

**CITY OF PINEY POINT VILLAGE
CITY COUNCIL**

Aliza Dutt, Mayor
Michael Herminghaus, Council Position 1
Henry Kollenberg, Council Position 2
Joel Bender, Council Position 3
Margaret Rohde, Council Position 4
Jonathan C. Curth, Council Position 5



**CITY HALL
7660 WOODWAY DRIVE SUITE 460
HOUSTON, TEXAS 77063**

Robert Pennington, City Administrator
David Olson, City Attorney

Phone (713) 782-0271
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**THE CITY OF PINEY POINT VILLAGE
REGULAR COUNCIL MEETING
MONDAY, OCTOBER 27, 2025
6:00 PM**

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF PINEY POINT VILLAGE WILL HOLD A REGULAR COUNCIL MEETING ON MONDAY, OCTOBER 27, 2025, AT 6:00 P.M., 7660 WOODWAY DRIVE SUITE 460, HOUSTON, TX 77063, TO DISCUSS THE AGENDA ITEMS LISTED BELOW.

I. DECLARATION OF QUORUM AND CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. CITIZENS WISHING TO ADDRESS COUNCIL - *Individuals with matters pertaining to the city are encouraged to address the City Council. In accordance with the Texas Open Meetings Act, should a member of the public comment or inquire about a subject not explicitly listed on the agenda, a Council member or staff member is permitted to respond only by providing specific factual information or citing established policy. The City Council is prohibited from discussing or voting on any matter not included in the agenda.*

IV. NEW BUSINESS

- 1.** Consideration and possible action on approval of the Council Meeting Minutes held on September 25, 2025.
- 2.** Consideration and possible action regarding the Memorial Villages Police Department.
 - a) Update on activities.
- 3.** Consideration and possible action regarding the Village Fire Department.
 - a) Update on activities.
- 4.** Consideration and Possible Action on City Engineering Matters.
 - a) Discussion and approval of landscape architect services for the development of landscape design standards.
 - b) Discussion of proposed structural and safety improvements for South Piney Point Road.
 - c) Landscape improvement plans for South Piney Point Road – Phase 1.
 - d) Chapelwood Court Drainage Change Order – Fire Hydrant Service Relocation.
 - e) Chuckanut Change Order – Fencing.
 - f) Presentation and discussion of the City Engineer's Report.

5. Consideration and Possible Action to adopt an Ordinance approving the updated Permit Fee Schedule, effective January 1, 2026.
6. Consideration and Possible Action to authorize the disposal of surplus city property in accordance with State Law.
7. Consideration and possible action regarding the Mayor's Monthly Report.
 - a) Arbor Day Proclamation
8. Consideration and possible action regarding the City Administrator's Monthly Report, including but not limited to:
 - a) Financial Related Items:
 - i. Financial Report – September 2025.
 - ii. Property Tax Report.
 - iii. Investment Report – Q3.
 - iv. Disbursements (greater than \$10,000).
 - v. Temporary Certificates of Occupancy (TCO) Reimbursements.
 - b) GFL CPI Rate Modification.
 - c) Pool Decking/Pool Elevations - Status
9. **Executive Session:** The City Council will now hold a closed executive session pursuant to the provisions of Chapter 551 of the Texas Government Code, in accordance with the authority contained in the following sections:
 - a) Section 551.071 — Legal Consultation: To obtain confidential legal counsel from the City Attorney concerning matters that fall within the attorney-client privilege.
 - b) Section 551.072 — Real Property: To deliberate the potential acquisition of real property for public use, if deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third person.
10. **Reconvene into Regular Session:** Consideration and possible action on items discussed in the Executive Session.
11. Discuss and consider possible action on future agenda items, meeting dates, and similar matters.
 - a) Beautification Meeting – November 10.
 - b) Engineering Meeting – November 12.
 - c) Regular Council Meeting – November 17.

V. ADJOURNMENT

CERTIFICATION

I confirm that a copy of the agenda for the Piney Point Village City Council meeting on October 27, 2025, was posted in a publicly accessible location on or before October 21, 2025, in accordance with Chapter 551 of the Texas Government Code.



Robert Pennington
City Administrator / City Secretary



In compliance with the Americans with Disabilities Act, the City of Piney Point Village will provide reasonable accommodations for persons attending City Council meetings. This facility is wheelchair-accessible, and accessible parking spaces are available. To better serve you, your requests should be received 48 hours before the meeting. Please contact the city administration at 713-230-8703. The City Council reserves the right to adjourn into a Closed Executive Session at any time under the Texas Government Code, Section 551.071 to consult with an attorney.

TO: City Council

FROM: R. Pennington, City Administrator

MEETING DATE: October 27, 2025

SUBJECT: Consideration and possible action on approval of the Council Meeting Minutes.

Agenda Item: 1

Informational Summary

The minutes from the regular council meeting held on **September 25, 2025**, are now available for review. The practice of approving minutes at the following meeting allows for corrections while events are recent, formalizes them as the official record in a timely manner, supports legal compliance and accountability, and aligns with principles of effective meeting management and governance.

Actions taken from the September 25, 2025, meeting include:

- 1) Approved updated HDR Engineering proposal for the Chuckanut Project.
- 2) Authorized additional cost of \$4,352 for Blalock Point Repairs.
- 3) Approved Joint Participation Agreement with Harris County for Memorial Drive improvements.
- 4) Approved August 25, 2025, Council Meeting Minutes (as corrected).
- 5) Adopted Ordinance No. 2025.09 accepting the 2025 Certified Appraisal Roll.
- 6) Adopted Ordinance No. 2025.09-A for the FY2026 Budget (record vote).
- 7) Set Debt Service Tax Rate at \$0.009310 per \$100 valuation.
- 8) Set Maintenance & Operations Tax Rate at \$0.245830 per \$100 valuation.
- 9) Adopted Ordinance No. 2025.09-B ratifying the combined 2025 Tax Rate of \$0.255140.
- 10) Requested Planning & Zoning review elevation standards for pool and decking permits.
- 11) Approved Interlocal Agreement for Cyber Liability and Data Breach Coverage.
- 12) Approved disbursements over \$10,000, including OnPar (\$208,077.75) and Harris County (\$473,854.20).
- 13) Approved Resolution No. 2025.9-C authorizing participation in the Purdue opioid settlement.

Recommendation

The staff recommends approval of the minutes from the council meeting held on **September 25, 2025**.

MINUTES OF A CITY OF PINEY POINT VILLAGE REGULAR COUNCIL MEETING, PUBLIC HEARING, AND WORKSHOP ON THURSDAY, SEPTEMBER 25, 2025, AT 6:00 P.M. AT 11202 SMITHDALE RD, PINEY POINT VILLAGE, TEXAS.

Councilmembers Present: Aliza Dutt, Mayor; Michael Herminghaus, Council Position 1; Henry Kollenberg, Council Position 2; Joel Bender, Council Position 3; and Margaret Rohde, Council Position 4.

Councilmembers Absent: Jonathan C. Curth, Council Position 5.

City Representatives Present: Bobby Pennington, City Administrator; Jim Huguenard, Police Commissioner; Ray Schultz, Police Chief; Blair Cerny, Police Detective; Dan Ramey, Fire Commissioner; Howard Miller, Fire Chief; Brian Croft, Fire Marshal; Gracie Moylan and John Peterson, City Engineering.

Call to Order

At 6:01 p.m., Mayor Aliza Dutt declared a quorum and called the meeting to order.

Pledge of Allegiance

The Council led the Pledge of Allegiance to the United States flag.

Citizens Wishing to Address Council

- No public comments were received.

➔ **The council agreed to prioritize the Police, Fire, and Engineering Reports before the public hearings, beginning with Item #7.**

7. Consideration and possible action regarding the Memorial Villages Police Department.

- Chief Schultz presented the August 2025 activity report. Chief clarified data regarding response time. No further action was taken.

8. Consideration and possible action regarding the Village Fire Department.

- Howard Miller and Dan Ramey presented the activity report for August 2025. During the meeting, it was announced that Brian Croft has been appointed as the new Fire Chief by the Fire Commission, effective on the date of Chief Miller's retirement. The council expressed gratitude to Miller for over 40 years of dedicated service.
- Croft addressed the council in his capacity as the incoming Fire Chief, and the council congratulated him on his new appointment.
- The Council deliberated on the possibility of receiving the fire report as a separate electronic document, given the schedule of its posting.
- No further action was taken.

9. Consideration and possible action on City Engineering, including: (a) approval of the updated HDR Engineering proposal for the Chuckanut project, incorporating revised contract language explicitly stating the "Terms and Conditions" as required by HDR's new internal processes, and (b) the Engineer's Report.

- **Action:** Councilmember Kollenberg moved to approve the updated HDR Engineering proposal for the Chuckanut project as presented. Councilmember Bender seconded, and the action carried with the following results:

AYES: Herminghaus, Kollenberg, Bender, and Rohde.

