.41	17,517.11
04-00-00-6250 Fuel	7,000.00	629.13	2,110.99	30.16	4,889.01
04-00-00-6340 Garbage - Dumping Fees	1,500.00	293.52	908.64	60.58	591.36
04-00-00-6410 Landscaping	4,000.00	650.00	1,490.00	37.25	2,510.00
04-00-00-6490 Janitorial	1,200.00	100.00	500.00	41.67	700.00
04-00-00-6650 Postage	5,600.00	586.43	1,016.12	18.15	4,583.88
04-00-00-6660 Printing & Stationary	3,600.00	665.54	1,579.32	43.87	2,020.68
04-00-00-6730 Supplies - General	1,000.00	227.57	678.38	67.84	321.62
04-00-00-6740 Supplies - Office	0.00	0.00	0.00	0.00	0.00
04-00-00-6810 Tools & Equipment	1,500.00	652.64	792.63	52.84	707.37
04-00-00-6970 Uniforms	3,350.00	149.00	558.75	16.68	2,791.25
TOTAL Commodities	48,750.00	5,393.26	12,117.72	24.86	36,632.28
<u>Maintenance</u>					
04-00-00-7110 Building Maintenance	6,700.00	149.89	1,378.26	20.57	5,321.74
04-00-00-7220 Equipment - General	500.00	32.28	598.19	119.64 (	98.19)
04-00-00-7230 Equipment - Office Equ	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-7410 Vehicles	6,500.00	72.00	13,000.47	200.01 (	6,500.47)
TOTAL Maintenance	15,700.00	254.17	14,976.92	95.39	723.08
<u>Contract Services</u>					
04-00-00-7502 Prof Serv - Accounting	12,860.00	2,243.16	3,049.10	23.71	9,810.90
04-00-00-7510 Water - Fire Hydrants	15,000.00	0.00	8,780.00	58.53	6,220.00
04-00-00-7520 Water Well/Pumps	45,000.00	27,048.10	42,332.71	94.07	2,667.29
04-00-00-7530 Water - Tanks	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-7535 Water Lines	10,000.00	2,962.61	4,463.35	44.63	5,536.65
04-00-00-7540 Water - Water Meters	52,000.00	0.00	21,011.48	40.41	30,988.52
04-00-00-7610 Waste Water - Lines	10,000.00	0.00	8,739.01	87.39	1,260.99
04-00-00-7620 Waste Water - Manholes	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL Contract Services	147,860.00	32,253.87	88,375.65	59.77	59,484.35

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

04 -UTILITY FUND
UTILITIES

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
04-00-00-8001 Prof Fees - Engineerin	30,000.00	0.00	0.00	0.00	30,000.00
04-00-00-8002 Water Purchase/COH	717,600.00	0.00	94,567.18	13.18	623,032.82
04-00-00-8003 WW Treatment Fee	260,950.00	29,240.10	89,696.70	34.37	171,253.30
04-00-00-8004 WW Treatment/COH	25,000.00	0.00	0.00	0.00	25,000.00
04-00-00-8010 Advertising	0.00	0.00	189.50	0.00 (	189.50)
04-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
04-00-00-8130 Bank & Credit Card Cha	18,000.00	1,982.40	5,144.70	28.58	12,855.30
04-00-00-8170 Data Processing	25,000.00	3,603.12	12,238.53	48.95	12,761.47
04-00-00-8210 Delivery Service	100.00	0.00	0.00	0.00	100.00
04-00-00-8250 Dues/Tuition & Subscri	5,000.00	500.00	1,966.73	39.33	3,033.27
04-00-00-8270 Electricity	95,000.00	0.00	21,452.10	22.58	73,547.90
04-00-00-8450 Insurance - General	14,620.00	0.00	562.50	3.85	14,057.50
04-00-00-8630 Natural Gas	750.00	54.24	732.27	97.64	17.73
04-00-00-8722 Gain Loss on Sale of C	0.00	0.00	0.00	0.00	0.00
04-00-00-8750 Special Fees	120,000.00	115.50	101,545.73	84.62	18,454.27
04-00-00-8890 Telephone	13,000.00	1,944.49	5,569.69	42.84	7,430.31
04-00-00-8930 Travel & Subsistence	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-8990 Solid Waste Collectio	(31,200.00) (	( 2,500.00) (	( 12,500.00) (	40.06 (	18,700.00)
TOTAL Support Services	1,295,320.00	34,939.85	321,165.63	24.79	974,154.37
<u>Capital Outlay</u>					
04-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
04-00-00-9250 TRANSFER TO UT CIP	600,000.00	0.00	0.00	0.00	600,000.00
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	95,000.00	0.00	0.00	0.00	95,000.00
04-00-00-9253 TRANSFER TO GENERAL FU	0.00	0.00	0.00	0.00	0.00
04-00-00-9400 Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	695,000.00	0.00	0.00	0.00	695,000.00
TOTAL UTILITIES	2,843,980.00	119,162.83	694,082.65	24.41	2,149,897.35
TOTAL EXPENDITURES	2,843,980.00	119,162.83	694,082.65	24.41	2,149,897.35
=====					
REVENUES OVER/(UNDER) EXPENDITURES	62,430.00 (	118,046.50)	136,467.35	(	74,037.35)

CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: MAY 31ST, 2021

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-00-00-1001	Cash in Bank	(6,305.46)	
05-00-00-1018	Child Safety	10,229.39	
05-00-00-1019	Security Fund	17,805.99	
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>21,729.92</u>	
	TOTAL ASSETS		21,729.92
			=====
LIABILITIES			
=====			
05-00-00-2010	Accounts Payable	0.00	
05-00-00-2011	Accounts Payable - Court	377.00	
05-00-00-2012	Accounts Payable - Other	0.00	
05-00-00-2013	Accounts Payable - Other	0.00	
05-00-00-2240	Court Taxes-Payable to State	0.00	
05-00-00-2241	Court Taxes- IDF	0.00	
05-00-00-2242	Court Taxes- Child Safety Seat	0.00	
05-00-00-2243	Court Taxes- CJFS	0.00	
05-00-00-2244	Court Taxes- CSS	0.00	
05-00-00-2245	Court Taxes- Time Pay Fee	0.00	
05-00-00-2246	Court Taxes- State OMNI	0.00	
05-00-00-2248	Court Taxes- Linebarger	0.00	
05-00-00-2249	Court Taxes- Truancy Prevent	0.00	
05-00-00-2310	Deposits- Court Bonds	0.00	
	TOTAL LIABILITIES	<u>377.00</u>	
EQUITY			
=====			
05-00-00-3010	FUND BALANCE	9,620.75	
05-00-00-3012	Child Safety	0.00	
05-00-00-3016	Security Fund	16,160.78	
	TOTAL BEGINNING EQUITY	<u>25,781.53</u>	
	TOTAL REVENUE	5.00	
	TOTAL EXPENDITURES	<u>4,433.61</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(4,428.61)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>21,352.92</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		21,729.92
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

05 -COURT FUND

41.67% 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	0.00	0.00	0.00	0.00	0.00
05-00-00-4216 Court - Time Pay Fees/ E	0.00	0.00	0.00	0.00	0.00
05-00-00-4217 Court - OMNI	0.00	0.00	0.00	0.00	0.00
05-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
05-00-00-4225 Child Safety 1015	1,650.00	0.00	0.00	0.00	1,650.00
05-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
05-00-00-4245 Court - Judicial Support	0.00	0.00	0.00	0.00	0.00
05-00-00-4260 Security Fees	2,420.00	0.00	5.00	0.21	2,415.00
05-00-00-4270 Technology Fees	4,000.00	0.00	0.00	0.00	4,000.00
05-00-00-4271 CHILD SAFETY HARRIS CO	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL Mun. Court Fines & Fees	12,070.00	0.00	5.00	0.04	12,065.00
<u>Interest Income</u>					
05-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	12,070.00	0.00	5.00	0.04	12,065.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

05 -COURT FUND
COURT RESERVES

41.67% 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	150.00	0.00	0.00	0.00	150.00
05-00-00-8610 Court- General	0.00	0.00	30.00	0.00 (	30.00)
05-00-00-8615 Court - Translation	0.00	0.00	0.00	0.00	0.00
05-00-00-8625 Technology	3,495.00	68.46	166.61	4.77	3,328.39
05-00-00-8626 Security	0.00	0.00	4,237.00	0.00 (	4,237.00)
TOTAL Support Services	3,645.00	68.46	4,433.61	121.64 (	788.61)
<hr/>					
TOTAL COURT RESERVES	3,645.00	68.46	4,433.61	121.64 (	788.61)
<hr/>					
TOTAL EXPENDITURES	3,645.00	68.46	4,433.61	121.64 (788.61)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	8,425.00 (68.46) (4,428.61)		12,853.61

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CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: MAY 31ST, 2021

PAGE: 1

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-00-1001	Cash in Bank	530,788.41	
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	18,243.80	
06-00-00-1222	A/R Interest Income	0.00	
		<u>549,032.21</u>	
TOTAL ASSETS			549,032.21
			=====
LIABILITIES			
=====			
06-00-00-2010	Accounts Payable	0.00	
06-00-00-2012	Retainage Payable	0.00	
06-00-00-2013	Accounts Payable - Other	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
06-00-00-3010	Fund Balance- Capital	397,281.81	
06-00-00-3013	Fund Balance - Formal Reserves	170,289.20	
	TOTAL BEGINNING EQUITY	<u>567,571.01</u>	
TOTAL REVENUE		13,023.30	
TOTAL EXPENDITURES		<u>31,562.10</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(18,538.80)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>549,032.21</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			549,032.21
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

06 -GF CAPITAL PROJECTS

41.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Waste Water</u>					
06-00-00-4500 Annual Contribution	0.00	0.00	0.00	0.00	0.00
06-00-00-4600 Contributions from Reserv	0.00	0.00	0.00	0.00	0.00
06-00-00-4700 BEAUTIFICATION	0.00	0.00	3,126.12	0.00 (	3,126.12)
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	0.00	0.00	3,126.12	0.00 (	3,126.12)
<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	1,515,000.00	0.00	9,897.18	0.65	1,505,102.82
TOTAL Intergovernmental/Transfer	1,515,000.00	0.00	9,897.18	0.65	1,505,102.82
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TOTAL REVENUES	1,515,000.00	0.00	13,023.30	0.86	1,501,976.70
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

06 -GF CAPITAL PROJECTS
GENERAL CAPITAL

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
06-00-00-8832 BEAUTIFICATION	40,000.00	4,762.98	13,902.29	34.76	26,097.71
TOTAL Support Services	40,000.00	4,762.98	13,902.29	34.76	26,097.71
<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	613.68	0.00	(613.68)
06-00-00-9183.01 Localized Drainage	100,000.00	0.00	920.52	0.92	99,079.48
06-00-00-9183.02 Regional Drainage / Po	500,000.00	0.00	0.00	0.00	500,000.00
06-00-00-9184 Streets	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.01 Asphalt Rehabilitation	300,000.00	0.00	16,125.61	5.38	283,874.39
06-00-00-9184.02 Chapel Bell/Other Rate	350,000.00	0.00	0.00	0.00	350,000.00
06-00-00-9184.03 Gessner Northbound & M	100,000.00	0.00	0.00	0.00	100,000.00
06-00-00-9190 Public Safety	0.00	0.00	0.00	0.00	0.00
06-00-00-9190.01 Village Fire Departmen	200,000.00	0.00	0.00	0.00	200,000.00
06-00-00-9191 Facilities	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,550,000.00	0.00	17,659.81	1.14	1,532,340.19
<hr/>					
TOTAL GENERAL CAPITAL	1,590,000.00	4,762.98	31,562.10	1.99	1,558,437.90
<hr/>					
TOTAL EXPENDITURES	1,590,000.00	4,762.98	31,562.10	1.99	1,558,437.90
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(75,000.00)	(4,762.98)	(18,538.80)		(56,461.20)

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
07-00-00-1001	Cash in Bank	1,130,881.45	
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	
		<u>1,130,881.45</u>	
			<u>1,130,881.45</u>
			=====
	TOTAL ASSETS		1,130,881.45
LIABILITIES			
=====			
07-00-00-2010	Accounts Payable	0.00	
07-00-00-2012	Retainage Payable	0.00	
07-00-00-2013	Accounts Payable - Other	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
07-00-00-3010	FUND BALANCE	1,231,139.04	
07-00-00-3013	Fund Balance - Formal Reserves	0.28	
07-00-00-3030	Contributed Capital	0.00	
	TOTAL BEGINNING EQUITY	<u>1,231,139.32</u>	
	TOTAL REVENUE	246,171.84	
	TOTAL EXPENDITURES	<u>346,429.71</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(100,257.87)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,130,881.45</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,130,881.45</u>
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

