City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	October 20, 2026
Agenda Item:	XIII
Subject:	Payment(s) Above $50,000
Exhibits:	Invoices
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator

Executive Summary

At the November 21, 2023, meeting, Council directed staff to remove expenditures exceeding $50,000.00 from the consent agenda and present as separate line item(s) on the regular agenda for consideration and possible action.

The City has received three (3) invoices this month that meet this consideration:

A. City of Houston water bill dated August 21, 2026, in the amount of $72,093.10 for July 2026 water purchase.
B. City of Houston water bill dated September 24, 2026, in the amount of $75,880.76 for August 2026 water purchase.
C. Memorial Villages Water Authority, invoice no. 004-26-27 in the amount of $58,258.19 for August 2026 wastewater treatment.

Recommended Action

Staff recommends that the City Council ratify payments exceeding $50,000.00.

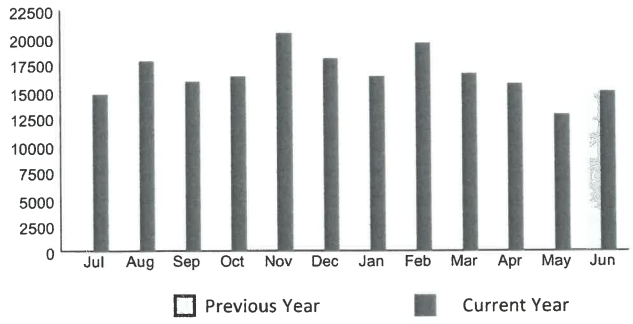
City of Houston
Utility Bill

713.371.1400
www.houstonwater.org

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

Customer Name:	City of Bunker Hill Village -Treated
Account Number:	7099-3004-6012
Service Address:	0 ALL-BLANKS TEMP-162
Bill Date:	8/21/2026
Total Amount Due:	$72,093.10

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



Summary of Charges

Previous Balance	$69,767.50
Payment - Thank You	$69,767.50
Adjustments	$0.00
Current Charges	$72,093.10
Total Amount Due	**$72,093.10**

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

Account Number: 7099-3004-6012

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

TOTAL AMOUNT DUE:	$72,093.10
Amount Paid:	
Amount After 9/15/2026 (10% Late Fee)	$72,093.10

07000176

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

CITY OF HOUSTON
PO BOX 1560
HOUSTON TX 77251-1560

1560709930046012000720931000072093100

City of Houston

Utility Bill

713.371.1400
www.houstonwater.org

Detailed Meter Usage

Meter Type	Meter Number	Meter Size (Inches)	Previous Reading	Current Reading	Gallons in Thousands	Read Date
CNTRCT-AIRGAP	03049890-BA-10.000	10	508272	512464	4192	8/1/2026
CNTRCT-AIRGAP	07254565-SM-8.000	8	280868	291640	10772	8/1/2026

Payments Received		Adjustments	Current Charges	
8/4/2026	$69,767.50		AIRGAP Service Charge	$72,093.10

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

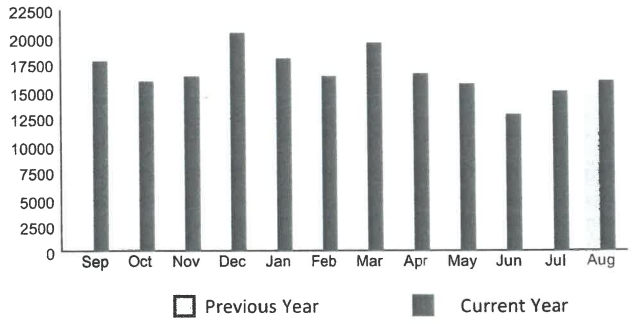
City of Houston
Utility Bill

713.371.1400
www.houstonwater.org

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

Customer Name:	City of Bunker Hill Village -Treated
Account Number:	7099-3004-6012
Service Address:	0 ALL-BLANKS TEMP-162
Bill Date:	9/24/2026
Total Amount Due:	$75,880.76

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



Summary of Charges

Previous Balance	$72,093.10
Payment - Thank You	$72,093.10
Adjustments	$0.00
Current Charges	$75,880.76
Total Amount Due	**$75,880.76**

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

Account Number: 7099-3004-6012

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

TOTAL AMOUNT DUE:	$75,880.76
Amount Paid:	
Amount After 10/19/2026 (10% Late Fee)	$75,880.76

22000083

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

CITY OF HOUSTON
PO BOX 1560
HOUSTON TX 77251-1560

1560709930046012000758807600075880760

City of Houston
Utility Bill

713.371.1400
www.houstonwater.org

Detailed Meter Usage

Meter Type	Meter Number	Meter Size (Inches)	Previous Reading	Current Reading	Gallons in Thousands	Read Date
CNTRCT-AIRGAP	03049890-BA-10.000	10	512464	516646	4182	9/1/2026
CNTRCT-AIRGAP	07254565-SM-8.000	8	291640	303332	11692	9/1/2026

Payments Received	Adjustments	Current Charges	
9/16/2026 $72,093.10		AIRGAP Service Charge	$75,084.02
		Airgap Overage Surcharge	$796.74

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

MEMORIAL VILLAGES WATER AUTHORITY

8955 GAYLORD DRIVE, HOUSTON, TEXAS 77024-2903
PH: 713-465-8318 FAX: 713-465-8387

INVOICE

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

INVOICE DATE: 9/3/2026
INVOICE No.: 004 -26-27
DATE DUE: 10/10/2026

ATTN: Mr. Gerardo Barrera
City Administrator

SERVICE PROVIDED: WASTEWATER TREATMENT
SERVICE PERIOD : AUGUST 2026

TREATMENT COST:

METER READING END-OF-THE-MONTH (x 1,000,000)		Meter Averaged
METER READING FIRST-OF-THE MONTH (x 1,000,000)	-	Meter Averaged
GALLONS TREATED - METERED		13,707,332
GALLONS TREATED - UNMETERED	+	818,400
TOTAL GALLONS TREATED		14,525,732
RATE/1000 GALLONS	X	4.01 /1000
SUBTOTAL		**$58,248.19**

TOTALS:

TREATMENT EXPENSE	**$58,248.19**
BILLING FEE	**$10.00**

NOTE: TOTAL AMOUNT NOW DUE **$58,258.19**

METER AVERAGED DUE TO MVWA CONSTRUCTION ON MEMORIAL DR. STAGE LINE

Rain

Meter Calibrated: October 27, 2025

APPROVED:

Trey Cantu
General Manager

BUNKER HILL FLOW RECORD

August | 2026

DATE	FIF	RAIN	METER READING	DAILY FLOW MG	CURRENT FLOW MGD	TIME	LEVEL	INITIAL
1	meter	offline	flow avg	442.172				
2	meter	offline	flow avg	442.172				
3	meter	offline	flow avg	442.172				
4	meter	offline	flow avg	442.172				
5	meter	offline	flow avg	442.172				
6	meter	offline	flow avg	442.172				
7	meter	offline	flow avg	442.172				
8	meter	offline	flow avg	442.172				
9	meter	offline	flow avg	442.172				
10	meter	offline	flow avg	442.172				
11	meter	offline	flow avg	442.172				
12	meter	offline	flow avg	442.172				
13	meter	offline	flow avg	442.172				
14	meter	offline	flow avg	442.172				
15	meter	offline	flow avg	442.172				
16	meter	offline	flow avg	442.172				
17	meter	offline	flow avg	442.172				
18	meter	offline	flow avg	442.172				
19	meter	offline	flow avg	442.172				
20	meter	offline	flow avg	442.172				
21	meter	offline	flow avg	442.172				
22	meter	offline	flow avg	442.172				
23	meter	offline	flow avg	442.172				
24	meter	offline	flow avg	442.172				
25	meter	offline	flow avg	442.172				
26	meter	offline	flow avg	442.172				
27	meter	offline	flow avg	442.172				
28	meter	offline	flow avg	442.172				
29	meter	offline	flow avg	442.172				
30	meter	offline	flow avg	442.172				
31	meter	offline	flow avg	442.172				
1								
				13,707,332				

(FIF = Flow in flume)

Total Rainfall = 0.00

Metered Flow =	13,707,332	Average Daily Flow =	468,572
Unmetered Flow =	818,400		
TOTAL FLOW =	14,525,732	Meter Calibrated	**10/27/2025**

* Out of service for sewer line rehab

City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	October 20, 2026
Agenda Item:	XIV
Subject:	Consent Agenda
Exhibits:	Minutes of the September 15, 2026, Regular City Council Meeting September 2026 Financials Check Register dated August 22, 2026, to September 30, 2026 Invoices
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator

Executive Summary

The Consent Agenda is enclosed for City Council consideration and approval.

Recommended Action

Staff recommends that the City Council approve the Consent Agenda.

MINUTES OF THE REGULAR MEETING
OF THE CITY COUNCIL
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS
SEPTEMBER 15, 2026

I. CALL TO ORDER

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

Present
Mayor Keith Brown
Mayor Pro-Tem Susan Schwartz
Councilmember Eric Thode
Councilmember Carl Moerer
Councilmember Hunter Cameron (left at 6:14 p.m.)
Councilmember Andrew Poor

Staff in Attendance
Gerardo Barrera, City Administrator
Susan Grass, Finance Director
Elvin Hernandez, Public Works Director
Loren Smith, City Attorney, Olson & Olson
Mallory Pack, City Secretary

II. PLEDGE OF ALLEGIANCE

Mayor Brown led the Pledge of Allegiance.

III. CITIZENS' COMMENTS

Shahla Aly, 401 Bunker Hill Road, spoke regarding the City's drainage requirements.

IV. PRESENTATION, PUBLIC HEARING, CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING THE CITY OF BUNKER HILL VILLAGE, TEXAS, ANNUAL BUDGET FOR THE YEAR 2027, MAKING APPROPRIATIONS FOR THE CITY FOR SUCH YEAR AS REFLECTED IN SAID BUDGET; ESTABLISHING THE PROCEDURE FOR INTRA-BUDGET TRANSFERS; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT

The annual budget process is the single most important financial responsibility of a local government. City staff presented assumptions, capital projects, and priorities for the FY 2027 Proposed Budget for City Council feedback and direction at the July 15, 2026, Budget Workshop.

The FY 2027 Proposed Budget totals $27.75 million, consisting of $13.3 million (47.92%) for capital improvements, $13.35 million (48.13%) for operating expenses – including police, fire, water and wastewater, and solid waste services – and $1.095 million (3.95%) for the City's debt obligation. Public safety accounts for 20% of the total operating budget and 75% of General Fund operating costs. The budget is designed to support the City's long-term financial and operational stability while preparing for future needs and continued success.

The FY 2027 Proposed Budget was filed with the City Secretary on August 4, 2026, and the Notice of Public Hearing was published in the Memorial Examiner on August 19, 2026.

In accordance with Chapter 102.006 of the Texas Local Government Code, City Council held a public hearing at the September 15, 2026, meeting to receive public input on the FY 2027 Proposed Budget.

Mayor Brown opened the Public Hearing on the 2027 Budget at 5:21 p.m.

THE PURPOSE OF THE PUBLIC HEARING IS TO RECEIVE COMMENTS FROM THE PUBLIC, EITHER ORAL OR WRITTEN, REGARDING THE 2027 PROPOSED BUDGET

There were no public comments.

Mayor Brown closed the Public Hearing on the 2027 Budget at 5:21 p.m.

State law requires that the budget be adopted by a recorded vote following the public hearing and before the tax rate is adopted.

A motion was made by Councilmember Thode and seconded by Councilmember Schwartz to approve by record vote Ordinance No. 26-673 to adopt the FY 2027 Budget.

Record Vote

Mayor Brown……	**Present, does not vote**
Councilmember Schwartz ……	**Yes**
Councilmember Thode……..	**Yes**
Councilmember Moerer……	**Yes**
Councilmember Cameron……	**Yes**
Councilmember Poor……	**Yes**

The motion carried 5-0

V. PRESENTATION, PUBLIC HEARING, CONSIDERATION AND POSSIBLE ACTION TO ADOPT THE 2026 TAX RATE

One of the most important steps in the annual budget process is setting the property tax rate. Section 26.05 of the Texas Tax Code requires municipalities that levy a property tax to approve the tax rate by September 30th or by the 60th day after the taxing unit receives the certified roll, whichever date is later, regardless of the date their fiscal year starts.

At the August 4, 2026, Special Meeting, City Council approved a proposed tax rate of $0.271000 to fund the FY 2027 Budget. The tax rate is allocated as follows to support the City's debt service, operations, and the capital improvement program:

Maintenance and Operations (M&O)	$0.236751
Debt Service	$0.034249
Total Proposed Tax Rate	$0.271000

The proposed tax rate of $0.271000 to support the FY 2027 Budget is the same as the City's current adopted tax rate of $0.271000.

The proposed Truth-in-Taxation tax rate calculations are as follows:

Proposed Tax Rate	$0.271000
No New Revenue Tax Rate	$0.263243
Voter Approved Tax Rate	$0.290302
De Minimis Tax Rate	$0.282827

Because the proposed tax rate of $0.271000 exceeds the No-New-Revenue rate, the Truth-in-Taxation provisions and Section 26.05 of the Texas Tax Code require a public hearing before the tax rate is adopted. Accordingly, City Council held a public hearing at the September 15, 2026, meeting to receive public input on the proposed tax rate. Notice of Public Hearing was published in the Memorial Examiner on August 19, 2026.

Mayor Brown opened the Public Hearing on the 2026 Tax Rate at 5:23 p.m.

THE PURPOSE OF THE PUBLIC HEARING IS TO RECEIVE INPUT FROM THE PUBLIC, EITHER ORAL OR WRITTEN, REGARDING THE 2026 PROPOSED PROPERTY TAX RATE TO SUPPORT THE 2027 BUDGET

There were no public comments.

Mayor Brown closed the Public Hearing on the 2026 Tax Rate at 5:23 p.m.

Pursuant to Section 26.05(a) of the Texas Tax Code, City Council must take separate action by record vote to adopt the tax rate as well as the maintenance and operations component and the debt service component of the tax rate.

A. CONSIDERATION AND POSSIBLE ACTION TO RATIFY THE PROPOSED TAX RATE OF $0.271000 PER $100 OF ASSESSED VALUATION THAT WILL GENERATE MORE REVENUE THAN THE 2026 BUDGET

A motion was made by Councilmember Poor and seconded by Councilmember Cameron to ratify by record vote the proposed tax rate of $0.271000 per $100 valuation that will generate more revenue than the FY 2026 Budget.

Record Vote

Mayor Brown……	**Present, does not vote**
Councilmember Schwartz ……	**Yes**
Councilmember Thode……..	**Yes**
Councilmember Moerer……	**Yes**
Councilmember Cameron……	**Yes**
Councilmember Poor……	**Yes**

The motion carried 5-0

B. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE 2026 PROPOSED MAINTENANCE AND OPERATING TAX RATE OF $0.236751 PER $100 OF ASSESSED VALUATION ON ALL AUTHORIZED PROPERTY WITHIN THE CITY TO FUND THE 2027 BUDGET

A motion was made by Councilmember Schwartz and seconded by Councilmember Cameron to approve by record vote the maintenance and operations property tax rate of $0.236751 per $100 valuation for the purposes of maintenance and operations. The tax rate will effectively be raised by 1.52 percent and will raise taxes for maintenance and operations on a $100,000 taxable value by approximately ($3.26).

Record Vote

Mayor Brown……	**Present, does not vote**
Councilmember Schwartz ……	**Yes**
Councilmember Thode……..	**Yes**
Councilmember Moerer……	**Yes**
Councilmember Cameron……	**Yes**
Councilmember Poor……	**Yes**

The motion carried 5-0

C. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE 2026 PROPOSED DEBT SERVICE TAX RATE OF $0.034249 PER $100 OF ASSESSED VALUATION ON ALL AUTHORIZED PROPERTY WITHIN THE CITY TO FUND THE 2026 DEBT OBLIGATION

A motion was made by Councilmember Thode and seconded by Councilmember Schwartz to approve by record vote the debt service property tax rate of $0.034249 per $100 valuation for the purposes of debt service.

Record Vote

Mayor Brown……	**Present, does not vote**
Councilmember Schwartz ……	**Yes**
Councilmember Thode……..	**Yes**
Councilmember Moerer……	**Yes**
Councilmember Cameron……	**Yes**
Councilmember Poor……	**Yes**

The motion carried 5-0

D. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE ASSESSMENT, LEVY, AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE YEAR 2026 AND FOR EACH YEAR THEREAFTER UNTIL OTHERWISE PROVIDED; PROVIDING THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; AND REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH

A motion was made by Councilmember Schwartz and seconded by Councilmember Poor to approve by record vote that the property tax rate be increased by the adoption of the tax of $0.271000, which is effectively a 2.95 percent increase in the tax rate.

Record Vote

Mayor Brown……	**Present, does not vote**
Councilmember Schwartz ……	**Yes**
Councilmember Thode……..	**Yes**
Councilmember Moerer……	**Yes**
Councilmember Cameron……	**Yes**
Councilmember Poor……	**Yes**

The motion carried 5-0

VI. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, BY DELETING SECTION 16-26, (1)-(5) OF ARTICLE II OF CHAPTER 16 THEREOF AND SUBSTITUTING THEREFORE A NEW SECTION 16-26, (1)-(5); ESTABLISHING RATES TO BE CHARGED BY THE CITY FOR WATER AND SANITARY SEWER SERVICES; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH; AND PROVIDING FOR SEVERABILITY – *Susan Grass, Finance Director*

During the annual budget process, staff reviews utility rates to determine whether charges will generate adequate revenue to operate and maintain city utilities and associated infrastructure. Following the adoption of the Fiscal Year (FY) Budget, City Council must establish the annual utility rates for water and wastewater services for the upcoming year.

The Adopted FY 2027 Budget includes a 6% increase to the base rate for residential water, non-residential water, and irrigation rates. No changes to the rate structure were recommended.

Staff recommended an effective date of December 16, 2026, for the new utility rates.

The rate adjustments will be communicated to residents through V-Linc, the newsletter, and the City's website.

A motion was made by Councilmember Cameron and seconded by Councilmember Poor to approve Ordinance No. 26-675, establishing the FY 2027 water, wastewater, and irrigation rates with an effective date of December 16, 2026.

The motion carried 3-2

Councilmembers Thode and Schwartz opposed.

VII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, BY DELETING SECTION 16-26 (6) OF ARTICLE II OF CHAPTER 16 THEREOF AND SUBSTITUTING THEREFORE A NEW SECTION 16-26 (6); ESTABLISHING RATES TO BE CHARGED BY THE CITY FOR SOLID WASTE AND RECYCLING SERVICES; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH; AND PROVIDING FOR SEVERABILITY – *Susan Grass, Finance Director*

Following the adoption of the Fiscal Year (FY) Budget, City Council must establish the annual rate for solid waste and recycling collection services for the upcoming year. The current rate is based on a 6 ½ year contract with Texas Pride approved in June 2022.

The FY 2027 Adopted Budget includes a 4% increase for solid waste and recycling services. The proposed rate for FY 2027 is $83.24, accounting for two (2) months of services and includes required taxes, administrative costs, and CPI increase.

Staff recommended an effective date of December 16, 2026, for the new solid waste and recycling services rate.

The rate adjustments will be communicated to residents through V-Linc, the newsletter, and the City's website.

A motion was made by Councilmember Moerer and seconded by Councilmember Thode to approve Ordinance No. 26-676, establishing the solid waste and recycling collection rates for FY 2027 with an effective date of December 16, 2026.

The motion carried 5-0

VIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING A SCHEDULE OF FEES, RATES, DEPOSITS, AND OTHER CHARGES FOR PUBLIC SERVICES, INCLUDING THOSE RELATING TO DEVELOPMENT, BUILDING AND CONSTRUCTION, ELECTRICAL, PLUMBING, LICENSING AND REGISTRATIONS, REGULATORY INSPECTIONS, PERMITTING, APPLICATIONS, HEARINGS AND OTHER MATTERS – *Elvin Hernandez, Public Works Director*

As part of the annual budget process, staff reviews the building and development fee schedule to ensure that the rates are sufficient to cover the actual administrative cost of providing these services. The current fee schedule was approved at the January 20, 2026, City Council meeting. At that time, revisions included consolidating residential and commercial utility reconnect fees into a single, uniform utility reconnection fee. No other fee adjustments were recommended.

During the FY 2027 budget process, a thorough review of the fee schedule was completed, including benchmarking fees with comparable cities and evaluating costs associated with third-party engineering consultants and professional services.

Staff recommended the following fee changes:

- **Synthetic Turf Engineering Review –** Recommended fee increase to cover engineering costs associated with reviewing synthetic turf permit applications.
- **Board of Adjustment Application –** Recommended fee increase for processing variance requests, including legal review and providing required public notices.
- **Credit & Debit Card Service Fee –** The City currently absorbs all processing fees associated with credit and debit card transactions for services such as utilities, building permits, and Municipal Court. At the August 18, 2026, meeting, Council discussed implementing a credit and debit card processing fee to reduce the costs incurred by the City and directed staff to report the 12-month average at the September Council meeting.

  Following review of credit and debit card sales and associated merchant service fees between July 2025 and July 2026, staff recommended a 4% processing fee per credit card transaction:

Month	Acct 1 Total Sales	Acct 1 Fees	Acct 2 Total Sales	Acct 2 Fees	Combined Total Sales	Combined Fees	Average % Billed to City
Jul-25	$ 68,531.32	$ 2,805.62	$ 16,030.97	$ 680.25	$ 84,562.29	$ 3,485.87	4.12%
Aug-25	$ 519,152.45	$ 18,351.66	$ 15,475.84	$ 661.32	$ 534,628.29	$ 19,012.98	3.56%
Sep-25	$ 70,788.15	$ 3,078.61	$ 15,017.15	$ 738.87	$ 85,805.30	$ 3,817.48	4.45%
Oct-25	$ 488,638.79	$ 17,465.81	$ 11,373.96	$ 549.01	$ 500,012.75	$ 18,014.82	3.60%
Nov-25	$ 118,112.82	$ 5,046.70	$ 13,335.62	$ 549.07	$ 131,448.44	$ 5,595.77	4.26%
Jan-26	$ 118,349.19	$ 4,536.92	$ 2,957.26	$ 251.32	$ 121,306.45	$ 4,788.24	3.95%
Feb-26	$ 466,626.12	$ 16,580.18	$ 10,630.38	$ 508.01	$ 477,256.50	$ 17,088.19	3.58%
Mar-26	$ 88,824.05	$ 3,726.26	$ 15,024.07	$ 769.57	$ 103,848.12	$ 4,495.83	4.33%
Apr-26	$ 384,454.15	$ 14,021.29	$ 16,932.60	$ 748.99	$ 401,386.75	$ 14,770.28	3.68%
May-26	$ 92,156.36	$ 3,681.45	$ 12,731.90	$ 600.97	$ 104,888.26	$ 4,282.42	4.08%
Jun-26	$ 515,583.62	$ 18,384.71	$ 13,109.50	$ 524.37	$ 90,447.00	$ 3,581.00	3.96%
Jul-26	$ 90,447.06	$ 3,581.57	$ 34,358.00	$ 1,246.14	$ 475,557.00	$ 17,026.00	3.58%
Total 12 Months	$ 3,021,664.08	$ 111,260.78	$ 176,977.25	$ 7,827.89	$ 3,111,147.15	$ 115,958.88	3.93%

Note: 12 months of data shown. Sales are higher in odd months when utility billing is collected.
Staff recommends 4% processing fee.

Staff recommended an effective date of January 1, 2027, for the fee schedule to allow appropriate time to communicate fee schedule adjustments to contractors and residents.

A motion was made by Councilmember Moerer and seconded by Councilmember Poor to approve Resolution No. 09-15-2026, adopting the City's building and development fee schedule with an effective date of January 1, 2027.

The motion carried 5-0

IX. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT

A. Update on Activities – Chief Schultz provided an update on activities, including personnel, calls for service, and the 2026 Budget.