NAYS: None.

- HDR submitted the Engineering Report for August 2025, which highlighted the necessity for additional quantities due to an unforeseen requirement for a junction box at the Blalock Point Repairs. The Council agreed to authorize the administrator to approve the additional cost of \$4,352. Additionally, the city will schedule a meeting with Kinkaid School regarding the intersection improvements.
- Gracie Moylan provided a presentation on the proposed improvements for Piney Point Road and subsequently transitioned to Item #10 for related considerations. A variety of enhancements to the road were thoughtfully discussed, with particular attention given to both safety improvements and aesthetic considerations.

➔ **Troop 641 received the council recognition for their attendance. The council moved to Item #11, followed by Item #10, and then returned to the original order of business.**

11. Consideration and possible action to approve a Joint Participation Interlocal Agreement between Harris County and the City of Piney Point Village for improvements to the pavement along Memorial Drive from Greenbay Street to San Felipe Street, and to authorize all necessary documents.

- **Action:** Councilmember Kollenberg moved to approve the Joint Participation Interlocal Agreement for pavement improvements along Memorial Drive from Greenbay Street to San Felipe Street and to authorize the necessary documents with minor revisions prescribed by the council. Councilmember Bender seconded, and the action carried with the following results:
AYES: Herminghaus, Kollenberg, Bender, and Rohde.
NAYS: None.

10. Consideration and possible action regarding the procurement of a qualified landscape architect in relation to the Beautification Committee's Strategic Development Plan and traffic safety enhancements to the corridor.

- Council was informed that the administration is considering hiring a landscape architect through our current engineering contract with HDR.
- No further formal action was taken.

A. PUBLIC HEARING: Public Hearing to approve an ordinance adopting the fiscal year 2026 Proposed Budget.

- Mayor Dutt opened the public hearing at 6:54 PM.
- No public comments were received.
- Mayor Dutt closed the public hearing at 6:54 PM.

B. PUBLIC HEARING: Public Hearing to approve an ordinance adopting the 2025 Proposed Property Tax Rate.

- Mayor Dutt opened the public hearing at 6:54 PM.
- No public comments were received.
- Mayor Dutt closed the public hearing at 6:55 PM.

1. Consideration and possible action on approval of the Council Meeting Minutes held on August 25, 2025.

- It was clarified that Kollenberg formally seconded the motion put forth by Bender concerning Item #11 of the August meeting minutes.
- **Action:** Councilmember Bender moved to approve the August 25, 2025, minutes, with the clarification noted. Councilmember Herminghaus seconded, and the action carried with the following results:

AYES: Herminghaus, Kollenberg, Bender, and Rohde.

NAYS: None.

2. Consideration and possible action of an ordinance (ORD 2025.09) as acceptance of the Harris Central Appraisal District 2025 Certified Appraisal Roll for Piney Point Village.

- **Action:** Councilmember Herminghaus moved to approve Ordinance 2025.09 as acceptance of the Harris Central Appraisal District 2025 Certified Appraisal Roll for Piney Point Village. Councilmember Bender seconded, and the action carried with the following results:

AYES: Herminghaus, Kollenberg, Bender, and Rohde.

NAYS: None.

3. Consideration and possible action on an ordinance (ORD 2025.09-A) adopting the 2026 Budget for the City of Piney Point Village (Record vote required to adopt).

- Discussion was raised on the removal of the alarm fee and drafting a letter to notify the citizens of the change.
- **Action:** Councilmember Herminghaus moved to approve Ordinance 2025.09-A adopting the 2026 Budget for the City of Piney Point Village. Councilmember Bender seconded, and the action carried with the following record vote:

AYES: Herminghaus, Kollenberg, Bender, and Rohde.

NAYS: None.

Non-Casting: Dutt.

Absent: Curth.

4. Consideration and possible action setting the Debt Service Tax Rate of \$0.009310 per \$100 of assessed valuation of all taxable property within the city's corporate limits for Tax Year 2025.

- **Action:** Councilmember Kollenberg moved to set the Debt Service Tax Rate of \$0.009310 per \$100 of assessed valuation of all taxable property within the city's corporate limits for Tax Year 2025. Councilmember Bender seconded, and the action carried with the following record vote:

AYES: Herminghaus, Kollenberg, Bender, and Rohde.

NAYS: None.

Non-Casting: Dutt.

Absent: Curth.

5. Consideration and possible action on setting the Maintenance and Operations Tax Rate of \$0.245830 per \$100 of assessed valuation of all taxable property within the city's corporate limits for the tax year 2025.

- **Action:** Councilmember Bender moved to set the Maintenance and Operations Tax Rate of \$0.245830 per \$100 of assessed valuation of all taxable property within the city's corporate limits for the tax year 2025. Councilmember Rohde seconded, and the action carried with the following record vote:

AYES: Herminghaus, Kollenberg, Bender, and Rohde.

NAYS: None.

Non-Casting: Dutt.

Absent: Curth.

6. Consideration and possible action on the maintenance and operations component of the tax rate, action on the debt service component of the tax rate, and action on an ordinance (ORD 2025.09-B) concerning the combined 2025 Tax Rate. [Law requires a vote to ratify the property tax reflected in the budget.]

- **Action:** Councilmember Bender moved to set on the maintenance and operations component of

the tax rate, action on the debt service component of the tax rate, and action on Ordinance 2025.09-B concerning the combined 2025 Tax Rate stating the state legal requirement that “the property tax be increased by the adoption of a tax rate of \$0.255140, which is effectively a 1.87 percent increase in the property tax rate.” Councilmember Kollenberg seconded, and the action carried with the following ratified record:

AYES: Herminghaus, Kollenberg, Bender, and Rohde.

NAYS: None.

Non-Casting: Dutt.

Absent: Curth.

➔ **At 7:12 PM, the council moved on to Item #12.**

12. Consideration and possible action to request that the Planning and Zoning Commission review the ordinances regarding swimming pool and decking permits, specifically to establish elevation standards that mitigate stormwater runoff.

- **Action**: Councilmember Bender moved to request that the Planning and Zoning Commission review the ordinances regarding swimming pool and decking permits, specifically to establish elevation standards that mitigate stormwater runoff. Councilmember Rohde seconded, and the action carried with the following results:

AYES: Herminghaus, Kollenberg, Bender, and Rohde.

NAYS: None.

13. Consideration and possible action regarding Approval of Interlocal Agreement for Cyber Liability and Data Breach Response Coverage.

- The Council asked general questions concerning cost and plan coverage.
- **Action**: Councilmember Bender moved to approve the Interlocal Agreement for Cyber Liability and Data Breach Response Coverage, subject to legal review of the agreement. Councilmember Rohde seconded, and the action carried with the following results:

AYES: Herminghaus, Kollenberg, Bender, and Rohde.

NAYS: None.

14. Consideration and possible action regarding the Mayor’s Monthly Report.

- The mayor reminded the council of the October 7 National Night Out.
- The mayor announced that the city will provide appreciation dinners for both police and fire in October.
- No action was taken.

15. Consideration and possible action regarding the City Administrator's Monthly Report, including (a) Financial Related Items (Financial Report for August 2025, Property Tax Report, Disbursements greater than \$10,000), and (b) GFL CPI Rate Modification

- The City Administrator presented the financial reports, including the disbursements over \$10,000.
- The ratification of the GFL CPI modification has been postponed for a review of the charges.
- **Action**: Councilmember Bender moved to approve disbursements of On Par \$208,077.75, for Chuckanut Drainage #2 and Harris County for Memorial Drive traffic signals rebuild at \$473,854.20. Rohde seconded, and the action carried with the following results:

AYES: Herminghaus, Kollenberg, Bender, and Rohde.

NAYS: None.

16. Consideration and possible action regarding a Resolution (RES 2025.9-C) to execute settlement release documents with Purdue Direct Settlement as an additional settling party within the

national opioid settlement participation previously authorized.

- Staff stated that the dollar amount is unknown; however, the city received roughly \$8,000 on the last settlement.
- **Action:** Councilmember Kollenberg moved to approve Resolution 2025.9-C to execute settlement release documents with Purdue Direct Settlement as an additional settling party within the national opioid settlement participation previously authorized. Rohde seconded, and the action carried with the following results:
 - AYES: Herminghaus, Kollenberg, Bender, and Rohde.
 - NAYS: None.

17. Discuss and consider possible action on future agenda items, meeting dates, and similar matters.

- The council discussed the recent legislative changes regarding posting requirements for cities. They evaluated the challenges that could impact efficiency and explored how to manage information promptly in accordance with the new regulations.
- The council discussed the creation of a list of new state laws that took effect in September.
- The council plans to schedule further discussion with Kinkaid regarding the recent updates to the traffic study.
- The Council discussed the upcoming meetings and key dates, confirming the schedule as presented.