07 -UTILITY CAPITAL

41.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Waste Water</u>					
07-00-00-4501 ANNUAL CONTRIB - UTILITY	0.00	0.00	0.00	0.00	0.00
07-00-00-4600 Contributions from Reserv	0.00	0.00	0.00	0.00	0.00
07-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Waste Water	0.00	0.00	0.00	0.00	0.00
<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	5,425,000.00	0.00	0.00	0.00	5,425,000.00
07-00-00-4990 Transfer In	600,000.00	0.00	246,171.84	41.03	353,828.16
TOTAL Intergovernmental/Transfer	6,025,000.00	0.00	246,171.84	4.09	5,778,828.16
<hr/>					
TOTAL REVENUES	6,025,000.00	0.00	246,171.84	4.09	5,778,828.16
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

07 - UTILITY CAPITAL
DEPARTMENT 00

41.67% 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	125,000.00	0.00	0.00	0.00	125,000.00
TOTAL Contract Services	125,000.00	0.00	0.00	0.00	125,000.00
<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>					
07-00-00-9180 Water & Wastewater	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.01 Trans Line to Taylor	1,900,000.00	0.00	(3,100.00)	0.16-	1,903,100.00
07-00-00-9180.02 Tele of Concrete Lines	150,000.00	0.00	6,275.28	4.18	143,724.72
07-00-00-9180.04 Replace of Concrete Li	100,000.00	0.00	0.00	0.00	100,000.00
07-00-00-9181 TRANS LINE TO TAYLOR C	0.00	0.00	0.00	0.00	0.00
07-00-00-9182 REPLACE CAST IRON LINE	250,000.00	0.00	0.00	0.00	250,000.00
07-00-00-9182.01 Water Well #5	3,370,000.00	0.00	0.00	0.00	3,370,000.00
07-00-00-9182.02 WP#2 Recoat Storage Ta	250,000.00	153.75	271,757.93	108.70	(21,757.93)
07-00-00-9182.03 WP #2 VFD Booster Pump	100,000.00	68,220.00	71,496.50	71.50	28,503.50
07-00-00-9183 TELE OF CONCRETE LINE	0.00	0.00	0.00	0.00	0.00
07-00-00-9184 REPLACE OF CONCRETE LI	0.00	0.00	0.00	0.00	0.00
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
07-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
07-00-00-9201.01 CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.04 Transfer to Utility Fu	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	6,120,000.00	68,373.75	346,429.71	5.66	5,773,570.29
TOTAL DEPARTMENT 00	6,245,000.00	68,373.75	346,429.71	5.55	5,898,570.29
TOTAL EXPENDITURES	6,245,000.00	68,373.75	346,429.71	5.55	5,898,570.29
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	(220,000.00)	(68,373.75)	(100,257.87)		(119,742.13)

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CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: MAY 31ST, 2021

PAGE: 1

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-00-00-1001	Cash In Bank	146,395.26	
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	6,653.02	
09-00-00-1231	A/R - Unbilled Utilities	18,938.17	
09-00-00-1235	A/R - Doubtful Accounts	(3,123.41)	
09-00-00-1240	A/R - Returned Items	0.00	
		<u>168,863.04</u>	
TOTAL ASSETS			168,863.04
			=====
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	6,181.64	
	TOTAL LIABILITIES	<u>6,181.64</u>	
EQUITY			
=====			
09-00-00-3010	FUND BALANCE	167,677.27	
09-00-00-3030	Contributed Capital	0.00	
	TOTAL BEGINNING EQUITY	<u>167,677.27</u>	
TOTAL REVENUE		152,869.13	
TOTAL EXPENDITURES		157,865.00	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(4,995.87)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>162,681.40</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			168,863.04
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

09 -SOLID WASTE

41.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Waste Water</u>					
09-00-00-4610 Solid Waste Sales	464,858.00	0.00	151,973.60	32.69	312,884.40
09-00-00-4750 Late Fee - Penalty	<u>0.00</u>	<u>315.43</u>	<u>895.53</u>	<u>0.00</u>	(<u>895.53</u>)
TOTAL Waste Water	464,858.00	315.43	152,869.13	32.89	311,988.87
<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
<hr/>					
TOTAL REVENUES	464,858.00	315.43	152,869.13	32.89	311,988.87
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

09 -SOLID WASTE
PUBLIC WORKS

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
09-00-00-8130 Banking/CC Fees	0.00	0.00	0.00	0.00	0.00
09-00-00-8990 Solid Waste Collection	425,291.00	0.00	145,365.00	34.18	279,926.00
09-00-00-8991 Administration Fee	31,200.00	2,500.00	12,500.00	40.06	18,700.00
TOTAL Support Services	456,491.00	2,500.00	157,865.00	34.58	298,626.00
 TOTAL PUBLIC WORKS	 456,491.00	 2,500.00	 157,865.00	 34.58	 298,626.00
 TOTAL EXPENDITURES	 456,491.00 =====	 2,500.00 =====	 157,865.00 =====	 34.58 =====	 298,626.00 =====
 REVENUES OVER/ (UNDER) EXPENDITURES	 8,367.00 (	2,184.57) (	4,995.87)		 13,362.87

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-00-00-1001	Cash in Bank	463,524.98	
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>463,524.98</u>	
			463,524.98
			=====
LIABILITIES			
=====			
10-00-00-2010	Accounts Payable	0.00	
10-00-00-2012	Accounts Payable - Other	0.00	
10-00-00-2013	Accounts Payable - Other	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
10-00-00-3010	Fund Balance	<u>506,250.38</u>	
	TOTAL BEGINNING EQUITY	<u>506,250.38</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENDITURES	<u>42,725.40</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(42,725.40)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>463,524.98</u>	
			463,524.98
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

10 -METRO FUND

41.67% OF YEAR COMP.

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

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

10 -METRO FUND
METRO

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
Commodities					
10-00-00-6890 Traffic Signs & Signal	0.00	0.00	5,780.00	0.00 (	5,780.00)
TOTAL Commodities	0.00	0.00	5,780.00	0.00 (	5,780.00)
Support Services					
10-00-00-8130 Bank Charges	0.00	0.00	0.00	0.00	0.00
10-00-00-8720 Prof Fees - Eng. / Oth	0.00	0.00	0.00	0.00	0.00
10-00-00-8721 Prof Fees - Eng Mem/Ge	0.00	0.00	0.00	0.00	0.00
10-00-00-8770 Administrative Costs	0.00	0.00	0.00	0.00	0.00
10-00-00-8810 Streets - Right of Way	95,000.00	7,100.00	30,142.96	31.73	64,857.04
10-00-00-8820 Streets - Lighting	19,000.00	0.00	6,802.44	35.80	12,197.56
10-00-00-8830 Streets - Repairs	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Support Services	134,000.00	7,100.00	36,945.40	27.57	97,054.60
Capital Outlay					
10-00-00-9180 Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL METRO	134,000.00	7,100.00	42,725.40	31.88	91,274.60
<hr/>					
TOTAL EXPENDITURES	134,000.00	7,100.00	42,725.40	31.88	91,274.60
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	7,100.00) (	42,725.40)		42,725.40

CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: MAY 31ST, 2021

14 -FUEL STATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
14-00-00-1001	Cash	(15,602.87)
14-00-00-1221	A/R - Misc.	2,116.25
14-00-00-1310	Inventory	4,340.00
14-00-01-1990	Due tofrom General Fund	0.00
		(9,146.62)
TOTAL ASSETS		(9,146.62)
=====		
LIABILITIES		
=====		
14-00-00-2010	Accounts Payable	0.00
	TOTAL LIABILITIES	0.00
EQUITY		
=====		
14-00-00-3010	Fund Balance	(2,295.19)
	TOTAL BEGINNING EQUITY	(2,295.19)
TOTAL REVENUE		45,768.20
TOTAL EXPENDITURES		52,619.63
TOTAL REVENUE OVER/(UNDER) EXPENSES		(6,851.43)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(9,146.62)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(9,146.62)
=====		

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

14 -FUEL STATION

41.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
Miscellaneous					
14-00-00-4921 City of Bunker Hill	5,525.00	629.13	2,260.99	40.92	3,264.01
14-00-00-4922 City of Hunters Creek	8,285.00	730.33	2,808.94	33.90	5,476.06
14-00-00-4923 MVPD	85,590.00	7,991.90	28,064.25	32.79	57,525.75
14-00-00-4924 Hedwig Village	38,650.00	3,109.64	11,968.32	30.97	26,681.68
14-00-00-4925 Village Fire Department	0.00	0.00	665.70	0.00	(665.70)
TOTAL Miscellaneous	138,050.00	12,461.00	45,768.20	33.15	92,281.80
<hr/>					
TOTAL REVENUES	138,050.00	12,461.00	45,768.20	33.15	92,281.80
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

14 -FUEL STATION
G & A

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Commodities</u>					
14-00-00-6250 Fuel	135,600.00	16,819.95	52,119.63	38.44	83,480.37
TOTAL Commodities	135,600.00	16,819.95	52,119.63	38.44	83,480.37
<hr/>					
<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
<hr/>					
<u>Support Services</u>					
14-00-00-8450 General Insurance	550.00	0.00	500.00	90.91	50.00
14-00-00-8991 Admin Fee to GF	1,900.00	0.00	0.00	0.00	1,900.00
TOTAL Support Services	2,450.00	0.00	500.00	20.41	1,950.00
<hr/>					
TOTAL G & A	138,050.00	16,819.95	52,619.63	38.12	85,430.37
<hr/>					
TOTAL EXPENDITURES	138,050.00	16,819.95	52,619.63	38.12	85,430.37
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (4,358.95) (6,851.43)		6,851.43

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CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: MAY 31ST, 2021

PAGE: 1

15 -GF DRAINAGE DETENTION CON

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
15-00-00-1001	Cash in Bank	(16,410.03)
15-00-00-1016	Allegiance Bank	<u>2,000,994.91</u>
		<u>1,984,584.88</u>
TOTAL ASSETS		<u>1,984,584.88</u>
		=====
LIABILITIES		
=====		
15-00-00-2010	Accounts Payable	0.00
15-00-00-2012	Retainage Payable	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
15-00-00-3010	Fund Balance	<u>0.00</u>
TOTAL BEGINNING EQUITY		<u>0.00</u>
TOTAL REVENUE		2,030,828.10
TOTAL EXPENDITURES		<u>46,243.22</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>1,984,584.88</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,984,584.88</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,984,584.88</u>
		=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

15 -GF DRAINAGE DETENTION CON

41.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Intergovernmental/Transfer</u>					
15-00-00-4960 Bond Proceeds	0.00	0.00	1,875,000.00	0.00	(1,875,000.00)
15-00-00-4961 Net Premium	<u>0.00</u>	<u>0.00</u>	<u>155,828.10</u>	<u>0.00</u>	(<u>155,828.10</u>)
TOTAL Intergovernmental/Transfer	0.00	0.00	2,030,828.10	0.00	(2,030,828.10)
 TOTAL REVENUES	 0.00	 0.00	 2,030,828.10	 0.00	 (2,030,828.10)
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

15 -GF DRAINAGE DETENTION CON
G & A

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
15-00-00-7503 PS Engineering & Other	0.00	6,512.85	6,512.85	0.00 (	6,512.85)
15-00-00-7504 PS - LEGAL	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	6,512.85	6,512.85	0.00 (	6,512.85)
<u>Support Services</u>					
15-00-00-8751 Underwriter Discount	0.00	0.00	11,224.78	0.00 (	11,224.78)
15-00-00-8752 Closing Cost	0.00	0.00	18,405.91	0.00 (	18,405.91)
TOTAL Support Services	0.00	0.00	29,630.69	0.00 (	29,630.69)
<u>Capital Outlay</u>					
15-00-00-9250 Transfer to General Co	0.00	0.00	9,897.18	0.00 (	9,897.18)
15-00-00-9800 Payment to Escrow Agen	0.00	0.00	202.50	0.00 (	202.50)
TOTAL Capital Outlay	0.00	0.00	10,099.68	0.00 (	10,099.68)
 TOTAL G & A	 0.00	 6,512.85	 46,243.22	 0.00 (	46,243.22)
 TOTAL EXPENDITURES	 0.00	 6,512.85	 46,243.22	 0.00 (	46,243.22)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	6,512.85)	1,984,584.88	(	1,984,584.88)

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

16 -UF Well and Trans Line

41.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

16 -UF Well and Trans Line

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-00-00-1001	Cash in Bank	(271,815.25)	
16-00-00-1016	Allegiant Bank	<u>5,302,689.96</u>	
			<u>5,030,874.71</u>
	TOTAL ASSETS		5,030,874.71
			=====
LIABILITIES			
=====			
16-00-00-2010	Accounts Payable	0.00	
16-00-00-2012	Retainage Payable	0.00	
16-00-00-2850	Net Premium Liability	188,350.05	
16-00-00-2900	ST Bonds Payable	0.00	
16-00-00-2901	LT Bonds Payable	<u>5,195,000.00</u>	
	TOTAL LIABILITIES		<u>5,383,350.05</u>
EQUITY			
=====			
16-00-00-3010	Fund Balance	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
	TOTAL REVENUE	0.00	
	TOTAL EXPENDITURES	<u>352,475.34</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(352,475.34)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(352,475.34)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,030,874.71
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