- 64% of the budget has been expended to date. The Department is currently tracking to be under budget for the year.
- In response to nationwide concerns regarding the use of Flock/ ALPR systems, Chief Schultz presented an ALPR audit report detailing system usage by authorized personnel. He noted that the out-of-state look-up feature has been disabled and that access to "hotlists" of flagged license plates is limited to MVPD command staff and dispatchers. The audit report will be completed monthly and made available to the public.
- Chief Schultz stated that ALPR technology is an effective tool for tracking and responding to crime. He reported on a recent case in which officers received a report of a stolen vehicle and, by utilizing the ALPR system, identified a suspect vehicle and recovered the stolen vehicle within two (2) hours.
- The Department is fully staffed.
- MVPD responded to 2,754 calls for service in Bunker Hill Village during August. The average response time was 2:15.
- MVPD successfully completed its re-accreditation process. The accreditation status will remain in effect for three (3) years.
- Patrols are conducting construction site checks at night to deter theft and other criminal activity.
- The Department received donations to fund the purchase of a new drone and a new vehicle that will be equipped with drone technology.

X. VILLAGE FIRE DEPARTMENT REPORT

A. Update on Activities – Report on activities, staffing, calls for service, and response times.

City Administrator Barrera reported the following:

- The average response time was 5:29 during August for Bunker Hill Village.
- The Department has expended 58% of personnel and 46% of operational expenses to date. Operational expenses are expected to increase later in the year as annual contracts are paid out.
- EMS revenue is $265,000 to date.
- 371 individuals have completed CPR training to date.
- The Department is fully staffed.

XI. MAYOR'S REPORT

A. Report on Activities and Upcoming Events

- Mayors' Meetings – The Mayors met with Jon Bonck, candidate for U.S. Congress TX-38, to discuss the upcoming legislative session and legislation that could negatively impact the Memorial Villages.

B. Proclamation – Mayor Brown issued a proclamation recognizing October 5, 2026, as "World Teachers' Day."

XII. CITY ADMINISTRATOR'S REPORT

A. Report on Activities and Upcoming Events

- Memorial Villages Recycling Event – *Saturday, October 24, 2026* – The event will be hosted at Hedwig Village City Hall.

- Twinkle Light Parade – *Thursday, December 17, 2026* – The parade will start at Frostwood Elementary and conclude at Memorial Drive Presbyterian Church for an outdoor holiday event.

B. Public Works Director Report

- Development Report – Public Works Hernandez presented the number of permits issued in August 2026.

- CIP Project Update
  - Taylorcrest Groundwater Storage Tank Design – Plans are at 90% design.
  - Drainage – Public Works crews continue to address drainage concerns reported by residents.
  - Memorial and Gessner – Design plans have reached 60% completion. A town hall will be scheduled to discuss the project with the public.

C. Finance Director Report

- Investments and Opportunities – The City continues to take advantage of favorable interest rates.

Finance Director Grass reported that staff is working with Valley View Consulting to evaluate the nine (9) bids received for bank depository services. Staff expects to recommend a contract for award at the November 17, 2026, City Council meeting.

XIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, AUTHORIZING THE ISSUANCE OF CITY OF BUNKER HILL VILLAGE, TEXAS, COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2026 – *Susan Grass, Finance Director*

This item was taken out of order and presented after item VIII

At the June 16, 2026, meeting, City Council approved Resolution No. 06-16-2026B (authorizing publication of the Notice of Intent to Issue Certificates of Obligation) and Resolution No. 06-16-2026C (expressing intent to reimburse expenditures with proceeds of a borrowing) regarding the Certificates of Obligation to be issued to fund identified water and wastewater infrastructure projects.

The City's Financial Advisor, Masterson Advisors, and City staff have confirmed the City's AAA bond rating from S&P Global Ratings for this issuance.

As outlined in the Plan of Finance, the total debt issuance is an amount not to exceed $6,000,000. Funds from the issuance will be used to fund the rehabilitation of the power systems at City Hall and Taylorcrest Water Plants, Water Line Replacement Packages 1 and 2, and the Ground Water Storage Tank at Taylorcrest. The financing plan assumes a 20-year repayment period, with debt service to be supported through the Debt Service Fund. The bid/ sale process was conducted on September 15, 2026, with the City's Bond Counsel, Hunton Andrews Kurth LLP.

Kristin Blomquist with Masterson Advisors attended the meeting and presented a Financing Summary. Ms. Blomquist stated that the sale process was conducted at 10:00 a.m. on September 15, 2026. The Certificates of Obligation were purchased by Bok Securities at a 4.34% rate.

Staff recommended Council approve an ordinance authorizing the issuance of the Certificates of Obligation. This action will establish the final terms of the issuance based on the results of the sale and authorize the execution and delivery of all necessary documents.

A motion was made by Councilmember Schwartz and seconded by Councilmember Thode to approve Ordinance No. 26-677, authorizing the issuance of Certificates of Obligation, Series 2026.

The motion carried 5-0

XIV. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ENGAGEMENT LETTER WITH BROOKS WATSON & COMPANY FOR FISCAL YEAR 2026 AUDIT SERVICES IN THE AMOUNT OF $29,000.00 WITH AN OPTION TO APPROVE FISCAL YEAR 2027 AND 2028 AUDIT SERVICES AT SET RATES – *Susan Grass, Finance Director*

At the September 16, 2025, meeting, City Council discussed and directed staff to issue a Request for Proposals (RFP) for professional audit services. Staff solicited formal proposals for audit services for the years ending 2026, 2027, and 2028, with two (2) optional one-year renewals thereafter. The RFP notice was published in the Memorial Examiner on June 24, 2026, and July 1, 2026.

Four (4) qualified bids were received from the following firms:

- BrooksWatson & Co.
- Blazek & Vetterling
- Carr, Rigss & Ingram
- Crowe, LLP

All proposals were evaluated based on three (3) sets of criteria: Mandatory Elements, Technical Quality, and Price. Following review, staff selected BrooksWatson & Co. as the firm scoring the highest and meeting all the requirements of the City.

On August 10, 2026, staff met with the Finance Committee to review and discuss the proposals received. After review and checking references, staff recommended selecting BrooksWatson & Co. as the City's Auditor. The Finance Committee approved the selection and directed staff to present the selection to City Council for formal approval.

The estimated fee for the annual audit services for FY 2026 is $29,000. Additionally, BrooksWatson & Co. has proposed a fee structure for Single Audit work, with a base fee of $5,500 plus $1,750 for each major program. A Single Audit will be required for FY 2026 with one major program anticipated.

The fees for FY 2027 and FY 2028 audit services are as follows:

Financial Statement Audit	
Fiscal Year	**Fee**
2027	$30,160
2028	$31,350

The contract has been reviewed by the City Attorney.

A motion was made by Councilmember Schwartz and seconded by Councilmember Moerer to approve a three (3) year services agreement with BrooksWatson & Co. for professional auditing services for FY 2026-2028 at set rates with two (2) optional one-year renewals.

The motion carried 5-0

XV. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NOS. 8 THROUGH 12 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2026; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT – *Susan Grass, Finance Director*

City staff presented a revised budget for Fiscal Year (FY) 2026 based on year-end projections. Adopting a revised budget provides a more accurate reflection of the City's current financial position and ensures a more accurate depiction of the fund balance as used in the preparation and adoption of the FY 2027 Budget.

In the past, Council has amended the budget based on year-end actuals. Since the 2027 Budget makes assumptions about the current year's available fund balance for use in the 2026 Budget, staff recommended that Council approve a budget amendment based on current year-end projections to ensure projected ending fund balance availability. As the end of the 2026 fiscal/ calendar year approaches, line-item budgets will more accurately reflect expenditures/expenses that staff can rely upon when making purchases. This will also help prepare for the annual audit.

Budget amendments 8 through 12 compare the FY 2026 Adopted Budget (that includes budget amendments 1-7) to the FY 2026 year-end projections, including both revenues and expenditures/expenses for all funds, to see the changes.

The end result will fall to the bottom line and increase or decrease fund balance in the current year. The increase/decrease in fund balance will be as follows:

- General Fund decrease fund balance $24,700
- Utility Fund decrease fund balance $35,000
- General Fund Construction Fund increase fund balance $320,000

- Utility Fund CIP decrease fund balance $50,000
- Beautification decrease fund balance $1,063

City of Bunker Hill Village **Amendment No. 8**
Adopted 2026 Budget
General Fund

	Account #	Description	2026 Adopted Budget	2026 Amendment No.8	Change
01	00-00-4010	Taxes - Current Year	7,134,878.00	7,144,878.00	10,000.00
01	00-00-4020	Taxes - Prior Years	30,000.00	15,000.00	(15,000.00)
01	00-00-4120	Sales Tax Revenue	348,000.00	350,000.00	2,000.00
01	00-00-4310	Permits - Animal Licenses	5,000.00	6,000.00	1,000.00
01	00-00-4920	Miscellaneous Income	110,000	210,300	100,300
		TOTAL General Fund REVENUES	**7,627,878**	**7,726,178**	**98,300**
	Personnel				
01	00-00-5110	Payroll Taxes - FICA Employer	50,000	55,000	5,000
01	00-00-5120	Payroll Taxes - TWC	1,500	2,000	500
01	00-00-5210	Retirement - TMRS Employer	110,000	115,000	5,000
01	00-00-5340	Insurance - Medical	69,000	81,000	12,000
		TOTAL Personnel	**230,500**	**253,000**	**22,500**
	Public Safety				
01	00-00-5602	Police Department	2,860,165	2,960,465	100,300
		TOTAL Public Safety	**2,860,165**	**2,960,465**	**100,300**
	Commodities				
01	00-00-6491	Janitor Supplies	1,000	1,200	200
		TOTAL Commodities	**1,000**	**1,200**	**200**
		TOTAL General Fund EXPENDITURES	**3,091,665**	**3,214,665**	**123,000**
		Over (Under) Amendment			**(24,700)**

City of Bunker Hill Village **Amendment No. 9**
Adopted 2026 Budget
Uility Fund

	Account #	Description	2026 Adopted Budget	2026 Amendment No.9	Change
Utility Fund Expenses					
	Personnel				
04	00-00-5010	Wages	570,000	575,000	5,000
04	00-00-5110	Payroll Taxes - FICA Employer	47,500	50,000	2,500
04	00-00-5210	Retirement - TMRS Employer	118,000	122,000	4,000
04	00-00-5340	Insurance - Medical	97,000	120,000	23,000
		TOTAL Personnel	**832,500**	**867,000**	**34,500**
	Maintenance				
04	00-00-7520	Water Well/Pumps	49,500	37,000	(12,500)
04	00-00-7535	Water Lines	53,000	40,500	(12,500)
04	00-00-7540	Water - Water Meters	20,000	45,000	25,000
04	00-00-7610	Wastewater - Lines	25,000	85,000	60,000
		TOTAL Maintenance	**147,500**	**207,500**	**60,000**
	Contracted Services				
04	00-00-7502	Professional Services - Accounting	23,000	23,500	500
04	00-00-8003	WW Treatment Fee	2,000,000	1,940,000	(60,000)
		TOTAL Contract Services	**2,023,000**	**1,963,500**	**(59,500)**
		TOTAL M&O UTILITY	**3,003,000**	**3,038,000**	**35,000**
		Over (Under) Amendment			**(35,000)**

City of Bunker Hill Village **Amendment No. 10**
Adopted 2026 Budget
Construction Fund

Account #	Description	2026 Adopted Budget	2026 Amendment No.10	Change
Capital Outlay				
06-00-00-9184.15	Strey Ln Overlay	320,000	-	320,000
	TOTAL Capital Outlay	**320,000**	**-**	**320,000**

City of Bunker Hill Village **Amendment No. 11**
Adopted 2026 Budget
Utility Construction Fund

	Account #	Description	2026 Adopted Budget	2026 Amendment No.11	Change
Capital Outlay					
07	00-00-9184.05	WW#3 Emergency Power Improvements	-	50,000	(50,000)
		TOTAL Capital Outlay	**-**	**50,000**	**(50,000)**

City of Bunker Hill Village **Amendment No. 12**
Adopted 2026 Budget
Construction Fund

	Account #	Description	2026 Adopted Budget	2026 Amendment No.12	Change
06	00-00-8832	Beautification	40,000	41,063	(1,063)
		TOTAL Expenditures	**40,000**	**41,063**	**(1,063)**

A motion was made by Councilmember Poor and seconded by Councilmember Schwartz to approve Ordinance No. 26-678, amending the FY 2026 Adopted Budget.

The motion carried 4-0

XVI. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A SERVICES AGREEMENT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS, AND PRECISION INFRASTRUCTURE MANAGEMENT IN THE AMOUNT OF $50,000.00 FOR LOCALIZED DRAINAGE IMPROVEMENTS ON BROKEN BOUGH DRIVE – *Elvin Hernandez, Public Works Director*

The City's Five-Year Capital Improvement Plan (CIP) includes funding for localized drainage improvements to enhance stormwater management, reduce flood risks, and optimize drainage reliability through proper maintenance.

In response to resident concerns regarding drainage and ponding on reported streets, a topographical feasibility survey was conducted to evaluate curb lines and drainage conditions to identify areas in need of improvement. Following this survey work, staff requested and received a proposal from Precision Infrastructure Management (PIM) for drainage improvements on Broken Bough.

The survey work identified 682 linear feet of Broken Bough in need of drainage repairs to mitigate persistent street ponding. Using a specialized concrete-cutting process, PIM will reshape the existing

curb and gutter pans to restore positive water flow toward the storm drains near Knipp Road in an effort to reduce street ponding and improve drainage along curb lines.

To obtain the best value and meet purchasing requirements, the use of interlocal cooperative purchasing programs allows the City to leverage the purchasing potential and benefit from economies of scale. All contracts are competitively bid and awarded in compliance with State procurement requirements. After vetting multiple competitive contracts through various interlocal cooperative purchasing programs and evaluating overall competitive pricing, staff recommended awarding a contract to Precision Infrastructure Management in the amount of $50,000.00. The City previously contracted with PIM in December 2025 for a limited-scope pilot program that successfully eliminated significant street ponding and drainage issues at locations identified through resident reports.

The contract has been reviewed by the City Attorney.

A motion was made by Councilmember Thode and seconded by Councilmember Poor to approve a services agreement with Precision Infrastructure Management in the amount of $50,000.00 for drainage improvements on Broken Bough Dr.

The motion carried 4-0

XVII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A SERVICES AGREEMENT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS, AND BRIGHTVIEW LANDSCAPE SERVICES IN THE AMOUNT OF $87,591.44 FOR ANNUAL TREE PLANTING AT IDENTIFIED LOCATIONS THROUGHOUT THE CITY – *Elvin Hernandez, Public Works Director*

The purpose of the City's Tree Ordinance, adopted by City Council on February 20, 1996, is to preserve and enhance the desirability of the City through thoughtful site planning, the preservation and protection of trees, tree replacement, and the enhancement of the City's urban tree canopy. The ordinance recognizes that trees are an important component of the City's character and contribute to the long-term quality, appearance, and desirability of the community.

The City upholds the objectives of the Tree Ordinance through the annual tree planting program. As part of the City's ongoing commitment to maintaining and enhancing the tree canopy, this year's planting initiative will include the planting and establishment of 47 specimen-grade trees along Knipp Road and Strey Lane. Trees will be 100-gallon, an increase in size from 65-gallon trees previously planted. This project will also include the installation of dedicated permanent irrigation, as well as the delivery, planting, mulching, and ring construction for 35 Eagleston Hollies, nine (9) Live Oaks, two (2) Cedar Elms, and one (1) Red Maple.

Following a competitive solicitation and evaluation process, staff recommended awarding a contract to BrightView Landscape in the amount of $87,591.44 to complete annual tree planting at identified locations throughout the City. Planting will occur in late September or early October to take advantage of favorable fall weather conditions that support planting and root development.

Funding for this work is included in the Off-Site Tree Fund, which accounts for revenues and expenditures related to compliance with the City's Tree Ordinance. This fund was established as an alternative for development activities to ensure the minimum amount of tree density in the City is maintained when a resident chooses not to plant on their lot. When required trees cannot be planted

on private property, participants may contribute to fund tree planting in the City right-of-way (ROW), in compliance with the tree ordinance.

The contract has been reviewed by the City Attorney.

A motion was made by Councilmember Schwartz and seconded by Councilmember Moerer to approve a services agreement with BrightView Landscape Services in the amount of $87,591.44 for annual tree planting at identified locations throughout the City.

The motion carried 4-0

XVIII. CONSIDERATION AND POSSIBLE ACTION TO RATIFY PAYMENTS EXCEEDING $50,000

A. Memorial Villages Water Authority, invoice no. 003-26-27 in the amount of $54,465.72 for July 2026 wastewater treatment.
B. Pavecon, application no. 25380026.1 in the amount of $126,387.09 for the mill and overlay of Knipp Rd. completed through June 30, 2026.
C. Pavecon, application no. 25380026.2 in the amount of $298,196.65 for the mill and overlay of Knipp Rd. completed through July 31, 2026.
D. Ram Rod Utilities, invoice no. 341 in the amount of $155,807.75 for sanitary sewer rehab construction completed through June 24, 2026, on Strey Ln.
E. Ram Rod Utilities, invoice no. 345 in the amount of $98,935.98 for sanitary sewer rehab construction completed through July 25, 2026, on Strey Ln.

A motion was made by Councilmember Schwartz and seconded by Councilmember Poor to ratify payments exceeding $50,000.00.

The motion carried 4-0

XIX. CONSENT AGENDA

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

A. Minutes of the August 18, 2026, Regular City Council Meeting.
B. August 2026 Financials.
C. Check Register dated August 1, 2026, to August 21, 2026.
D. IDS Engineering Group, invoice no. 0183606 in the amount of $19,159.50 for professional services rendered from June 26, 2026, to July 25, 2026, for the replacement of GST 1 at Water Plant No. 1.
E. IDS Engineering Group, invoice no. 0183607 in the amount of $3,550.31 for engineering services completed from June 26, 2026, to July 25, 2026, for sanitary sewer rehab on Strey Ln.
F. IDS Engineering Group, invoice no. 0183608 in the amount of $783.80 for professional services rendered from June 26, 2026, to July 25, 2026, for Debris Hauling and Monitoring RFP management.
G. IDS Engineering Group, invoice no. 0183899 in the amount of $477.44 for professional services rendered from June 26, 2026, to July 25, 2026, for the Texas Water Development Board grant application.

H. IDS Engineering Group, invoice no. 0183900 in the amount of $1,933.47 for professional services completed from June 26, 2026, to July 25, 2026, for the development of a Water Conservation Plan as part of the Texas Water Development Board grant application.
I. Langford Engineering, invoice no. 30340 in the amount of $197.00 for professional services completed through July 31, 2026, for the waterline replacement project.
J. Interlocal Cooperation Contract between the Municipal Court of the City of Bunker Hill Village, Texas, and the Texas Department of Public Safety (DPS) for the use of the Texas Conviction Reporting (TXCR) web-based portal.
K. Interlocal Agreement between the City of Bunker Hill Village, Texas, and Harris County to house, support, maintain, and confine or detain city prisoners for the City of Bunker Hill Village in Harris County Jails.

A motion was made by Councilmember Thode and seconded by Councilmember Moerer to approve the Consent Agenda.

The motion carried 4-0

XX. ADJOURN

Mayor Brown adjourned the meeting at 6:43 p.m.

Approved and accepted on October 20, 2026.

_____
Keith Brown
Mayor

ATTEST:

_____
Mallory A. Pack
City Secretary

SEPTEMBER

2026

Financial Report



CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
9/30/2026

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE/ BOOK VALUE	FACE VALUE	MARKET VALUE	Rate Coupon	Purchase Yield	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD
Cash Accounts													
CASH -STELLAR GL BALANCE	438,838.64	1,895,851.01	1,283,601.33	1,919.13	1,053,007.45	1,053,007.45	1,053,007.45	2.63%	2.63%	Upon Demand	6%	of Credit	17,770.35
Sub-Total	**438,838.64**	**1,895,851.01**	**1,283,601.33**	**1,919.13**	**1,053,007.45**	**1,053,007.45**	**1,053,007.45**						
Investment Pools													
Texas CLASS	3,175,724.07			10,215.46	3,185,939.53	3,185,939.53	3,185,939.53	3.91%	3.91%	Upon Demand	19%	Invest Pool	89,380.12
Sub-Total	**3,175,724.07**			**10,215.46**	**3,185,939.53**	**3,185,939.53**	**3,185,939.53**						-
Index Fund													
CASH-SOUTH STATE BANK	12,661,308.88		500,000.00	38,141.27	12,199,450.15	12,199,450.15	12,199,450.15	3.82%	3.82%	Upon Demand	74%	Various	411,294.43
Sub-Total	**12,661,308.88**	-	**500,000.00**	**38,141.27**	**12,199,450.15**	**12,199,450.15**	**12,199,450.15**						
BHV Inc Restricted Donation													
Restricted Donation (BHV Inc.)	7,050.95			22.41	7,073.36	7,073.36	7,073.36	3.94%	3.94%	Upon Demand	0%	Various	197.12
Sub-Total	**7,050.95**	-	-	**22.41**	**7,073.36**	**7,073.36**	**7,073.36**						
TOTAL INVESTMENTS	**$ 16,282,922.54**	**$ 1,895,851.01**	**$ 1,783,601.33**	**$ 50,298.27**	**$ 16,445,470.49**	**$ 16,445,470.49**	**$ 16,445,470.49**				100%		**$ 518,642.02**
unrestricted	$ 16,267,922.54				$ 16,430,470.49								
*restricted**	$ 15,000.00				$ 15,000.00								
TOTAL	**$ 16,282,922.54**	$ -	$ -		**$ 16,445,470.49**								

** The City held restricted cash and cash equivalent of $15,000 in the enterprise fund for the customer deposits.*
The City of Bunker Hill Village's investment portfolio is in compliance with state law and the investment strategy and policy approved by the City Council.