Adjournment

- Councilmember Bender made a motion for adjournment, seconded by Councilmember Rohde.
- Mayor Dutt adjourned the meeting at 7:43 p.m.

PASSED AND APPROVED on the **27th** day of **October** 2025.

Aliza Dutt
Mayor

Robert Pennington
City Administrator / Authorized City Secretary

TO: City Council

VIA: R. Schultz, Police Chief

MEETING DATE: October 27, 2025

SUBJECT: Discuss and take possible action regarding the Memorial Villages Police Department.

Agenda Item: 2

This agenda item is for the City Council to receive the monthly report from the Memorial Villages Police Department (MVPD) and hear updates on public safety activities affecting Piney Point Village and the Villages as a whole. The report provides details on call volume, house watch checks, traffic enforcement, criminal incidents, and department operations.

Activity Review – September 2025

- **Piney Point Village Activity:**
 - Calls/Incidents: 1,615 (YTD 15,934)
 - House Watch Checks: 971 (YTD 10,911)
 - Traffic Accidents: 3 accidents
 - Traffic Enforcement: 292 citations, 256 warnings (548 total)
 - Police Reports: 33 reports filed in Piney Point
 - Response Time: Average response for Piney Point was 1:08 minutes on priority calls
- **Criminal Activity:**
 - Crimes Against Persons (MVPD total): 3 cases (2 domestic violence assaults, 1 assault).
 - Crimes Against Property (MVPD total): 9 cases (6 ID theft/fraud, 1 vehicle theft, 2 thefts).
 - Petty/Quality of Life Crimes (MVPD total): 82 incidents, including 10 accidents and 13 warrants.
 - Arrests (MVPD total): 27, including 13 warrants, 7 Class C offenses, 5 DWIs, and 2 felonies.
- **Budget Snapshot (YTD):**
 - Personnel: \$4.61 million (68.3% of budget)
 - Operating: \$831,672 (64.3% of budget)
 - M&O Total: \$5.44 million (67.7% of budget)
 - Capital Expenses: \$185,561 (109%)
- **Personnel Changes and Updates:**
 - Officer JD Darrehshoori joined the department on September 8, 2025, bringing MVPD to full staffing levels. The department continues to review operational software options following Finance Committee recommendations.
- **Community Engagement and Events:**
 - MVPD staff participated in the Houston 9/11 Run and the annual Blue Mass at St. Francis Episcopal Church. The V-LINC update initiative led to hundreds of residents refreshing their profiles, including +21 new registrations (3 in Piney Point).
- **Major Projects and Equipment Updates:**
 - The department expanded its ALPR network, recording 4.6 million total plate reads and 2.1 million unique reads, resulting in 314 hits and 137 priority alerts. ALPR data helped resolve two hit-and-run incidents and multiple theft investigations in September.

Recommendation:

Based on the reporting provided, no action is necessary.



Memorial Villages Police Department
11981 Memorial Drive
Houston, Texas 77024
Tel. (713) 365-3701

Raymond Schultz
Chief of Police

October 13, 2025

TO: MVPD Police Commissioners
FROM: R. Schultz, Chief of Police
REF: September 2025 Monthly Report

During the month of September, MVPD responded/handled a total of 7,192 calls/incidents. 4,239 House watch checks were conducted. 1068 traffic stops were initiated with 1,096 citations being issued for 1,633 violations. (Note: 27 Assists in Hedwig, 211 in Houston, 1 in Spring Valley and 0 in Hillshire)

Calls/Events by Village were:

Village	Calls/YTD	House Watches/YTD	Accidents	Citations	Response Time
Bunker Hill:	2879/20636	1670/13868	3	282/208/489	7@3:18
Piney Point:	1615/15934	971/10911	3	292/256/548	1@1:08
Hunters Creek:	2393/22424	1598/16273	4	374/271/645	5@4:27
				Cites/Warn/Total	13@3:47

Type and frequency of calls for service/citations include:

Call Type	#	Call Type	#	Citations	#
False Alarms:	100	E-Bike Violations	17	Speeding:	324
Animal Calls:	11	Ord. Violation	28	Exp. Registration	409
ALPR Hits:	15	Information	13	Ins	193
Assist Fire:	36	Suspicious Situation	80	No License	114
Assist EMS:	48	Loud Party	11	Stop Sign	44
Construction Checks	466	Welfare Checks	20	Fake Plate	21

*This month the department generated a total of 94 police reports.
BH-18, PP-33, HC-38, HOU-3, HED-2, SV-0*

Crimes Against of Persons (3)

Assault - DV	2	Assault	1
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Crimes Against Property (9)

Burglary of a Vehicle	0	Burglary of Building	0
ID Theft/Fraud	6	Theft	2
Vehicle Theft	1		

Petty/Quality of Life Crimes/Events (82)

ALPR Hits (valid)	6	Towed vehicles	22
Accidents	10	DWI	5
Warrants	13	Unlawful use of Vehicle	1
Illegal Dumping	1	Misc	24

Arrest Summary: Individuals Arrested (27)

Warrants	13	DWI	5
Class 3 Arrests	7	Felony	2

Budget YTD:	Expense	Budget	%
• Personnel Expense:	4,608,367	6,744,765	68.3%
• Operating Expense:	831,672	1,292,201	64.3%
• Total M&O Expenditures:	5,440,039	8,036,966	67.7%
• Capital Expenses:	185,561	170,000	109.2%
• Net Expenses:	5,625,600	8,206,966	69.0%

Follow-up on Previous Month Items/Requests from Commission

The Finance Committee met and reviewed information from 3 governmental accounting software vendors. A recommendation was made to present one proposal to the full commission.

Personnel Changes/Issues/Updates

Off JD Darrehshoori started with the department on September 8, 2025.

Major/Significant Events

On 9/2/25 officers were alerted to 2 vehicles that been identified as being involved in a burglary at a construction site as returning to the villages. Officers quickly began checking area homes that are under construction and located the suspects vehicles parked at a job site. The suspects had cut off a lock and were inside of the property. Upon seeing officers, the suspects fled on foot. The suspects were taken into custody, (2 on foot and 3 in a get-a-way vehicle). Unfortunately, charges were only accepted on one of the suspects at the time of the arrest by the DA's Office.

On 9/19/25, MVPD detectives arrested the burglar who broke into the Shell Gas Station, at his home in Houston. Officers were present waiting to serve a search warrant for his cellphone at 6 am when he arrived home in violation of his conditions of parole. The suspect ran from detectives on foot but was quickly apprehended. Officers found the suspect had his ankle monitor covered in tin foil to avoid detection from his parole officer.

On 9/25/25 the ALPR system assisted officers in identifying a large truck that had damaged several trees on Blalock Road. This was the second hit and run case solved in 5 days through the use of the ALPR system.

MVPD officers stopped and arrested 5 DWI drivers this month while on patrol.

Status Update on Major Projects

The department pushed out a V-linc request asking for residents to update their V-linc profiles adding special needs, emergency contacts, and alarm and gate codes. Hundreds of residents completed updates. Each new addition was then reviewed by dispatch personnel and added to the CAD entity file for the home, so all information is readily visible to dispatchers when an emergency call is received.

Community Projects

MVPD staff participated in the Houston area Annual 911 run on September 5, 2025.

Officer Boggus and Sergeant Jarvis attended the Annual Blue Mass at St. Francis on September 14, 2025.

V-LINC new registrations in September +21

BH – 1776(+6)

PP – 1256 (+3)

HC – 1786 (+11)

Out of Area – 652 (+1)