16 -UF Well and Trans Line
PUBLIC WORKS

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
16-00-00-7503 PS -Engineering Well	0.00	0.00	21,450.15	0.00 (	21,450.15)
16-00-00-7504 PS- Engineering Trans	0.00	0.00 (	168.00)	0.00	168.00
16-00-00-7505 PS-Legal Fees Well	0.00	0.00	288.00	0.00 (	288.00)
16-00-00-7506 PS-Legal Fees Trans Li	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	21,570.15	0.00 (	21,570.15)
<u>Support Services</u>					
16-00-00-8010 Advertisement Well	0.00	0.00	973.26	0.00 (	973.26)
16-00-00-8011 Advertisement Trans Li	0.00	0.00	3,100.00	0.00 (	3,100.00)
16-00-00-8750 Closing Costs	0.00	0.00	49,764.12	0.00 (	49,764.12)
16-00-00-8751 Underwriter Discount	0.00	0.00	30,348.47	0.00 (	30,348.47)
TOTAL Support Services	0.00	0.00	84,185.85	0.00 (	84,185.85)
<u>Capital Outlay</u>					
16-00-00-9053 Drilling Design and Co	0.00	0.00	0.00	0.00	0.00
16-00-00-9054 Restor Design and Cons	0.00	0.00	0.00	0.00	0.00
16-00-00-9055 Construction Trans Lin	0.00	0.00	0.00	0.00	0.00
16-00-00-9201 Net Premium Amortizati	0.00	0.00	0.00	0.00	0.00
16-00-00-9250 Transfer to Utility Co	0.00	0.00	246,171.84	0.00 (	246,171.84)
16-00-00-9800 Payment to Escrow Agen	0.00	0.00	547.50	0.00 (	547.50)
TOTAL Capital Outlay	0.00	0.00	246,719.34	0.00 (	246,719.34)
TOTAL PUBLIC WORKS	0.00	0.00	352,475.34	0.00 (	352,475.34)
TOTAL EXPENDITURES	0.00	0.00	352,475.34	0.00 (	352,475.34)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	352,475.34)		352,475.34

99 - POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
99-00-00-1000	Pooled Cash	5,669,012.31	
99-00-00-1053	Reserves - Facilities	0.00	
99-00-00-1222	A/R Interest Income	0.00	
99-00-00-1350	ADVANCES	(146.00)	
99-00-99-1900	Due From Other Funds	0.00	
		<u>5,668,866.31</u>	
	TOTAL ASSETS		5,668,866.31
			=====
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	5,668,866.31	
	TOTAL LIABILITIES	<u>5,668,866.31</u>	
EQUITY			
=====			
99-00-00-3010	Fund Balance - G & A	0.00	
	TOTAL BEGINNING EQUITY	0.00	
	TOTAL REVENUE	0.00	
	TOTAL EXPENDITURES	0.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>0.00</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,668,866.31
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

99 - POOLED CASH

41.67% OF YEAR COMP.

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



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

May 12, 2021
Project No: 008072
Invoice No: 421021

City of Bunker Hill Village - On-Call BHE Detention Services
For Professional Services rendered from April 3, 2021 to April 30, 2021:
BHE Detention Services

Professional Personnel

	Hours	Rate	Amount	
Gifford, Nancy	.50	123.82	61.91	
Johnson, Sylvester	3.00	190.34	571.02	
McClung, Michael	10.00	306.84	3,068.40	
Micek, Sean	20.50	136.00	2,788.00	
Totals	34.00		6,489.33	
Total Labor				6,489.33
				\$6,489.33

Expenses

Reimbursable Expenses

Reim Exp-Mileage		23.52	
Total Reimbursables	1.0 times	23.52	23.52
			\$23.52

Total Due This Invoice: \$6,512.85

Remit Payment:

575 N. Dairy Ashford, Suite 700, Houston, Texas, 77079
T: (281) 589-7257 F: (281) 589-7309
Routing # 111000614 Bank # 697856677

~~01-7503~~

15-

Billing Backup

Thursday, April 29, 2021

RPS Infrastructure Inc. (Live)

Invoice 421021 Dated 5/12/2021

8:32:00 PM

Professional Personnel

			Hours	Rate	Amount	
000174	29 - Gifford, Nancy	4/20/2021	.50	123.82	61.91	
000577	6 - Johnson, Sylvester	4/27/2021	1.00	190.34	190.34	
000577	6 - Johnson, Sylvester	4/29/2021	2.00	190.34	380.68	
000392	22 - McClung, Michael	4/5/2021	1.00	306.84	306.84	
000392	22 - McClung, Michael	4/14/2021	2.00	306.84	613.68	
000392	22 - McClung, Michael	4/15/2021	1.00	306.84	306.84	
000392	22 - McClung, Michael	4/21/2021	1.00	306.84	306.84	
000392	22 - McClung, Michael	4/22/2021	1.00	306.84	306.84	
000392	22 - McClung, Michael	4/26/2021	2.00	306.84	613.68	
000392	22 - McClung, Michael	4/28/2021	1.00	306.84	306.84	
000392	22 - McClung, Michael	4/29/2021	1.00	306.84	306.84	
001159	20 - Micek, Sean	4/5/2021	3.00	136.00	408.00	
001159	20 - Micek, Sean	4/6/2021	3.00	136.00	408.00	
001159	20 - Micek, Sean	4/10/2021	5.00	136.00	680.00	
001159	20 - Micek, Sean	4/12/2021	6.00	136.00	816.00	
001159	20 - Micek, Sean	4/13/2021	2.50	136.00	340.00	
001159	20 - Micek, Sean	4/14/2021	1.00	136.00	136.00	
	Totals		34.00		6,489.33	
	Total Labor					6,489.33
						\$6,489.33

Reimbursable Expenses

Reim Exp-Mileage

EX	000000024693	4/14/2021	McClung, Michael / Travel to City Hall / BHE Detention Meeting / 14.00 miles @ 0.56	7.84	
EX	000000024693	4/15/2021	McClung, Michael / Travel to SBISD / BHE Detention meeting / 14.00 miles @ 0.56	7.84	
EX	000000024717	4/26/2021	McClung, Michael / Drive to BHV / Meeting at City Hall / 14.00 miles @ 0.56	7.84	
	Total Reimbursables		1.0 times	23.52	23.52
					\$23.52

\$6,512.85

Total this Report \$6,512.85



Progress Report

To: Ms. Karen Glynn & Mr. Steve Smith
Date: April 29, 2021
Project: Bunker Hill Village: Progress Report
RPS Project No.: 004067 – On-Call Services
007054 – Site Development Review
008071 – On-Call Drainage Committee Services
008072 – On-Call BHE Detention Services

Work performed from April 3, 2021 to April 30, 2021

004067: On-Call Services (*TOTAL = \$786.37*)

- MS4 Report Preparation and Coordination
 - Jennifer Hallier – 1.5 hrs
 - Victoria Stokes – 0.5 hr
 - Fasil Worku – 5 hrs

007054: Site Development Reviews (*TOTAL = \$1,701.68*)

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14:
11930 Broken Bough, 1 Our Lane Trail, 11810 Cobblestone, 11702 Winshire Circle, 11610 Green Oaks, 225 Bylane, 338 Folwell (\$986.84)
 - Sean Micek – 5 hrs
 - Mike McClung – 1 hr
- Reviewed Drainage Plan for the following addresses:
46 Williamsburg (\$714.84)
 - Mike McClung – 1 hr
 - Sean Micek – 3 hrs

008071: On-Call Drainage Committee (*TOTAL = \$1,975.36*)

- Prepared for and attended Drainage Committee meeting. Team members addressed action item from previous months and assisted with follow up tasks based on discussion during the meeting
 - Sean Micek – 5.5 hrs
 - Mike McClung – 3 hr



- Tim Hart – 1 hr

008072: On-Call BHE Detention Services (*TOTAL = \$6,512.85*)

- Assisted the City with updated exhibits for presentation.
- Attended various meetings with the design team, Contractor, and SBISD to discuss the proposed project.
- Coordinated internally with the design team including more detailed modeling and lift station design.
 - Sean Micek – 20.5 hrs
 - Mike McClung – 10 hrs
 - Nancy Gifford – .5 hr
 - Sylvester Johnson – 3 hrs



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

May 12, 2021
Project No: 008071
Invoice No: 421020

City of Bunker Hill Village - On-Call Drainage Committee Services
For Professional Services rendered from April 3, 2021 to April 30, 2021:
Drainage Committee Services

Professional Personnel

	Hours	Rate	Amount	
Hart, Timothy	1.00	306.84	306.84	
McClung, Michael	3.00	306.84	920.52	
Micek, Sean	5.50	136.00	748.00	
Totals	9.50		1,975.36	
Total Labor				1,975.36
				\$1,975.36
				Total Due This Invoice: \$1,975.36

Remit Payment:

575 N. Dairy Ashford, Suite 700, Houston, Texas, 77079
T: (281) 589-7257 F: (281) 589-7309
Routing # 111000614 Bank # 697856677

01- 7503

Billing Backup

Thursday, April 29, 2021

RPS Infrastructure Inc. (Live)

Invoice 421020 Dated 5/12/2021

8:27:36 PM

Professional Personnel

			Hours	Rate	Amount	
001190	30 - Hart, Timothy	4/7/2021	1.00	306.84	306.84	
000392	22 - McClung, Michael	4/8/2021	1.00	306.84	306.84	
000392	22 - McClung, Michael	4/13/2021	2.00	306.84	613.68	
001159	20 - Micek, Sean	4/7/2021	3.50	136.00	476.00	
001159	20 - Micek, Sean	4/8/2021	2.00	136.00	272.00	
	Totals		9.50		1,975.36	
	Total Labor					1,975.36
						\$1,975.36
						\$1,975.36
				Total this Report		\$1,975.36



Progress Report

To: Ms. Karen Glynn & Mr. Steve Smith

Date: April 29, 2021

Project: Bunker Hill Village: Progress Report

RPS Project No.: 004067 – On-Call Services

007054 – Site Development Review

008071 – On-Call Drainage Committee Services

008072 – On-Call BHE Detention Services

Work performed from April 3, 2021 to April 30, 2021

004067: On-Call Services (TOTAL = \$786.37)

- MS4 Report Preparation and Coordination
 - Jennifer Hallier – 1.5 hrs
 - Victoria Stokes – 0.5 hr
 - Fasil Worku – 5 hrs

007054: Site Development Reviews (TOTAL = \$1,701.68)

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14:
11930 Broken Bough, 1 Our Lane Trail, 11810 Cobblestone, 11702 Winshire Circle, 11610 Green Oaks, 225 Bylane, 338 Folwell (\$986.84)
 - Sean Micek – 5 hrs
 - Mike McClung – 1 hr
- Reviewed Drainage Plan for the following addresses:
46 Williamsburg (\$714.84)
 - Mike McClung – 1 hr
 - Sean Micek – 3 hrs

008071: On-Call Drainage Committee (TOTAL = \$1,975.36)

- Prepared for and attended Drainage Committee meeting. Team members addressed action item from previous months and assisted with follow up tasks based on discussion during the meeting
 - Sean Micek – 5.5 hrs
 - Mike McClung – 3 hr



- Tim Hart – 1 hr

008072: On-Call BHE Detention Services (*TOTAL = \$6,512.85*)

- Assisted the City with updated exhibits for presentation.
- Attended various meetings with the design team, Contractor, and SBISD to discuss the proposed project.
- Coordinated internally with the design team including more detailed modeling and lift station design.
 - Sean Micek – 20.5 hrs
 - Mike McClung – 10 hrs
 - Nancy Gifford – .5 hr
 - Sylvester Johnson – 3 hrs

01-7503

Project	007054	BHV - Development Review On-Call	Invoice	421019
Billing Backup			Thursday, April 29, 2021	
RPS Infrastructure Inc. (Live)			Invoice 421019 Dated 5/12/2021	
			8:25:17 PM	

Professional Personnel

			Hours	Rate	Amount	
000392	22 - McClung, Michael	4/19/2021	1.00	306.84	306.84	
	46 Williamsburg					
000392	22 - McClung, Michael	4/26/2021	1.00	306.84	306.84	
	11610 Green Oaks					
001159	20 - Micek, Sean	4/6/2021	1.50	136.00	204.00	
	Providing HGL's for 11810 Cobblestone Dr and 1 Our Lane					
001159	20 - Micek, Sean	4/7/2021	1.00	136.00	136.00	
	Providing 11702 Winshire Circle HGL's					
001159	20 - Micek, Sean	4/8/2021	3.00	136.00	408.00	
	46 WILLIAMSBURG drainage plan review					
	11610 GREEN OAKS HGLS					
001159	20 - Micek, Sean	4/19/2021	1.50	136.00	204.00	
	338 Folwell HGL's					
001159	20 - Micek, Sean	4/26/2021	1.00	136.00	136.00	
	11610 Green Oaks HGL's					
	Totals		10.00		1,701.68	
	Total Labor					1,701.68
						\$1,701.68
						\$1,701.68
						\$1,701.68
						Total this Report \$1,701.68



Progress Report

To: Ms. Karen Glynn & Mr. Steve Smith

Date: April 29, 2021

Project: Bunker Hill Village: Progress Report

RPS Project No.: 004067 – On-Call Services

007054 – Site Development Review

008071 – On-Call Drainage Committee Services

008072 – On-Call BHE Detention Services

Work performed from April 3, 2021 to April 30, 2021

004067: On-Call Services (TOTAL = \$786.37)