Susan Hess
Investment Officer, Finance Director

10-07-2026
Date:

STELLAR BANK BALANCE AT 9/30/2026	$ 1,369,627.71
FDIC Insurance	250,000.00
Pledged Securities FHLB	1,362,601.62
Total Collateral - STELLAR BANK	$ 1,612,601.62
Over-Collateralized - STELLAR BANK	$ 242,973.91
SOUTH STATE BANK BALANCE AT 9/30/2026	$ 20,990,798.83
SOUTH STATE BANK TOTAL	$ 20,990,798.83
FDIC Insurance	250,000.00
Various- pledged securities	21,738,862.09
Total Collateral	$ 21,988,862.09
Over-Collateralized	$ 998,063.26

City of Bunker Hill Village
Monthly Tax Office Report
September 30, 2026

Prepared by: Jamie Matelske, Tax Assessor/Collector

A. Current Taxable Value $ 2,957,637,262

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

	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Original Levy 0.271	$ 7,907,553.50	$ -	$ 7,907,553.50
Carryover Balance	-	93,197.29	93,197.29
Adjustments	107,643.61	20,647.60	128,291.21
Adjusted Levy	8,015,197.11	113,844.89	8,129,042.00
Less Collections Y-T-D	7,979,163.15	14,988.90	7,994,152.05
Receivable Balance	$ 36,033.96	$ 98,855.99	$ 134,889.95

C. COLLECTION RECAP:

Current Month:	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Base Tax	$ 24,249.76	$ 2,286.18	$ 26,535.94
Penalty & Interest	3,395.94	-	3,395.94
Attorney Fees	2,854.62	-	2,854.62
Other Fees	210.55	342.93	553.48
Total Collections	$ 30,710.87	$ 2,629.11	$ 33,339.98

Year-To-Date:	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Base Tax:	$ 7,979,163.15	$ 14,988.90	$ 7,994,152.05
Penalty & Interest	49,303.39	2,521.15	51,824.54
Attorney Fees	10,056.73	1,600.34	11,657.07
Other Fees	224.60	374.98	599.58
Total Collections	$ 8,038,747.87	19,485.37	$ 8,058,233.24
Percent of Adjusted Levy	100.29%		100.54%

City of Bunker Hill Village
A/R Summary by Year
September 30, 2026

YEAR	BEGINNING BALANCE AS OF 12/31/2025	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 9/30/2026
2024	$ 28,342.83	$ (2,440.33)	$ 6,797.26	$ 19,105.24
23	17,913.59	16,213.41	9,046.41	25,080.59
22	10,504.70	7,267.26	(579.77)	18,351.73
21	6,488.63	(316.25)	(275.00)	6,447.38
20	2,728.68	(41.25)	-	2,687.43
19	2,706.97	-	-	2,706.97
18	2,716.54	-	-	2,716.54
17	2,738.48	-	-	2,738.48
16	2,671.99	-	-	2,671.99
15	2,468.03	(35.24)	-	2,432.79
14	2,247.57	-	-	2,247.57
13	2,147.53	-	-	2,147.53
12	2,096.60	-	-	2,096.60
11	2,165.98	-	-	2,165.98
10	1,928.54	-	-	1,928.54
09	1,701.07	-	-	1,701.07
08	1,618.99	-	-	1,618.99
07	10.57	-	-	10.57
	$ 93,197.29	$ 20,647.60	$ 14,988.90	$ 98,855.99

CITY OF BUNKER HILL VILLAGE, TX
GENERAL FUND CAPITAL PROJECTS - FUND 06
2026 BUDGET - ACTUALS THRU SEPTEMBER

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
DRAINAGE			
Locallized Drainage	50,000		50,000
Sub Total	**50,000**	-	**50,000**
STREETS			
Knipp Road Overlay	490,000	442,598	47,402
Asphalt Rehabilitation	75,000		75,000
Asphalt Design	300,000		300,000
Gessner Northbound & Memorial	1,825,077	621,915	1,203,162
Sidewalks	200,000	42,800	157,200
Sub Total	**2,890,077**	**1,107,313**	**1,782,764**
EQUIPMENT			
Vehicle	60,000	45,789	14,211
Sub Total	**60,000**	**45,789**	**14,211**
BEAUTIFICATION	41,063		41,063
Sub Total	**41,063**	-	**41,063**
GRAND TOTAL	3,041,140	1,153,102	1,888,038

CITY OF BUNKER HILL VILLAGE, TX
UTILITY FUND CAPITAL PROJECTS - FUND 07
2026 BUDGET - ACTUALS THRU SEPTEMBER

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Water and Wastewater			
Replacement of Concrete Lines			-
Chlorine Analyzer	99,980	99,980	(0)
Replacement of Water Lines	253,888	10,185	243,703
Groundwater Storage Tank Analysis	250,000	70,699	179,301
Water Modeling Study	32,014	31,080	934
Williamsburg Emergency Repair	46,112	46,112	0
Portable Generator Connection Camlock	50,000	7,000	43,000
SCADA SOFTWARE		41,209	(41,209)
Underground Utilites- Sewer Strey Ln	354,329	270,612	83,717
Sub Total	**1,086,323**	**576,877**	**509,446**
Water Production			
WP #2 VFD Booster Pumps	40,000	2,000	38,000
Sub Total	**40,000**	**2,000**	**38,000**
Vehicle and Equipment			
Vehicle			-
Equipment- Backhoe	150,000	150,000	-
Sub Total	**150,000**	**150,000**	**-**
			-
GRAND TOTAL	**1,276,323**	**728,877**	**547,446**

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
01-00-00-1001	Cash in Bank	(3,374,921.42)		
01-00-00-1011	INDEPENDENT FINANCIAL 180 CD	0.00		
01-00-00-1012	INDEPENDENT FINANCIAL 90 CD	0.00		
01-00-00-1013	INDEPENDENT FIN 180 DAYS 1 M	0.00		
01-00-00-1014	INDEPENDENT FIN 180 DAYS 1M CD	0.00		
01-00-00-1016	Allegiance Bank	0.00		
01-00-00-1017	INDEPENDENT FINANCIAL	5,699,450.15		
01-00-00-1018	TEXAS CLASS	0.00		
01-00-00-1022	TEXAS CLASS	3,185,939.53		
01-00-00-1039	Cash Held by Tax Assessor	0.00		
01-00-00-1050	Reserve -Vehicles & Technology	45,326.00		
01-00-00-1053	Reserves - Facilities	150,725.00		
01-00-00-1055	Reserve -Emergency Management	94,244.18		
01-00-00-1060	Reserve -Infrastructure Mngmt	0.00		
01-00-00-1065	Reserve- Police Department	305,836.00		
01-00-00-1066	FIRE DEPT RESERVE	0.00		
01-00-00-1068	Reserve- Beautification	0.00		
01-00-00-1069	Reserve - American Protection	0.00		
01-00-00-1070	Certificates of Deposit	0.00		
01-00-00-1080	Petty Cash - Court	100.00		
01-00-00-1081	Petty Cash - G&A	200.00		
01-00-00-1082	Petty Cash - Admin Assist	0.00		
01-00-00-1090	Cash in Transit	6,708.88		
01-00-00-1091	Prepaid Payroll	0.00		
01-00-00-1092	PREPAID MVPD CAPITAL ASSETS	0.00		
01-00-00-1210	A/R - Property Taxes	301,808.34		
01-00-00-1220	A/R - Franchise	36,069.74		
01-00-00-1221	A/R - MISC.	0.00		
01-00-00-1222	A/R Interest Income	0.00		
01-00-00-1223	AR FEMA	0.00		
01-00-00-1225	A/R - Sales Tax	73,431.33		
01-00-00-1240	A/R - Return Items	0.00		
01-00-00-1260	LEASE RECEIVABLE	336,899.00		
01-00-00-1310	Inventory	0.00		
01-00-00-1820	Provided To Long Term Debt	0.00		
01-00-03-1990	DueTo/From Debt Service Fund	0.00		
01-00-04-1990	DueTo/From Utility Fund	0.00		
01-00-09-1990	Created by Posting	0.00		
01-00-14-1990	Due from Fuel Acct	0.00		
			6,861,816.73	
	TOTAL ASSETS			6,861,816.73
LIABILITIES				
01-00-00-2010	Accounts Payable	0.00		
01-00-00-2011	Accounts Payable - Court	0.00		
01-00-00-2013	Accounts Payable - Other	0.00		
01-00-00-2020	Wages Payable	0.00		
01-00-00-2051	DUE TO BHV INC	0.00		

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-00-00-2110	Taxes Payable - Payroll	0.00		
01-00-00-2130	Taxes Payable - Court	0.00		
01-00-00-2220	Retirement Payable - Employee	5,030.31		
01-00-00-2230	Voluntary Deferred Comp.	1,665.21		
01-00-00-2235	CHILD SUPPORT	0.00		
01-00-00-2240	Court Taxes - Payable to State	35,701.27		
01-00-00-2241	Court Taxes - IDF	66.01		
01-00-00-2242	Court Taxes -Child Safety Seat	436.94		
01-00-00-2243	Court Taxes - CJFS	1.00		
01-00-00-2244	Court Taxes - CSS	0.00		
01-00-00-2245	Court Taxes - Time Pay Fee	12.50		
01-00-00-2246	Court Taxes - State OMNI	1,182.00		
01-00-00-2247	Court Taxes - OMNI	0.00		
01-00-00-2248	Court Taxes - Linebarger	8,774.14		
01-00-00-2249	Court Taxes - Truancy Prevent	98.00		
01-00-00-2250	Insurance Payable - Employee	797.60		
01-00-00-2310	Deposits - Court Bonds	0.00		
01-00-00-2322	UNCLAIMED PROPERTY	10.00		
01-00-00-2650	General Obligation Bonds	0.00		
01-00-00-2660	Certificates of Oblig-1999	0.00		
01-00-00-2810	Accrued Payroll	7,093.56		
01-00-00-2815	Accrued Vac Liability (Yr End)	0.00		
01-00-00-2820	Unearned Income	0.00		
01-00-00-2823	DEFERRED REVENUE	0.00		
01-00-00-2860	DEFERRED INFLOWS LEASES	310,210.00		
01-00-00-2930	Brown Subdivison Escrow	0.00		
01-00-00-2940	Williamsburg Drainage Escrow	0.00		
01-00-00-2945	Wood Lane Repaving Escrow	0.00		
	TOTAL LIABILITIES		371,078.54	
EQUITY				
======				
01-00-00-3010	Fund Balance - G & A	3,998,322.63		
01-00-00-3012	Fund Balance - Child Safety	0.00		
01-00-00-3013	Fund Balance - Formal Reserves	706,825.00		
	TOTAL BEGINNING EQUITY	4,705,147.63		
	TOTAL REVENUE	9,545,461.84		
	TOTAL EXPENDITURES	7,759,871.28		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,785,590.56		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,490,738.19	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,861,816.73
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Taxes					
01-00-00-4010 Taxes - Current Year	7,144,878.00	10,793.51	7,348,716.19	102.85	(203,838.19)
01-00-00-4020 Taxes - Prior Years	15,000.00	(637.65)	11,958.54	79.72	3,041.46
01-00-00-4030 Taxes - Penalty & Interes	32,000.00	2,495.06	44,865.90	140.21	(12,865.90)
TOTAL Taxes	7,191,878.00	12,650.92	7,405,540.63	102.97	(213,662.63)
Franchise Fees					
01-00-00-4110 FRANCHISE FEE ELECTRICITY	180,000.00	14,931.48	119,144.69	66.19	60,855.31
01-00-00-4111 FRANCHISE FEE GAS	44,000.00	0.00	38,127.26	86.65	5,872.74
01-00-00-4112 FRANCHISE FEE OTHER	71,000.00	0.00	41,879.31	58.98	29,120.69
01-00-00-4120 Sales Tax Revenue	350,000.00	30,389.44	289,239.78	82.64	60,760.22
TOTAL Franchise Fees	645,000.00	45,320.92	488,391.04	75.72	156,608.96
Mun. Court Fines & Fees					
01-00-00-4210 Court - Fines	225,000.00	21,022.86	210,703.51	93.65	14,296.49
01-00-00-4215 Court - Time Pay Fees/Cit	0.00	0.00	0.00	0.00	0.00
01-00-00-4216 Court - Time Pay Fees/Eff	0.00	0.00	0.00	0.00	0.00
01-00-00-4217 Court - OMNI	0.00	0.00	0.00	0.00	0.00
01-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
01-00-00-4225 Court - Child Safety 1015	0.00	0.00	0.00	0.00	0.00
01-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
01-00-00-4227 Court - Local Truancy Pre	6,200.00	587.66	5,595.14	90.24	604.86
01-00-00-4228 COURT- YOUTH DIVERSION FE	0.00	0.00	0.00	0.00	0.00
01-00-00-4245 Court - Judicial Support	0.00	0.00	0.00	0.00	0.00
01-00-00-4246 Court - Local Municipal J	60.00	0.00	0.00	0.00	60.00
01-00-00-4260 Court - Security Fees	0.00	0.00	0.00	0.00	0.00
01-00-00-4265 Local Building Security F	7,000.00	575.91	5,483.22	78.33	1,516.78
01-00-00-4270 Court - Technology Fees	0.00	0.00	0.00	0.00	0.00
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	(367.56)	0.00	0.00	0.00
01-00-00-4275 Court - Local Court Tech	6,000.00	470.13	4,476.13	74.60	1,523.87
TOTAL Mun. Court Fines & Fees	244,260.00	22,289.00	226,258.00	92.63	18,002.00
Licenses & Permits					
01-00-00-4310 Permits - Animal Licenses	6,000.00	0.00	5,500.00	91.67	500.00
01-00-00-4315 Permits - Building	630,000.00	47,916.61	448,384.18	71.17	181,615.82
01-00-00-4325 Permits - Miscellaneous	150.00	0.00	220.00	146.67	(70.00)
01-00-00-4350 Dedication Program	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-4351 Offsite Tree Program	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses & Permits	640,150.00	47,916.61	454,104.18	70.94	186,045.82
Interest Income					
01-00-00-4910 Interest Income	580,000.00	50,265.86	480,366.00	82.82	99,634.00
TOTAL Interest Income	580,000.00	50,265.86	480,366.00	82.82	99,634.00
Miscellaneous					
01-00-00-4920 Miscellaneous Income	210,300.00	2,547.00	403,817.69	192.02	(193,517.69)
TOTAL Miscellaneous	210,300.00	2,547.00	403,817.69	192.02	(193,517.69)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Ambulance Fees					
01-00-00-4930 Ambulance Fees	71,250.00	45,688.85	52,282.85	73.38	18,967.15
TOTAL Ambulance Fees	71,250.00	45,688.85	52,282.85	73.38	18,967.15
Rent Income					
01-00-00-4940 Rent Income	30,000.00	0.00	23,661.36	78.87	6,338.64
TOTAL Rent Income	30,000.00	0.00	23,661.36	78.87	6,338.64
Intergovermental/Transfer					
01-00-00-4980 Intergovernmental Revenue	0.00	0.00	11,040.09	0.00	(11,040.09)
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovermental/Transfer	0.00	0.00	11,040.09	0.00	(11,040.09)
TOTAL REVENUES	9,612,838.00	226,679.16	9,545,461.84	99.30	67,376.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

Non Departmental 75.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel						
01-00-00-5010	Wages	630,000.00	66,312.76	397,083.37	63.03	232,916.63
01-00-00-5020	Wages - Overtime	20,140.00	0.00	58.67	0.29	20,081.33
01-00-00-5110	Payroll Taxes - FICA E	55,000.00	5,086.61	30,920.03	56.22	24,079.97
01-00-00-5120	Payroll Taxes - TWC	2,000.00	77.39	1,967.24	98.36	32.76
01-00-00-5210	Retirement - TMRS Empl	115,000.00	11,147.98	75,140.25	65.34	39,859.75
01-00-00-5211	RETIREMENT 457 PLAN	22,000.00	2,715.63	14,598.31	66.36	7,401.69
01-00-00-5310	Insurance - Workers Co	1,600.00	0.00	1,511.00	94.44	89.00
01-00-00-5325	Insurance - Dental	1,600.00	129.24	784.32	49.02	815.68
01-00-00-5330	Insurance - Disability	2,000.00	216.66	1,175.48	58.77	824.52
01-00-00-5340	Insurance - Medical	81,000.00	5,837.58	28,899.96	35.68	52,100.04
01-00-00-5341	INSURANCE VISION	400.00	0.00	0.00	0.00	400.00
01-00-00-5350	Insurance - Life	520.00	41.49	227.77	43.80	292.23
01-00-00-5410	Contract Labor	0.00	0.00	0.00	0.00	0.00
01-00-00-5510	Employee Relations	1,700.00	0.00	1,702.80	100.16	(2.80)
TOTAL Personnel		932,960.00	91,565.34	554,069.20	59.39	378,890.80
Public Safety						
01-00-00-5600	Fire Department	2,114,125.00	213,329.03	1,669,463.55	78.97	444,661.45
01-00-00-5602	Police Department	2,960,465.00	237,124.80	2,385,915.40	80.59	574,549.60
01-00-00-5604	Public Safety Other	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety		5,074,590.00	450,453.83	4,055,378.95	79.92	1,019,211.05
Commodities						
01-00-00-6250	Fuel	1,800.00	0.00	0.00	0.00	1,800.00
01-00-00-6410	Landscaping	55,000.00	3,480.09	30,256.45	55.01	24,743.55
01-00-00-6411	LANDSCAPING TREE MAINT	15,000.00	0.00	0.00	0.00	15,000.00
01-00-00-6412	LANDSCAPING SEASONAL P	12,000.00	0.00	770.18	6.42	11,229.82
01-00-00-6413	STORM DEBRIS	0.00	0.00	0.00	0.00	0.00
01-00-00-6490	JANITORIAL SERVICES	12,500.00	929.00	8,143.00	65.14	4,357.00
01-00-00-6491	JANITORIAL SUPPLIES	1,200.00	252.59	746.13	62.18	453.87
01-00-00-6650	Postage	4,000.00	0.00	56.08	1.40	3,943.92
01-00-00-6660	Printing & Stationary	6,000.00	514.29	3,654.94	60.92	2,345.06
01-00-00-6730	Supplies - General	4,400.00	513.41	5,190.23	117.96	(790.23)
01-00-00-6740	Supplies - Office	4,500.00	101.00	1,551.78	34.48	2,948.22
01-00-00-6810	Tools & Equipment	6,000.00	48.33	2,115.54	35.26	3,884.46
01-00-00-6890	Traffic Signs & Signal	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities		122,400.00	5,838.71	52,484.33	42.88	69,915.67
Maintenance						
01-00-00-7110	Building Maintenance	12,250.00	161.71	4,342.77	35.45	7,907.23
01-00-00-7210	Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220	Equipment - General	1,000.00	0.00	1,000.00	100.00	0.00
01-00-00-7230	Equipment - Office Equ	4,500.00	0.00	4,500.00	100.00	0.00
01-00-00-7410	Vehicles	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Maintenance		19,250.00	161.71	9,842.77	51.13	9,407.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

Non Departmental 75.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Services						
01-00-00-7500	HC Appraisal District	66,000.00	0.00	47,455.00	71.90	18,545.00
01-00-00-7501	Tax Assessor - SBISD	8,800.00	0.00	8,800.00	100.00	0.00
01-00-00-7502	Prof Fees - Accounting	46,000.00	615.60	29,400.29	63.91	16,599.71
01-00-00-7503	Prof Fees - Eng. & Oth	62,500.00	29,403.43	94,305.78	150.89	(31,805.78)
01-00-00-7504	Prof Fees - LEGAL	70,000.00	2,416.50	16,712.00	23.87	53,288.00
01-00-00-7505	Prof Fees - INSPECTION	129,000.00	9,850.00	89,695.95	69.53	39,304.05
01-00-00-7506	Prof Services - Code E	0.00	0.00	0.00	0.00	0.00
01-00-00-7507	Legislative Consulting	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services		382,300.00	42,285.53	286,369.02	74.91	95,930.98
Support Services						
01-00-00-8010	Advertising	3,400.00	(40.48)	3,379.96	99.41	20.04
01-00-00-8090	Bad Debts	0.00	0.00	0.00	0.00	0.00
01-00-00-8130	Bank & Credit Card Cha	26,000.00	397.23	11,237.34	43.22	14,762.66
01-00-00-8140	Child Safety	0.00	0.00	0.00	0.00	0.00
01-00-00-8150	Community Relations	30,000.00	441.14	8,978.01	29.93	21,021.99
01-00-00-8170	DATA PROCESSING - IT S	50,000.00	3,639.10	40,457.58	80.92	9,542.42
01-00-00-8171	WEBSITE SERVICES	13,700.00	907.54	2,327.54	16.99	11,372.46
01-00-00-8172	SOFTWARE SUBSCRIPTIONS	14,000.00	1,639.26	3,077.78	21.98	10,922.22
01-00-00-8210	Delivery Service	150.00	0.00	0.00	0.00	150.00
01-00-00-8250	Dues & Subscriptions	5,300.00	306.49	5,035.31	95.01	264.69
01-00-00-8251	PROFESSIONAL DEVELOPME	6,300.00	0.00	1,720.75	27.31	4,579.25
01-00-00-8260	Elections	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8270	Electricity	25,000.00	1,893.87	16,678.63	66.71	8,321.37
01-00-00-8290	Emergency Management	650.00	0.00	0.00	0.00	650.00
01-00-00-8410	Animal Control	8,000.00	35.00	3,561.92	44.52	4,438.08
01-00-00-8450	Insurance - General	30,000.00	0.00	0.00	0.00	30,000.00
01-00-00-8530	Meetings & Seminars	7,000.00	513.38	2,982.71	42.61	4,017.29
01-00-00-8610	Court - General	5,200.00	76.71	3,121.44	60.03	2,078.56
01-00-00-8615	Court - Translation	7,500.00	500.00	4,500.00	60.00	3,000.00
01-00-00-8625	Court - Technology	0.00	0.00	0.00	0.00	0.00
01-00-00-8626	Court - Security	0.00	0.00	0.00	0.00	0.00
01-00-00-8750	Special Fees/Codificat	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-8751	Dedication Program	4,000.00	0.00	409.68	10.24	3,590.32
01-00-00-8752	Off-Site Tree Program	0.00	0.00	0.00	0.00	0.00
01-00-00-8805	Streets - Mosquito Spr	26,000.00	392.00	9,800.00	37.69	16,200.00
01-00-00-8810	Streets - Drainage	40,000.00	3,130.95	20,866.81	52.17	19,133.19
01-00-00-8830	Streets - Repairs	55,000.00	524.33	18,585.51	33.79	36,414.49
01-00-00-8835	Streets - TPDES	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8890	Telephone	8,000.00	765.00	3,042.50	38.03	4,957.50
01-00-00-8930	TRAVEL & TRAINING	6,000.00	(292.01)	1,963.54	32.73	4,036.46
TOTAL Support Services		380,200.00	14,829.51	161,727.01	42.54	218,472.99
Capital Outlay						
01-00-00-9139	CAPITAL OUTLAY SERVER	0.00	0.00	0.00	0.00	0.00
01-00-00-9140	Capital - Equip / Bld	52,000.00	0.00	0.00	0.00	52,000.00
01-00-00-9184.01	WATER MODELING STUDY	0.00	0.00	0.00	0.00	0.00
01-00-00-9184.02	SCADA SOFTWARE	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

Non Departmental 75.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-9250	Capital Reserves	0.00	0.00	0.00	0.00	0.00
01-00-00-9251	RESERVE FACILITIES	0.00	0.00	0.00	0.00	0.00
01-00-00-9252	TRANSFER TO CAPITL PRO	2,400,000.00	0.00	2,400,000.00	100.00	0.00
01-00-00-9253	TRANSFER FOR BEAUTIFIC	40,000.00	0.00	40,000.00	100.00	0.00
01-00-00-9254	Transfer to Debt Servi	0.00	0.00	0.00	0.00	0.00
01-00-00-9255	TRANSFER TO UF CONST F	0.00	0.00	0.00	0.00	0.00
01-00-00-9256	TRANSFER TO UTILITY FU	200,000.00	0.00	200,000.00	100.00	0.00
TOTAL Capital Outlay		2,692,000.00	0.00	2,640,000.00	98.07	52,000.00
TOTAL Non Departmental		9,603,700.00	605,134.63	7,759,871.28	80.80	1,843,828.72
TOTAL EXPENDITURES		9,603,700.00	605,134.63	7,759,871.28	80.80	1,843,828.72
REVENUES OVER/(UNDER) EXPENDITURES		9,138.00	(378,455.47)	1,785,590.56		(1,776,452.56)

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2026

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-00-00-1001	Cash in Bank	207,974.45		
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	142,010.56		
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		
			349,985.01	
	TOTAL ASSETS			349,985.01
				==========
LIABILITIES				
==========				
03-00-00-2010	Accounts Payable	0.00		
03-00-00-2012	Accounts Payable - Other	0.00		
03-00-00-2013	Accounts Payable - Other	0.00		
03-00-00-2820	Unearned Income	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
03-00-00-3010	Fund Balance	151,735.44		
	TOTAL BEGINNING EQUITY	151,735.44		
	TOTAL REVENUE	1,068,137.57		
	TOTAL EXPENDITURES	869,888.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	198,249.57		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		349,985.01	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			349,985.01
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

03 -DEBT SERVICE

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Taxes					
03-00-00-4010 Taxes - Current Year	921,320.00	1,393.77	1,051,984.24	114.18	(130,664.24)
03-00-00-4020 Taxes - Prior Years	1,000.00	(79.37)	1,366.07	136.61	(366.07)
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	322.19	5,787.26	144.68	(1,787.26)
TOTAL Taxes	926,320.00	1,636.59	1,059,137.57	114.34	(132,817.57)
Interest Income					
03-00-00-4910 Interest Income	18,000.00	0.00	9,000.00	50.00	9,000.00
TOTAL Interest Income	18,000.00	0.00	9,000.00	50.00	9,000.00
Intergovermental/Transfer					
03-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
03-00-00-4961 Bond Premium	0.00	0.00	0.00	0.00	0.00
03-00-00-4990 TRANSFER FROM UF	0.00	0.00	0.00	0.00	0.00
03-00-00-4991 TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovermental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	944,320.00	1,636.59	1,068,137.57	113.11	(123,817.57)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

03 -DEBT SERVICE

DEBT SERVICE 75.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Public Safety						
03-00-00-5910	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety		0.00	0.00	0.00	0.00	0.00
Support Services						
03-00-00-8490	Interest Expense	122,813.00	40,899.25	122,813.00	100.00	0.00
03-00-00-8750	Special Fees	7,500.00	0.00	2,075.00	27.67	5,425.00
03-00-00-8752	Bond Closing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services		130,313.00	40,899.25	124,888.00	95.84	5,425.00
Capital Outlay						
03-00-00-9690	2011 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9695	2012 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9697	2014 Bond Principal	210,000.00	0.00	210,000.00	100.00	0.00
03-00-00-9698	2020 - Bond Principal	395,000.00	0.00	395,000.00	100.00	0.00
03-00-00-9699	2022 BOND PRINCIPAL	140,000.00	0.00	140,000.00	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		745,000.00	0.00	745,000.00	100.00	0.00
TOTAL DEBT SERVICE		875,313.00	40,899.25	869,888.00	99.38	5,425.00
TOTAL EXPENDITURES		875,313.00	40,899.25	869,888.00	99.38	5,425.00
REVENUES OVER/(UNDER) EXPENDITURES		69,007.00	(39,262.66)	198,249.57		(129,242.57)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2026