2025 Officer Committed Time to Service Report

Employee Name		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Reports	Cites
ALSALMANI, ALI		21:43:09	35:27:56	25:06:58	23:23:08	42:22:02	29:53:31	32:09:53	34:20:32	40:11:06				4	91
BAKER, BRIAN C	*	0:00:00	0:00:00	0:00:00	0:06:14	0:02:57	0:23:02	0:24:56	0:43:30	0:00:00					
BALDWIN, BRIAN	*	13:28:18	8:14:01	2:57:41	1:55:45	13:44:30	2:44:34	15:32:04	15:12:54	12:48:07					
BIEHUNKO, JOHN		15:40:14	20:12:21	19:06:35	19:51:57	19:44:41	18:46:34	29:08:25	16:36:59	23:22:00				5	44
BOGGUS, LARRY	*	1:35:53	6:18:55	0:48:52	1:23:13	6:30:40	0:34:48	0:00:00	0:20:18	0:36:36					
BURLESON, Jason		14:32:02	19:35:41	21:07:05	14:17:04	17:42:55	18:31:22	24:53:25	20:18:57	10:27:36				1	29
BYRD, Rachied		24:40:42	15:36:41	20:04:53	23:40:39	21:03:18	35:33:24	37:37:56	25:58:10	12:46:34				2	40
CANALES, RALPH EDWARD		22:07:13	10:22:31	20:43:33	14:59:47	23:02:31	20:26:59	25:18:51	15:34:43	26:04:32				1	25
CERNY, BLAIR C.	*	14:55:06	15:00:00	1:21:43	3:11:06	3:16:01	0:10:55	4:52:17	4:47:57	4:28:54				2	
DARREHSHOORI, JD														10	38
DEADY, David								33:10:36	55:26:01	43:52:57				8	66
GONZALEZ, Jose		24:24:08	28:28:50	29:28:35	18:58:29	14:37:04	28:33:59	16:54:01	20:25:41	29:41:53				1	34
HARWOOD, NICHOLAS		16:57:08	10:48:24	22:33:30	14:42:32	16:35:17	34:45:16	39:27:05	25:11:58	40:02:51				14	58
JARVIS, RICHARD		21:10:56	21:08:48	15:51:34	29:12:50	20:02:53	23:27:49	17:54:53	24:18:09	34:08:29				4	75
JOHNSON, JOHN		23:42:56	19:58:30	27:57:20	19:07:51	20:55:03	34:11:54	28:11:20	29:14:15	34:21:02				3	66
JONES, ERIC	*	0:06:21	0:00:00	0:00:00	0:00:00	0:00:00	0:24:26	0:00:00	0:01:25	0:00:18					
KING, JEREMY		5:57:30	13:03:05	18:08:53	14:53:14	16:02:45	25:22:39	30:54:03	9:07:45	5:40:12				1	
KUKOWSKI, Andy		27:54:59	30:25:51	29:13:07	19:52:30	12:32:10	27:59:32	16:38:03	26:12:35	26:06:58				6	57
MCCELVANY, ROBERT		12:22:39	9:57:54	12:10:12	11:00:01	8:14:49	12:25:07	6:37:20	12:36:28	20:00:07				1	31
MILLARD, Shaneca		20:53:11	32:48:34	25:29:07	15:28:00	8:34:05	34:38:51	31:52:01	12:54:47	28:14:01				8	48
ORTEGA, Yesenia		22:55:16	17:40:40	21:12:41	14:05:43	18:04:24	27:22:29	26:22:41	17:23:17	6:38:15					24
OWENS, LANE	*	0:00:00	0:00:00	0:00:00	0:00:00	0:00:00	0:00:00	0:00:00	0:33:22	0:00:00					
PALMINO, Michelle				10:38:00	24:25:22	24:24:15	36:26:16	43:40:16	15:30:45	22:42:44				4	50
PAVLOCK, JAMES ADAM		7:43:45	7:56:16	12:53:27	23:05:58	2:06:59	16:00:21	19:41:57	17:19:50	52:04:32				9	83
RODRIGUEZ, CHRISTOPHER	*	10:19:28	14:35:05	3:16:51	2:01:05	2:13:44	1:44:02	0:02:50	3:19:50	6:16:04					
RODRIGUEZ, JOSE		27:31:06	11:49:13	24:54:38	22:35:05	20:59:26	32:09:20	27:04:24	37:13:51	19:02:26				2	26
RODRIGUEZ, REGGIE		14:07:24	21:31:06	2:58:20	15:25:29	12:51:06	37:04:02	37:29:27	16:41:13	17:07:48					47
SCHULTZ, RAYMOND	*	0:00:00	3:10:17	0:00:00	0:11:38	0:00:00	0:00:00	0:00:00	0:20:39	3:54:15				2	
SILLIMAN, ERIC		8:34:26	16:17:47	19:46:53	10:07:19	25:33:47	25:47:13	13:07:41	23:55:31	32:31:01				1	85
SPRINKLE, MICHAEL		12:49:34	10:54:59	16:40:21	13:21:10	13:13:25	7:50:26	37:52:39	16:20:28	42:19:50				1	31
TAYLOR, CRAIG		9:23:28	0:00:00	0:00:00	0:00:00	0:00:00	0:00:00	0:00:00	0:00:00	0:00:00					
VALDEZ, JUAN		17:17:57	20:02:32	15:37:24	22:33:47	14:26:46	24:35:38	18:28:58	23:28:40	12:11:11					20
WHITE, TERRY		23:11:18	23:24:40	47:08:37	29:09:20	8:46:53	24:59:31	32:26:17	13:36:00	42:50:32				4	28
* = Admin													Total	94	1096

Dispatch Committed Time															
911 Phone Calls		200	206	408	272	350	276	212	263	377					
3700 Phone Calls		2279	2418	2451	2622	2300	2198	2005	1868	2073					
DP General Phone Calls*		77:37:45	58:37:23	54:42:51	58:01:59	56:06:04	51:31:26	47:09:40	42:47:23	51:12:06					
Radio Transmissions		8293	9138	10095	11342	10315	10590	10113	11321	13348					

* This is the minimal time as all internal calls route through the 3700 number.