- MS4 Report Preparation and Coordination
 - Jennifer Hallier – 1.5 hrs
 - Victoria Stokes – 0.5 hr
 - Fasil Worku – 5 hrs

007054: Site Development Reviews (TOTAL = \$1,701.68)

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14:
11930 Broken Bough, 1 Our Lane Trail, 11810 Cobblestone, 11702 Winshire Circle, 11610 Green Oaks, 225 Bylane, 338 Folwell (\$986.84)
 - Sean Micek – 5 hrs
 - Mike McClung – 1 hr
- Reviewed Drainage Plan for the following addresses:
46 Williamsburg (\$714.84)
 - Mike McClung – 1 hr
 - Sean Micek – 3 hrs

008071: On-Call Drainage Committee (TOTAL = \$1,975.36)

- Prepared for and attended Drainage Committee meeting. Team members addressed action item from previous months and assisted with follow up tasks based on discussion during the meeting
 - Sean Micek – 5.5 hrs
 - Mike McClung – 3 hr



- Tim Hart – 1 hr

008072: On-Call BHE Detention Services (*TOTAL = \$6,512.85*)

- Assisted the City with updated exhibits for presentation.
- Attended various meetings with the design team, Contractor, and SBISD to discuss the proposed project.
- Coordinated internally with the design team including more detailed modeling and lift station design.
 - Sean Micek – 20.5 hrs
 - Mike McClung – 10 hrs
 - Nancy Gifford – .5 hr
 - Sylvester Johnson – 3 hrs



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

May 12, 2021
Project No: 004067
Invoice No: 421018
Legacy Project No: 0159.019.003

Bunker Hill Village On-Call

For Professional Services rendered from April 3, 2021 to April 30, 2021:

General On-Call Services

Professional Personnel

	Hours	Rate	Amount	
Hallier, Jennifer	1.50	122.65	183.98	
Stokes, Victoria	.50	112.88	56.44	
Worku, Fasil	5.00	109.19	545.95	
Totals	7.00		786.37	786.37
Total Labor				\$786.37
				Total Due This Invoice: \$786.37

Remit Payment:

575 N. Dairy Ashford, Suite 700, Houston, Texas, 77079
T: (281) 589-7257 F: (281) 589-7309
Routing # 111000614 Bank # 697856677

01-7503

Billing Backup

Thursday, April 29, 2021

RPS Infrastructure Inc. (Live)

Invoice 421018 Dated 5/12/2021

8:22:15 PM

Professional Personnel

			Hours	Rate	Amount	
000694	20 - Hallier, Jennifer	4/14/2021	.50	122.65	61.33	
	Helping out Fasil on MS4					
000694	20 - Hallier, Jennifer	4/15/2021	1.00	122.65	122.65	
	Reviewing MS4					
001068	20 - Stokes, Victoria	4/13/2021	.50	112.88	56.44	
	BHV MS4 permit year 2 task for Fasil					
001135	20 - Worku, Fasil	4/13/2021	1.00	109.19	109.18	
	- Review previous documents & update the BHV MS4 year 1 report for the year 2 submission					
001135	20 - Worku, Fasil	4/14/2021	3.50	109.19	382.17	
	- Update the BHV MS4 year 1 report for the year 2 submission					
001135	20 - Worku, Fasil	4/15/2021	.50	109.19	54.60	
	- Check and send BHV MS4 year 2 report for review					
	Totals		7.00		786.37	
	Total Labor					786.37
						\$786.37
						\$786.37
						\$786.37
						Total this Report
						\$786.37



Progress Report

To: Ms. Karen Glynn & Mr. Steve Smith

Date: April 29, 2021

Project: Bunker Hill Village: Progress Report

RPS Project No.: 004067 – On-Call Services

007054 – Site Development Review

008071 – On-Call Drainage Committee Services

008072 – On-Call BHE Detention Services

Work performed from April 3, 2021 to April 30, 2021

004067: On-Call Services (TOTAL = \$786.37)

- MS4 Report Preparation and Coordination
 - Jennifer Hallier – 1.5 hrs
 - Victoria Stokes – 0.5 hr
 - Fasil Worku – 5 hrs

007054: Site Development Reviews (TOTAL = \$1,701.68)

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14:
11930 Broken Bough, 1 Our Lane Trail, 11810 Cobblestone, 11702 Winshire Circle, 11610 Green Oaks, 225 Bylane, 338 Folwell (\$986.84)
 - Sean Micek – 5 hrs
 - Mike McClung – 1 hr
- Reviewed Drainage Plan for the following addresses:
46 Williamsburg (\$714.84)
 - Mike McClung – 1 hr
 - Sean Micek – 3 hrs

008071: On-Call Drainage Committee (TOTAL = \$1,975.36)

- Prepared for and attended Drainage Committee meeting. Team members addressed action item from previous months and assisted with follow up tasks based on discussion during the meeting
 - Sean Micek – 5.5 hrs
 - Mike McClung – 3 hr



- Tim Hart – 1 hr

008072: On-Call BHE Detention Services (*TOTAL = \$6,512.85*)

- Assisted the City with updated exhibits for presentation.
- Attended various meetings with the design team, Contractor, and SBISD to discuss the proposed project.
- Coordinated internally with the design team including more detailed modeling and lift station design.
 - Sean Micek – 20.5 hrs
 - Mike McClung – 10 hrs
 - Nancy Gifford – .5 hr
 - Sylvester Johnson – 3 hrs



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

June 8, 2021
Project No: 008072
Invoice No: 521034

City of Bunker Hill Village - On-Call BHE Detention Services
For Professional Services rendered from May 1, 2021 to May 28, 2021:

BHE Detention Services

Professional Personnel

	Hours	Rate	Amount	
Hart, Timothy	8.00	306.84	2,454.72	
Johnson, Sylvester	5.50	190.34	1,046.87	
McClung, Michael	11.00	306.84	3,375.24	
Micek, Sean	42.00	136.00	5,712.00	
Totals	66.50		12,588.83	
Total Labor				12,588.83
				\$12,588.83
				Total Due This Invoice: \$12,588.83

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

V-00215

Project 059

INV 521034 15-7503 12588.83

INV 521033 01-7503 613.68

INV 521032 04-7503 2416.52

INV 521031 01-7503 646.84

Billing Backup

Thursday, May 27, 2021

RPS Infrastructure Inc. (Live)

Invoice 521034 Dated 6/8/2021

8:00:04 PM

Professional Personnel

			Hours	Rate	Amount	
001190	30 - Hart, Timothy	5/3/2021	1.00	306.84	306.84	
001190	30 - Hart, Timothy	5/6/2021	1.00	306.84	306.84	
001190	30 - Hart, Timothy	5/12/2021	2.00	306.84	613.68	
001190	30 - Hart, Timothy	5/13/2021	2.00	306.84	613.68	
001190	30 - Hart, Timothy	5/17/2021	1.00	306.84	306.84	
001190	30 - Hart, Timothy	5/19/2021	1.00	306.84	306.84	
000577	6 - Johnson, Sylvester	5/19/2021	3.00	190.34	571.02	
000577	6 - Johnson, Sylvester	5/20/2021	2.00	190.34	380.68	
000577	6 - Johnson, Sylvester	5/25/2021	.50	190.34	95.17	
000392	22 - McClung, Michael	5/4/2021	1.00	306.84	306.84	
000392	22 - McClung, Michael	5/6/2021	1.00	306.84	306.84	
000392	22 - McClung, Michael	5/11/2021	2.00	306.84	613.68	
000392	22 - McClung, Michael	5/12/2021	1.00	306.84	306.84	
000392	22 - McClung, Michael	5/13/2021	1.00	306.84	306.84	
000392	22 - McClung, Michael	5/17/2021	1.00	306.84	306.84	
000392	22 - McClung, Michael	5/20/2021	1.00	306.84	306.84	
000392	22 - McClung, Michael	5/21/2021	1.00	306.84	306.84	
000392	22 - McClung, Michael	5/25/2021	2.00	306.84	613.68	
001159	20 - Micek, Sean	5/4/2021	5.50	136.00	748.00	
001159	20 - Micek, Sean	5/5/2021	9.00	136.00	1,224.00	
001159	20 - Micek, Sean	5/6/2021	5.00	136.00	680.00	
001159	20 - Micek, Sean	5/7/2021	6.00	136.00	816.00	
001159	20 - Micek, Sean	5/10/2021	4.50	136.00	612.00	
001159	20 - Micek, Sean	5/12/2021	7.00	136.00	952.00	
001159	20 - Micek, Sean	5/13/2021	5.00	136.00	680.00	
	Totals		66.50		12,588.83	
	Total Labor					12,588.83
						\$12,588.83
						\$12,588.83
						\$12,588.83
						Total this Report \$12,588.83



Progress Report

To: Ms. Karen Glynn & Mr. Steve Smith
Date: May 27, 2021
Project: Bunker Hill Village: Progress Report
RPS Project No.: 004067 – On-Call Services
007054 – Site Development Review
008071 – On-Call Drainage Committee Services
008072 – On-Call BHE Detention Services

Work performed from April 5, 2021 to April 30, 2021

004067: On-Call Services (TOTAL = \$646.84)

- Analyze model and respond to inquiry from resident at 777 Our Lane.
 - Sean Micek – 2.5 hrs
 - Mike McClung – 1 hr

007054: Site Development Reviews (TOTAL = \$2,416.52)

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14:
321 Bunker Hill Road, 11702 Broken Bough, 305 Knipp Road, 11730 Wood Lane,
11909 Heritage Lane, 11 & 15 Williamsburg (\$1,258.84)
 - Sean Micek – 7 hrs
 - Mike McClung – 1 hr
- Reviewed Drainage Plan for the following addresses:
1 Our Lane Trail, 11606 Habersham (\$1,157.68)
 - Mike McClung – 2 hrs
 - Sean Micek – 4 hrs

008071: On-Call Drainage Committee (TOTAL = \$613.68)

- Prepared for and attended Drainage Committee meeting on May 11.
 - Mike McClung – 2 hr

008072: On-Call BHE Detention Services (TOTAL = \$12,588.83)

- Updated and reviewed model with revised elevations based on S&G drawings.
- Meetings with various agencies including City of Houston and SBISD.



- Coordination meetings with S&G and the City of Bunker Hill Village.
- Design the conflict box through the City of Houston storm sewer line.
- Preliminary design of the lift station including coordination with the vendor.
 - Sean Micek – 42 hrs
 - Mike McClung – 11 hrs
 - Tim Hart – 8 hr
 - Sylvester Johnson – 5.5 hrs



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

June 8, 2021
Project No: 008071
Invoice No: 521033

City of Bunker Hill Village - On-Call Drainage Committee Services
For Professional Services rendered from May 1, 2021 to May 28, 2021:
Drainage Committee Services

Professional Personnel

	Hours	Rate	Amount	
McClung, Michael	2.00	306.84	613.68	
Totals	2.00		613.68	
Total Labor				613.68
				\$613.68

Total Due This Invoice: \$613.68

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

Professional Personnel

			Hours	Rate	Amount	
000392	22 - McClung, Michael	5/11/2021	2.00	306.84	613.68	
	Totals		2.00		613.68	
	Total Labor					613.68
						\$613.68
						\$613.68
				Total this Report		\$613.68



Progress Report

To: Ms. Karen Glynn & Mr. Steve Smith
Date: May 27, 2021
Project: Bunker Hill Village: Progress Report
RPS Project No.: 004067 – On-Call Services
007054 – Site Development Review
008071 – On-Call Drainage Committee Services
008072 – On-Call BHE Detention Services

Work performed from April 5, 2021 to April 30, 2021

004067: On-Call Services (TOTAL = \$646.84)

- Analyze model and respond to inquiry from resident at 777 Our Lane.
 - Sean Micek – 2.5 hrs
 - Mike McClung – 1 hr

007054: Site Development Reviews (TOTAL = \$2,416.52)

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14:
321 Bunker Hill Road, 11702 Broken Bough, 305 Knipp Road, 11730 Wood Lane,
11909 Heritage Lane, 11 & 15 Williamsburg (\$1,258.84)
 - Sean Micek – 7 hrs
 - Mike McClung – 1 hr
- Reviewed Drainage Plan for the following addresses:
1 Our Lane Trail, 11606 Habersham (\$1,157.68)
 - Mike McClung – 2 hrs
 - Sean Micek – 4 hrs

008071: On-Call Drainage Committee (TOTAL = \$613.68)

- Prepared for and attended Drainage Committee meeting on May 11.
 - Mike McClung – 2 hr

008072: On-Call BHE Detention Services (TOTAL = \$12,588.83)

- Updated and reviewed model with revised elevations based on S&G drawings.
- Meetings with various agencies including City of Houston and SBISD.