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
04-00-00-1001	Cash in Bank	(4,202,302.77)	
04-00-00-1017	INDEPENDENT FINANCIAL	2,500,000.00	
04-00-00-1022	TEXAS CLASS	0.00	
04-00-00-1050	Reserve -Vehicles & Technology	220,861.00	
04-00-00-1053	Reserves - Facilities	0.00	
04-00-00-1060	Reserve -Infrastructure Mngmt	0.00	
04-00-00-1070	Certificates of Deposit	0.00	
04-00-00-1080	Petty Cash	100.00	
04-00-00-1090	Cash in Transit	0.00	
04-00-00-1091	Prepaid Payroll	0.00	
04-00-00-1092	Prepaid Water Credits	0.00	
04-00-00-1221	A/R - MISC.	0.00	
04-00-00-1222	A/R Interest Income	0.00	
04-00-00-1230	A/R - Utilities	17,762.66	
04-00-00-1231	A/R - Unbilled Utilites	193,284.32	
04-00-00-1235	A/R - Doubtful Acct	(11,869.39)	
04-00-00-1240	A/R - BAD DEBT WRITE OFF	14,083.51	
04-00-00-1310	Inventory	0.00	
04-00-00-1610	Land	144,163.19	
04-00-00-1620	Buildings & Improvements	3,431,938.13	
04-00-00-1625	Construction in Progress	155,239.20	
04-00-00-1650	Machinery & Equipment	553,997.68	
04-00-00-1660	Automotive Equipment	249,969.63	
04-00-00-1670	Furniture & Fixtures	52,832.14	
04-00-00-1695	Accumulated Depreciation	0.00	
04-00-00-1710	Treatment Rights	446,889.76	
04-00-00-1715	Accumulated Amortization	0.00	
04-00-00-1830	Capital Improvements	20,821,890.56	
04-00-00-1900	DEF. OUTFLOWS-CONTR SUBSEQ.	(0.01)	
04-00-00-1901	DEF. OUTFLOWS-DIFF. IN EXPER	0.00	
04-00-00-1902	DEF. OUTFLOWS- DIFF. IN EARN	0.00	
04-00-00-1903	NET PENSION ASSET	0.00	
04-00-00-1904	DEF. OUTFLOWS- DIFF IN ASSUMPT	189,879.00	
04-00-00-1905	NET PENSION LIABILITY	(317,811.00)	
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(29,254.00)	
04-00-01-1620	Accum Depr - Building & Improv	(1,215,805.57)	
04-00-01-1650	Accum Depr - Mach & Equip	(156,691.96)	
04-00-01-1660	Accum Depr - Automotive Equip	(173,492.17)	
04-00-01-1670	Accum Depr - Furniture & Fix	(43,526.94)	
04-00-01-1830	Accum Depr-Infras-Utility	(9,002,072.11)	
04-00-01-1840	Accum Depr-Intangible-Utility	(446,889.76)	
04-00-01-1990	DueTo/From G & A Fund	0.00	
04-00-07-1990	DUE TO FROM UTILITY CONSTRUCTI	(1,584,299.59)	
04-00-10-1990	DueTo/From Metro Fund	0.00	
04-00-11-1990	DueTo/From 2005 Bond Fund	0.00	
04-00-16-1990	DUE TO/FROM UTILITY WELL PROJE	0.00	
			11,808,875.51
	TOTAL ASSETS		11,808,875.51
			==========

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2026

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	0.16		
04-00-00-2120	Taxes Payable - Sales Tax	0.00		
04-00-00-2220	Retirement Payable - Employee	10,882.93		
04-00-00-2230	Voluntary Deferred Comp	1,290.23		
04-00-00-2235	CHILD SUPPORT	0.00		
04-00-00-2250	Insurance Payable - Employee	5,405.18		
04-00-00-2320	Deposits - Utilities	15,000.00		
04-00-00-2321	Deposits - Utilities Refunds	633.00		
04-00-00-2322	UNCLAIMED PROPERTY	0.00		
04-00-00-2710	Treatment Obligation	0.00		
04-00-00-2800	ACCRUED INTEREST	19,097.75		
04-00-00-2810	Accrued Payroll	0.00		
04-00-00-2815	Accured Vac Liability (Yr End)	33,251.68		
04-00-00-2823	DEFERRED REV COVID	96,561.63		
04-00-00-2900	BONDS PAYABLE	4,408,504.95		
	TOTAL LIABILITIES		4,590,627.51	
EQUITY				
======				
04-00-00-3010	Fund Balance	823,484.75		
04-00-00-3013	Fund Balance - Formal Reserves	269,027.00		
04-00-00-3030	Contributed Capital	7,363,044.00		
	TOTAL BEGINNING EQUITY	8,455,555.75		
	TOTAL REVENUE	3,361,102.82		
	TOTAL EXPENDITURES	4,598,410.57		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,237,307.75)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		7,218,248.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			11,808,875.51
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

04 -UTILITY FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Water					
04-00-00-4410 Water Sales	3,994,000.00	363.75	2,126,130.94	53.23	1,867,869.06
04-00-00-4420 Water Taps	60,000.00	2,600.00	33,280.00	55.47	26,720.00
TOTAL Water	4,054,000.00	2,963.75	2,159,410.94	53.27	1,894,589.06
WASTE WATER					
04-00-00-4510 Waste Water Sales	1,720,000.00	0.00	1,122,592.71	65.27	597,407.29
04-00-00-4520 Waste Water Taps	8,000.00	450.00	5,400.00	67.50	2,600.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	24,961.00	3,782.83	16,999.17	68.10	7,961.83
TOTAL WASTE WATER	1,752,961.00	4,232.83	1,144,991.88	65.32	607,969.12
Interest Income					
04-00-00-4910 Interest Income	65,000.00	0.00	33,500.00	51.54	31,500.00
TOTAL Interest Income	65,000.00	0.00	33,500.00	51.54	31,500.00
Miscellaneous					
04-00-00-4920 Miscellaneous Income	50,000.00	0.00	23,200.00	46.40	26,800.00
TOTAL Miscellaneous	50,000.00	0.00	23,200.00	46.40	26,800.00
Intergovermental/Transfer					
04-00-00-4960 Contributed Capital	0.00	0.00	0.00	0.00	0.00
04-00-00-4980 INTERGOVERMENTAL REVENUE	96,561.63	0.00	0.00	0.00	96,561.63
TOTAL Intergovermental/Transfer	96,561.63	0.00	0.00	0.00	96,561.63
TOTAL REVENUES	6,018,522.63	7,196.58	3,361,102.82	55.85	2,657,419.81

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

04 -UTILITY FUND

UTILITIES 75.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel						
04-00-00-5010	Wages	575,000.00	71,735.74	442,750.09	77.00	132,249.91
04-00-00-5020	Wages - Overtime	50,000.00	4,298.20	26,432.41	52.86	23,567.59
04-00-00-5110	Payroll Taxes - FICA E	50,000.00	5,710.56	68,115.38	136.23	(18,115.38)
04-00-00-5120	Payroll Taxes - TWC	1,690.00	77.39	854.84	50.58	835.16
04-00-00-5210	Retirement - TMRS Empl	122,000.00	14,135.01	89,974.76	73.75	32,025.24
04-00-00-5211	Retirement 457 Plan	22,000.00	2,872.63	18,379.39	83.54	3,620.61
04-00-00-5310	Insurance-Workers Comp	10,500.00	0.00	0.00	0.00	10,500.00
04-00-00-5325	Insurance - Dental	2,200.00	265.85	1,614.45	73.38	585.55
04-00-00-5330	Insurance - Disability	2,400.00	280.37	1,755.84	73.16	644.16
04-00-00-5340	Insurance - Medical	120,000.00	9,908.25	62,667.32	52.22	57,332.68
04-00-00-5341	INSURANCE VISION	310.00	0.00	0.00	0.00	310.00
04-00-00-5350	Insurance - Life	550.00	56.54	363.92	66.17	186.08
04-00-00-5410	Contract Labor	22,000.00	0.00	9,981.16	45.37	12,018.84
TOTAL Personnel		978,650.00	109,340.54	722,889.56	73.87	255,760.44
Commodities						
04-00-00-6090	Chemicals	10,000.00	1,527.20	5,996.91	59.97	4,003.09
04-00-00-6091	LAB FEES	5,000.00	294.88	1,455.97	29.12	3,544.03
04-00-00-6250	Fuel	10,000.00	0.00	6,878.76	68.79	3,121.24
04-00-00-6340	Garbage - Dumping Fees	2,000.00	479.25	950.77	47.54	1,049.23
04-00-00-6410	Landscaping	7,000.00	1,265.05	10,770.16	153.86	(3,770.16)
04-00-00-6411	LANDSCAPING SEASONAL P	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-6490	JANITORIAL SERVICES	10,000.00	711.00	6,617.00	66.17	3,383.00
04-00-00-6491	JANITORIAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-6650	Postage	4,000.00	951.81	3,919.83	98.00	80.17
04-00-00-6660	Printing & Stationary	3,600.00	478.40	2,043.03	56.75	1,556.97
04-00-00-6730	Supplies - General	3,000.00	21.99	2,059.45	68.65	940.55
04-00-00-6740	Supplies - Office	400.00	0.00	260.32	65.08	139.68
04-00-00-6810	Tools & Equipment	4,500.00	0.00	891.37	19.81	3,608.63
04-00-00-6970	Uniforms	3,500.00	91.48	2,092.60	59.79	1,407.40
TOTAL Commodities		66,500.00	5,821.06	43,936.17	66.07	22,563.83
Maintenance						
04-00-00-7110	Building Maintenance	6,700.00	351.07	3,808.79	56.85	2,891.21
04-00-00-7220	Equipment - General	0.00	0.00	0.00	0.00	0.00
04-00-00-7230	Equipment - Office Equ	2,000.00	0.00	1,778.08	88.90	221.92
04-00-00-7410	Vehicles	10,000.00	21.75	6,189.97	61.90	3,810.03
04-00-00-7411	EQUIPMENT MAINTENANCE	4,000.00	0.00	1,199.28	29.98	2,800.72
TOTAL Maintenance		22,700.00	372.82	12,976.12	57.16	9,723.88
Contract Services						
04-00-00-7502	Prof Serv - Accounting	23,500.00	0.00	23,306.65	99.18	193.35
04-00-00-7504	LEGAL	0.00	0.00	0.00	0.00	0.00
04-00-00-7510	Water - Fire Hydrants	5,000.00	0.00	3,360.96	67.22	1,639.04
04-00-00-7520	Water Well/Pumps	37,000.00	7,690.56	8,319.55	22.49	28,680.45
04-00-00-7530	Water - Tanks	0.00	0.00	0.00	0.00	0.00
04-00-00-7535	Water Lines	40,500.00	0.00	283.61	0.70	40,216.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

04 -UTILITY FUND

UTILITIES 75.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-00-00-7540	Water - Water Meters	45,000.00	0.00	43,619.86	96.93	1,380.14
04-00-00-7610	Waste Water - Lines	85,000.00	0.00	553.67	0.65	84,446.33
04-00-00-7620	Waste Water - Manholes	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services		236,000.00	7,690.56	79,444.30	33.66	156,555.70
Support Services						
04-00-00-8001	Prof Fees - Engineerin	30,000.00	3,453.60	12,701.40	42.34	17,298.60
04-00-00-8002	Water Purchase/COH	1,000,000.00	75,880.76	730,259.42	73.03	269,740.58
04-00-00-8003	WW Treatment Fee	1,940,000.00	58,258.19	1,549,331.17	79.86	390,668.83
04-00-00-8004	WW Treatment/COH	0.00	0.00	0.00	0.00	0.00
04-00-00-8010	Advertising	5,000.00	2,300.00	2,300.00	46.00	2,700.00
04-00-00-8090	Bad Debts	0.00	0.00	0.00	0.00	0.00
04-00-00-8130	Bank & Credit Card Cha	80,000.00	6,426.60	86,294.78	107.87	(6,294.78)
04-00-00-8170	Data Processing	45,000.00	5,329.43	40,481.49	89.96	4,518.51
04-00-00-8171	WEBSITE SERVICES	13,250.00	297.50	2,333.83	17.61	10,916.17
04-00-00-8172	SOFTWARE SUBSCRIPTIONS	11,000.00	1,639.25	4,032.18	36.66	6,967.82
04-00-00-8210	Delivery Service	100.00	0.00	0.00	0.00	100.00
04-00-00-8250	Dues & Subscriptions	2,000.00	0.00	897.37	44.87	1,102.63
04-00-00-8251	PROFESSIONAL DEVELOPME	3,500.00	0.00	2,599.00	74.26	901.00
04-00-00-8270	Electricity	140,000.00	17,988.84	111,397.62	79.57	28,602.38
04-00-00-8450	Insurance - General	30,000.00	0.00	0.00	0.00	30,000.00
04-00-00-8490	Interest Expense	81,905.00	53,178.25	81,904.50	100.00	0.50
04-00-00-8630	Natural Gas	8,000.00	3.42	2,417.72	30.22	5,582.28
04-00-00-8722	Gain Loss on Sale of C	0.00	0.00	0.00	0.00	0.00
04-00-00-8750	SPECIAL FEES - SUBSIDE	120,000.00	0.00	66,823.20	55.69	53,176.80
04-00-00-8890	Telephone	10,000.00	935.00	4,729.14	47.29	5,270.86
04-00-00-8930	TRAVEL & TRAINING	3,500.00	0.00	291.54	8.33	3,208.46
04-00-00-8931	RELOCATION FEES	0.00	0.00	0.00	0.00	0.00
04-00-00-8990	Solid Waste Collectio	(39,640.00)	(3,303.33)	(29,629.94)	74.75	(10,010.06)
TOTAL Support Services		3,483,615.00	222,387.51	2,669,164.42	76.62	814,450.58
Capital Outlay						
04-00-00-9139	CAPITAL OUTLAY SERVER	0.00	0.00	0.00	0.00	0.00
04-00-00-9140	VEHCILE RESERVE	0.00	0.00	0.00	0.00	0.00
04-00-00-9200	Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
04-00-00-9250	TRANSFER TO UT CIP	1,200,000.00	0.00	1,200,000.00	100.00	0.00
04-00-00-9251	TRANSFER TO DEBT SERVI	70,000.00	0.00	70,000.00	100.00	0.00
04-00-00-9252	TRANSFER TO DEBT SERVI	0.00	0.00	0.00	0.00	0.00
04-00-00-9253	TRANSFER TO GENERAL F	(200,000.00)	0.00	(200,000.00)	100.00	0.00
04-00-00-9400	Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay		1,070,000.00	0.00	1,070,000.00	100.00	0.00
TOTAL UTILITIES		5,857,465.00	345,612.49	4,598,410.57	78.51	1,259,054.43
TOTAL EXPENDITURES		5,857,465.00	345,612.49	4,598,410.57	78.51	1,259,054.43
REVENUES OVER/(UNDER) EXPENDITURES		161,057.63	(338,415.91)	(1,237,307.75)		1,398,365.38

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2026

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-00-00-1001	Cash in Bank	30,200.79		
05-00-00-1018	Child Safety	11,756.87		
05-00-00-1019	Security Fund	3.00		
05-00-00-1020	Technology	0.00		
05-00-00-1053	Reserves - Facilities	0.00		
05-00-00-1222	A/R Interest Income	0.00		
			41,960.66	
	TOTAL ASSETS			41,960.66
LIABILITIES				
05-00-00-2010	Accounts Payable	0.00		
05-00-00-2011	Accounts Payable - Court	0.00		
05-00-00-2012	Accounts Payable - Other	0.00		
05-00-00-2013	Accounts Payable - Other	0.00		
05-00-00-2240	Court Taxes-Payable to State	0.00		
05-00-00-2241	Court Taxes- IDF	0.00		
05-00-00-2242	Court Taxes- Child Safety Seat	0.00		
05-00-00-2243	Court Taxes- CJFS	0.00		
05-00-00-2244	Court Taxes- CSS	0.00		
05-00-00-2245	Court Taxes- Time Pay Fee	0.00		
05-00-00-2246	Court Taxes- State OMNI	0.00		
05-00-00-2248	Court Taxes- Linebarger	0.00		
05-00-00-2249	Court Taxes- Truancy Prevent	0.00		
05-00-00-2310	Deposits- Court Bonds	275.90		
	TOTAL LIABILITIES		275.90	
EQUITY				
05-00-00-3010	FUND BALANCE	11,569.76		
05-00-00-3012	Child Safety	11,756.87		
05-00-00-3016	Security Fund	11,939.79		
	TOTAL BEGINNING EQUITY	35,266.42		
	TOTAL REVENUE	6,418.34		
	TOTAL EXPENDITURES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,418.34		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		41,684.76	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			41,960.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

05 -COURT FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Mun. Court Fines & Fees					
05-00-00-4210 Court- Fines	0.00	0.00	0.00	0.00	0.00
05-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	52.96	627.57	51.87	582.43
05-00-00-4216 Court - Time Pay Fees/ E	310.00	0.00	10.00	3.23	300.00
05-00-00-4217 Court - OMNI	1,250.00	88.00	832.00	66.56	418.00
05-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
05-00-00-4225 Child Safety 1015	0.00	2,587.15	4,239.18	0.00	(4,239.18)
05-00-00-4226 Court - CJFC	4,000.00	0.00	0.00	0.00	4,000.00
05-00-00-4245 Court - Judicial Support	100.00	4.80	36.60	36.60	63.40
05-00-00-4260 Security Fees	1,100.00	35.76	294.90	26.81	805.10
05-00-00-4270 Technology Fees	900.00	32.00	244.00	27.11	656.00
05-00-00-4271 CHILD SAFETY HARRIS CO	4,500.00	(2,119.59)	134.09	2.98	4,365.91
TOTAL Mun. Court Fines & Fees	13,370.00	681.08	6,418.34	48.01	6,951.66
Interest Income					
05-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	13,370.00	681.08	6,418.34	48.01	6,951.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

05 -COURT FUND

COURT RESERVES 75.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services						
05-00-00-8140	Child Safety	3,500.00	0.00	0.00	0.00	3,500.00
05-00-00-8610	Court- General	0.00	0.00	0.00	0.00	0.00
05-00-00-8615	Court - Translation	0.00	0.00	0.00	0.00	0.00
05-00-00-8625	Technology	6,500.00	0.00	0.00	0.00	6,500.00
05-00-00-8626	Security	1,300.00	0.00	0.00	0.00	1,300.00
TOTAL Support Services		11,300.00	0.00	0.00	0.00	11,300.00
TOTAL COURT RESERVES		11,300.00	0.00	0.00	0.00	11,300.00
TOTAL EXPENDITURES		11,300.00	0.00	0.00	0.00	11,300.00
REVENUES OVER/(UNDER) EXPENDITURES		2,070.00	681.08	6,418.34		(4,348.34)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2026

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-00-00-1001	Cash in Bank	6,298,674.57		
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	52,734.32		
06-00-00-1092	PREPAID MVPD CAPITAL ASSET	0.00		
06-00-00-1222	A/R Interest Income	0.00		
06-00-00-1223	AR GRANT RECEIVABLE	0.00		
06-00-00-1990	DUE TO AND FROM	0.00		
			6,351,408.89	
	TOTAL ASSETS			6,351,408.89
				==========
LIABILITIES				
==========				
06-00-00-2010	Accounts Payable	0.00		
06-00-00-2012	Retainage Payable	0.00		
06-00-00-2013	Accounts Payable - Other	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
06-00-00-3010	Fund Balance- Capital	4,272,307.10		
06-00-00-3013	Fund Balance - Formal Reserves	170,289.20		
	TOTAL BEGINNING EQUITY	4,442,596.30		
	TOTAL REVENUE	3,061,914.89		
	TOTAL EXPENDITURES	1,153,102.30		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,908,812.59		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,351,408.89	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,351,408.89
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

06 -GF CAPITAL PROJECTS

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WASTE WATER					
06-00-00-4500 Annual Contribution	2,400,000.00	0.00	2,400,000.00	100.00	0.00
06-00-00-4600 Contributions from Reserv	52,000.00	0.00	0.00	0.00	52,000.00
06-00-00-4700 BEAUTIFICATION	40,000.00	0.00	40,000.00	100.00	0.00
06-00-00-4750 CAPITAL PROJECTS FIRE	0.00	0.00	0.00	0.00	0.00
06-00-00-4755 TRANSFER FROM METRO	0.00	0.00	0.00	0.00	0.00
06-00-00-4800 FACILITIES	0.00	0.00	0.00	0.00	0.00
06-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	2,492,000.00	0.00	2,440,000.00	97.91	52,000.00
Interest Income					
06-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
Miscellaneous					
06-00-00-4920 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
Intergovermental/Transfer					
06-00-00-4980 INTERGOVERMENTAL REVENUE	1,825,077.00	59,889.32	621,914.89	34.08	1,203,162.11
06-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovermental/Transfer	1,825,077.00	59,889.32	621,914.89	34.08	1,203,162.11
TOTAL REVENUES	4,317,077.00	59,889.32	3,061,914.89	70.93	1,255,162.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

06 -GF CAPITAL PROJECTS

GENERAL CAPITAL 75.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services						
06-00-00-8832	BEAUTIFICATION	41,063.00	0.00	0.00	0.00	41,063.00
TOTAL Support Services		41,063.00	0.00	0.00	0.00	41,063.00
Capital Outlay						
06-00-00-9180	Infrastructure	0.00	0.00	0.00	0.00	0.00
06-00-00-9183	Drainage	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.01	Localized Drainage	50,000.00	0.00	0.00	0.00	50,000.00
06-00-00-9183.02	Regional Drainage / Po	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.03	DRAINAGE MASTER PLAN	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.06	DRAINAGE EATON COURT	0.00	0.00	0.00	0.00	0.00
06-00-00-9184	Streets	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.01	Asphalt Rehabilitation	75,000.00	0.00	0.00	0.00	75,000.00
06-00-00-9184.02	Chapel Bell/Other Rate	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.03	Gessner Northbound & M	1,825,077.00	59,889.32	621,914.89	34.08	1,203,162.11
06-00-00-9184.04	SIDEWALK	200,000.00	0.00	42,800.27	21.40	157,199.73
06-00-00-9184.05	TAYLOR CREST CT LAWN/F	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.06	SIDEWALK 11646 MEMORIA	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.07	STREETS-STREY TAYLORCR	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.08	STREETS BUNKER HILL OV	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.09	STREET MASTER PLAN	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.10	ASPHALT DESIGN	300,000.00	0.00	0.00	0.00	300,000.00
06-00-00-9184.11	DADS CLUB SIDEWALK MEM	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.12	POINT REPAIRS AND MINO	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.13	BUNKERHILL ROAD OVERLA	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.14	KNIPP ROAD OVERLAY	490,000.00	0.00	442,598.14	90.33	47,401.86
06-00-00-9184.15	STREY LN OVERLAY	0.00	0.00	0.00	0.00	0.00
06-00-00-9190	Public Safety	0.00	0.00	0.00	0.00	0.00
06-00-00-9190.01	Village Fire Departmen	0.00	0.00	0.00	0.00	0.00
06-00-00-9191	Facilities	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.01	PW BUILDING GENERATOR	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.02	CITY HALL PARK STUDY	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.03	CITY PARKING LOT	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.04	FACILITIES TECH	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.10	VEHICLE	60,000.00	0.00	45,789.00	76.32	14,211.00
TOTAL Capital Outlay		3,000,077.00	59,889.32	1,153,102.30	38.44	1,846,974.70
TOTAL GENERAL CAPITAL		3,041,140.00	59,889.32	1,153,102.30	37.92	1,888,037.70
TOTAL EXPENDITURES		3,041,140.00	59,889.32	1,153,102.30	37.92	1,888,037.70
REVENUES OVER/(UNDER) EXPENDITURES		1,275,937.00	0.00	1,908,812.59		(632,875.59)