MVPD – VFD Monthly Response Times Report

September 2025

911/Emergency Designated Calls - EMS and Fire

Total	4@2:42
Bunker Hill	2@1:48
Piney Point	0@0:00
Hunters Creek	2@3:08

EMS Only

Total	4@2:42
Bunker Hill	2@1:48
Piney Point	0@0:00
Hunters Creek	2@3:08

Fire Only

Total	0@0:00
Bunker Hill	0@0:00
Piney Point	0@0:00
Hunters Creek	0@0:00

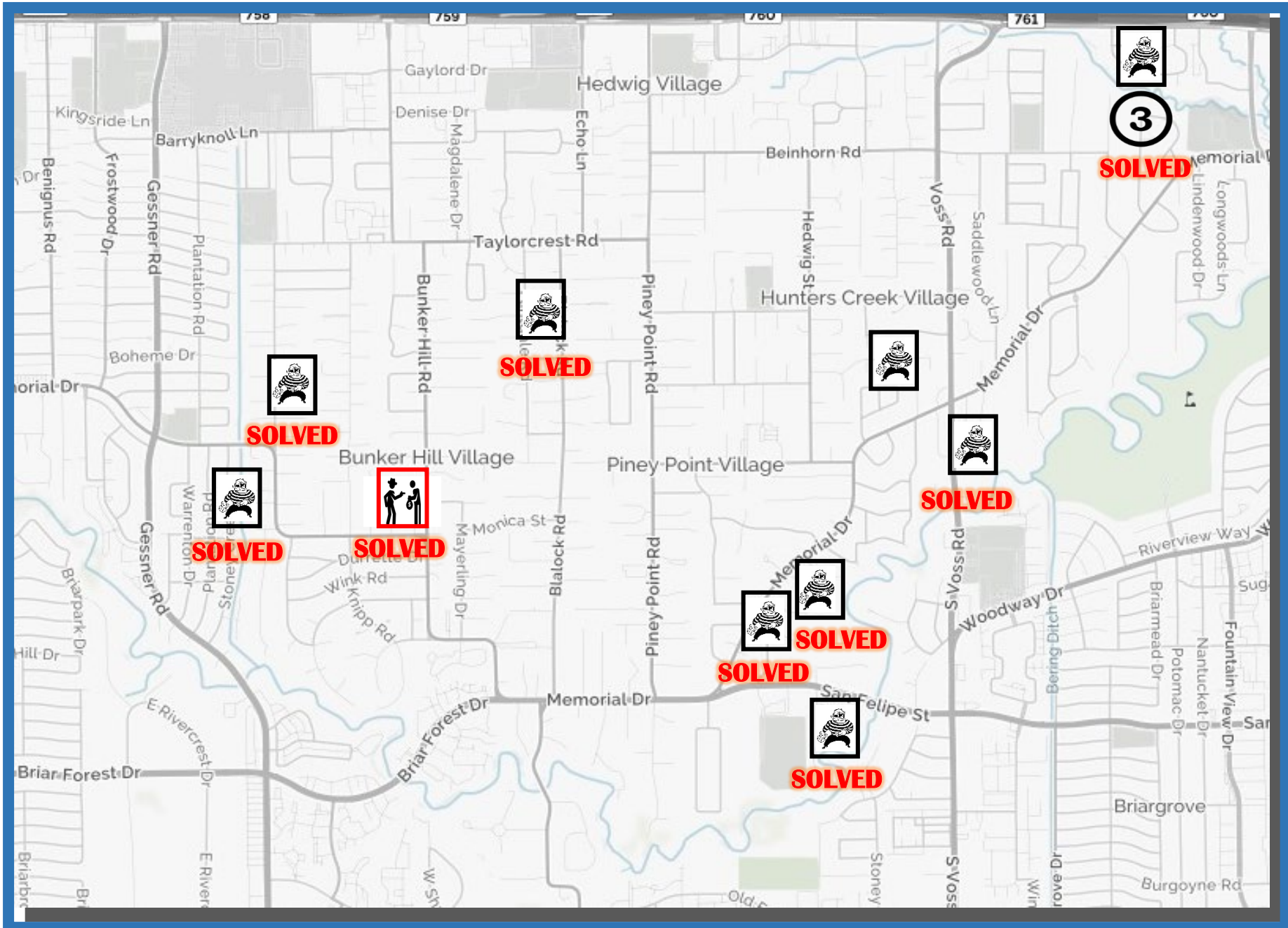
Radio

Total	28@4:11
Bunker Hill	7@3:59
Piney Point	11@4:27
Hunters Creek	10@4:01

2025 Total Incidents

2025	Crimes Against Persons	Crimes Against Property	Quality of Life Incidents	Total	Arrests	Incidents	House Checks	YTD BH INC	YTD BH HC	YTD PP INC	YTD PP HC	YTD HC INC	YTD HC HC
January	1	12	41	54	7	4656	3203	1256	883	1525	1122	1697	1198
February	2	7	56	65	16	4200	2510	1276	813	1058	627	1628	1068
March	0	10	77	87	31	6064	4055	1945	1442	1659	1093	2269	1539
April	0	7	57	64	26	5643	3338	1657	1031	1661	1094	1915	1209
May	1	6	63	70	23	5615	3745	1876	1177	1578	948	2397	1612
June	1	10	72	83	20	8367	6201	3048	2293	1914	1362	3146	2539
July	2	9	88	99	27	10,565	8162	3651	2809	2769	2194	3819	3139
August	2	14	109	125	32	8,705	5621	3048	1750	2155	1500	3160	2371
September	3	9	82	94	27	7,192	4239	2879	1670	1615	971	2393	1598
October													
November													
December													
Total	12	84	645	741	209	61007	41074	20636	13868	15934	10911	22424	16273

2024 Totals	13	117	731	863	196
Difference					
% Change					



2025 Burglary Map

Address	Alarm	POE
11014 Wickwood	N	Rear Window
11119 Meadowick	N	Rear Window
22 Farnham Park	Y	Crtyd Window
628 Voss Road	N	Rear Door
8525 Katy FWY	Y	Side Window
10906 Timberglen	Y	Rear Door
8525 Katy Fwy	Y	Side Window
8525 Katy Fwy	Y	Side Window
8 Patrick Ct.	N	Garage Door
210 Stoney Creek	N	Garage Door
11619 Chartwell	N	Garage Door