- Coordination meetings with S&G and the City of Bunker Hill Village.
- Design the conflict box through the City of Houston storm sewer line.
- Preliminary design of the lift station including coordination with the vendor.
 - Sean Micek – 42 hrs
 - Mike McClung – 11 hrs
 - Tim Hart – 8 hr
 - Sylvester Johnson – 5.5 hrs



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

June 8, 2021
Project No: 007054
Invoice No: 521032
Legacy Project No: 0159.019.029

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

For Professional Services rendered from May 1, 2021 to May 28, 2021:

Professional Personnel

	Hours	Rate	Amount	
McClung, Michael	3.00	306.84	920.52	
Micek, Sean	11.00	136.00	1,496.00	
Totals	14.00		2,416.52	
Total Labor				2,416.52

\$2,416.52

Total Due This Invoice: \$2,416.52

Remit Payment:

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

Billing Backup

Thursday, May 27, 2021

RPS Infrastructure Inc. (Live)

Invoice 521032 Dated 6/8/2021

7:41:01 PM

Professional Personnel

			Hours	Rate	Amount	
000392	22 - McClung, Michael	5/4/2021	1.00	306.84	306.84	
	1 Our Lane					
000392	22 - McClung, Michael	5/12/2021	1.00	306.84	306.84	
000392	22 - McClung, Michael	5/20/2021	1.00	306.84	306.84	
	11606 Habersham					
001159	20 - Micek, Sean	5/3/2021	3.00	136.00	408.00	
	1 our lane trail drainage plan review					
	HGL's for 321 Bunker Hill Dr					
001159	20 - Micek, Sean	5/13/2021	2.00	136.00	272.00	
	11702 Broken Bough Cir HGLs					
	305 KNIPP RD HGLs					
001159	20 - Micek, Sean	5/20/2021	4.00	136.00	544.00	
	11909 Heritage Ln HGLs					
	11730 Wood Lane HGLs					
	11606 HABERSHAM DRAINAGE PLAN					
001159	20 - Micek, Sean	5/24/2021	2.00	136.00	272.00	
	11 AND 15 WILLIAMSBURG HGL's					
	Totals		14.00		2,416.52	
	Total Labor					2,416.52
						\$2,416.52
						\$2,416.52
						\$2,416.52
						Total this Report \$2,416.52



Progress Report

To: Ms. Karen Glynn & Mr. Steve Smith
Date: May 27, 2021
Project: Bunker Hill Village: Progress Report
RPS Project No.: 004067 – On-Call Services
007054 – Site Development Review
008071 – On-Call Drainage Committee Services
008072 – On-Call BHE Detention Services

Work performed from April 5, 2021 to April 30, 2021

004067: On-Call Services (*TOTAL = \$646.84*)

- Analyze model and respond to inquiry from resident at 777 Our Lane.
 - Sean Micek – 2.5 hrs
 - Mike McClung – 1 hr

007054: Site Development Reviews (*TOTAL = \$2,416.52*)

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14:
*321 Bunker Hill Road, 11702 Broken Bough, 305 Knipp Road, 11730 Wood Lane,
11909 Heritage Lane, 11 & 15 Williamsburg (\$1,258.84)*
 - Sean Micek – 7 hrs
 - Mike McClung – 1 hr
- Reviewed Drainage Plan for the following addresses:
1 Our Lane Trail, 11606 Habersham (\$1,157.68)
 - Mike McClung – 2 hrs
 - Sean Micek – 4 hrs

008071: On-Call Drainage Committee (*TOTAL = \$613.68*)

- Prepared for and attended Drainage Committee meeting on May 11.
 - Mike McClung – 2 hr

008072: On-Call BHE Detention Services (*TOTAL = \$12,588.83*)

- Updated and reviewed model with revised elevations based on S&G drawings.
- Meetings with various agencies including City of Houston and SBISD.



- Coordination meetings with S&G and the City of Bunker Hill Village.
- Design the conflict box through the City of Houston storm sewer line.
- Preliminary design of the lift station including coordination with the vendor.
 - Sean Micek – 42 hrs
 - Mike McClung – 11 hrs
 - Tim Hart – 8 hr
 - Sylvester Johnson – 5.5 hrs



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

June 8, 2021
Project No: 004067
Invoice No: 521031
Legacy Project No: 0159.019.003

Bunker Hill Village On-Call

For Professional Services rendered from May 1, 2021 to May 28, 2021:

General On-Call Services

Professional Personnel

	Hours	Rate	Amount	
McClung, Michael	1.00	306.84	306.84	
Micek, Sean	2.50	136.00	340.00	
Totals	3.50		646.84	
Total Labor				646.84
				\$646.84
				Total Due This Invoice: \$646.84

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

Project	004067	Bunker Hill Village On-Call Contract	Invoice	521031
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Billing Backup

Thursday, May 27, 2021

RPS Infrastructure Inc. (Live)

Invoice 521031 Dated 6/8/2021

7:33:11 PM

Professional Personnel

			Hours	Rate	Amount	
000392	22 - McClung, Michael	5/5/2021	1.00	306.84	306.84	
	777 Our Lane					
001159	20 - Micek, Sean	5/3/2021	1.50	136.00	204.00	
	Exhibits for 777 Ourlane Cir					
001159	20 - Micek, Sean	5/4/2021	1.00	136.00	136.00	
	Exhibits for 777 Ourlane Cir					
	Totals		3.50		646.84	
	Total Labor					646.84
						\$646.84
						\$646.84
					Total this Report	\$646.84



Progress Report

To: Ms. Karen Glynn & Mr. Steve Smith
Date: May 27, 2021
Project: Bunker Hill Village: Progress Report
RPS Project No.: 004067 – On-Call Services
007054 – Site Development Review
008071 – On-Call Drainage Committee Services
008072 – On-Call BHE Detention Services

Work performed from April 5, 2021 to April 30, 2021

004067: On-Call Services (TOTAL = \$646.84)

- Analyze model and respond to inquiry from resident at 777 Our Lane.
 - Sean Micek – 2.5 hrs
 - Mike McClung – 1 hr

007054: Site Development Reviews (TOTAL = \$2,416.52)

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14:
321 Bunker Hill Road, 11702 Broken Bough, 305 Knipp Road, 11730 Wood Lane,
11909 Heritage Lane, 11 & 15 Williamsburg (\$1,258.84)
 - Sean Micek – 7 hrs
 - Mike McClung – 1 hr
- Reviewed Drainage Plan for the following addresses:
1 Our Lane Trail, 11606 Habersham (\$1,157.68)
 - Mike McClung – 2 hrs
 - Sean Micek – 4 hrs

008071: On-Call Drainage Committee (TOTAL = \$613.68)

- Prepared for and attended Drainage Committee meeting on May 11.
 - Mike McClung – 2 hr

008072: On-Call BHE Detention Services (TOTAL = \$12,588.83)

- Updated and reviewed model with revised elevations based on S&G drawings.
- Meetings with various agencies including City of Houston and SBISD.



- Coordination meetings with S&G and the City of Bunker Hill Village.
- Design the conflict box through the City of Houston storm sewer line.
- Preliminary design of the lift station including coordination with the vendor.
 - Sean Micek – 42 hrs
 - Mike McClung – 11 hrs
 - Tim Hart – 8 hr
 - Sylvester Johnson – 5.5 hrs

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: 5/18/2021

	Invoice Number	Invoice Date	Amount
City of Bunker Hill Village			
200-009 Bunker Hill General Engineering Services			
04-00-00-8001 - 16,776.43	24149	4/30/2021	18,228.52
16-7503 - 1452.09 proj 056	Project Outstanding		18,228.52
200-020 Construction Plans for Water Well #5			
16-7503 - 7473.80 proj 056	24150	4/30/2021	7,473.80
	Project Outstanding		7,473.80
200-024 GST Recoating - Water Plant 2			
07-00-00-9182.02 - 3,224.88 proj 057	24151	4/30/2021	3,224.88
	Project Outstanding		3,224.88
200-025 Sanitary Sewer Cleaning and Televising - 2021			
07-00-00-9180.02 2,170.00 proj 061	24152	4/30/2021	2,170.00
	Project Outstanding		2,170.00
200-026 Risk and Resilience Assessment 2021			
04-00-00-8001 - 6,598.95 proj 060	24153	4/30/2021	6,598.95
	Project Outstanding		6,598.95
	Client Outstanding		37,696.15

City of Bunker Hill Village						
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Prepayment
37,696.15	37,696.15	0.00	0.00	0.00	0.00	0.00

V-00200 - 37,696.15

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 24149
Date 04/30/2021

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

Engineering Services through April 30, 2021

2021 Misc. Assignments

Invoice Summary

Description	Current Billed
106 - 2021 Misc. Assignments	18,228.52
Total	18,228.52

106 - 2021 Misc. Assignments

Professional Fees

	Hours	Billed Amount
Principal	16.00	2,880.00
<i>4 inch valve replacement with Gama. Pumps installed. Slight leak/ drip on third from west. Scada Meeting canceled Booster Pumps Installed and small leak at pump on east side. Gama Notified. Bobby with NTS at site on motor wiring and flow meter replacement for calibrating VFD settings. NTS on Booster Pum Startup and SCADA Programming Bobby and Jonathon with NTS on site. Discuss calibrating of VFD's. Pump photos to Greg Holt at NTS for Lift and Setting Pumps SCADA Not Working due to lost programs. Scada not operating, breaker was off. chemical feed line leaks SBISD Meeeting at City Hall on Bunker Hill Detention at Elementary School SBISD Bunker Hill detention design options SCADA Status and calls to Jonathon (NTS), Jeremy Davenport (Clear scada) and Steve Smith Meeting at City Hall on BHE SBISD Detention and Conflict Box. WP @ City Hall with Jonathon. No SCADA. Battery and UPS Problem. SCADA coordination with Mark Wycoff and David Neil SCADA System Meeting at City Hall with NTS and City Staff Chemical feed line breaks reported to Steve. City Hall Water Plant Master Plan Layout Meeting</i>		
Executive Assistant	15.50	1,452.09
<i>Set up Fingerprinting Appointment for four people. Attempt to sign into the background check process and it won't let me in. Called Jasmine Perez for help. Background Check for John K. Davis, Jacob Floyd, Norman Gutierrez, and Keith Peters. Was given the company code by Alsay, it won't work. Attempt to correct the prior mistake. E-Mail Rachael Guillot about difficulties signing up the employees for background check. She was supposed to get back with me today. Called Sarah with Spring Branch School District to find out why I couldn't add anyone else to the list of LEI employees. I was able to add John to List "A", but couldn't add anyone to list "B". Then Norman told me that he would probably have to add subcontractor's to this list. I don't know how he can add anyone under Langford Engineering when the are subcontractors. Load all the employees but can't set up Section A and B</i>		
Project Manager	0.50	71.91

106 - 2021 Misc. Assignments

Professional Fees

	Hours	Billed Amount
<i>2021 Risk & Resilience Assessment</i>		
Engineer II (EIT)	21.25	2,654.17
<i>Collaborated with PM and shared tank info for prop. District projects. R&R Eng. Staff Review Risk & Resilience Assessment Review R&R Eng. Staff Review Reviewed R&R Procedures with staff. Constr. Inspection of BHE 8" Public Water Line. Correspondence with BHE and CHBV staff regarding Constr. Inspection of prop. 8" Public WL. Collaborated with staff and discussed needed background checks for inspection. Constr. Inspection of BHE 8" Public Water Line. Correspondence with BHE staff regarding Constr. Plans of prop. 8" Public WL. Correspondence with Staff regarding needed inspection. Coordinated with staff regarding required background check for BHE Inspections. Collaborated with PM and Principapl and reviewed proposed CBHV WP No. 2 Imp. Correspondence with SBISD and BHE CON regarding needed background checks. Correspondence with SBISD regarding needed background checks and Firm registration for BHE site access. Fingerprinting for BHE Access. Correspondence with SBISD. Reviewed CBHV Projects. Collaborated with staff and reviewed WP No. 2 Imp. Project. Collaborated with staff and discussed CBHV CAD Files needed but City. Collaborated with staff and discussed CBHV CAD Files needed but City. Correspondence with SBISD regarding needed Background check. Met with PM and Principal and discussed CBHV Master Plan. Reviewed GST Imp at WP No. 2. Met with SBISD, CON and CITY to discussed BH Elem. School Drainage. Collaborated with Staff regarding CBHV Master Plan. Correspondence with SBISD and CBHV regarding needed background check status. Correspondence with SBISD regarding needed background check status. Site Visit to BHE for review of temp. access road. Correspondence with SBISD regarding needed background checks. Correspondence with SBISD regarding reg. Background checks. Reviewed background check status, as required by SBISD.</i>		
Field Representative	11.00	1,165.62
<i>field insp field insp finger prints field insp field insp</i>		
Project Designer	26.00	2,814.47
<i>Water Well 6 exhibit City Hall water plant site layout design City Hall water plant site layout design Sanitary sewer map update for GIS City Hall water plant layout design Water line map updates for GIS Water line map updates for GIS City Hall water plant site layout City Hall water plant site layout City Hall water plant site plan Bunker Hill GIS</i>		
CAD Technician I	6.50	552.66
<i>Sanitary sewer quantaties Water system inventory</i>		
Senior Project Manager	38.75	6,453.24