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2026

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
07-00-00-1001	Cash in Bank	798,430.72		
07-00-00-1017	INDEPENDENT FINANCIAL	4,000,000.00		
07-00-00-1022	TEXAS CLASS	0.00		
07-00-00-1050	Reserve- Water Production	0.00		
07-00-00-1053	Reserves - Facilities	0.00		
07-00-00-1060	Infr- Water & Wastewater Lines	0.00		
07-00-00-1222	A/R Interest Income	0.00		
07-00-00-1620	BUILDING & IMPROVEMENTS	0.00		
07-00-00-1620.	Accum Dep - Buildings & Imp	0.00		
07-00-00-1625	Construction in Progress	0.00		
07-00-00-1985	WATER WELL #5	0.00		
07-00-00-1990	DUE TO/ FROM UTILITY	1,584,299.59		
			6,382,730.31	
	TOTAL ASSETS			6,382,730.31
				==========
LIABILITIES				
==========				
07-00-00-2010	Accounts Payable	0.00		
07-00-00-2012	Retainage Payable	0.00		
07-00-00-2013	Accounts Payable - Other	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
07-00-00-3010	FUND BALANCE	5,841,607.27		
07-00-00-3013	Fund Balance - Formal Reserves	0.28		
07-00-00-3030	Contributed Capital	0.00		
	TOTAL BEGINNING EQUITY	5,841,607.55		
	TOTAL REVENUE	1,270,000.00		
	TOTAL EXPENDITURES	728,877.24		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	541,122.76		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,382,730.31	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,382,730.31
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

07 -UTILITY CAPITAL

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WASTE WATER					
07-00-00-4501 ANNUAL CONTRIB - UTILITY	1,200,000.00	0.00	1,200,000.00	100.00	0.00
07-00-00-4600 Contributions from Reserv	70,000.00	0.00	70,000.00	100.00	0.00
07-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	1,270,000.00	0.00	1,270,000.00	100.00	0.00
Interest Income					
07-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
Intergovermental/Transfer					
07-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
07-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovermental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,270,000.00	0.00	1,270,000.00	100.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

07 -UTILITY CAPITAL

DEPARTMENT 00 75.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Services						
07-00-00-7503	Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7504	Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7871	BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services		0.00	0.00	0.00	0.00	0.00
Support Services						
07-00-00-8100	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services		0.00	0.00	0.00	0.00	0.00
Capital Outlay						
07-00-00-9053	WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9054	CHLORINE ANALYZER	99,980.00	0.00	99,980.49	100.00	(0.49)
07-00-00-9055	TRANSMISSION LINE TAYL	0.00	0.00	0.00	0.00	0.00
07-00-00-9180	Water & Wastewater	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.01	Trans Line to Taylor	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.02	Tele of Concrete LInes	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.03	TELEVISING SCADA	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.04	Replace of Concrete Li	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.05	GENERATOR AT TAYLORCRE	0.00	0.00	0.00	0.00	0.00
07-00-00-9181	TRANS LINE TO TAYLOR C	0.00	0.00	0.00	0.00	0.00
07-00-00-9182	REPLACE CAST IRON LINE	253,888.00	0.00	10,185.00	4.01	243,703.00
07-00-00-9182.01	GESSNER W LINES WITH R	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.02	WP#2 Recoat Storage Ta	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.03	WP #2 VFD Booster Pump	40,000.00	0.00	2,000.00	5.00	38,000.00
07-00-00-9183	TELE OF CONCRETE LINE	0.00	0.00	0.00	0.00	0.00
07-00-00-9183.03	UNDERGROUND UTILITIES	354,329.00	2,594.13	270,612.27	76.37	83,716.73
07-00-00-9183.04	WILLIAMSBURG REPAIR	46,112.00	0.00	46,111.68	100.00	0.32
07-00-00-9184	REPLACE OF CONCRETE LI	0.00	0.00	0.00	0.00	0.00
07-00-00-9184.02	WATER MODELING STUDY	32,014.00	0.00	31,079.80	97.08	934.20
07-00-00-9184.03	SCADA SOFTWARE	0.00	41,209.00	41,209.00	0.00	(41,209.00)
07-00-00-9184.05	UNDERGROUND UTL SEWER	50,000.00	7,000.00	7,000.00	14.00	43,000.00
07-00-00-9185	WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9186	WP#2 RECOAT STORAGE TA	0.00	0.00	0.00	0.00	0.00
07-00-00-9187	WP #2 VFD BOOSTER PUMP	0.00	0.00	0.00	0.00	0.00
07-00-00-9188	Irrigation Systems	0.00	0.00	0.00	0.00	0.00
07-00-00-9190.03	GROUNDWATER STORAGE TA	250,000.00	11,495.70	70,699.00	28.28	179,301.00
07-00-00-9191	Facilities	0.00	0.00	0.00	0.00	0.00
07-00-00-9191.01	FACILITY - TECH	0.00	0.00	0.00	0.00	0.00
07-00-00-9192	METER REPLACEMENT	0.00	0.00	0.00	0.00	0.00
07-00-00-9193	PAINT FIRE HYDRANT	0.00	0.00	0.00	0.00	0.00
07-00-00-9194	REHAB BACK MAINT SHED	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
07-00-00-9210.01	CONTRA EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.04	Transfer to Utility Fu	0.00	0.00	0.00	0.00	0.00
07-00-00-9250	VEHICLE	150,000.00	0.00	150,000.00	100.00	0.00
07-00-00-9700	VEHICLES	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

07 -UTILITY CAPITAL

DEPARTMENT 00 75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
07-00-00-9701 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,276,323.00	62,298.83	728,877.24	57.11	547,445.76
TOTAL DEPARTMENT 00	1,276,323.00	62,298.83	728,877.24	57.11	547,445.76
TOTAL EXPENDITURES	1,276,323.00	62,298.83	728,877.24	57.11	547,445.76
REVENUES OVER/(UNDER) EXPENDITURES	(6,323.00)	(62,298.83)	541,122.76		(547,445.76)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2026

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
09-00-00-1001	Cash In Bank	91,919.21		
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	6,607.58		
09-00-00-1231	A/R - Unbilled Utilities	26,395.84		
09-00-00-1235	A/R - Doubtful Accounts	(1,793.54)		
09-00-00-1240	A/R - BAD DEBT WRITE OFF	2,572.65		
			125,701.74	
	TOTAL ASSETS			125,701.74
				==========
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	105.30		
	TOTAL LIABILITIES		105.30	
EQUITY				
======				
09-00-00-3010	FUND BALANCE	147,606.31		
09-00-00-3030	Contributed Capital	(11.11)		
	TOTAL BEGINNING EQUITY	147,595.20		
	TOTAL REVENUE	365,042.78		
	TOTAL EXPENDITURES	387,041.54		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(21,998.76)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		125,596.44	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			125,701.74
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

09 -SOLID WASTE

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WASTE WATER					
09-00-00-4610 Solid Waste Sales	545,760.00	0.00	362,801.06	66.48	182,958.94
09-00-00-4750 Late Fee - Penalty	3,193.00	456.00	2,241.72	70.21	951.28
TOTAL WASTE WATER	548,953.00	456.00	365,042.78	66.50	183,910.22
Miscellaneous					
09-00-00-4920 Misc. Income	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	548,953.00	456.00	365,042.78	66.50	183,910.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

09 -SOLID WASTE

SOLID WASTE 75.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services						
09-00-00-8130	Banking/CC Fees	5,665.00	0.00	0.00	0.00	5,665.00
09-00-00-8990	Solid Waste Collection	503,670.00	79,295.97	357,411.60	70.96	146,258.40
09-00-00-8991	Administration Fee	39,813.00	3,303.33	29,629.94	74.42	10,183.06
TOTAL Support Services		549,148.00	82,599.30	387,041.54	70.48	162,106.46
TOTAL SOLID WASTE		549,148.00	82,599.30	387,041.54	70.48	162,106.46
TOTAL EXPENDITURES		549,148.00	82,599.30	387,041.54	70.48	162,106.46
REVENUES OVER/(UNDER) EXPENDITURES		(195.00)	(82,143.30)	(21,998.76)		21,803.76

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2026

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
10-00-00-1001	Cash in Bank	38,964.56		
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		
			38,964.56	
	TOTAL ASSETS			38,964.56
				==========
LIABILITIES				
==========				
10-00-00-2010	Accounts Payable	0.00		
10-00-00-2012	Accounts Payable - Other	0.00		
10-00-00-2013	Accounts Payable - Other	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
10-00-00-3010	Fund Balance	96,567.68		
	TOTAL BEGINNING EQUITY	96,567.68		
	TOTAL REVENUE	0.00		
	TOTAL EXPENDITURES	57,603.12		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(57,603.12)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		38,964.56	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			38,964.56
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

10 -METRO FUND

75.00% OF YEAR COMP.

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

10 -METRO FUND

METRO

75.00% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Commodities						
10-00-00-6890	Traffic Signs & Signal	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities		0.00	0.00	0.00	0.00	0.00
Support Services						
10-00-00-8130	Bank Charges	0.00	0.00	0.00	0.00	0.00
10-00-00-8720	Prof Fees - Eng. / Oth	0.00	0.00	0.00	0.00	0.00
10-00-00-8721	Prof Fees - Eng Mem/Ge	0.00	0.00	0.00	0.00	0.00
10-00-00-8770	Administrative Costs	0.00	0.00	0.00	0.00	0.00
10-00-00-8810	Streets - Right of Way	90,000.00	9,021.99	40,381.75	44.87	49,618.25
10-00-00-8820	Streets - Lighting	24,000.00	2,021.93	17,221.37	71.76	6,778.63
10-00-00-8830	Streets - Repairs	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Support Services		134,000.00	11,043.92	57,603.12	42.99	76,396.88
Capital Outlay						
10-00-00-9180	Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
10-00-00-9810	TRANSFER TO GF CONSTRU	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay		0.00	0.00	0.00	0.00	0.00
TOTAL METRO		134,000.00	11,043.92	57,603.12	42.99	76,396.88
TOTAL EXPENDITURES		134,000.00	11,043.92	57,603.12	42.99	76,396.88
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(11,043.92)	(57,603.12)		57,603.12

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2026

14 -RESTRICTED DONATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-00-00-1001	Cash	0.00		
14-00-00-1017	INDEPENDENT FINANCIAL	7,077.04		
14-00-00-1221	A/R - Misc.	0.00		
14-00-00-1310	Inventory	0.00		
14-00-01-1990	Due tofrom General Fund	0.00		
			7,077.04	
	TOTAL ASSETS			7,077.04
LIABILITIES				
14-00-00-2010	Accounts Payable	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
14-00-00-3010	Fund Balance	6,966.24		
	TOTAL BEGINNING EQUITY	6,966.24		
	TOTAL REVENUE	110.80		
	TOTAL EXPENDITURES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	110.80		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		7,077.04	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,077.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

14 -RESTRICTED DONATION FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Interest Income					
14-00-00-4910 INTEREST INCOME	300.00	0.00	110.80	36.93	189.20
TOTAL Interest Income	300.00	0.00	110.80	36.93	189.20
Miscellaneous					
14-00-00-4920 CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	5,000.00
14-00-00-4921 City of Bunker Hill	0.00	0.00	0.00	0.00	0.00
14-00-00-4922 City of Hunters Creek	0.00	0.00	0.00	0.00	0.00
14-00-00-4923 MVPD	0.00	0.00	0.00	0.00	0.00
14-00-00-4924 Hedwig Village	0.00	0.00	0.00	0.00	0.00
14-00-00-4925 Village Fire Department	0.00	0.00	0.00	0.00	0.00
14-00-00-4926 ADMIN FEE	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL REVENUES	5,300.00	0.00	110.80	2.09	5,189.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

14 -RESTRICTED DONATION FUND

G & A 75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Commodities					
14-00-00-6250 Fuel	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
Maintenance					
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
Support Services					
14-00-00-8130 BANK FEE	0.00	0.00	0.00	0.00	0.00
14-00-00-8450 General Insurance	0.00	0.00	0.00	0.00	0.00
14-00-00-8991 Admin Fee to GF	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
Capital Outlay					
14-00-00-9139 CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
14-00-00-9400 TRANSFER TO UTILITY	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL G & A	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	300.00	0.00	110.80		189.20

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2026

17 -Offsite Tree Program

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-00-00-1000	POOLED CASH	0.04		
17-00-00-1001	Cash in Bank	282,580.97		
			282,581.01	
	TOTAL ASSETS			282,581.01
LIABILITIES				
17-00-00-2010	Accounts Payable	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
17-00-00-3010	FUND BALANCE	249,110.92		
	TOTAL BEGINNING EQUITY	249,110.92		
	TOTAL REVENUE	49,000.00		
	TOTAL EXPENDITURES	15,529.91		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	33,470.09		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		282,581.01	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			282,581.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

17 -Offsite Tree Program

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Licenses & Permits					
17-00-00-4351 Offsite Tree Program Rev	100,000.00	0.00	49,000.00	49.00	51,000.00
TOTAL Licenses & Permits	100,000.00	0.00	49,000.00	49.00	51,000.00
Intergovermental/Transfer					
17-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovermental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	100,000.00	0.00	49,000.00	49.00	51,000.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

17 -Offsite Tree Program

NON-DEPARTMENTAL 75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services					
17-00-00-8752 Offsite Tree Program E	150,000.00	0.00	15,529.91	10.35	134,470.09
TOTAL Support Services	150,000.00	0.00	15,529.91	10.35	134,470.09
TOTAL NON-DEPARTMENTAL	150,000.00	0.00	15,529.91	10.35	134,470.09
TOTAL EXPENDITURES	150,000.00	0.00	15,529.91	10.35	134,470.09
REVENUES OVER/(UNDER) EXPENDITURES	(50,000.00)	0.00	33,470.09		(83,470.09)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2026

99 -POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
99-00-00-1000	Pooled Cash	1,053,007.45		
99-00-00-1053	Reserves - Facilities	0.00		
99-00-00-1222	A/R Interest Income	0.00		
99-00-00-1350	ADVANCES	0.00		
99-00-99-1900	Due From Other Funds	0.00		
			1,053,007.45	
	TOTAL ASSETS			1,053,007.45
				==========
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	1,053,007.45		
	TOTAL LIABILITIES		1,053,007.45	
EQUITY				
======				
99-00-00-3010	Fund Balance - G & A	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENDITURES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,053,007.45
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

99 -POOLED CASH

75.00% OF YEAR COMP.

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

City of Bunker Hill Village
Check Register
August 22, 2026, to September 30, 2026

Name	Check #	Check Amount	Check Date	Description
ALSCO LINEN & UNIFORM SERVICE	30420	45.74	8/31/2026	Uniform Service
CITY OF HOUSTON HEALTH DEPARTMENT	30421	129.01	8/31/2026	Lab Service
HARRIS COUNTY APPRAISAL DISTRICT	30422	16,238.00	8/31/2026	Quarterly Billing
CITY OF HOUSTON UTILITY CUSTOMER SERVICE	30423	72,093.10	8/31/2026	Water Usage - July 2026
OFFICE DEPOT	30424	212.06	8/31/2026	Office Supplies
O'REILLY AUTO PARTS	30425	82.93	8/31/2026	Fleet Expense
LOWE'S	30426	183.33	8/31/2026	Street Repair
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	30427	1,351.56	8/31/2026	Muncipal Collection
DATAPROSE LLC	30428	620.20	8/31/2026	Printing
PROBSTFELD & ASSOCIATES	30429	1,065.00	8/31/2026	Drainage Review
LLOYD SMITHA & ASSOCIATES LLC	30430	8,894.40	8/31/2026	Knipp Road Project
MANUEL BARRIOS	30431	500.00	8/31/2026	Court Translator - August 2026
PVS DX INC.	30432	110.00	8/31/2026	Chemicals
SHELL ENERGY SOLUTIONS	30433	18,376.66	8/31/2026	Electricity
IDS ENGINEERING GROUP	30434	509.42	8/31/2026	Engineering Service
CYPRESS CREEK MOSQUITO CONTROL LLC	30435	1,568.00	8/31/2026	Mosquito Spraying
BRIGHTVIEW HOLDINGS INC	30436	12,650.46	8/31/2026	Landscaping
W.W. GRAINGER INC.	30437	284.35	9/14/2026	Parts
HOUSTON CHRONICLE	30438	2,259.52	9/14/2026	Advertisement
MEMORIAL VILLAGES WATER AUTHORITY	30439	58,258.19	9/14/2026	Waterwater Treatment - August 2026
OLSON & OLSON	30440	2,416.50	9/14/2026	General Legal Services
SPEEDY PRINTING KTF INC.	30441	113.26	9/14/2026	Business Cards
ABC PEST POOL & LAWN SERVICES	30442	133.43	9/14/2026	Pest Control
COVERALL NORTH AMERICA INC.	30443	1,640.00	9/14/2026	Janitorial Services
NEIL TECHNICAL SERVICES CORP	30444	8,920.00	9/14/2026	Water Plant Repair
PREMIER TREE SERVICE	30445	950.00	9/14/2026	Tree Removal
BLUE ATLAS MARKETING	30446	595.00	9/14/2026	Website Hosting
ROBERT BALDWIN	30447	100.00	9/14/2026	Inspections
TEXAS PRIDE DISPOSAL SOLUTIONS LLC	30448	39,844.92	9/14/2026	Garbage Collection Service
BBG CONSULTING INC	30449	2,750.00	9/14/2026	Plan Review
CIVICPLUS LLC	30450	3,278.51	9/14/2026	Website Annual Fee
PVS DX INC.	30451	327.87	9/14/2026	Chemicals
TETRA TECH INC	30452	25,970.66	9/14/2026	Review
JASON BIENEK	30453	7,000.00	9/14/2026	Inspections
IDS ENGINEERING GROUP	30454	17,543.43	9/14/2026	Engineering Service
IOSO LLC	30455	49,329.56	9/14/2026	IT Monitoring
HR GREEN INC	30456	59,889.32	9/14/2026	Memorial Project Design
CONCENTRA MEDICAL CENTERS	30457	101.00	9/14/2026	Drug Test
ALSCO LINEN & UNIFORM SERVICE	30458	91.48	9/30/2026	Uniform Service
CITY OF HOUSTON HEALTH DEPARTMENT	30459	294.88	9/30/2026	Lab Service Fee
HARRIS-GALVESTON SUBSIDENCE DISTRICT	30460	5,740.00	9/30/2026	Permit
GFOAT	30461	155.00	9/30/2026	Membership
HOME DEPOT CREDIT SERVICES	30462	365.89	9/30/2026	PW Supplies
SOUTHWEST SIGNAL SUPPLY INC	30463	341.00	9/30/2026	Repair Signal
CITY OF HOUSTON UTILITY CUSTOMER SERVICE	30464	75,880.76	9/30/2026	Water Usage - August 2026
KONICA MINOLTA BUSINESS SOLUTIONS	30465	294.56	9/30/2026	Printing and Copies
ABC PEST POOL & LAWN SERVICES	30466	95.00	9/30/2026	Pest Control
OFFICE DEPOT	30467	227.06	9/30/2026	Supplies
LOWE'S	30468	183.33	9/30/2026	Street Repair
DENNIS WILLIAMS & CO INC.	30469	479.25	9/30/2026	Dumpster
DATAPROSE LLC	30470	1,300.05	9/30/2026	Printing
PROBSTFELD & ASSOCIATES	30471	2,310.00	9/30/2026	Drainage Review
TEXAS PRIDE DISPOSAL SOLUTIONS LLC	30472	39,451.05	9/30/2026	Garbage Collection Service
HARRIS COUNTY A/R-GENERAL	30473	35.00	9/30/2026	Animal Control
BBG CONSULTING INC	30474	1,750.00	9/30/2026	Plan Review
MANUEL BARRIOS	30475	500.00	9/30/2026	Court Translator - September 2026
SCOTT-MERRIMAN INC.	30476	349.89	9/30/2026	Printing
PVS DX INC.	30477	1,199.33	9/30/2026	Chemicals
SHELL ENERGY SOLUTIONS	30478	21,904.64	9/30/2026	Electricity
TETRA TECH INC	30479	2,265.00	9/30/2026	Engineering Service
IDS ENGINEERING GROUP	30480	238.72	9/30/2026	Engineering Service
CYPRESS CREEK MOSQUITO CONTROL LLC	30481	392.00	9/30/2026	Mosquito Spraying
BRIGHTVIEW HOLDINGS INC	30482	12,650.46	9/30/2026	Landscaping
CONCENTRA MEDICAL CENTERS	30483	101.00	9/30/2026	Drug Test
ANDREW POOR	30484	107.84	9/30/2026	Reibursement - Lunch Meeting

BHN WO#1 - Inv. #7

THE GOODMAN CORPORATION

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Phone: (713) 951-7951

To: Gerardo Barrera– City Administrator
From: Bridget Elmore, Senior Associate – TGC
Date: 8/13/2026
Re: HR Green, Inc. – Memorial Drive Phase II Design – WO#1-Invoice #7 Approval

This memo serves as notification of approval of Work Order 1 - Invoice #7 (206079) for HR Green Inc., reflecting activity from 7/1/2026 through 7/31/2026. TGC has reviewed all pay application documentation, and all relevant information was found to be satisfactory. TGC approves payment to HR Green Inc. for WO#1-Invoice #7.

With this approval, the City of Bunker Hill can pay HR Green Inc. for the amount requested on this invoice. Upon notification of payment, TGC can draw down 100% of the total eligible amount on behalf of the City of Bunker Hill.

Invoice # - Period	Total earned in Invoice	Reimbursement via DRGR drawdown (100%)
WO#1-Invoice #1 11/1/2025 to 12/31/2025	$25,855.40	$25,855.40
WO#1-Invoice #2 1/1/2026 to 1/31/2026	$6,416.00	$6,416.00
WO#1-Invoice #3 2/1/2026 to 3/31/2026	$43,880.71	$43,880.71
WO#1-Invoice #4 4/1/2026 to 4/30/2026	$101,219.80	$101,219.80
WO#1-Invoice #5 5/1/2026 to 5/31/2026	$25,879.87	$25,879.87
WO#1-Invoice #6 6/1/2026 to 6/30/2026	$72,728.61	$72,728.61
WO#1-Invoice #7 7/1/2026 to 7/31/2026	$31,048.90	$31,048.90
TOTALS:	**$307,029.29**	**$307,029.29**

CONTRACTOR PAYMENT REPORT FORM

Instructions: Contractors are required to complete and submit this report, as specified in the contract or as requested, until final payment of the contract has been made. Failure to comply with the DBE provisions may result in contract termination, or the suspension or debarment of the contractor from doing business with City of Bunker Hill in the future in accordance with the procedures set forth in the DBE Program. This report must be submitted with each invoice. Instructions for completing this report can be found on the following sheet.

1 Contract Number, if applicable	2 Invoice Number	3 Reporting Period From:	 To:	4 Contractor's Business Name	5 Contact Person	6 Address
	206079	1-Jul	31-Jul	HR Green	Muhammad Ali, PE	11750 Katy Freeway, Suite 400 Houston, TX 77079
7 Telephone Number	8 Date of Contract Award	9 Schedule Date of Completion	10 Original Contract Amount	11 Current Contract Modifications	12 Total Amount Received to Date	13 Total Amount Owed
832-318-8800	15-Oct-25	24-Feb-27	$808,544.80	$0.00	$275,980.39	$31,048.90
14 Committed DBE %	15 Actual DBE Participation to date	16 Actual DBE % to date				
0.00%		0.00%				

17 Name of DBE Subcontractor	18 Description of Work	19 Amount of payments made during current invoice period	20 Date of payments made during current invoice period	21 Subcontract Dollars	22 Amount paid to date	23 Percent paid to date	24 Amount of this invoice allocated to DBE Subcontractor
Cypress Environmental Consulting	Environmental Site Assessment			$39,790.00	$ 9,186.50	23.09%	$0.00
United Engineers Inc.	Topographic Survey			$47,900.00	$ 45,400.00	94.78%	$0.00
TEI Planning + Design	Traffic Engineering			$112,125.00	$ 49,011.00	43.71%	$0.00
Aviles Engineering Corporation	Geotechnical Investigation			$21,138.50	$ 12,682.80	60.00%	$0.00
C.N. Koehl	Urban Forestry			$8,160.00	$ -	0.00%	$0.00

By completing this form, the Contractor acknowledges City of Bunker Hill's prompt payment policy, which requires the Contractor to pay all subcontractors within 10 days of receiving payment from City of Bunker Hill.