2025 Robberies

Address	MO
300 Gentilly Pl	Jugging

 Daytime Burglary

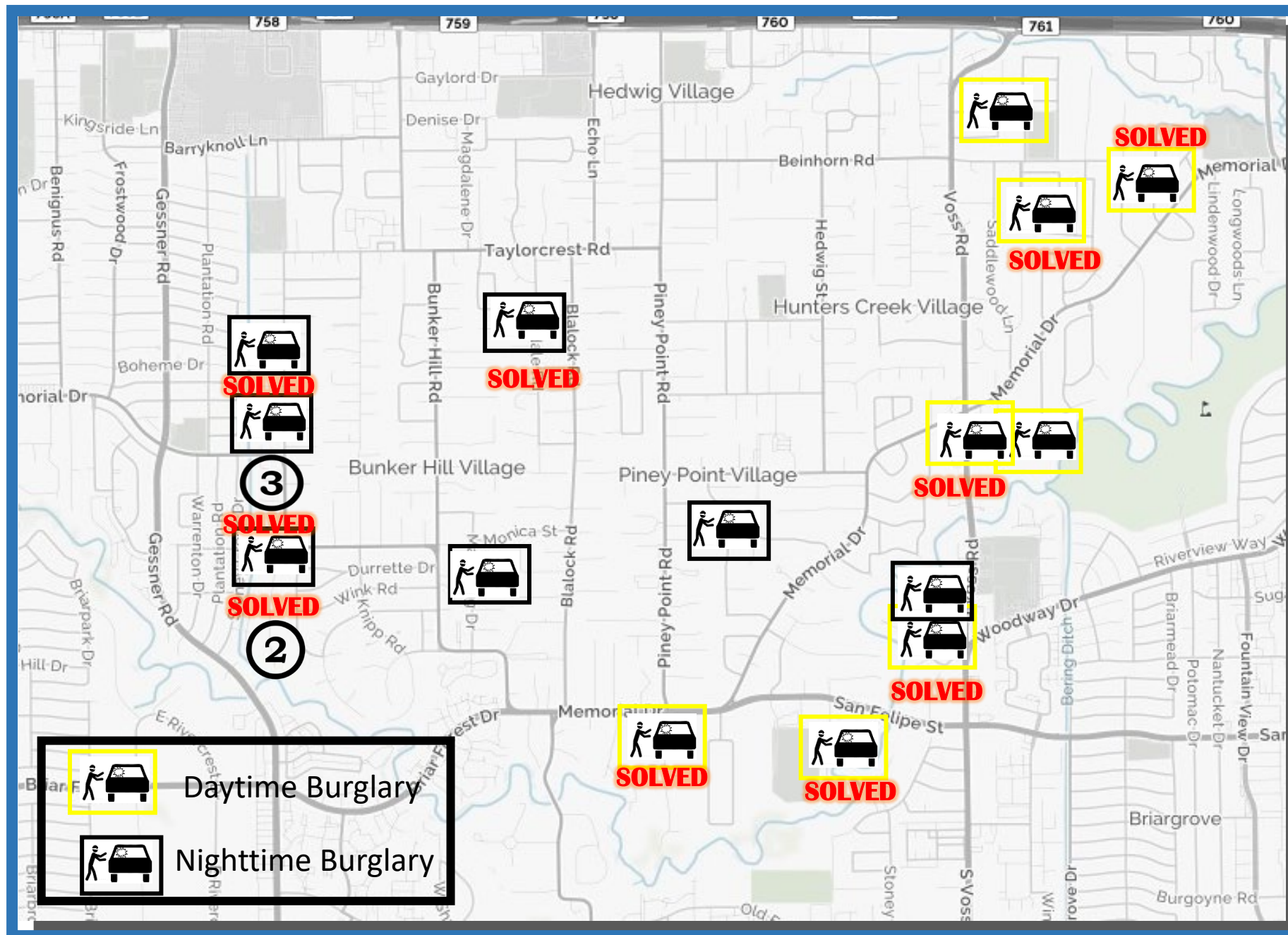
 Nighttime Burglary

 Robbery

9/30/25

2025 Auto Burglary Map

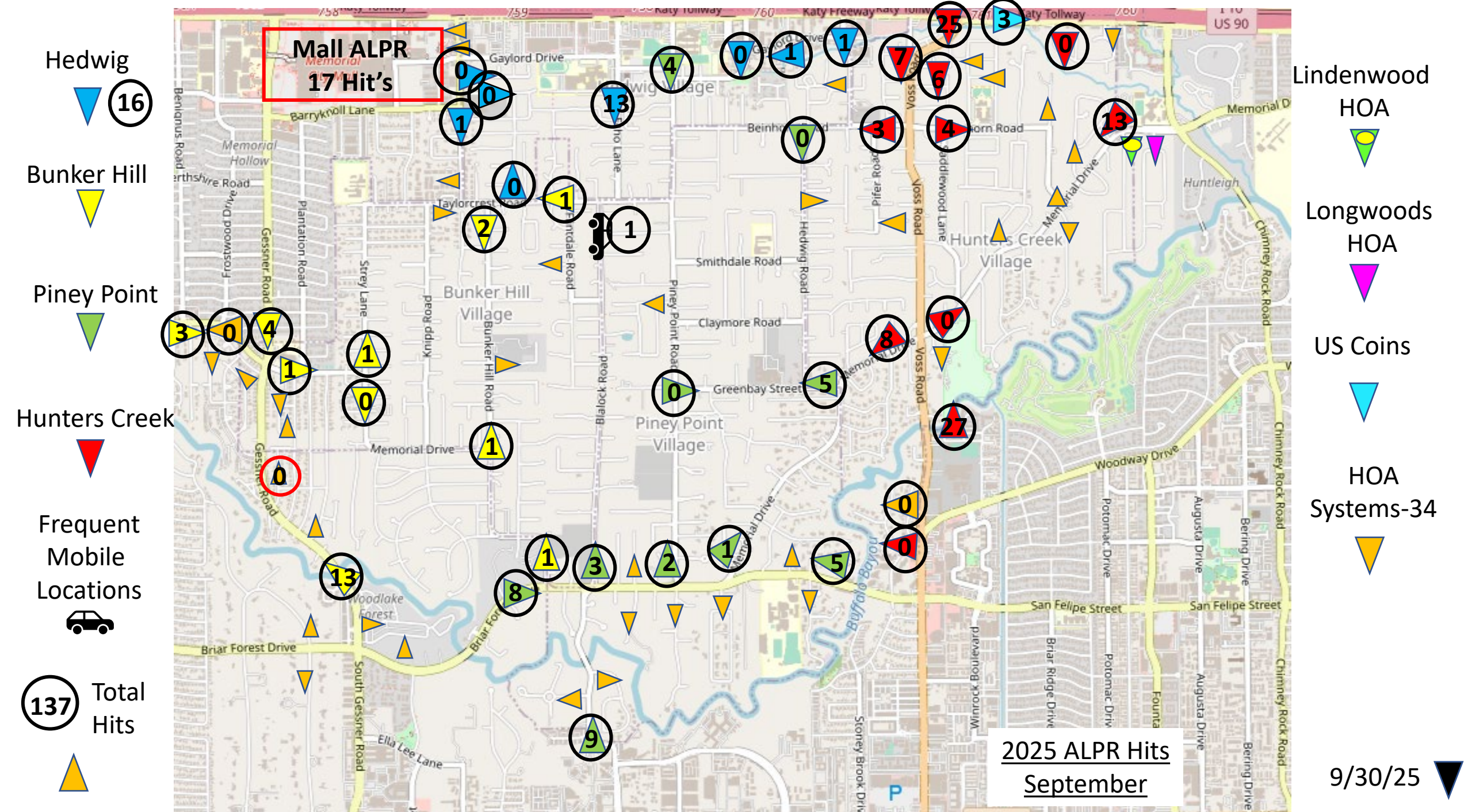


Address	POE
533 Dana Lane	UNL
347 Hunters Trail	UNL
110 Radney	UNL
1000 Riverbend	UNL
500 Strey (2)	UNL
724 E. Creekside	UNL
10726 Old Coach Ln	WIN
305 Maylerling	UNL
11723 Wood Ln	UNL
201 KinKaid School Rd	WIN
11215 Tyne Ct.	UNL
1112 Riverglyn	UNL
211 Stoney Creek	UNL
2 Patrick Ct	UNL
243 Stoney Creek	UNL
10709 Memorial Drive	WIN*
642 Flintdale	UNL



SOLVED

9/30/25





1



Memorial
City Mall

①

2

orial:

10

Lee

era



HO

TEXAS
687-GTY

5



2025 ALPR Recoveries

September

 **AXON IN Car 0**



SEPTEMBER 2025 ALPR REPORT



Total Plate Reads, Incl's multiple reads of same plate
Number of Unique Plates Read – Total without repeats
Number of Hits/Alerts - All 14 possible categories
Number of Hits/Alerts of the 6 monitored categories
Number of Sex Offender Hits (not monitored live)
Summary Report
Total Hits-Reads/total vehicles passed by each camera