106 - 2021 Misc. Assignments

Professional Fees

	Hours	Billed Amount
<i>Proposal Creation with Staff</i>		
<i>Proposals</i>		
<i>Meeting with Client</i>		
<i>Site Plan Creation</i>		
<i>Risk and Resilience and Meeting in Humble</i>		
<i>Master Map Updates and Meeting Prep</i>		
<i>Client Meeting, GIS Coordination</i>		
<i>Updates to Master Plan</i>		
<i>Attend City Council Meeting</i>		
<i>Master Plan Meeting</i>		
<i>Site Meeting to pick up contracts and GIS</i>		
<i>GIS Coordination with Water Lines and Contracts</i>		
<i>Violation Research and Pay Application Items</i>		
<i>CMT Coordination</i>		
<i>Meeting with Client</i>		
<i>Meeting with Client regarding Detention for City, Master Plan Meeting</i>		
<i>Meeting with Client to discuss upcoming City Council Meeting, Pay App Revisions and Pre-Con</i>		
<i>City Council Meeting</i>		
<i>Site Meeting</i>		
<i>NOV Coordination</i>		
Professional Fees subtotal	135.50	18,044.16

Reimbursables

	Units	Rate	Billed Amount
03/15/2021			
Jacob M. Floyd	60.00	0.56	33.60
	1.00	1.00	1.00
03/16/2021			
Norman E. Gutierrez	7.50	0.56	4.20
03/19/2021			
Norman E. Gutierrez	7.50	0.56	4.20
03/22/2021			
Keith A. Peters	12.00	0.56	6.72
03/24/2021			
Keith A. Peters	12.00	0.56	6.72
03/29/2021			
Jacob M. Floyd	21.00	0.56	11.76
03/30/2021			
Keith A. Peters	10.00	0.56	5.60
Norman E. Gutierrez	39.05	1.10	42.96
<i>SBISD Background Fingerprint Cost</i>			
04/06/2021			
Keith A. Peters	12.00	0.56	6.72
04/07/2021			
Keith A. Peters	12.00	0.56	6.72
04/08/2021			
Keith A. Peters	12.00	0.56	6.72
04/12/2021			
American Express			42.96
<i>Finger Printing for Jacob- John-Keith- Norman</i>			
04/14/2021			

106 - 2021 Misc. Assignments

Reimbursables

	Units	Rate	Billed Amount
04/14/2021			
Jacob M. Floyd	8.00	0.56	4.48
Reimbursables subtotal			184.36
Phase subtotal			18,228.52
Invoice total			18,228.52

Approved by:

John K. Davis
President

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 24150
Date 04/30/2021

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

Engineering Services through April 30, 2021

Water Well # 5 Water Well Improvements

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
Water Well Improvements	151,786.53	144,312.73	7,473.80
Total	151,786.53	144,312.73	7,473.80

Water Well Improvements

Professional Fees

	Hours	Billed Amount
Principal	1.00	180.00
<i>Pre-construction Meeting 04 19 2021</i>		
Executive Assistant	13.50	1,264.74
<i>Prepare Estimate</i>		
<i>Preconstruction Sign-In Checklist</i>		
<i>Preconstruction Conference Sign-In Sheet</i>		
<i>Work Order</i>		
<i>Construction of Wate Well No. 5 Site Improvements - Was set up as a different job number and it is now</i>		
<i>Contract No. 1B.</i>		
<i>Proof Spec</i>		
Engineer II (EIT)	23.00	2,872.76

Water Well Improvements

Professional Fees

	Hours	Billed Amount
<i>PM. Reviewed CON executued project contracts, prior to dist. to DA for review.</i> <i>PM. Correspondence with DA regarding approval of CON executed contracts.</i> <i>Reviewed Project schedule.</i> <i>Reviewed design. Collaborated with staff.</i> <i>Reviewed design.</i> <i>Continued on design.</i> <i>Utility Map Requests</i> <i>Attended Pre-Con. Meeting.</i> <i>PM. Collaborated with Staff regarding needed agency approvals for 1A Plans. Correspondence with Owner.</i> <i>Reviewed Contrcta 1B design plans.</i> <i>PM. Correspondence with CNP and EE regarding install of proposed permanent power pole to serve prop. Well.</i> <i>Finalized well site design and forwrded comments to CAD. Reviewed Agency Utility Map requests.</i> <i>PM. Correspondence with CON.</i> <i>PM. Reviewed updated utility map request forms.</i> <i>Utility Map Requests</i> <i>PM. Produced project contract and specs.</i> <i>Met with CNP regarding porposed Permanent Power.</i> <i>PM. Collaborated with staff regarding Utility Approvals for Contract 1A. Prepared TCEQ submittal for Contract 1B.</i> <i>PM. Correspondence with Contractor regarding needed info for SBISD Background checks. Forwarded CNP forms to Owner for install of perm. power pole.</i> <i>Received Utility Map & Request Signatures</i> <i>Received Utility Map & Request Signatures</i> <i>PM. Reviewed Utility request for Contract 1A. Prepared TCEQ submittal for contract 1B.</i> <i>PM. Correspondence with Owner and CNP regarding prop. perm. power pole.</i>		
Project Designer	0.75	81.18
<i>Prepared prebid construction set drawings</i> <i>Plan set production</i>		
CAD Technician I	0.50	42.51
<i>Plan set production</i>		
Clerical I	0.75	44.28
<i>inserted signed contracts and insurance into spec sets</i> <i>Certified postage mailing</i>		
Senior Project Manager	16.75	2,789.47
<i>Design</i> <i>Design</i> <i>Design</i> <i>Design</i> <i>Contract submittals and coordination with City regardign timing</i> <i>Pick up contracts</i> <i>Precon Coordination</i> <i>Preconstruction Meeting</i> <i>Coordination with SBISD regarding Background Checks</i>		
Professional Fees subtotal	56.25	7,274.94
Reimbursables		
	Rate	Billed Amount
Blueprints/Copies/Reproduction		
Blueprints Plus		41.27
Mileages		
Jacob M. Floyd	0.56	9.52
Shipping & Delivery		
Hour Messenger Service		38.07
<i>Delivery</i>		
Approvals, Fees, Permits & Research		

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 24151
Date 04/30/2021

Project **200-024 GST Recoating - Water Plant 2**

Engineering Services through April 30, 2021

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
011 - Preliminary Engineering	7,000.00	7,000.00	7,000.00	0.00
012 - Design Phase Services	14,000.00	14,000.00	14,000.00	0.00
013 - Construction Phase Services	6,000.00	6,000.00	5,000.00	1,000.00
014 - Observation of Construction	14,000.00	14,000.00	11,900.00	2,100.00
016 - Record Drawings	1,000.00	0.00	0.00	0.00
019 - Reimbursable Expenses	3,000.00	1,532.26	1,407.38	124.88
Total	45,000.00	42,532.26	39,307.38	3,224.88

Reimbursables

	Units	Rate	Billed Amount
Mileages	223.00	0.56	124.88
Invoice total			3,224.88

Approved by:

John K. Davis
President

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 24152
Date 04/30/2021

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

Engineering Services through April 30, 2021

Design and Construction Phase Services for Sanitary Sewer Cleaning and Televising - 2021

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
012 - Design Phase Services	6,200.00	2,170.00	0.00	2,170.00
013 - Construction Phase Services	9,200.00	0.00	0.00	0.00
014 - Observation of Construction	8,600.00	0.00	0.00	0.00
017 - Engineering Report	8,800.00	0.00	0.00	0.00
018 - Review of TV	10,700.00	0.00	0.00	0.00
019 - Reimbursable Expenses	0.00	0.00	0.00	0.00
Total	43,500.00	2,170.00	0.00	2,170.00

Invoice total **2,170.00**

Approved by:

John K. Davis
President

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 24153
Date 04/30/2021

Project **200-026 Risk and Resilience
Assessment 2021**

Engineering Services through April 30, 2021

Provide Engineering Services for Risk and Resilience Assessment

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
101 - Risk and Resilience Assessment	6,598.95	0.00	6,598.95
Total	6,598.95	0.00	6,598.95

101 - Risk and Resilience Assessment

Professional Fees

	Hours	Billed Amount
Principal	0.50	100.00
<i>Staff meeting on Risk and Resilency</i>		
Engineer II (EIT)	48.75	5,022.38
<i>Coordination Meeting</i>		
<i>Forms Completion</i>		
<i>Risk & Resilience Assessment</i>		
<i>Engineering Staff Review Meeting</i>		
<i>R&R - General Guidelines and procedures</i>		
<i>Risk & Resilience Study</i>		
<i>Risk & Resilience Study</i>		
<i>R&R Review Meeting with staff.</i>		
<i>Physical Security Assessment</i>		
<i>Physical Security Assessment</i>		
<i>R&R Procedures and Guidelines</i>		
<i>Physical Security Assessment</i>		
<i>Guidance and Procedures Final revisions</i>		
<i>Water Plants Visit + Measurement</i>		
<i>R&R Assessment + Request Exhibits</i>		
<i>R&R Physical Risk Assessment</i>		
<i>R&R Cybersecurity Assessment</i>		
<i>R&R - Malevolent Act</i>		
<i>Reviewed R&R correspondence.</i>		
<i>Reviewed R&R with staff.</i>		
<i>R&R Assessment Guidance and Procedures</i>		
<i>Finalize R&R Document</i>		
<i>Flood Hazard Risk Evaluation Revision</i>		
<i>R&R Document Revision</i>		
<i>R&R Document Revision</i>		
<i>R&R Revision</i>		
<i>R&R Assessment</i>		
<i>R&R Assessment</i>		
Project Designer	0.25	27.50
<i>Report exhibits</i>		

101 - Risk and Resilience Assessment

Professional Fees

	Hours	Billed Amount
	8.00	1,440.00

Senior Project Manager

Site Visit to City Hall Plant and Taylorcrest Plant
Coordination with Staff
Followup and review of document with Staff
Meeting at City Hall regarding Detention
Review R&R and 20?'s

Professional Fees subtotal	57.50	6,589.88
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Reimbursables

	Rate	Billed Amount
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Mileages

Jacob M. Floyd

0.56	5.60
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Khiem Hoang

0.56	3.47
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Reimbursables subtotal	9.07
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Phase subtotal	6,598.95
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Invoice total	6,598.95
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Approved by:

John K. Davis
President

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

Invoice

DATE	INVOICE NO.
5/13/2021	63566

BILL TO:

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

Balance Due	\$380.00
DUE DATE	5/13/2021
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	2.5	150.00	5/13/2021	375.00
• For New Home				
• Grading & Drainage Plans				
• Detention Worksheet				
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00		5.00
FOR: RYAN & HALEY CULBERTSON				
AT: 305 Knipp Road ~ City of Bunker Hill Village				
LGL: Lot 9, Block I, Rainier Forest				
ORDERED BY: STEVE SMITH				
RECEIVED JUN 04 2021				

Thank you for the privilege to serve you!

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

Subtotal	\$380.00
Sales Tax (8.25%)	\$0.00
Total	\$380.00
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.
5/24/2021	63565

BILL TO:

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

Balance Due	\$305.00
DUE DATE	5/24/2021
PAYMENT TERMS	Due on receipt

DESCRIPTION	P.O. NO.		STATUS	JOB NO.
	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #2 ~ For City of Bunker Hill Village • For New Home • Grading & Drainage Plans • Detention Worksheet	2	150.00	5/24/2021	300.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00		5.00
FOR: WILL & MARY SHINDLER AT: 225 Bylane Drive ~ City of Bunker Hill Village LGL: Lot 9, Bylane U/R ~ ABST 72 • JD TAYLOR (.50 ACRE) ORDERED BY: STEVE SMITH				

RECEIVED JUN 04 2021

Thank you for the privilege to serve you!

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

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

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

Invoice

DATE	INVOICE NO.
5/25/2021	63564

BILL TO:

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

Balance Due	\$150.00
DUE DATE	5/25/2021
PAYMENT TERMS	Due on recpt

DESCRIPTION	P.O. NO.		STATUS	JOB NO.
	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #3 ~ For City of Bunker Hill Village • For New Construction • Grading & Drainage Plans • Detention Worksheet	1	150.00	5/25/2021	150.00

FOR: SUSANNAH & JUSTIN ABBOTT

AT: 11926 Homewood Lane ~ City of Bunker Hill Village

LGL: Lot 3, Tall Pines (.46 ACRE)

RECEIVED JUN 04 2021

Thank you for the privilege to serve you!

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

Subtotal	\$150.00
Sales Tax (8.25%)	\$0.00
Total	\$150.00
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.
5/6/2021	63401

BILL TO:

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

Balance Due	\$75.00
DUE DATE	5/6/2021
PAYMENT TERMS	Due on receipt

DESCRIPTION	P.O. NO.		STATUS	JOB NO.
	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW #4 ~ For City of Bunker Hill Village • For Remodel • Grading & Drainage Plans • Detention Worksheet FOR: CRAIG & KRISTEN PARKS AT: 11702 Broken Bough Circle ~ Bunker Hill Village LGL: Lot 4, Devonshire Place (.56 ACRE) ORDERED BY: STEVE SMITH	0.5	150.00	5/6/2021	75.00

RECEIVED JUN 04 2021

Thank you for the privilege to serve you!