Signature	Date Signed	Name and Title of Individual Completing Report
Ahmed Alobaidi	8/12/2026	Ahmed Alobaidi

HRGreen®

Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
319-841-4000

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

August 11, 2026
Project No: 2502530.01
Invoice No: 206079

Invoice Total: $31,048.90

Project 2502530.01 Bunker Hill, TX-Memorial Drive Phase II Drainage

Professional Services Through July 31, 2026

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Drainage Analysis	55,840.00	55.00	30,712.00	29,036.80	1,675.20
Drainage Design	64,430.00	7.00	4,510.10	4,510.10	0.00
Total Fee	120,270.00		35,222.10	33,546.90	1,675.20
	Total Fee				**1,675.20**
			Total this Project		**$1,675.20**

Project 2502530.02 Bunker Hill, TX-Memorial Drive Phase II Design

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design PS&E	345,330.00	43.00	148,491.90	120,865.50	27,626.40
Private Utilities	37,900.00	10.00	3,790.00	3,790.00	0.00
Proj Mgmt/Specs/Agencies 7 Team Coord	24,961.35	13.00	3,244.98	1,497.68	1,747.30
Bid Phase	11,860.00	0.00	0.00	0.00	0.00
Public Engagement	12,780.00	0.00	0.00	0.00	0.00
Geotechnical Investigation - Aviles Co	21,138.50	59.9986	12,682.81	12,682.81	0.00
Phase I ESA - Cypress Environmental	9,670.00	95.00	9,186.50	9,186.50	0.00
Topographic Survey - United	47,900.00	94.7808	45,400.00	45,400.00	0.00
Traffic - TEI	58,477.00	56.3254	32,937.40	32,937.40	0.00
Urban Forestry - CN Koehl	8,160.00	0.00	0.00	0.00	0.00
TDLR	3,500.00	0.00	0.00	0.00	0.00
Expenses	5,829.95	0.00	0.00	0.00	0.00
Phase II ESA - Cypress Environmental	30,120.00	0.00	0.00	0.00	0.00
Traffic (Crossing Analysis/Plantation	53,648.00	29.9612	16,073.60	16,073.60	0.00
Landscaping/Irrigation Support	10,000.00	0.00	0.00	0.00	0.00
Metes/Bounds & Parcel Maps for ROW	7,000.00	0.00	0.00	0.00	0.00
Total Fee	688,274.80		271,807.19	242,433.49	29,373.70
	Total Fee				**29,373.70**

Payment is due within 30 days unless prior arrangements are made. Interest of 1.5% per month will be levied on overdue balances.

Project	2502530.01	Bunker Hill, TX-Memorial Ph II Drainage	Invoice	206079

Total this Project **$29,373.70**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	31,048.90	275,980.39	307,029.29
Limit			808,544.80
Remaining			501,515.51

Total this Invoice **$31,048.90**

HRGreen

11011 Richmond Avenue | Suite 200 | Houston, TX 77042
Main 713.965.9996 **Fax** 713.965.0044 **TBPE Firm** F-11278

Project Status Report for Invoice #7
July 1, 2026 – July 31, 2026

Bunker Hill Village, TX
Bunker Hill, TX-Memorial Drive Phase II Design: Project Number 2502530.01 & 2502530.02

I – Design Phase

- Roadway design profile is in progress.
- Corridor modeling is in progress.
- Traffic control design is in progress.
- Water line design is in progress.
- Existing typical section is in progress.
- Cost estimate preparation is in progress.
- Drainage Impact Analysis
    - Existing Storm Sewer Analysis is complete
    - Storm Sewer Design and Proposed System Analysis is in progress
    - Evaluation of Overland Sheet Flow due to Lowered Roadway Profile is in progress
    - Drainage Impact Assessment and Mitigation is in progress
    - Drainage Impact Analysis Report is in progress

- Drainage Design
    - Existing Overall Drainage Area Map is in progress
    - Proposed Overall Drainage Area Map is in progress
    - Internal Drainage Area Maps are in progress
    - Storm Sewer Plan and Profile Sheets are in progress
    - Storm Sewer Calculations are in progress
    - Miscellaneous Drainage Details not started
    - Storm Sewer Standards are in progress
    - Storm Sewer Analysis is in progress

II – Public Engagement

- None.

III – Subcontracts/Additional Engineering Services

Aviles Corp

- Preparation of draft boring logs is ongoing.

HRGreen

Cypress - Environmental

- Phase I Environmental Site Assessment draft report submitted

United – Topographic Survey

- Topographic plan and profile submitted.

TEI - Traffic

- Schematic for signals at Gessner Rd and Plantation Rd submitted.
- Crossing at Vanderpool Ln-Gessner Rd submitted.

CN Koehl – Urban Forestry

- Field work is in progress.

TDLR

- None

HR GREEN, INC.

Ahmed Alobaidi

Ahmed Alobaidi
Project Manager

TIRZ WO#1 - Inv. #7

THE GOODMAN CORPORATION

Connecting Capital to Communities Since 1980
TBPE NO. F-19990

Houston + Austin, TX
www.thegoodmancorp.com
Phone: (713) 951-7951

To: Gerardo Barrera – City Administrator
From: Bridget Elmore, Senior Associate – TGC
Date: 8/13/2026
Re: HR Green, Inc. – Memorial Drive Phase II Design – WO#2 - Invoice #7 Approval

This memo serves as notification of approval of Work Order #2 Invoice #7 (206080) for HR Green Inc., reflecting activity from 7/1/2026 through 7/31/2026. TGC has reviewed all pay application documentation, and all relevant information was found to be satisfactory. TGC approves payment to HR Green Inc. for WO#2 - Invoice #7.

With this approval, the City of Bunker Hill can pay HR Green Inc. for the amount requested on this invoice. Upon notification of payment, TGC can draw down 100% of the total eligible amount on behalf of the City of Bunker Hill.

Invoice # - Period	Total earned in Invoice	Reimbursement via DRGR drawdown (100%)
WO#2 - Inv#1 – 11/1/2025 to 12/31/2025	$30,112.40	$30,112.40
WO#2 - Inv#2 – 1/1/2026 to 1/31/2026	$7,806.60	$7,806.60
WO#2 - Inv#3 – 2/1/2026 to 3/31/2026	$86,844.87	$86,844.87
WO#2 - Inv#4 – 4/1/2026 to 4/30/2026	$46,914.43	$46,914.43
WO#2 - Inv#5 – 5/1/2026 to 5/31/2026	$93,264.32	$93,264.32
WO#2 - Inv#6 – 6/1/2026 to 6/30/2026	$77,070.36	$77,070.36
WO#2 - Inv#7 – 7/1/2026 to 7/31/2026	$28,840.42	$28,840.42
TOTALS:	**$370,853.40**	**$370,853.40**

CONTRACTOR PAYMENT REPORT FORM

Instructions: Contractors are required to complete and submit this report, as specified in the contract or as requested, until final payment of the contract has been made. Failure to comply with the DBE provisions may result in contract termination, or the suspension or debarment of the contractor from doing business with City of Bunker Hill in the future in accordance with the procedures set forth in the DBE Program. This report must be submitted with each invoice. Instructions for completing this report can be found on the following sheet.

1 Contract Number, if applicable	2 Invoice Number	3 Reporting Period From:	 To:	4 Contractor's Business Name	5 Contact Person	6 Address
	206080	1-Jul-26	31-Jul-26	HR Green	Muhammad Ali, PE	11750 Katy Freeway, Suite 400 Houston, TX 77079
7 Telephone Number	8 Date of Contract Award	9 Schedule Date of Completion	10 Original Contract Amount	11 Current Contract Modifications	12 Total Amount Received to Date	13 Total Amount Owed
832-318-8800	15-Oct-25	6-Dec-27	$1,072,500.00	$0.00	$264,942.62	$77,070.36

14 Committed DBE %	15 Actual DBE Participation to date	16 Actual DBE % to date
0.00%		0.00%

17 Name of Subcontractor	18 Description of Work	19 Amount of payments made during current invoice period	20 Date of payments made during current invoice period	21 Subcontract Dollars	22 Amount paid to date	23 Percent paid to date	24 Amount of this invoice allocated to DBE Subcontractor
Cypress Environmental Consulting	Environmental Site Assessment			$39,790.00	$38,285.35	96.22%	$0.00
KUO & Associates	Topographic Survey			$8,740.00	$8,303.00	95.00%	$437.00
TEI Planning + Design	Traffic Engineering			$67,618.00	$27,047.20	40.00%	$0.00
Aviles Engineering Corporation	Geotechnical Investigation			$30,323.50	$18,194.10	60.00%	$0.00
C.N. Koehl	Urban Forestry			$7,560.00	$4,536.00	60.00%	$0.00
SWA	Lansscape Architect			$208,550.00	$0.00	0.00%	$6,181.86
AIMS	CCTV Inspection			$7,275.00	$0.00	0.00%	$0.00

By completing this form, the Contractor acknowledges City of Bunker Hill's prompt payment policy, which requires the Contractor to pay all subcontractors within 10 days of receiving payment from City of Bunker Hill.

Signature	Date Signed	Name and Title of Individual Completing Report
Ahmed Alobaidi	8/12/2026	Ahmed Alobaidi

HRGreen®

Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
319-841-4000

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

August 11, 2026
Project No: 2502530.03
Invoice No: 206080

Invoice Total: $28,840.42

Project 2502530.03 TIRZ 17, TX - Memorial Drive Phase II Drainage And Mobility Improvements

Professional Services Through July 31, 2026

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design PS&E	399,335.00	41.00	163,727.35	151,747.30	11,980.05
Private Utilities	45,240.00	19.00	8,595.60	6,007.87	2,587.73
Project Mgmt/Specs/Agencies 7 Team Coord	37,185.65	15.00	5,577.85	3,718.57	1,859.28
Bid Phase	15,180.00	0.00	0.00	0.00	0.00
Public Engagement	16,440.00	0.00	0.00	0.00	0.00
Geotechnical Investigation - Aviles Co	30,323.50	60.00	18,194.10	18,194.10	0.00
Phase I/II ESA - Cypress Environmental	39,790.00	96.22	38,285.94	38,285.94	0.00
Landscape Architect - SWA	208,550.00	2.9642	6,181.86	0.00	6,181.86
Topographic Survey - KUO	8,740.00	100.00	8,740.00	8,303.00	437.00
Traffic - TEI	67,618.00	40.00	27,047.20	27,047.20	0.00
Urban Forestry - CN Koehl	7,560.00	60.00	4,536.00	4,536.00	0.00
AIMS - CCTV Inspection	7,275.00	0.00	0.00	0.00	0.00
TDLR	2,000.00	0.00	0.00	0.00	0.00
Expenses	5,802.85	0.00	0.00	0.00	0.00
Total Fee	891,040.00		280,885.90	257,839.98	23,045.92
	Total Fee				**23,045.92**
			Total this Project		**$23,045.92**

Project 2502530.04 TIRZ 17, TX - Memorial Dv Ph II Drainage

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Drainage Impact Analysis	65,570.00	40.00	26,228.00	26,228.00	0.00
Drainage Design	115,890.00	55.00	63,739.50	57,945.00	5,794.50
Total Fee	181,460.00		89,967.50	84,173.00	5,794.50
	Total Fee				**5,794.50**
			Total this Project		**$5,794.50**

Payment is due within 30 days unless prior arrangements are made. Interest of 1.5% per month will be levied on overdue balances.

Project	2502530.03	TIRZ 17, TX - Memorial Drive Phase II Dr			Invoice	206080
Billing Limits		**Current**	**Prior**	**To-Date**		
Total Billings		28,840.42	342,012.98	370,853.40		
Limit				1,072,500.00		
Remaining				701,646.60		
			Total this Invoice			**$28,840.42**

Approved by
Ahmed Alobaidi
on 7/17/2026

KUO & ASSOCIATES
ENGINEERING + SURVEYING
40 YEARS

Remit To:
10300 Westoffice Drive Ste. 800
Houston, TX 77042
Office 713-975-8769
Fax 713-975-0920

Invoice

HR Green

July 09, 2026
Invoice No. 25KUO1112-3
Payment Terms: Net 30

Project: 25KUO1112 Memorial Drive Phase 2: Tallowood Rd to Tealwood Dr.
Email: payables@hrgreen.com
john.mudd@hrgreen.com

Professional Services through June 28, 2026

Contract signed by Muhammad Ali 11/11/2025

Description	Contract Amount	Percent Complete	Total Billed	Previous Billing	Current Billing
Topographic Surveying	8,740.00	100.00	8,740.00	8,303.00	437.00
Contingency	0.00	0.00	0.00	0.00	0.00
FEE	0.00	0.00	0.00	0.00	0.00
	8,740.00	**100.00**	**8,740.00**	**8,303.00**	**437.00**

TOTAL THIS INVOICE **$437.00**

Approved by
Ahmed Alobaidi
on 7/29/2026

swa

To: HR Green Development LLC
Attn: Muhammad Ali
11750 Katy Freeway, Suite 400
Houston, TX 77079

Date: July 23, 2026
Invoice No: 209679
For Period: June
Project No: HGTT501
Project Manager: Robert Oliver

Project TIRZ 17, TX-Memorial Drive Phase II

WORK PERFORMED:
Design Development & Construction Documents.
Professional Services from June 1, 2026 to June 30, 2026

Fee

Total Fee Earned	202,550.00			
% Complete	3.00	Total Earned	6,181.86	
		Previous Fee Billing	0.00	
		Current Fee Billing	6,181.86	
		Total Fee Earned		**6,181.86**

Billing Limits	**Current**	**Prior**	**To-Date**
Expenses	0.00	0.00	0.00
Limit			6,000.00
Remaining			6,000.00

Total Due this Invoice: $6,181.86

Remit to:
SWA Group
P.O. Box 5904
Sausalito, CA 94966

Please refer to our invoice number and Project number when making payment.
A discount of 1% on current charges allowed if paid in full in thirty days.
A service charge will be assessed on all past due accounts.

HRGreen

▷ 11011 Richmond Avenue | Suite 200 | Houston, TX 77042
Main 713.965.9996 **Fax** 713.965.0044 **TBPE Firm** F-11278

Project Status Report for Invoice #7
July 1, 2026 – July 31, 2026

Bunker Hill Village, TX
TIRZ 17, TX - Memorial Drive Phase II Drainage and Mobility Improvements: Project Number 2502530.03 & 2502530.04

I – Design Phase

- Roadway design profile is completed.
- Corridor modeling is completed.
- Traffic control design is in progress.
- Water line and Sanitary sewer design are in progress.
- Cross section design in progress.
- Project Manual preparation is in progress.
- Cost estimate preparation is in progress.
- Drainage Impact Analysis
    - Existing Storm Sewer Analysis is complete
    - Storm Sewer Design and Proposed System Analysis is in progress
    - Evaluation of Overland Sheet Flow due to Lowered Roadway Profile is in progress
    - Drainage Impact Assessment and Mitigation is in progress
    - Drainage Impact Analysis Report is in progress
- Drainage Design
    - Existing Overall Drainage Area Map is in progress
    - Proposed Overall Drainage Area Map is in progress
    - Internal Drainage Area Maps are in progress
    - Storm Sewer Plan and Profile Sheets are in progress
    - Storm Sewer Calculations are in progress
    - Storm Sewer Standards are in progress
    - Storm Sewer Analysis is in progress

II – Public Engagement

- No progress

HRGreen

III – Subcontracts/Additional Engineering Services

Aviles Corp

- Preparation of draft boring logs is ongoing.

Cypress - Environmental

- Phase II Environmental Site Assessment draft report submitted

KUO – Topographic Survey

- No progress.

TEI - Traffic

- Schematic for signals at Litchfield, Benignus and Plantation are submitted.

CN Koehl – Urban Forestry

- Draft design and cost estimate submitted.

TDLR

- No progress

IV - Expenses

- No progress

Optional Services

- No progress

HR GREEN, INC.

Ahmed Alobaidi

Ahmed Alobaidi
Project Manager

IDS Engineering Group

13430 Northwest Freeway, Suite 700, Houston, Texas 77040
TxEng Firm 2726 | TxSurv Firm 10110700
t 713.462.3178 | idseg.com

June 26, 2026
Project No: 051700202
Invoice No: 0183535

City of Bunker Hill Village
Gerardo Barrera
<gbarrera@bunkerhilltx.gov>
<invoice@bunkerhilltx.gov>

City of Bunker Hill Village Engineer Service Work Order No 001 (2026 Fiscal Year)

Professional Services from May 26, 2026 to June 25, 2026

General Consultation

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager				
Hale, John	1.00	238.72	238.72	
GIS Specialist				
Fuhr, Madison	2.00	92.32	184.64	
CADD Technician				
Haddad, James	1.00	86.06	86.06	
Totals	4.00		509.42	
Total Labor			**509.42**	**509.42**

TOTAL THIS INVOICE **$509.42**

Billings to Date

	Current	Prior	Total
Labor	509.42	5,685.70	6,195.12
Expense	0.00	108.26	108.26
Totals	**509.42**	**5,793.96**	**6,303.38**

June 26, 2026 Invoice Note:

1. Continuing HB 500 Application preparation and GIS Exhibit for HB 500 Application.

Contract Amount **9,999.00**

IDS Engineering Group

13430 Northwest Freeway, Suite 700, Houston, Texas 77040
TxEng Firm 2726 | TxSurv Firm 10110700
t 713.462.3178 | idseg.com

August 26, 2026
Project No: 051700401
Invoice No: 0184133

City of Bunker Hill Village
Elvin Hernandez
ehernandez@bunkerhilltx.gov
invoice@bunkerhilltx.gov

City of Bunker Hill Village Water Plant No1 GST 1 Replacement
Professional Services from July 26, 2026 to August 25, 2026

	Proposed Fee	% Complete	Total Amt Complete	Previously Invoiced	This Invoice
Final Design	76,638.00	75.00	57,478.50	45,982.80	11,495.70
Bidding Services	10,334.00	0.00	0.00	0.00	0.00
Limited Construction Phase Services	29,914.00	0.00	0.00	0.00	0.00
Construction Observation Hourly NTE	69,448.00	0.00	0.00	0.00	0.00
Contingency to be Approved Hourly NTE	5,000.00	0.00	0.00	0.00	0.00
Topographic Survey	10,900.00	100.00	10,900.00	10,900.00	0.00
Geotech Investigation incl 10% markup	5,390.00	95.00	5,120.50	5,120.50	0.00
Total Fee					**11,495.70**

TOTAL THIS INVOICE **$11,495.70**

August 2026 Invoice Note:

1. Completed 90% Design.
2. Completed Updates for TCEQ Submittal.
3. Prepared TCEQ Submittal Documents.

Contract Amount **207,624.00**

IDS Engineering Group

13430 Northwest Freeway, Suite 700, Houston, Texas 77040
TxEng Firm 2726 | TxSurv Firm 10110700
t 713.462.3178 | idseg.com

August 26, 2026
Project No: 051700600
Invoice No: 0184171

City of Bunker Hill Village
Elvin Hernandez
ehernandez@bunkerhilltx.gov
invoice@bunkerhilltx.gov

City of Bunker Hill Village Work Order No 2 (2026 Fiscal Year) Strey Lane Sanitary Sewer Rehab
Professional Services from July 26, 2026 to August 25, 2026
Construction Phase
Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager				
Hale, John	3.00	238.72	716.16	
CADD Technician				
Haddad, James	13.50	86.06	1,161.81	
Construction Observer				
Hernandez, Patrick	6.00	119.36	716.16	
Totals	22.50		2,594.13	
Total Labor			**2,594.13**	**2,594.13**

TOTAL THIS INVOICE **$2,594.13**

Billings to Date

	Current	Prior	Total
Labor	2,594.13	12,796.97	15,391.10
Totals	**2,594.13**	**12,796.97**	**15,391.10**

August 26, 2026 Invoice Note:

1. Completed Final Progress Meeting.
2. Completed Substantial Completion Walkthrough and Letter.
3. Reviewed Final Manhole Submittal.

Contract Amount **20,000.00**

IDS Engineering Group

13430 Northwest Freeway, Suite 700, Houston, Texas 77040
TxEng Firm 2726 | TxSurv Firm 10110700
t 713.462.3178 | idseg.com

August 26, 2026
Project No: 051700900
Invoice No: 0184172

City of Bunker Hill Village
Elvin Hernandez
ehernandez@bunkerhilltx.gov
invoice@bunkerhilltx.gov

Work Order 004 (2026 Fiscal Year) GIS Services for the City and printing of full size updated GIS Maps (Water, Sanitary Sewer, and Storm Sewer)

Professional Services from July 26, 2026 to August 25, 2026

Reports

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager				
Hale, John	2.00	238.72	477.44	
GIS Specialist				
Trevino, Vanessa	22.00	135.28	2,976.16	
Totals	24.00		3,453.60	
Total Labor			**3,453.60**	**3,453.60**

TOTAL THIS INVOICE $3,453.60

Billings to Date

	Current	Prior	Total
Labor	3,453.60	0.00	3,453.60
Totals	**3,453.60**	**0.00**	**3,453.60**

August 2026 Invoice Note:

1. Completed Draft Updated GIS Maps for Water, Sanitary, Storm Sewer, and Roadways.

Contract Amount **5,000.00**

00835

IDS Engineering Group

13430 Northwest Freeway, Suite 700, Houston, Texas 77040
TxEng Firm 2726 | TxSurv Firm 10110700
t 713.462.3178 | idseg.com

August 26, 2026
Project No: 051700202
Invoice No: 0184257

City of Bunker Hill Village
Gerardo Barrera
<gbarrera@bunkerhilltx.gov>
<invoice@bunkerhilltx.gov>

City of Bunker Hill Village Engineer Service Work Order No 001 (2026 Fiscal Year)
Professional Services from July 26, 2026 to August 25, 2026
General Consultation
Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager				
Hale, John	1.00	238.72	238.72	
Totals	1.00		238.72	
Total Labor			**238.72**	**238.72**

TOTAL THIS INVOICE **$238.72**

Billings to Date

	Current	Prior	Total
Labor	238.72	6,672.56	6,911.28
Expense	0.00	108.26	108.26
Totals	**238.72**	**6,780.82**	**7,019.54**

August 26, 2026 Invoice Note:
1. COMPLETING HB 500 SUBMITTAL AND TRACKING STATUS.

Contract Amount **9,999.00**

01.7503 ✓

LLOYD, SMITHA & ASSOCIATES, LLC
Engineering • Construction Management • Solutions
650 N. Sam Houston Pkwy E., Suite #218, Houston, TX 77060

August 10, 2026

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

Attn: Gerado Barrera, MBA, CPM
City Administrator

Re: Invoice for Construction Management and Inspection Services
Asphalt Mill and Overlay Improvements – Knipp Road

PAYMENT INVOICE #CMBH2601 Est#01 (060126-080326)

Dear Mr. Barrera:

Attached is the subject invoice for your approval and processing.