2025 ALPR Data Report

Total Reads 4,647,651

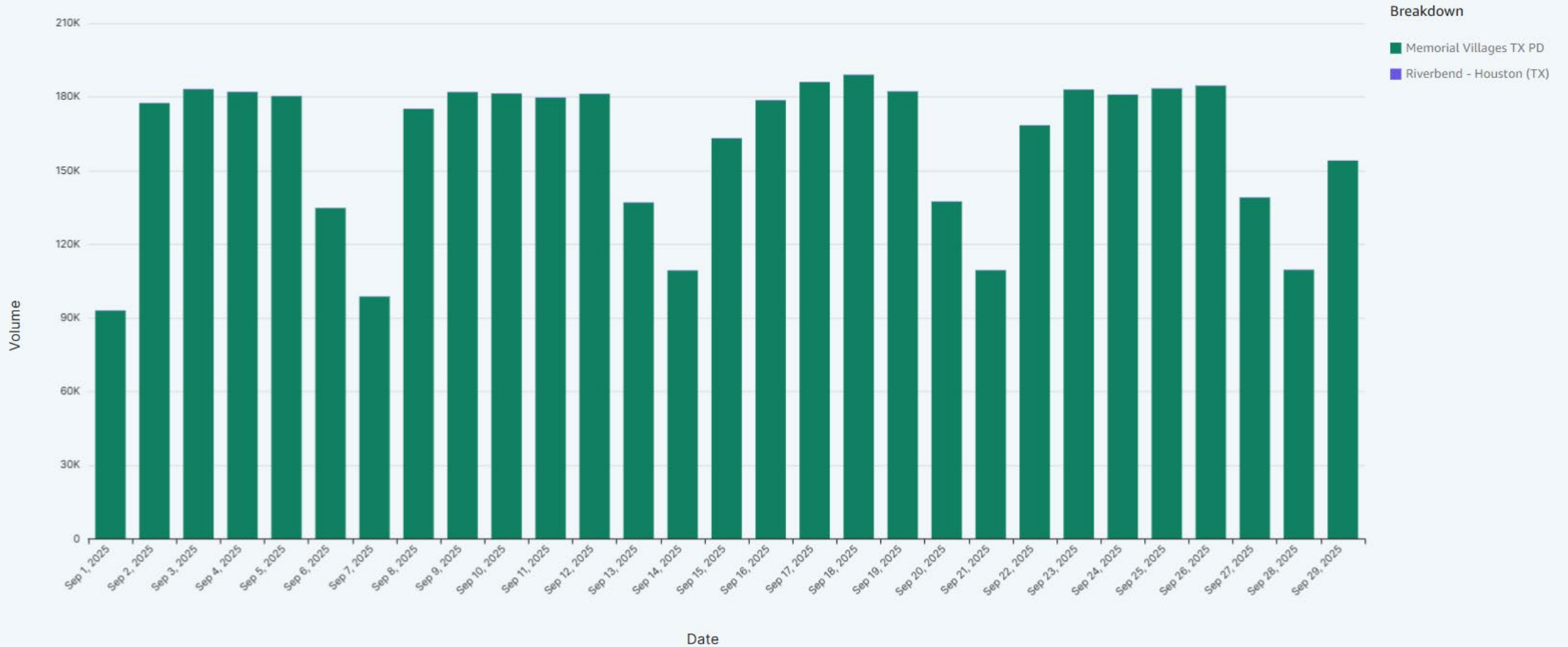
Total Vehicle Volume

4,647,651

Total Unique Vehicle Volume

2,129,140

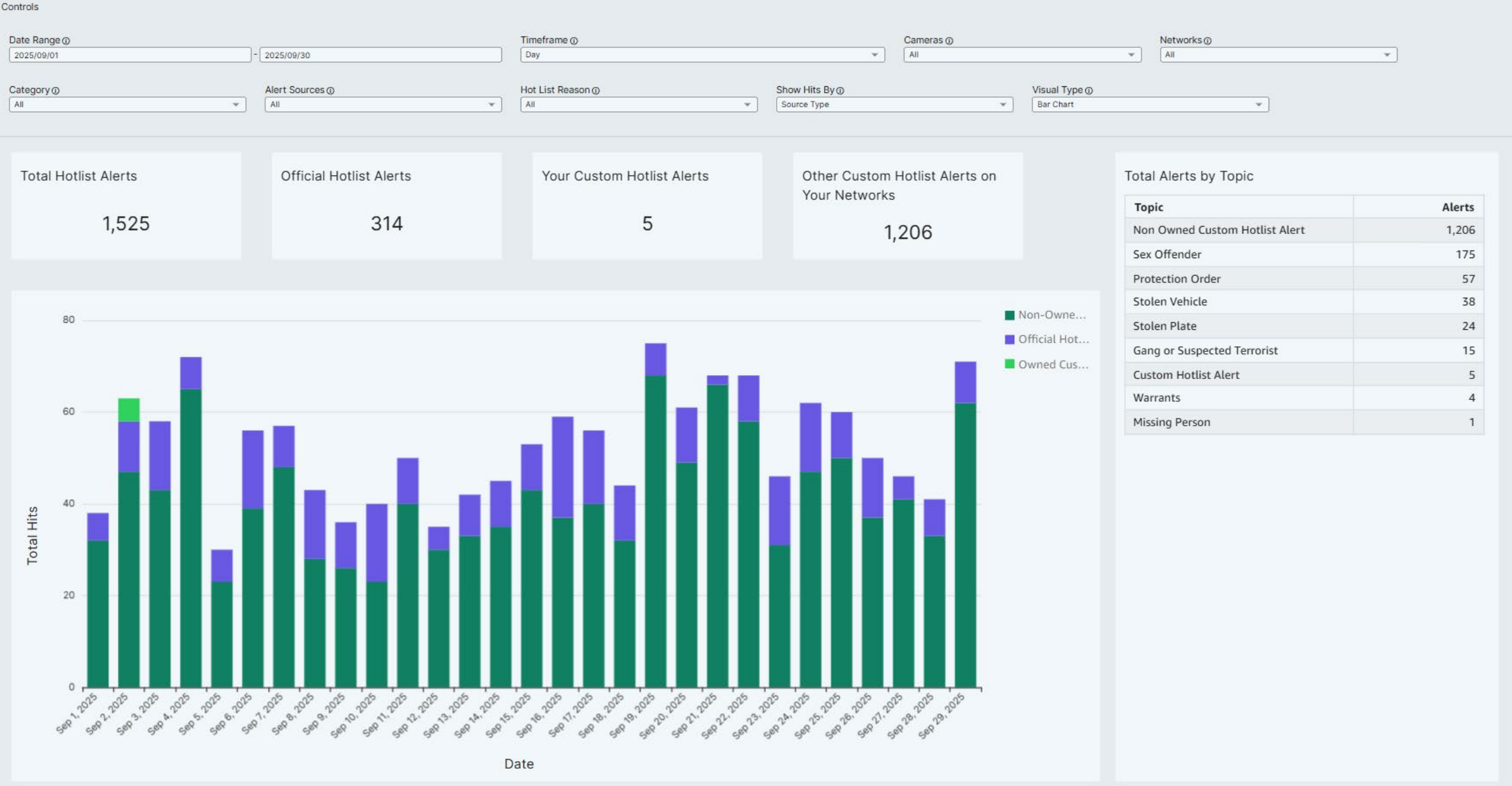
Total Vehicle Volume



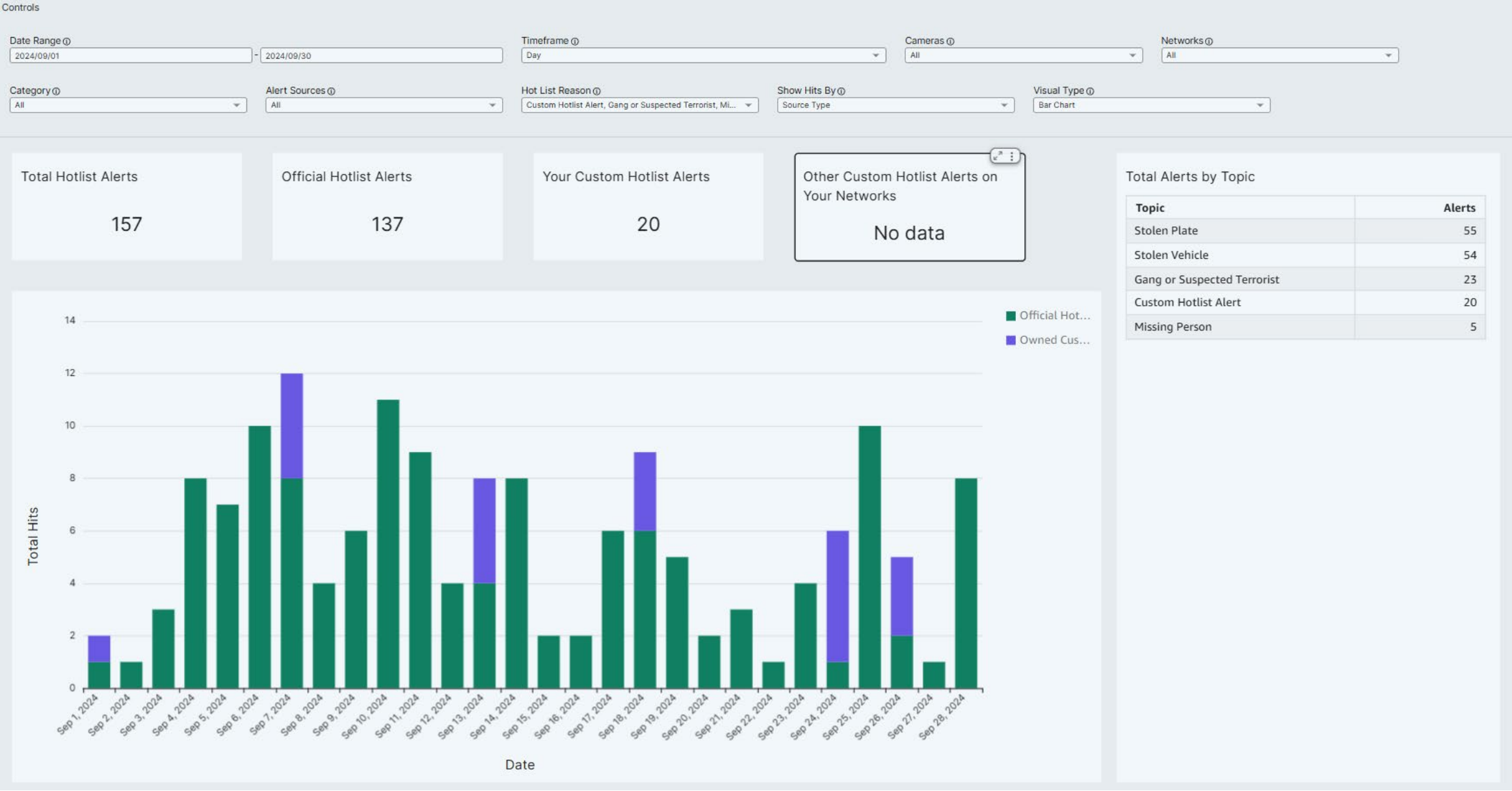
Unique Reads – 2,129,140



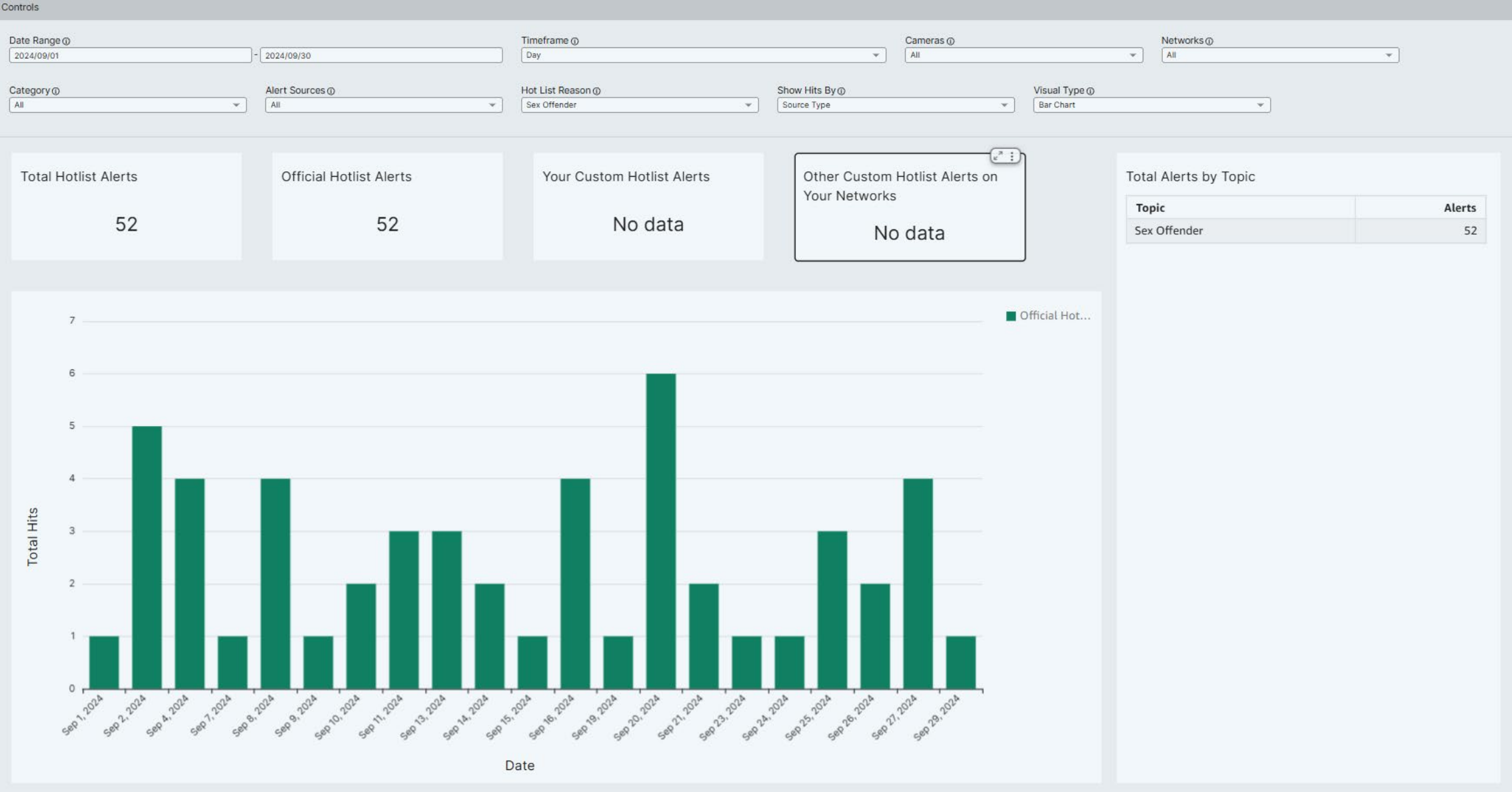
All Categories – All Hotlists



Top 6 Categories

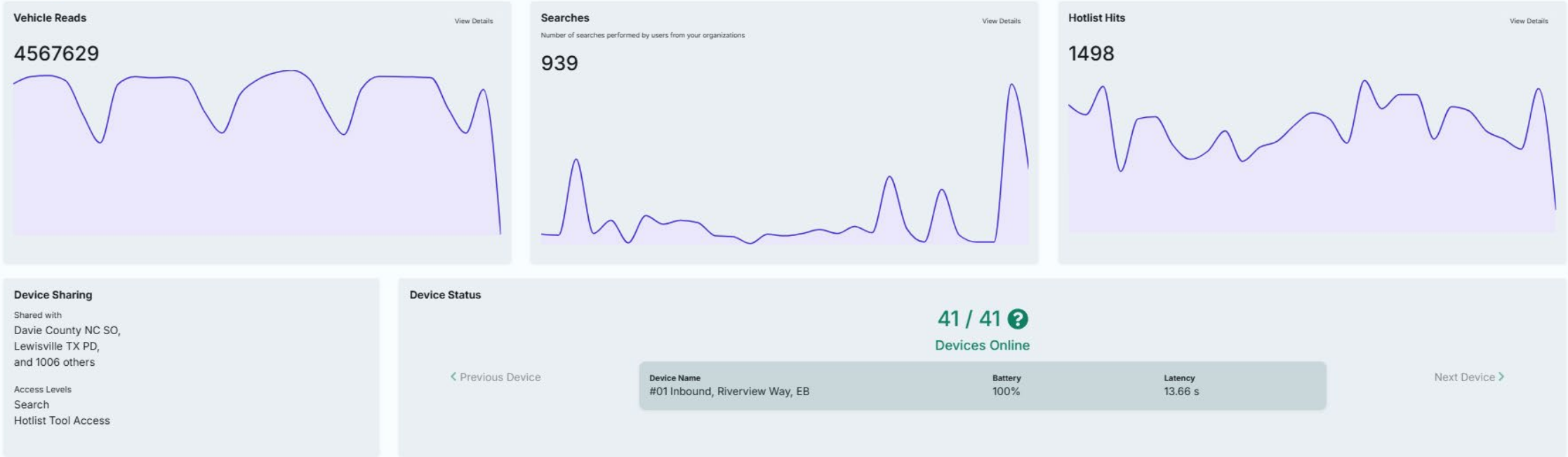


Sex Offenders



Summary Report

Insights Dashboard



Device Sharing

Shared with
Davie County NC SO,
Lewisville TX PD,
and 1006 others

Access Levels
Search
Hotlist Tool Access

Device Status

41 / 41 ?
Devices Online

< Previous Device

Device Name

#01 Inbound, Riverview Way, EB

Battery

100%

Latency

13.66 s

Next Device >

#1 Gessner S/B at Frostwood

#2 Memorial E/B at Gessner

#3 NO ALPR - Future Location

#4 Memorial N/B at Briar Forrest

#5 Bunker Hill S/B at Taylorcrest

#6 Taylorcrest W/B at Flintdale

#7 Memorial E/B at Briar Forrest

#8 2200 S. Piney Point N/B

#9 N. Piney Point N/B at Memorial

#10 Memorial E/B at San Felipe

#11 Greenbay E/B Piney Point

#12 Piney Point S/B at Gaylord

#13 Gessner N/B at Bayou

#14 Beinhorn W/B at Pipher

#15 Hunters Creek Drive S/B at I-10

#16 Memorial W/B at Creekside

#17 Memorial W/B at Voss

#18 Memorial E/B at Voss

#19 S/B Voss at Old Voss Ln 1

#20 S/B Voss at Old Voss Ln 2

#21 N/B Voss at Magnolia Bend Ln 1

#22 N/B Voss at Magnolia Bend Ln 2

#23 W/B San Felipe at Buffalo Bayou