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

Subtotal	\$75.00
Sales Tax (8.25%)	\$0.00
Total	\$75.00
Payments/Credits	\$0.00

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com

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

MONTHLY ESTIMATE NO. 1
200-020, Contract No. 1A

Bunker Hill Village

Construction of Water Well No. 5

10-May-21

Thru

31-May-21

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

Contractor: **Alsay, Inc.**
6615 Gant Road
Houston, Texas 77066

Contract 1	150 Calendar Days	Extensions:	0 Calendar Days
Total Time:	150 Calendar Days	Time Used:	21 Calendar Days
Contract Dated:	26-Mar-2021		
Work Order Dated:	10-May-2021		
Completion Date:	7-Oct-2021	(Scheduled) (Actual)	
Percent Time Used:	14%		
Percent Complete:	9%		
Current Contract:	\$2,301,390.00		

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date	Unit Price	Total Amount
Base Bid - Mobilization								
1.	Mobilization of Equipment, Materials, and Personnel on Site	1	L.S.	0.00	1.00	1.00	\$ 200,000.00	\$200,000.00
2.	Demobilization of Equipment, Materials, and Personnel on Site, Including Minor Restoration of Site, and Improvements to Existing Conditions in Preparation of Work Under Separate Contract (Contract 1 B). Complete in Place	1	L.S.	0.00	0.00	0.00	\$ 30,000.00	\$0.00
Base Bid - Water Well								
3.	Drill, Collect Drill Cuttings, and Perform Geophysical Logging of Test Hole with Total Depth of 1,400 Feet for Water Well No. 5, Plus Two Temporary Test Well Water Samples in Test Hole as Specified and Shown on the Plans							
3a.	Drill 1,400 ft. Test Hole and Perform Geophysical Logging	1	L.S.	0.00	0.00	0.00	\$ 220,000.00	\$0.00
3b.	Temporary Test Well Water Samples	2	L.S.	0.00	0.00	0.00	\$ 40,000.00	\$0.00
4.	24" x 18", Two-Piece Gravel Pack Water Well Drilling Construction, Testing, and Two (2) Water Sampling Operations (Total Depth 1,120'), with Base Bid of 24" Casing (640'), 18" Blank Liner, (0.500" Wall), (380'), and 18" Screen (180'), as Specified and Shown on the Plans							
4a.	Ream Hole, Install 24" Casing (640') Cement in Place	1	L.S.	0.00	0.00	0.00	\$ 300,000.00	\$0.00
4b.	Under-ream Below Casing, Install 18" Blank Liner (380'), Gravel Pack	1	L.S.	0.00	0.00	0.00	\$ 200,000.00	\$0.00
4c.	Under-ream Below Casing, Install 18" Screen (180') Gravel Pack	1	L.S.	0.00	0.00	0.00	\$ 300,000.00	\$0.00
4d.	Agitate and Develop Well With Drilling Rig	1	L.S.	0.00	0.00	0.00	\$ 80,000.00	\$0.00
4e.	Develop Well With Test Pump	1	L.S.	0.00	0.00	0.00	\$ 60,000.00	\$0.00
4f.	Perform Pump Step Tests and 36-Hour Test	1	L.S.	0.00	0.00	0.00	\$ 60,000.00	\$0.00
4g.	Collect Water Samples and Perform Water Analysis per TCEQ Requirements	1	L.S.	0.00	0.00	0.00	\$ 5,000.00	\$0.00

5.	1,700 GPM Pump (TDH - 575') with 540' of 10" Pump Column, Airline Tube (0.365" Wall), Discharge Elbow and Accessories Including Two (2) Column Check Valves, SME Head Exchanger 400 HP Motor (Compatible with Minimum 400 HP Motor Starter. Starter and Controls to be Provided by Others), 1,800 RPM (4 Pole), 460 V, Temporary Wiring, Temporary Conduit (Sized Accordingly), Including Foundation, All Required Appurtenances, Well Pump Start-Up, as Specified, and Shown on the Plans							
5a.	Provide and Install 1,700 GPM Pump and 400 HP Motor (Submersible) with 540' of 10" Pump Column Assembly; Temp. Wiring and Conduit	1	L.S.	0.00	0.00	0.00	\$ 382,000.00	\$0.00
5b.	Well Foundation	1	L.S.	0.00	0.00	0.00	\$ 15,000.00	\$0.00
5c.	Well Start-Up	1	L.S.	0.00	0.00	0.00	\$ 3,000.00	\$0.00
6.	Furnish, Install, and Remove Temporary Self-Supporting Acoustical Sound Wall System 24' in Height and a Base Bid Liner Length of 334' as Shown and Described on Plans and Specifications							
6a.	Furnish & Install Temp. Acoustical Sound Wall - 24' Ht. x 334' Length	1	L.S.	0.00	0.00	0.00	\$ 60,000.00	\$0.00
6b.	Remove Temp. Sound Wall	1	L.S.	0.00	0.00	0.00	\$ 20,000.00	\$0.00
7.	All Work, Materials, and Labor Associated with Installation of Temporary Power Pole, Including Temporary Yard Underground Duct Banks from New Permanent Center Point Power Pole Within Designated Utility Easement, Temporary Electrical Panel, and Equipment per Local and State Regulations, Including Coordination with Owner's Utility Provider, as Shown and Described on Plans	1	L.S.	0.00	0.00	0.00	\$ 135,000.00	\$0.00
8.	All Work, Materials, and Labor to Install and Maintain Proposed Temporary Security Fencing and Storm Water Pollution Prevention Plan (SWPPP) Items, per Plans and Specifications	1	L.S.	0.00	0.00	0.00	\$ 10,000.00	\$0.00

9.	All Work, Materials, and Labor for Plugging and Abandonment of Existing CBHV Water Well No. 2 at City Hall Water Plant, Consisting of a 12" Surface Casing to a Depth of 1,050', and a 6" Well Screen from a Depth of 1,050' - 1,632' (see Exhibit for Well Location), per TDLR and TCEQ Regulations and Specifications	1	L.S.	0.00	0.00	0.00	\$	30,000.00	\$0.00
Supplementary Items									
S-1.	Add or Deduct per Foot of Test Hole Drilled, Complete Depth, Above or Below 1,400 Feet Base Depth		Per Foot	0	0	0	\$	100.00	\$0.00
S-2.	Add Cost of Performing and Proving Test Hole Spectral Gamma Ray Log		Per L.S.	0	0	0	\$	3,500.00	\$0.00
S-3.	Add or Deduct of Each Optional Test Hole Water Sampling and Testing Operation, Complete in Place (Note that Two Temporary Test Well Water Sampling are Included in Base Bid)		Per Each	0	0	0	\$	40,000.00	\$0.00
S-4.	Add or Deduct per Hour of Pumping for Test Hole Water Sampling Operation, Above or Below 36 Hours		Per Hour	0	0	0	\$	400.00	\$0.00
S-5.	Add per Lump Sum, Complete in Place, Installing a 30 Foot Portland Cement Plug in Test Hole		Per L.S.	0	0	0	\$	10,000.00	\$0.00
S-6.	Add or Deduct per Foot of 24" Surface Casing (0.500" Wall) Complete in Place, Above or Below 640 Feet Base Depth		Per L.S.	0	0	0	\$	120.00	\$0.00
S-7.	Add or Deduct per Foot of 18" Blank Liner (0.500" Wall), Underream (if Applicable), and Gravel Pack Complete in Place Above or Below 380' Base Length		Per L.S.	0	0	0	\$	90.00	\$0.00
S-8.	Add or Deduct per Foot of 18" Screen (0.500" Wall), Underream (If Applicable) and Gravel Pack, Complete in Place, Above or Below 180 Feet Base Length		Per Foot	0	0	0	\$	250.00	\$0.00
S-9.	Deduct per Lump Sum for Alternate 20" x 14", Two-Piece Gravel Pack Water Well Drilling (Total Depth 1,400 Feet), Construction, Testing, and Two (2) Water Sampling Operations with Alternate of 20" Casing (640) Feet), 14" Blank Liner (0.500" Wall (380 Feet), and 14" Screen (180') in Lieu of Base Bid 24" x 18" Well in Item No. 4, Per Lump Sum		Per L.S.	0	0	0	\$	(50,000.00)	\$0.00

S-10.	Add or Deduct per Foot of 20" Surface Casing (0.500" Wall) Completed and Cemented in Place, Above or Below 640' Base Depth	Per Foot	0	0	0 \$	95.00	\$0.00
S-11.	Add or Deduct per Foot of 14" Blank Liner (to 500"Wall), Underream (if Applicable) and Gravel Pack, Complete in Place, Above or Below 380' Base Length	Per Foot	0	0	0 \$	70.00	\$0.00
S-12.	Add or Deduct per Foot of 14" Screen (0.500" Wall), Underream (if Applicable), and Gravel Pack Complete in Place, Above or Below 180' Base Length	Per Foot	0	0	0 \$	210.00	\$0.00
S-13.	Add or Deduct per Foot of 12" PVC Water Level Pipe Complete in Place, Above or Below 540' Base Depth	Per Foot	0	0	0 \$	2.00	\$0.00
S-14.	Add or Deduct per Foot of 0.25" Stainless Steel Airline and all Fittings Complete in Place, Above or Below 540' Base Depth	Per Foot	0	0	0 \$	3.00	\$0.00
S-15.	Add or Deduct per 10' Foot Section of 10" (0.365" Wall) Pump Column, Airline Tube, Complete in Place, with Submersible Cable, Above or Below 540' Base Depth	Per 20' Foot Section	0	0	0 \$	2,500.00	\$0.00
S-16.	Add or Deduct per 20 Foot Section of 10" (0.365" Wall), Pump Column, Airline Tube, Complete in Place with Submersible Cable Above or Below 540' Base Depth	Per 20' Foot Section	0	0	0 \$	4,500.00	\$0.00
S-17.	Add or Deduct per Stage of Cast Iron Pump Bowl, Complete in Place, Above or Below the Number Required to Meet the Base Bid Design Shown on this Proposal	Per Stage	0	0	0 \$	3,000.00	\$0.00
S-18.	Add or Deduct per Stage of Ductile Iron Pump Bowl, Complete in Place, Above or Below the Number Required to Meet the Base Bid Design, Conditions Shown on this Proposal	Per Stage	0	0	0 \$	3,500.00	\$0.00
S-19.	Add per Lump Sum, Complete in Place, Plugging and Abandonment of Test Hole per TDLR and TCEQ Regulations and Specifications	Per L.S.	0	0	0 \$	10,000.00	\$0.00
S-20.	Add per Lump Sum, Complete in Place, Plugging and Abandonment of Production Well per TDLR and TCEQ Regulations and Specifications	Per L.S.	0	0	0 \$	10,000.00	\$0.00

S-21.	Deduct per Lump Sum to Decrease Pump Motor Size from 400 HP Motor Size to 350 HP, Including all Necessary Electrical Equipment Changes and Labor	Per L.S.	0	0	0 \$ (15,000.00)	\$0.00
S-22.	Add per Lump Sum to Increase Pump Motor Size from 400 HP Motor Size to 450 HP Motor Size, Including all Necessary Electrical Equipment, Changes, and Labor	Per L.S.	0	0	0 \$ 70,000.00	\$0.00
S-23.	Add or Deduct per Lump Sum (540 Feet), Complete in Place, to Install CS Hydril 1.25" Water Level Pipe in Lieu of Base Bid Specified, 1.25" PVC Water Level Pipe	Per L.S.	0	0	0 \$ 10,000.00	\$0.00
S-24.	Add or Deduct per 20 Foot Section of Temporary Self-Supporting Acoustical Sound Wall System, 24 Feet Height, Complete in Place, Above or Below 334 Feet Base Length	Per L.S.	0	0	0 \$ 2,750.00	\$0.00
S-25.	Center Point Energy Installation Service Drop Connection Allowance. City of Bunker Hill Village Shall Pay Exact Amount Once Provided with Ticket Invoice Documentation	Per L.S.	0	0	0 \$ 5,000.00	\$0.00
S-26.	Add or Deduct per Hour of Pumping Test Time Above or Below than 95 Hours, Complete in Place	Per Hour	0	0	0 \$ 300.00	\$0.00

Summary of Work to Date

Work Performed to Date	\$200,000.00
Less 10% Retainage	\$20,000.00
Net Amount Earned to Date	\$180,000.00
Add: Materials Stored at Close of Period	\$0.00
Less 10% Retained on Hand	\$0.00
Subtotal Work Completed and Materials Stored	\$180,000.00
Less Previous Payments	\$0.00
AMOUNT DUE THIS ESTIMATE	\$180,000.00

Summary of Adjusted Contract

Original Contract Amount	\$2,301,390.00
Change Orders	\$ -
CURRENT CONTRACT AMOUNT	\$2,301,390.00

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

Recommended for Payment:

By: [Signature]
Langford Engineering, Inc.

Date: 6/2/21

Accepted:

By: [Signature]
Alsay, Inc.