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

Respectfully,

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

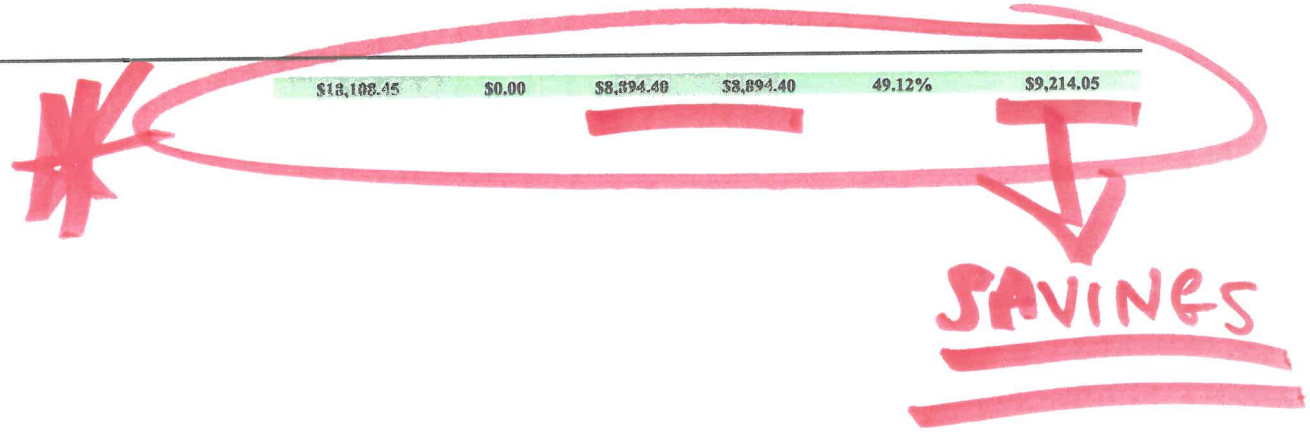
ec: Gerardo Barrera, MBA, CPM

Consultant: LLOYD, SMITHA & ASSOCIATES, LLC

Contract No. Construction Management and Inspection

Invoice Date: 08/10/26

Task Description	Project No.	Award Date	Forcasted Project Completion Date	Authorized Amount	Previously Invoiced:	Amount Invoiced This Period	Total Invoiced To Date	Percent Invoiced To Date	Amount Remaining
Senior Project Manager/ Inspector	Construction Management Services Asphalt Mill and Overlay Improvements-Knipp Road	February 25, 2026	July 29, 2026	**$18,108.45**	**$0.00**	**$8,894.40**	**$8,894.40**	**49.12%**	**$9,214.05**
	TOTAL :			**$18,108.45**	**$0.00**	**$8,894.40**	**$8,894.40**	**49.12%**	**$9,214.05**



LLOYD, SMITHA & ASSOCIATES, LLC
Task Cost Details

INVOICE NO:	CMBH2601-01	PROJECT NO:	Construction Management Services Asphalt Mill and Overlay Improvements-Knipp Road
		INVOICE DATE:	August 10, 2026
		CONTRACT NO.	
INVOICE DATE FROM:	June 1, 2026	INVOICE DATE TO:	July 29, 2026

LABOR:

Employee	Title	Time Period	Hours	Base Rate	Total
Edwin A. Lloyd, PE, CCM	Senior Project Manager	060126-060726	1.00	$ 165.00	$ 165.00
Edwin A. Lloyd, PE, CCM	Senior Project Manager	061526-062126	1.00	$ 165.00	$ 165.00
Edwin A. Lloyd, PE, CCM	Senior Project Manager	062926-070526	3.00	$ 165.00	$ 495.00
Edwin A. Lloyd, PE, CCM	Senior Project Manager	071326-071926	2.50	$ 165.00	$ 412.50
Edwin A. Lloyd, PE, CCM	Senior Project Manager	072026-072626	3.00	$ 165.00	$ 495.00
Edwin A. Lloyd, PE, CCM	Senior Project Manager	072726-080226	0.50	$ 165.00	$ 82.50
					$ -
James Hamilton	Inspector	060126-060726	2.00	$ 102.60	$ 205.20
James Hamilton	Inspector	062226-062826	28.00	$ 102.60	$ 2,872.80
James Hamilton	Inspector	062926-070526	18.00	$ 102.60	$ 1,846.80
James Hamilton	Inspector	070626-071226	10.00	$ 102.60	$ 1,026.00
James Hamilton	Inspector	071326-071926	5.00	$ 102.60	$ 513.00
James Hamilton	Inspector	072026-072626	4.00	$ 102.60	$ 410.40
James Hamilton	Inspector	072726-080226	2.00	$ 102.60	$ 205.20
	Labor Total:		80.00		$ 8,894.40

REIMBURSABLES:

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

SUBCONSULTANT COST:

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

Total Due This Task: $ **8,894.40**

Project Managers Signature

NAME:	Edwin Lloyd													
SIGN:									LLOYD, SMITHA & ASSOCIATES, LLC					

DATE:	2026	6/1	6/2	6/3	6/4	6/5	6/6	6/7	WEEKLY TIMESHEET					
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	Tot.	Direct	Indirect	PT	OT
66600.0	COH - LAS pkg#2			1.0	1.0				CMCH2403	2.0	2.0		2.0	0.0
66000.0	COH 24 inch WLLK								CMCH20W1	0.0	0.0		0.0	0.0
66600.0	METRO - UAB (Zone 1 & 2 Bus Stops)			0.5	2.0	0.5			CMMA2101	3.0	3.0		3.0	0.0
66600.0	METRO - TMC Elevator & Escalator & Bridge Repair								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - West BOF								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - West BOF (Elevator)								CMMA2101	0.0	0.0		0.0	0.0
66600.0	CBHV - Knipp Overlay	1.0							CMBH2401	1.0	1.0		1.0	0.0
66600.0	COH 69th St O2 plant procurement								CMCH2301	0.0	0.0		0.0	0.0
66600.0	METRO - 1900 Main St Roof													
Acc.	ACCOUNT NAME													
6700	Administration									0.0		0.0		
6710	Business Development									0.0		0.0		
6720	Accounting									0.0		0.0		
6730	Training									0.0				
6320	PTO									0.0				
6322	Holiday													
										0.0				
	TOTAL HOURS	1.0	0.0	1.5	3.0	0.5	0.0	0.0		6.0	6.0	0.0	6.0	0.0

Approved by: 

Carl Smitha

Date: 6/1/2026

NAME:	Edwin Lloyd													
SIGN:								LLOYD, SMITHA & ASSOCIATES, LLC						

DATE:	2026	6/15	6/16	6/17	6/18	6/19	6/20	6/21	WEEKLY TIMESHEET					
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	Tot.	Direct	Indirect	RT	OT
66600.0	COH - LAS pkg#2		3.0						CMCH2403	3.0	3.0		3.0	0.0
66000.0	COH 24 inch WLLK								CMCH20W1	0.0	0.0		0.0	0.0
66600.0	METRO - UAB (Zone 1 & 2 Bus Stops)			0.5		0.5			CMMA2101	1.0	1.0		1.0	0.0
66600.0	METRO - TMC Elevator & Escalator & Bridge Repair								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - West BOF								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - West BOF (Elevator)								CMMA2101	0.0	0.0		0.0	0.0
66600.0	CBHV - Knipp Overlay	1.0							CMBH2401	1.0	1.0		1.0	0.0
66600.0	COH 69th St O2 plant procurement			1.0					CMCH2301	1.0	1.0		1.0	0.0
66600.0	METRO - 1900 Main St Roof													
Acc.	ACCOUNT NAME													
6700	Administration									0.0		0.0		
6710	Business Development									0.0		0.0		
6720	Accounting									0.0		0.0		
6730	Training									0.0				
6320	PTO									0.0				
6322	Holiday													
										0.0				
	TOTAL HOURS	1.0	3.0	1.5	0.0	0.5	0.0	0.0		6.0	6.0	0.0	6.0	0.0

Approved by: Carl Smitha

Date: 6/22/2026

NAME: Edwin Lloyd

SIGN:

LLOYD, SMITHA & ASSOCIATES, LLC

DATE:	2026	6/29	6/30	7/1	7/2	7/3	7/4	7/5	WEEKLY TIMESHEET					
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	Tot.	Direct	Indirect	PT	OT
66600.0	COH - LAS pkg#2	2.0	2.0						CMCH2403	4.0	4.0		4.0	0.0
66000.0	COH 24 inch WLLK								CMCH20W1	0.0	0.0		0.0	0.0
66600.0	METRO - UAB (Zone 1 & 2 Bus Stops)								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - TMC Elevator & Escalator & Bridge Repair								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - West BOF								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - West BOF (Elevator)								CMMA2101	0.0	0.0		0.0	0.0
66600.0	CBHV - Knipp Overlay	3.0							CMBH2401	3.0	3.0		3.0	0.0
66600.0	COH 69th St O2 plant procurement								CMCH2301	0.0	0.0		0.0	0.0
66600.0	METRO - 1900 Main St Roof													
Acc.	ACCOUNT NAME													
6700	Administration									0.0		0.0		
6710	Business Development									0.0		0.0		
6720	Accounting									0.0		0.0		
6730	Training									0.0				
6320	PTO									0.0				
6322	Holiday				DR	Indep								
										0.0				
	TOTAL HOURS	5.0	2.0	0.0	0.0	0.0	0.0	0.0		7.0	7.0	0.0	7.0	0.0

Approved by: Carl Smitha

Date: 7/6/2026

NAME:	Edwin Lloyd
SIGN:	

LLOYD, SMITHA & ASSOCIATES, LLC

WEEKLY TIMESHEET

DATE:	2026	7/13	7/14	7/15	7/16	7/17	7/18	7/19	PROJ NO	Tot.	Direct	Indirect	HT	OT
Task:	PROJECT NAME	M	T	W	TH	F	S	S						
66600.0	COH - LAS pkg#2		4.0						CMCH2403	4.0	4.0		4.0	0.0
66000.0	COH 24 inch WLLK								CMCH20W1	0.0	0.0		0.0	0.0
66600.0	METRO - UAB (Zone 1 & 2 Bus Stops)			0.5		0.5			CMMA2101	1.0	1.0		1.0	0.0
66600.0	METRO - TMC Elevator & Escalator & Bridge Repair								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - West BOF								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - West BOF (Elevator)								CMMA2101	0.0	0.0		0.0	0.0
66600.0	CBHV - Knipp Overlay	2.5							CMBH2401	2.5	2.5		2.5	0.0
66600.0	COH 69th St O2 plant procurement								CMCH2301	0.0	0.0		0.0	0.0
Acc.	ACCOUNT NAME													
6700	Administration									0.0		0.0		
6710	Business Development									0.0		0.0		
6720	Accounting									0.0		0.0		
6730	Training									0.0				
6320	PTO									0.0				
6322	Holiday													
										0.0				
	TOTAL HOURS	2.5	4.0	0.5	0.0	0.5	0.0	0.0		7.5	7.5	0.0	7.5	0.0

Approved by:

Carl Smitha

Date: 7/20/2026

NAME:	Edwin Lloyd
SIGN:	

LLOYD, SMITHA & ASSOCIATES, LLC

DATE:	2026	7/20	7/21	7/22	7/23	7/24	7/25	7/26	WEEKLY TIMESHEET					
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	Tot.	Direct	Indirect	RT	OT
66600.0	COH - LAS pkg#2			1.0	1.0				CMCH2403	2.0	2.0		2.0	0.0
66000.0	COH 24 inch WLLK								CMCH20W1	0.0	0.0		0.0	0.0
66600.0	METRO - UAB (Zone 1 & 2 Bus Stops)			0.5		0.5			CMMA2101	1.0	1.0		1.0	0.0
66600.0	METRO - TMC Elevator & Escalator & Bridge Repair								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - West BOF								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - West BOF (Elevator)								CMMA2101	0.0	0.0		0.0	0.0
66600.0	CBHV - Knipp Overlay				3.0				CMBH2401	3.0	3.0		3.0	0.0
66600.0	COH 69th St O2 plant procurement		0.5	0.5					CMCH2301	1.0	1.0		1.0	0.0
Acc.	ACCOUNT NAME													
6700	Administration									0.0		0.0		
6710	Business Development									0.0		0.0		
6720	Accounting									0.0		0.0		
6730	Training									0.0				
6320	PTO									0.0				
6322	Holiday													
										0.0				
	TOTAL HOURS	0.0	0.5	2.0	4.0	0.5	0.0	0.0		7.0	7.0	0.0	7.0	0.0

Approved by: 

Carl Smitha

Date: 7/27/2026

NAME:	Edwin Lloyd
SIGN:	

LLOYD, SMITHA & ASSOCIATES, LLC

DATE:	2026	7/20	7/21	7/22	7/23	7/24	7/25	7/26	WEEKLY TIMESHEET					
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	Tot.	Direct	Indirect	H	OT
66600.0	COH - LAS pkg#2			1.0	1.0				CMCH2403	2.0	2.0		2.0	0.0
66000.0	COH 24 inch WLLK								CMCH20W1	0.0	0.0		0.0	0.0
66600.0	METRO - UAB (Zone 1 & 2 Bus Stops)			0.5		0.5			CMMA2101	1.0	1.0		1.0	0.0
66600.0	METRO - TMC Elevator & Escalator & Bridge Repair								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - West BOF								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - West BOF (Elevator)								CMMA2101	0.0	0.0		0.0	0.0
66600.0	CBHV - Knipp Overlay				3.0				CMBH2401	3.0	3.0		3.0	0.0
66600.0	COH 69th St O2 plant procurement		0.5	0.5					CMCH2301	1.0	1.0		1.0	0.0
Acc.	ACCOUNT NAME													
6700	Administration									0.0		0.0		
6710	Business Development									0.0		0.0		
6720	Accounting									0.0		0.0		
6730	Training									0.0				
6320	PTO									0.0				
6322	Holiday													
										0.0				
	TOTAL HOURS	0.0	0.5	2.0	4.0	0.5	0.0	0.0		7.0	7.0	0.0	7.0	0.0

Approved by: 

Carl Smitha

Date: 7/27/2026

NAME:	Edwin Lloyd
SIGN:	

LLOYD, SMITHA & ASSOCIATES, LLC

DATE:	2026	7/27	7/28	7/29	7/30	7/31	8/1	8/2	WEEKLY TIMESHEET					
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	Tot.	Direct	Indirect	H1	OT
66600.0	COH - LAS pkg#2								CMCH2403	0.0	0.0		0.0	0.0
66000.0	COH 24 inch WLLK								CMCH20W1	0.0	0.0		0.0	0.0
66600.0	METRO - UAB (Zone 1 & 2 Bus Stops)			0.5		0.5			CMMA2101	1.0	1.0		1.0	0.0
66600.0	METRO - TMC Elevator & Escalator & Bridge Repair								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - West BOF								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - West BOF (Elevator)								CMMA2101	0.0	0.0		0.0	0.0
66600.0	CBHV - Knipp Overlay			0.5					CMBH2401	0.5	0.5		0.5	0.0
66600.0	COH 69th St O2 plant procurement								CMCH2301	0.0	0.0		0.0	0.0
Acc.	ACCOUNT NAME													
6700	Administration									0.0		0.0		
6710	Business Development									0.0		0.0		
6720	Accounting									0.0		0.0		
6730	Training									0.0				
6320	PTO									0.0				
6322	Holiday													
										0.0				
	TOTAL HOURS	0.0	0.0	1.0	0.0	0.5	0.0	0.0		1.5	1.5	0.0	1.5	0.0

Approved by: Carl Smitha

Date: 8/3/2026

NAME: James Hamilton

SIGN: James Hamilton

LLOYD, SMITHA & ASSOCIATES, LLC

WEEKLY TIMESHEET

DATE:		6/1	6/2	6/3	6/4	6/5	6/6	6/7						
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	Tot.	Direct	Indirect	RT	OT
66.0	LAS System at Ground Water Facilities and	6.0	8.0	8.0	8.0	8.0			CMCH2403	38.0	38.0		38.0	
	Chemical Improvement at Re-Pump Station													
	Package 1													
	CMBH2601 Knipp Road Mill and Overly	2.0								2.0	2.0		2.0	
Acc.	ACCOUNT NAME													
6700	Administration													
6710	Business Development													
6720	Accounting													
6730	Training													
6320	PTO													
6322	Holiday													
	TOTAL HOURS	8.0	8.0	8.0	8.0	8.0	0.0	0.0		40.0			40.0	

Approved by:

Date: 6/8/2026

NAME: James Hamilton

SIGN: James Hamilton

LLOYD, SMITHA & ASSOCIATES, LLC

WEEKLY TIMESHEET

DATE:		6/22	6/23	6/24	6/25	6/26	6/27	6/28						
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	Tot.	Direct	Indirect	RT	OT
66.0	LAS System at Ground Water Facilities and	8.0	3.0	4.0	3.0	4.0			CMCH2403	22.0	22.0		22.0	0.0
	Chemical Improvement at Re-Pump Station													
	Package 1													
66.0	CMBH2601 Knipp Road Mill and Overly		6.0	5.0	6.0	5.0	6.0			28.0	28.0		18.0	10.0
Acc.	ACCOUNT NAME													
6700	Administration													
6710	Business Development													
6720	Accounting													
6730	Training													
6320	PTO													
6322	Holiday													
	TOTAL HOURS	8.0	9.0	9.0	9.0	9.0	6.0	0.0		50.0	50.0		40.0	10.0

Approved by:

Date: 6/28/2026

NAME: James Hamilton

SIGN: James Hamilton

LLOYD, SMITHA & ASSOCIATES, LLC

WEEKLY TIMESHEET

DATE:		6/29	6/30	7/1	7/2	7/3	7/4	7/5						
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	Tot.	Direct	Indirect	RT	OT
66.0	LAS System at Ground Water Facilities and	4.0	4.0	4.0	4.0				CMCH2403	16.0	16.0		16.0	
	Chemical Improvement at Re-Pump Station													
	Package 1													
	CMBH2601 Knipp Road Mill and Overly	5.0	4.0	5.0	4.0					18.0	18.0		18.0	
Acc.	ACCOUNT NAME													
6700	Administration													
6710	Business Development													
6720	Accounting													
6730	Training													
6320	PTO													
6322	Holiday					8.0				8.0		8.0	8.0	
	TOTAL HOURS	9.0	8.0	9.0	8.0	8.0	0.0	0.0		42.0	34.0	8.0	42.0	0.0

Approved by:

Date: 7/5/2026

NAME: James Hamilton

SIGN: James Hamilton

LLOYD, SMITHA & ASSOCIATES, LLC

WEEKLY TIMESHEET

DATE:		7/6	7/7	7/8	7/9	7/10	7/11	7/12						
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	Tot.	Direct	Indirect	RT	OT
66.0	LAS System at Ground Water Facilities and	6.0	8.0	8.0	4.0	4.0			CMCH2403	30.0	30.0		30.0	
	Chemical Improvement at Re-Pump Station													
	Package 1													
	CMBH2601 Knipp Road Mill and Overly	2.0			4.0	4.0				10.0	10.0		10.0	
Acc.	ACCOUNT NAME													
6700	Administration													
6710	Business Development													
6720	Accounting													
6730	Training													
6320	PTO													
6322	Holiday													
	TOTAL HOURS	8.0	8.0	8.0	8.0	8.0				40.0	40.0		40.0	

Approved by:

Date: 7/12/2026

NAME: James Hamilton

SIGN: James Hamilton

LLOYD, SMITHA & ASSOCIATES, LLC

WEEKLY TIMESHEET

DATE:		7/13	7/14	7/15	7/16	7/17	7/18	7/19						
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	Tot.	Direct	Indirect	RT	OT
66.0	LAS System at Ground Water Facilities and	7.0	8.0	8.0	6.0	6.0			CMCH2403	35.0	35.0		35.0	
	Chemical Improvement at Re-Pump Station													
	Package 1													
	CMBH2601 Knipp Road Mill and Overly	1.0			2.0	2.0				5.0	5.0		5.0	
Acc.	ACCOUNT NAME													
6700	Administration													
6710	Business Development													
6720	Accounting													
6730	Training													
6320	PTO													
6322	Holiday													
	TOTAL HOURS	8.0	8.0	8.0	8.0	8.0	0.0	0.0		40.0	40.0		40.0	0.0

Approved by:

Date: 7/19/2026

NAME: James Hamilton

SIGN: James Hamilton

LLOYD, SMITHA & ASSOCIATES, LLC

WEEKLY TIMESHEET

DATE:		7/20	7/21	7/22	7/23	7/24	7/25	7/26						
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	Tot.	Direct	Indirect	RT	OT
66.0	LAS System at Ground Water Facilities and	7.0	8.0	8.0	6.0	7.0			CMCH2403	36.0	36.0		36.0	
	Chemical Improvement at Re-Pump Station													
	Package 1													
	CMBH2601 Knipp Road Mill and Overly	1.0			2.0	1.0				4.0	4.0		4.0	
Acc.	ACCOUNT NAME													
6700	Administration													
6710	Business Development													
6720	Accounting													
6730	Training													
6320	PTO													
6322	Holiday													
	TOTAL HOURS	8.0	8.0	8.0	8.0	8.0	0.0	0.0		40.0	40.0		40.0	0.0

Approved by:

Date: 7/26/2026

NAME: James Hamilton

SIGN: James Hamilton

LLOYD, SMITHA & ASSOCIATES, LLC

WEEKLY TIMESHEET

DATE:		7/27	7/28	7/29	7/30	7/31	8/1	8/2						
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	Tot.	Direct	Indirect	RT	OT
66.0	LAS System at Ground Water Facilities and	7.0	7.0	8.0	8.0	8.0			CMCH2403	38.0	38.0		38.0	0.0
	Chemical Improvement at Re-Pump Station													
	Package 1													
66.0	CMBH2601 Knipp Road Mill and Overly	1.0	1.0							2.0	2.0		2.0	0.0
Acc.	ACCOUNT NAME													
6700	Administration													
6710	Business Development													
6720	Accounting													
6730	Training													
6320	PTO													
6322	Holiday													
	TOTAL HOURS	8.0	8.0	8.0	8.0	8.0	0.0	0.0		40.0	40.0		40.0	0.0

Approved by: Date: 8/2/2026

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

Invoice

DATE	INVOICE NO.
7/29/2026	73802

BILL TO:

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

Balance Due	**$355.00**
DUE DATE	**7/29/2026**
PAYMENT TERMS	**Due on recpt**

STATUS	P.O. NO.
Completed	

DESCRIPTION	QTY	RATE	COMPLETED	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • FOR NEW POOL • Grading & Drainage Plans • Detention Worksheet	2	175.00	7/29/2026	350.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00		5.00
FOR: MATT & ALEXADRA WILDE AT: 11603 Flintwood Court ~ City of Bunker Hill Village LGL: Lot 2, Flintwood Court (.61 ACRE)				
ORDERED BY: JASON BIENEK				

Thank you for the privilege to serve you!

Subtotal	$355.00
Sales Tax (8.25%)	$0.00
Total	**$355.00**
Payments/Credits	$0.00

PROFESSIONAL LAND SURVEYING
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515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

Invoice

DATE	INVOICE NO.
7/17/2026	73803

BILL TO:

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

Balance Due	$180.00
DUE DATE	7/17/2026
PAYMENT TERMS	Due on recpt

STATUS	P.O. NO.
Completed	

DESCRIPTION	QTY	RATE	COMPLETED	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #3 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	0.5	175.00	7/7/2026	87.50
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	5/26/2026	5.00
DRAINAGE PLAN REVIEW & LETTER #4 ~ For City of Bunker Hill Village	0.5	175.00	7/17/2026	87.50
NO OBJECTIONS FOR: 11907 MCLEODS LLC AT: 11907 McLeods Lane ~ City of Bunker Hill Village LGL: Lot 5, Hilmartin (.46 ACRE) ORDERED BY: JASON BIENEK				

Thank you for the privilege to serve you!

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

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

Invoice

DATE	INVOICE NO.
7/16/2026	73804

BILL TO:

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

Balance Due	**$530.00**
DUE DATE	7/16/2026
PAYMENT TERMS	Due on recpt

STATUS	P.O. NO.
Completed	

DESCRIPTION	QTY	RATE	COMPLETED	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • FOR NEW HOME • Grading & Drainage Plans • Detention Worksheet	3	175.00	7/16/2026	525.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00		5.00
FOR: TRINITY ESTATE HOMES LTD AT: 11718 Broken Bough Circle ~ City of Bunker Hill Village LGL: Lot 2, Devonshire Place (.48 ACRE) ORDERED BY: JASON BIENEK				

01.7503 ✓

Thank you for the privilege to serve you!

Subtotal	$530.00
Sales Tax (8.25%)	$0.00
Total	$530.00
Payments/Credits	$0.00

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

Invoice

DATE	INVOICE NO.
8/3/2026	73832

BILL TO:

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

Balance Due	**$355.00**
DUE DATE	**8/3/2026**
PAYMENT TERMS	**Due on recpt**

STATUS	P.O. NO.
Completed	

DESCRIPTION	QTY	RATE	COMPLETED	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #2 ~ For City of Bunker Hill Village • For New Home • Grading & Drainage Plans • Detention Worksheet	2	175.00	8/3/2026	350.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	8/3/2026	5.00
FOR: DHEERAH & SAMTA MAKHIJA AT: 635 Knipp Road ~ City of Bunker Hill Village LGL: Lot 2, Randle (.59 ACRE)				

Thank you for the privilege to serve you!

Subtotal	$355.00
Sales Tax (8.25%)	$0.00
Total	**$355.00**
Payments/Credits	$0.00

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PROBSTFELD & ASSOCIATES
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515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

Invoice

DATE	INVOICE NO.
8/12/2026	73877

BILL TO:

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

Balance Due	**$175.00**
DUE DATE	**8/12/2026**
PAYMENT TERMS	**Due on recpt**

STATUS	P.O. NO.
Completed	

DESCRIPTION	QTY	RATE	COMPLETED	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #2 ~ For City of Bunker Hill Village • FOR NEW HOME • Grading & Drainage Plans • Detention Worksheet NO OBJECTIONS FOR: TRINITY ESTATE HOMES LTD AT: 11718 Broken Bough Circle ~ City of Bunker Hill Village LGL: Lot 2, Devonshire Place (.48 ACRE) ORDERED BY: JASON BIENEK	1	175.00	8/12/2026	175.00

Thank you for the privilege to serve you!

Subtotal	$175.00
Sales Tax (8.25%)	$0.00
Total	**$175.00**
Payments/Credits	$0.00

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

Invoice

DATE	INVOICE NO.
8/27/2026	73879

BILL TO:

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

Balance Due	**$540.00**
DUE DATE	**8/27/2026**
PAYMENT TERMS	**Due on recpt**

STATUS	P.O. NO.
Completed	

DESCRIPTION	QTY	RATE	COMPLETED	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #3 ~ For City of Bunker Hill Village • For New Home • Grading & Drainage Plans • Detention Worksheet	1	175.00	8/13/2026	175.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	8/13/2026	5.00
DRAINAGE PLAN REVIEW & LETTER #4 ~ For City of Bunker Hill Village • For New Home • Grading & Drainage Plans • Detention Worksheet	1	175.00	8/25/2026	175.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	10.00	8/25/2026	10.00
DRAINAGE PLAN REVIEW & LETTER #5 ~ For City of Bunker Hill Village • NO OBJECTIONS	1	175.00	8/27/2026	175.00
FOR: DHEERAH & SAMTA MAKHIJA AT: 635 Knipp Road ~ City of Bunker Hill Village LGL: Lot 2, Randle (.59 ACRE)				

Thank you for the privilege to serve you!

Subtotal	$540.00
Sales Tax (8.25%)	$0.00
Total	**$540.00**
Payments/Credits	$0.00

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

Invoice

DATE	INVOICE NO.
8/12/2026	73880

BILL TO:

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

Balance Due	**$355.00**
DUE DATE	**8/12/2026**
PAYMENT TERMS	**Due on recpt**

STATUS	P.O. NO.
Completed	

DESCRIPTION	QTY	RATE	COMPLETED	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • FOR NEW HOME • Grading & Drainage Plans • Detention Worksheet	2	175.00	8/12/2026	350.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	8/12/2026	5.00
FOR: ROBERSON BUILDING GROUP AT: 6 Heritage Court ~ City of Bunker Hill Village LGL: Lot 5, Heritage Lane West (.64 ACRE) ORDERED BY: JASON BIENEK				

Thank you for the privilege to serve you!

Subtotal	$355.00
Sales Tax (8.25%)	$0.00
Total	**$355.00**
Payments/Credits	$0.00

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

Invoice

DATE	INVOICE NO.
8/25/2026	73993

BILL TO:

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

Balance Due	**$530.00**
DUE DATE	**8/25/2026**
PAYMENT TERMS	**Due on recpt**

STATUS	P.O. NO.
Completed	

DESCRIPTION	QTY	RATE	COMPLETED	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #2 ~ For City of Bunker Hill Village • FOR NEW POOL • Grading & Drainage Plans • Detention Worksheet	3	175.00	8/25/2026	525.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	8/25/2026	5.00
FOR: MATT & ALEXADRA WILDE AT: 11603 Flintwood Court ~ City of Bunker Hill Village LGL: Lot 2, Flintwood Court (.61 ACRE)				
ORDERED BY: JASON BIENEK				

01.7503✓

Thank you for the privilege to serve you!

Subtotal	$530.00
Sales Tax (8.25%)	$0.00
Total	**$530.00**
Payments/Credits	$0.00

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

Invoice

DATE	INVOICE NO.
9/3/2026	73996

BILL TO:

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

Balance Due	**$355.00**
DUE DATE	**9/3/2026**
PAYMENT TERMS	**Due on recpt**

STATUS	P.O. NO.
Completed	

DESCRIPTION	QTY	RATE	COMPLETED	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • FOR NEW HOME • Grading & Drainage Plans • Detention Worksheet	2	175.00	9/3/2026	350.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	9/3/2026	5.00
FOR: SADE CUSTOM HOMES AT: 11622 Chartwell Court ~ City of Bunker Hill Village LGL: Lot 1, Chartwell Place (.46 ACRE) ORDERED BY: JASON BIENEK				

Thank you for the privilege to serve you!

Subtotal	$355.00
Sales Tax (8.25%)	$0.00
Total	**$355.00**
Payments/Credits	$0.00

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

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

INVOICE NUMBER: 52584784
INVOICE DATE: 05/07/2026
SERVICES THROUGH: 04/24/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number **200-646973-26001** **City of Bunker Hill Village - On-Call 2026**
Top Task **01** **General On-Call Services**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	2.00	$377.50	$755.00
TOTAL LABOR		**2.00**		**$755.00**
			SUBTOTAL	**$755.00**
			Total Top Task# 01	**$755.00**
			Total Project# 200-646973-26001	**$755.00**

TOTAL AMOUNT DUE THIS INVOICE: **$755.00**

REMIT PAYMENT TO:

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

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

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

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

INVOICE NUMBER: 52584785
INVOICE DATE: 05/07/2026
SERVICES THROUGH: 04/24/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number **200-646973-26002** **Bunker Hill Village On-Call - Site Development Review for Drainage Impacts**
Top Task **01** **Site Development Review**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	2.00	$377.50	$755.00
Worku, Fasil	Project Engineer 2	4.00	$215.62	$862.50
TOTAL LABOR		**6.00**		**$1,617.50**
		SUBTOTAL		**$1,617.50**

Total Top Task# 01 **$1,617.50**

Top Task **02** **HGL Calculations**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	1.00	$377.50	$377.50
Worku, Fasil	Project Engineer 2	0.50	$215.62	$107.81
TOTAL LABOR		**1.50**		**$485.31**
		SUBTOTAL		**$485.31**

Total Top Task# 02 **$485.31**

Total Project# 200-646973-26002 **$2,102.81**

TOTAL AMOUNT DUE THIS INVOICE: **$2,102.81**

REMIT PAYMENT TO:

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

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

Progress Report

To: **Mr. Gerardo Barrera & Mr. Elvin Hernandez**

Date: **May 4, 2026**

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

RPS Project No.: **004067 – On-Call Services**

007054 – Site Development Review

008071 – On-Call Drainage Committee Services

Work performed from April 6, 2026 to April 24, 2026

004067: On-Call Services *(TOTAL = $755.00)*

- Prepare for and attend meeting with Memorial Drive Presbyterian Church to discuss detention and drainage requirements for new development *($755.00)*
  - Mike McClung – 2 hrs

007054: Site Development Reviews *(TOTAL = $2,102.81)*

- Review drainage plans for 11718 Wood Lane *($1,240.00)*
  - Mike McClung – 1 hr
  - Fasil Worku – 4 hrs
- Review drainage plans for 351 Knipp *($377.50)*
  - Mike McClung – 1 hr

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14: *3 Valley Forge ($485.31)*
  - Fasil Worku – 0.5 hr
  - Mike McClung – 1 hr

008071: On-Call Drainage Committee Services *(TOTAL = $0.00)*

- None

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

BILL TO: **CITY OF BUNKER HILL VILLAGE**
ATTN: ELVIN HERNANDEZ
11977 MEMORIAL DRIVE
HOUSTON, TX 77024

INVOICE NUMBER: 52584787
INVOICE DATE: 05/07/2026
SERVICES THROUGH: 04/24/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number **200-646973-26004** **Drainage Criteria Manual, Drainage Worksheet, and Civil Procedures Review**

TASK NAME	BUDGET AMOUNT	BUDGET PERCENT COMPLETE	INVOICE TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
Drainage Criteria Manual	$6,000.00	13.00%	$780.00	$0.00	$780.00
Drainage Worksheet	$3,000.00	0.00%	$0.00	$0.00	$0.00
Civil-related Procedures	$5,000.00	0.00%	$0.00	$0.00	$0.00
Final Deliverables	$3,500.00	0.00%	$0.00	$0.00	$0.00
TOTAL	**$17,500.00**	**4.46%**	**$780.00**	**$0.00**	**$780.00**

TOTAL AMOUNT DUE THIS INVOICE: **$780.00**

Net Contract Summary	
Contract Amount	$17,500.00
Previously Billed	$0.00
Current Billing	$780.00
Total Billed to Date	$780.00
Contract Balance Remaining	$16,720.00

REMIT PAYMENT TO:
Tetra Tech, Inc.
PO BOX 200191
DALLAS, TX 75320-0191

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

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

INVOICE NUMBER: 52639814
INVOICE DATE: 09/04/2026
SERVICES THROUGH: 08/21/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number **200-646973-26003** **Bunker Hill Village Drainage Committee On-Call 2026**
Top Task **01** **Drainage Committee**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	6.00	$377.50	$2,265.00
TOTAL LABOR		**6.00**		**$2,265.00**
		SUBTOTAL		**$2,265.00**
		Total Top Task# 01		**$2,265.00**
		Total Project# 200-646973-26003		**$2,265.00**

TOTAL AMOUNT DUE THIS INVOICE: **$2,265.00**

01.7503✓

REMIT PAYMENT TO:

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

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

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

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

INVOICE NUMBER: 52639814
INVOICE DATE: 09/04/2026
SERVICES THROUGH: 08/21/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number 200-646973-26003 **Bunker Hill Village Drainage Committee On-Call 2026**
Top Task 01 **Drainage Committee**

DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
08/07/26	McClung, Michael R.	Program Manager		1.00	$377.50	$377.50
08/10/26	McClung, Michael R.	Program Manager		2.00	$377.50	$755.00
08/11/26	McClung, Michael R.	Program Manager		2.00	$377.50	$755.00
08/14/26	McClung, Michael R.	Program Manager		1.00	$377.50	$377.50
TOTAL LABOR				**6.00**		**$2,265.00**
			Subtotal Task# 01			**$2,265.00**
			Total Project# 200-646973-26003			**$2,265.00**

TOTAL AMOUNT DUE THIS INVOICE: $2,265.00

REMIT PAYMENT TO:

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

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

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

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

INVOICE NUMBER: 52624656
INVOICE DATE: 08/04/2026
SERVICES THROUGH: 07/24/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number **200-646973-26001** **City of Bunker Hill Village - On-Call 2026**
Top Task **01** **General On-Call Services**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
Delany, Kayla D.	Engineering Intern	3.00	$82.80	$248.40
McClung, Michael R.	Program Manager	1.00	$377.50	$377.50
McClung, Michael R.	Sr Project Manager	1.00	$377.50	$377.50
Micek, Sean	Projecdt Engineer	56.00	$240.50	$13,468.00
Micek, Sean	Project Engineer 2	6.00	$240.50	$1,443.00
TOTAL LABOR		**67.00**		**$15,914.40**
		SUBTOTAL		**$15,914.40**

Total Top Task# 01 **$15,914.40**

Total Project# 200-646973-26001 **$15,914.40**

TOTAL AMOUNT DUE THIS INVOICE: $15,914.40

REMIT PAYMENT TO:

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

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

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

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

INVOICE NUMBER: 52624656
INVOICE DATE: 08/04/2026
SERVICES THROUGH: 07/24/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number **200-646973-26001** **City of Bunker Hill Village - On-Call 2026**
Top Task **01** **General On-Call Services**

DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
07/16/26	Delany, Kayla D.	Engineering Intern		1.00	$82.80	$82.80
07/17/26	Delany, Kayla D.	Engineering Intern		2.00	$82.80	$165.60
06/29/26	Micek, Sean	Project Engineer 2	Proposed scenario analysis	6.00	$240.50	$1,443.00
07/16/26	Micek, Sean	Projecdt Engineer	Exhibits, historical storm model setup	8.00	$240.50	$1,924.00
07/17/26	Micek, Sean	Projecdt Engineer		8.00	$240.50	$1,924.00
07/20/26	Micek, Sean	Projecdt Engineer	Exhibit updates, existing hydrology and historical storm Imelda data	8.00	$240.50	$1,924.00
07/21/26	Micek, Sean	Projecdt Engineer		8.00	$240.50	$1,924.00
07/22/26	Micek, Sean	Projecdt Engineer		8.00	$240.50	$1,924.00
07/23/26	Micek, Sean	Projecdt Engineer		8.00	$240.50	$1,924.00
07/24/26	Micek, Sean	Projecdt Engineer		8.00	$240.50	$1,924.00
07/09/26	McClung, Michael R.	Program Manager		1.00	$377.50	$377.50
07/13/26	McClung, Michael R.	Sr Project Manager	Cost Estimates	1.00	$377.50	$377.50
TOTAL LABOR				**67.00**		**$15,914.40**
			Subtotal Task# 01			**$15,914.40**
			Total Project# 200-646973-26001			**$15,914.40**

TOTAL AMOUNT DUE THIS INVOICE: $15,914.40

REMIT PAYMENT TO:

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

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

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

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

INVOICE NUMBER: 52624657
INVOICE DATE: 08/04/2026
SERVICES THROUGH: 07/24/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES: 01-00-60 8810 - Drainage

Project Number 200-646973-26002 **Bunker Hill Village On-Call - Site Development Review for Drainage Impacts**
Top Task 01 **Site Development Review**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	4.00	$377.50	$1,510.00
Worku, Fasil	Project Engineer 2	3.00	$216.49	$649.46
TOTAL LABOR		**7.00**		**$2,159.46**
		SUBTOTAL		**$2,159.46**
		Total Top Task# 01		**$2,159.46**

Top Task 02 **HGL Calculations**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	2.00	$377.50	$755.00
Worku, Fasil	Project Engineer 2	1.00	$216.49	$216.49
TOTAL LABOR		**3.00**		**$971.49**
		SUBTOTAL		**$971.49**
		Total Top Task# 02		**$971.49**
		Total Project# 200-646973-26002		**$3,130.95**

TOTAL AMOUNT DUE THIS INVOICE: **$3,130.95**

REMIT PAYMENT TO:

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

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

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

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

INVOICE NUMBER: 52624657
INVOICE DATE: 08/04/2026
SERVICES THROUGH: 07/24/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number **200-646973-26002** **Bunker Hill Village On-Call - Site Development Review for Drainage Impacts**

Top Task **01** **Site Development Review**

DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
06/29/26	Worku, Fasil	Project Engineer 2	DRAINAGE PLANS 11950 TAYLORCREST 3 VALLEY FORGE	3.00	$216.49	$649.46
06/29/26	McClung, Michael R.	Program Manager	11950 Taylorcrest	1.00	$377.50	$377.50
06/30/26	McClung, Michael R.	Program Manager	3 Valley Forge	1.00	$377.50	$377.50
07/06/26	McClung, Michael R.	Program Manager	11950 Taylorcrest	1.00	$377.50	$377.50
07/07/26	McClung, Michael R.	Program Manager	3 Valley Forge	1.00	$377.50	$377.50
TOTAL LABOR				**7.00**		**$2,159.46**
			Subtotal Task# 01			**$2,159.46**

Top Task **02** **HGL Calculations**

DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
07/23/26	Worku, Fasil	Project Engineer 2	203 Kilts HGL 12006 Winwood HGL	1.00	$216.49	$216.49
07/22/26	McClung, Michael R.	Program Manager	11718 Broken Bough Circle	1.00	$377.50	$377.50
07/23/26	McClung, Michael R.	Program Manager		1.00	$377.50	$377.50
TOTAL LABOR				**3.00**		**$971.49**
			Subtotal Task# 02			**$971.49**
			Total Project# 200-646973-26002			**$3,130.95**

TOTAL AMOUNT DUE THIS INVOICE: **$3,130.95**

REMIT PAYMENT TO:

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

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

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

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

INVOICE NUMBER: 52624658
INVOICE DATE: 08/04/2026
SERVICES THROUGH: 07/24/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number **200-646973-26003** **Bunker Hill Village Drainage Committee On-Call 2026**
Top Task **01** **Drainage Committee**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	5.00	$377.50	$1,887.50
TOTAL LABOR		**5.00**		**$1,887.50**
		SUBTOTAL		**$1,887.50**
		Total Top Task# 01		**$1,887.50**
		Total Project# 200-646973-26003		**$1,887.50**

TOTAL AMOUNT DUE THIS INVOICE: $1,887.50

REMIT PAYMENT TO:

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

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

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

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

INVOICE NUMBER:	52624658
INVOICE DATE:	08/04/2026
SERVICES THROUGH:	07/24/2026
FEDERAL TAX ID#:	95-4148514
TERMS:	NET 30

PROFESSIONAL SERVICES:

Project Number **200-646973-26003** **Bunker Hill Village Drainage Committee On-Call 2026**
Top Task **01** **Drainage Committee**

DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
07/13/26	McClung, Michael R.	Program Manager		1.00	$377.50	$377.50
07/14/26	McClung, Michael R.	Program Manager		2.00	$377.50	$755.00
07/16/26	McClung, Michael R.	Program Manager		1.00	$377.50	$377.50
07/23/26	McClung, Michael R.	Program Manager		1.00	$377.50	$377.50
TOTAL LABOR				**5.00**		**$1,887.50**
			Subtotal Task# 01			**$1,887.50**
			Total Project# 200-646973-26003			**$1,887.50**

TOTAL AMOUNT DUE THIS INVOICE: $1,887.50

REMIT PAYMENT TO:

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

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

Progress Report

To: **Mr. Gerardo Barrera & Mr. Elvin Hernandez**

Date: **August 3, 2026**

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

RPS Project No.: **004067 – On-Call Services**

007054 – Site Development Review

008071 – On-Call Drainage Committee Services

Work performed from June 29, 2026 to July 24, 2026

004067: On-Call Services *(TOTAL = $15,914.40)*

- Tetra Tech presented findings to the Drainage Committee and were directed to utilize photo documentation and time stamp information from Mike Nuzzo to compare to the model during Imelda. *($15,914.40)*
  - Kayla Delany – 3 hrs
  - Mike McClung – 2 hrs
  - Sean Micek – 62 hrs

007054: Site Development Reviews *(TOTAL = $3,130.95)*

- Review plans for 11950 Taylorcrest *($1,079.73)*
  - Mike McClung – 2 hrs
  - Fasil Worku – 1.5 hrs
- Review plans for 3 Valley Forge *($1,079.73)*
  - Mike McClung – 2 hrs
  - Fasil Worku – 1.5 hrs

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14: *203 Kilts, and 12006 Winwood ($971.49)*
  - Fasil Worku – 1 hr
  - Mike McClung – 2 hrs

008071: On-Call Drainage Committee Services *(TOTAL = $1,887.50)*

- Prepared for meeting and created agenda
- Attended meeting on Tuesday, July 14
- Follow up tasks for future meetings.
  - Mike McClung – 5 hrs

01.7503 ✓

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

BILL TO: **CITY OF BUNKER HILL VILLAGE**
ATTN: ELVIN HERNANDEZ
11977 MEMORIAL DRIVE
HOUSTON, TX 77024

INVOICE NUMBER: 52624157
INVOICE DATE: 08/03/2026
SERVICES THROUGH: 07/24/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number **200-646973-26004** **Drainage Criteria Manual, Drainage Worksheet, and Civil Procedures Review**

TASK NAME	BUDGET AMOUNT	BUDGET PERCENT COMPLETE	INVOICE TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
Drainage Criteria Manual	$6,000.00	95.00%	$5,700.00	$5,400.00	$300.00
Drainage Worksheet	$3,000.00	95.00%	$2,850.00	$2,700.00	$150.00
Civil-related Procedures	$5,000.00	95.00%	$4,750.00	$4,500.00	$250.00
Final Deliverables	$3,500.00	75.00%	$2,625.00	$1,925.00	$700.00
TOTAL	**$17,500.00**	**91.00%**	**$15,925.00**	**$14,525.00**	**$1,400.00**

TOTAL AMOUNT DUE THIS INVOICE: **$1,400.00**

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Net Contract Summary	
Contract Amount	$17,500.00
Previously Billed	$14,525.00
Current Billing	$1,400.00
Total Billed to Date	$15,925.00
Contract Balance Remaining	$1,575.00

REMIT PAYMENT TO:
Tetra Tech, Inc.
PO BOX 200191
DALLAS, TX 75320-0191

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

200-Top Task Summary-% Complete

TX BBG CONSULTING, INC.
A SAFEbuilt COMPANY

Invoice

Bunker Hill, TX, Village
11977 Memorial Dr
Bunker Hill Village, TX 77024

Invoice Number: 4136631
Invoice Date: 6/30/2026
Terms: Net 30 Days
Due Date: 7/30/2026
Customer #: 23-BUNKERH
Customer PO #:

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 26BHV-00005 | 246 Warrenton Drive, Bunker Hill Village, TX 77024 | New Single Family Dwelling				
Plan Review - New Residential	$550.00	6/1/2026	100.00%	$550.00
26BHV-00005 Subtotal				**$550.00**
Permit # 26BHV-00006 | 11907 McLeod Drive, Bunker Hill Village, TX 77060 | New Single Family Dwelling				
Plan Review - New Residential	$550.00	6/1/2026	100.00%	$550.00
26BHV-00006 Subtotal				**$550.00**
Permit # 26BHV-00007 | 3 Valley Forge Drive, Bunker Hill Village, TX 77024 | New Single Family Dwelling				
Plan Review - New Residential	$550.00	6/15/2026	100.00%	$550.00
26BHV-00007 Subtotal				**$550.00**

Summary by Fee Type

Item Code	Amount
Plan Review - New Residential	$1,650.00
Total	**$1,650.00**

Please remit to: SAFEbuilt LLC Lockbox #88135
PO Box 88135, Chicago, IL 60680-1135

Net Invoice:	$1,650.00
Freight:	$0.00
Sales Tax:	$0.00
Invoice Total:	**$1,650.00**

00760

TX BBG CONSULTING, INC.
A SAFEbuilt COMPANY

Invoice

Bunker Hill, TX, Village
11977 Memorial Dr
Bunker Hill Village, TX 77024

Invoice Number: 4323622
Invoice Date: 7/31/2026
Terms: Net 30 Days
Due Date: 8/30/2026
Customer #: 23-BUNKERH
Customer PO #:

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 26BHV-00008 | 635 Knipp Road, Bunker Hill Village, TX 77024 | New Single Family Dwelling				
Plan Review - New Residential	$550.00	7/2/2026	100.00%	$550.00
26BHV-00008 Subtotal				**$550.00**
Permit # 26BHV-00009 | 11718 Broken Bough Circle, Bunker Hill Village, TX 77024 | New Single Family Dwelling				
Plan Review - New Residential	$550.00	7/16/2026	100.00%	$550.00
26BHV-00009 Subtotal				**$550.00**

Summary by Fee Type

Item Code	Amount
Plan Review - New Residential	$1,100.00
Total	**$1,100.00**

Please remit to: SAFEbuilt LLC Lockbox #88135
PO Box 88135, Chicago, IL 60680-1135

Net Invoice:	$1,100.00
Freight:	$0.00
Sales Tax:	$0.00
Invoice Total:	**$1,100.00**

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TX BBG CONSULTING, INC
A SAFEbuilt COMPANY

Invoice

Invoice Number: 4608410
Invoice Date: 8/31/2026
Terms: Net 30 Days
Due Date: 9/30/2026
Customer #: 23-BUNKERH
Customer PO #:

Bunker Hill, TX, Village
11977 Memorial Dr
Bunker Hill Village, TX 77024

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 26BHV-00007 | 3 Valley Forge Drive, Bunker Hill Village, TX 77024 | New Single Family Dwelling				
Additional after 2 Plan Review - New Residential	$100.00	8/11/2026	100.00%	$100.00
26BHV-00007 Subtotal				**$100.00**
Permit # 26BHV-00010 | 12006 Winwood Lane, Bunker Hill Village, TX 77024 | New Single Family Dwelling				
Plan Review - New Residential	$550.00	8/19/2026	100.00%	$550.00
26BHV-00010 Subtotal				**$550.00**
Permit # 26BHV-00011 | 6 Heritage Court, Bunker Hill Village, TX 77024 | New Single Family Dwelling				
Plan Review - New Residential	$550.00	8/16/2026	100.00%	$550.00
26BHV-00011 Subtotal				**$550.00**
Permit # 26BHV-00012 | 11622 Chartwell Court, Bunker Hill Village, TX 77024 | New Single Family Dwelling				
Plan Review - New Residential	$550.00	8/27/2026	100.00%	$550.00
26BHV-00012 Subtotal				**$550.00**

Summary by Fee Type

Item Code	Amount
Additional after 2 Plan Review - New Residential	$100.00
Plan Review - New Residential	$1,650.00
Total	**$1,750.00**

Please remit to: SAFEbuilt LLC Lockbox #88135
PO Box 88135, Chicago, IL 60680-1135

Net Invoice:	$1,750.00
Freight:	$0.00
Sales Tax:	$0.00
Invoice Total:	**$1,750.00**

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