Date: 06/02/21

Approved:

By: _____
Bunker Hill Village

Date: _____

Distribution: Bunker Hill Village (1)
Alsay, Inc. (1)
Langford Engineering, Inc. (1)

AFFIDAVIT OF BILLS PAID

STATE OF TEXAS §
§
COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared **Joe Slavik, President** [title] of **Alsay Incorporated** [Contractor], and, upon oath, after first being duly sworn, deposed and stated:

"My name is **Joe Slavik** and I am the **President** [title] of **Alsay Incorporated** [Contractor], hereinafter referred to in this affidavit as "Contractor." The facts set forth herein are within my personal knowledge and are true and correct, and I am competent and authorized to make this affidavit on behalf of Contractor.

Contractor has supplied labor, materials, equipment and/or services under a contract with the **City of Bunker Hill Village** ("Owner"), for work to be performed on that certain project known as **Construction of Water Well No. 5, LEI Job No. 200-020, Contract No. 1A** (the "Project"), located at **12005 Taylor Crest Road, Houston, TX 77024** (the "Property").

Contractor has paid or will pay each and all of its subcontractors, laborers, suppliers, vendors and materialmen in full for all labor, materials, equipment and/or services provided to it for incorporation in or use or work on the Project, which are included in its application for payment to Owner for the period ending **05/25/21** (the "Pay Period"). Contractor acknowledges that Owner is relying on Contractor's statements and representations herein in making payment to Contractor.

Contractor hereby waives and releases any and all rights, claims and causes of action which Contractor may have against Owner and/or the owner of the Project, including any and all costs, expenses and damages incurred by Contractor, arising out of or related to all labor, materials, equipment and/or services furnished for incorporation in or use or work on the Project through the Pay Period.

The undersigned affiant agrees to indemnify Owner of and from any and all loss, cost or expense resulting from any false or incorrect information contained in this affidavit."

Contractor:

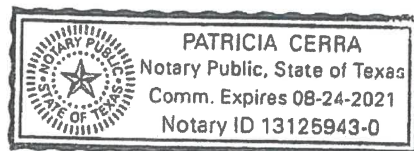
Alsay Incorporated

By: *Joe Slavik*
[Signature of Affiant]

Printed Name: **Joe Slavik**

Title: **President**

SUBSCRIBED AND SWORN TO before me on this 28 day of May, 2021, by **Joe Slavik, President** [title] of **Alsay Incorporated** [Contractor], known to me or proved through photo identification.



[Signature]
Notary Public in and for the State of Texas

My commission expires: 08.24.21



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PARTIAL WAIVER AND PARTIAL RELEASE OF LIEN RIGHTS OF
CONTRACTOR AND CERTIFICATION OF PAYMENTS

THE STATE OF TEXAS
COUNTY OF HARRIS

WHEREAS, The undersigned has performed labor or furnished materials or done both pursuant to the undersigned's contract with the City of Bunker Hill Village, hereinafter called "Owner", for improvements described as follows: Construction of Water Well No. 5 (LEI Job No. 200-020, Contract No. 1A); and,

WHEREAS, as a result of the foregoing, \$180,000.00 is due and payable to the undersigned from Owner for the period ending 05/25/21; and,

WHEREAS, the undersigned has been requested to acknowledge receipt from Owner of payment such sums as are due for the period ending 05/25/21 and to release and waive any liens or claims the undersigned may have or assert against Owner for such improvements and real property that have arisen by virtue of the undersigned's work in connection with such construction through said date.

NOW, THEREFORE, based on payment of such sums due as of 05/25/21, the undersigned hereby waives, relinquishes, and releases its liens, claim rights, and charges of every nature whatsoever which have arisen by virtue of such labor (including all applicable local, state, and federal minimum prevailing wages) and/or materials furnished by the undersigned, including any and all mechanic's or materialmen's liens to the extent such monies owed have been paid, provided, however, such waiver, relinquishment and release shall not affect the undersigned's lien claims and rights with respect to sums which are not due and payable by the Owner to the undersigned, including sums retained by Owner as may be required by law or by the agreement between Owner and the undersigned or the undersigned's lien claims and rights for sums that become due to the undersigned after the above said date or which are now due for the performance by the undersigned in connection with the construction of such improvements pursuant to the agreement between Owner and the undersigned.

FURTHER, the undersigned hereby certifies that all claims and amounts from subcontractors and suppliers incurred by the undersigned have been paid for work for which previous certificates for payment were issued and payments received from Owner, and further that the undersigned, upon receipt of the sums requested in the current application for payment, will apply said money upon receipt thereof to the satisfaction of the current bills incurred during the time period covered by the current application payment, that all local, state, and federal taxes applicable to this contract or the work performed thereunder and not specifically assessed against the Owner have been paid or will be paid by the undersigned. The undersigned acknowledges the current payment due in the sum of \$180,000.00.



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The foregoing representations are made to induce the Owner, to make payment of \$180,000.00 under said contract knowing that said Owner is relying upon the representations herein contained.

UNDERSIGNED:

Alsay Incorporated
Company Name

By: Joe Slavik, President
Name & Title

per Slavik
Signature

THE STATE OF TEXAS
COUNTY OF HARRIS

BEFORE ME, The undersigned authority, on this day personally appeared Joe Slavik Of Alsay Incorporated, known to me to the person and officer whose name is subscribed to the foregoing instrument, and acknowledge to me that the executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 28 day of May 2021.

My commission expires: 08.24.21

Patricia Cerra
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

PATRICIA CERRA
Notary Public, State of Texas
Comm. Expires 08-24-2021
Notary ID 13125943-0

	QTY	Unit	Unit Price	Scheduled Value	Previous Application	THIS APPLICATION Work in Place	Stored Material	Total Complete & Stored to Date	Percent Complete	Balance to Complete	10.00% Retainage
S-15	1	EA	2,500.00	2,500.00		-		-	0.00%	2,500.00	-
S-16	1	EA	4,500.00	4,500.00		-		-	0.00%	4,500.00	-
S-17	1	EA	3,000.00	3,000.00		-		-	0.00%	3,000.00	-
S-18	1	EA	3,500.00	3,500.00		-		-	0.00%	3,500.00	-
S-19	1	LS	10,000.00	10,000.00		-		-	0.00%	10,000.00	-
S-20	1	LS	10,000.00	10,000.00		-		-	0.00%	10,000.00	-
S-21	1	LS	(15,000.00)	(15,000.00)		-		-	0.00%	(15,000.00)	-
S-22	1	LS	70,000.00	70,000.00		-		-	0.00%	70,000.00	-
S-23	1	LS	10,000.00	10,000.00		-		-	0.00%	10,000.00	-
S-24	1	LS	2,750.00	2,750.00		-		-	0.00%	2,750.00	-
S-25	1	LS	5,000.00	5,000.00		-		-	0.00%	5,000.00	-
S-26	1	HR	300.00	300.00		-		-	0.00%	300.00	-
			-	-		-		-	0.00%	0.00	-
				\$2,301,390.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	8.69%	\$2,101,390.00	\$20,000.00

Adjusted Contract

\$2,301,390.00

WORK PERFORMED THIS ESTIMATE: \$200,000.00
LESS RETAINAGE: 10.00% \$20,000.00
NET AMOUNT DUE THIS ESTIMATE: \$180,000.00

Alsay Incorporated

Langford Engineering, Inc.

Regulated By:
Texas Department of Licensing & Regulation
P.O. Box 12157
Austin, Tx. 78711
1-800-803-9202, 512-463-7880

WORK PERFORMED TO DATE: \$200,000.00
LESS RETAINAGE: 10.00% \$20,000.00
NET AMOUNT EARNED TO DATE: \$180,000.00
LESS PAYMENTS RECEIVED: 5/27/2021 \$0.00
TOTAL AMOUNT DUE: \$180,000.00

AAA ASPHALT PAVING, INC.
19155 CIRCLE LAKE DR
PINEHURST, TX 77362

Invoice

DATE	5/6/2021
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INVOICE #	1617-1
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BILL TO
CITY OF BUNKER HILL 7676 MEMORIAL DR. HOUSTON, TX

SHIP TO
EMERGENCY ROAD REPAIRS TAYLORCREST @ HUNTINGTON PARK CT.

P.O. NO.	TERMS	REP	PROJECT
	NET 30	MDH	

QUANTITY	UNIT	DESCRIPTION	RATE	AMOUNT
1	LS	REMOVE 12" OF BASE 12' X 12', PLACE 10" OF TYPE A BASE, PLACE 2" TYPE D ASPHALT, REMOVE AND RE-INSTALL EXISTING BRICK WALL, GRADE SOIL AND RE-SOD	4,800.00	4,800.00
			Total	\$4,800.00

Street
Repair

Phone # 713 896 7373

Fax # 281-259-8618

lammy@aaa-asphalt.com



Spring Branch ISD Tax Office

8880 Westview Road, Houston, Texas 77055

713-251-7968

tiffany.morawiec@springbranchisd.com

Tiffany D. Morawiec, Tax Assessor/Collector

RECEIVED MAY 17 2021

May 12, 2021

Honorable Robert P. Lord
Mayor
City of Bunker Hill Village
11977 Memorial Drive
Houston, Texas 77024

SUBJECT: Tax Collection contract between Spring Branch Independent School District
Tax Office and City of Bunker Hill Village

Dear Sir:

Enclosed please find three originals of the above-referenced contract for consideration. Upon execution by the City Council, please return all three signed contracts by August 13, 2021. An original will be returned to the City after SBISD Board Meeting on August 23, 2021.

If you have any questions, please do not hesitate to contact me at (713) 251-7968.

Sincerely,

Tiffany D. Morawiec
Tax Assessor/Collector

THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF HARRIS

This memorandum of contract is made and executed this ____ day of August, 2021 by and between the City of Bunker Hill Village, Texas a municipal corporation of the State of Texas, hereinafter called "City," and the Spring Branch Independent School District, a body politic and corporate, hereinafter called "District";

WHEREAS, City has requested District to assess and collect ad valorem taxes for said City; and

WHEREAS, it will be to the mutual benefit of both parties to enter into such an agreement; now therefore

FOR AND IN CONSIDERATION of the premises and benefits described below, City and District hereby enter into the following agreement:

1. District agrees that its Tax Assessor-Collector will assess and collect all ad valorem taxes for City and perform all the necessary services with regard to assessment and collection of said City's taxes with the exception of legal services incidental to the collection of delinquent taxes. In the performance of such necessary services, the Tax Assessor-Collector will apply the applicable rules, regulations, and ordinances of City.
2. This contract shall be for a period of two (2) years , beginning on the 1st day of September 2021, and ending on the 31st day of August 2023.
3. District agrees to make deposits to the Depository of City of all taxes collected on behalf of City at least once each week.
4. City agrees that it will pay to District, as compensation for performing this service, a fee which shall be the sum of \$8,000.00 for each annual tax period, plus postage expenses incurred by District on behalf of the City. District will submit a statement for the services so rendered and payment

for said services will be made to District on or before February 1. Payment for said services shall be made from current revenues available to City.

5. City and District recognize that the Harris County Appraisal District is responsible for appraising the property that is subject to taxation by City and District. City or District, separately in its own name and on its own behalf, may challenge any act or omission of the Appraisal District and any decision to make such challenge or not, by either City or District, shall not be binding on the other.

6. District will not be liable to City for any failure to collect taxes, nor shall District's Tax Assessor-Collector be liable unless such failure to collect results from the failure of the Tax Assessor-Collector to perform such duties in the manner and in accordance with the standards imposed by law. District's Tax Assessor-Collector shall furnish a bond in the sum of statutory minimum payable to and approved by City and conditioned on the faithful performance of the duties as Tax Assessor-Collector. The cost of such bond shall be paid by City.

7. District's Tax Assessor-Collector shall prepare a written monthly statement of all amounts collected for the benefit of City, and such reports of collection made in the months of October through January are due on the twenty-fifth (25th) day of the month following the month that is the subject of the report. Reports of collections made in all other months are due the fifteenth (15th) day of the month following the month that is the subject of the report. City will be permitted to audit the tax records at a reasonable time mutually agreed upon by both parties.

8. The tax office is to remain under the administrative control of the Tax Assessor-Collector of District.

9. In the event any provision of this contract is inconsistent with the statutes of the State of Texas, the statutes of the State of Texas shall control and

the District's Tax Assessor-Collector will discharge these duties in accordance therewith.

10. District agrees to furnish to City a written list of each delinquent taxpayer, the delinquent taxpayer's address, the amount of the delinquency, and the designation of the property involved, by July 1st of each year. District further agrees that by August 1st, or as soon thereafter as practical each year, the Tax Assessor-Collector will provide City with the Harris County Appraisal District's certified estimate of the total appraised value of all property in the Appraisal District that is taxable by City.

11. This agreement shall replace all prior agreements with regard to the assessing and collecting of ad valorem taxes heretofore made between the parties hereto.

ATTEST:

CITY OF BUNKER HILL VILLAGE, TEXAS

Valarie Cantu
City Secretary

Robert Lord
Mayor

ATTEST:

SPRING BRANCH INDEPENDENT
SCHOOL DISTRICT

Karen Peck
Secretary
Board of Trustees

Chris Gonzalez
President
Board of Trustees