#24 N/B Blalock at Memorial

#25 N/B Bunker Hill at Memorial

#26 S/B Hedwig at Beinhorn

#27 Mobile Unit #181

#28 Mobile Speed Trailer/Station

#29 Riverbend Main Entrance

#30 Beinhorn E/B at Voss

#31 Memorial E/B at Tealwood (new)

#32 Greenbay W/B at Memorial

#33 Strey N/B at Memorial

Private Systems monitored by MVPD

US COINS - I-10 Frontage Road

Memorial Manor NA Lindenwood/Memorial

Greyton Lane NA

Calico NA

Windemere NA

Mott Lane

Kensington NA

Stillforest NA

Farnham Park

Riverbend NA

Pinewood NA

Hampton Court

Bridlewood West NA

N Kuhlman NA

Longwoods NA

Memorial City Mall – 22

Flintwood Drive



Yellow = Bunker Hill

Green = Piney Point

Red = Hunters Creek

Blue = MVPD Mobile

Purple = Privately Owned Systems

Cameras

All

Networks

All

Show Reads By

Camera Name

Count Method

Total Vehicle Reads

Visual Type

Bar Chart

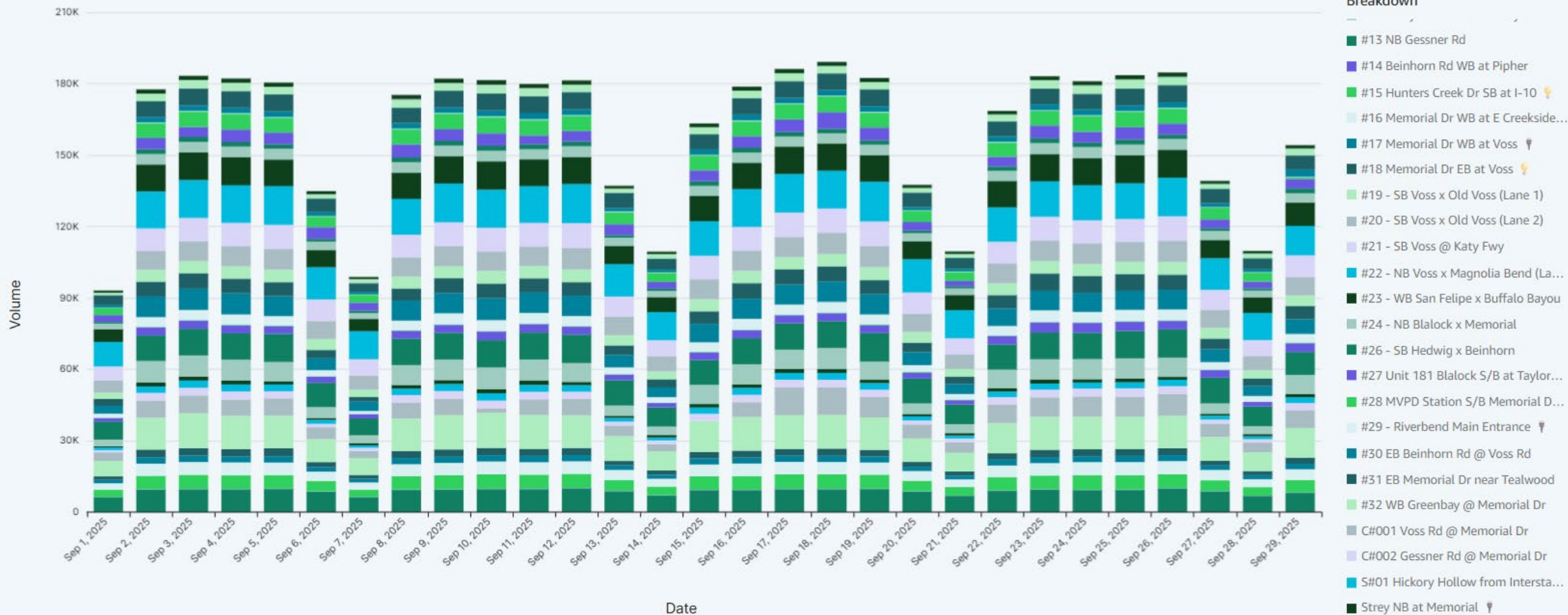
Total Vehicle Volume

4,647,651

Total Unique Vehicle Volume

2,129,140

Total Vehicle Volume



groupbysummary	Sum of Volume
#22 - NB Voss x Magnolia Bend (Lane 2)	420851
#07 Memorial Dr EB at Briar Forest	352628
#13 NB Gessner Rd	305705
#23 - WB San Felipe x Buffalo Bayou	285791
#21 - SB Voss @ Katy Fwy	265283
#01 Gessner SB at Frostwood Elementary	255106
#20 - SB Voss x Old Voss (Lane 2)	229354
#17 Memorial Dr WB at Voss	206459
#12 Piney Point Dr SB at Gaylord	202842
#08 2200 S Piney Point Rd NB at City Limit	184892
#31 EB Memorial Dr near Tealwood	183490
#28 MVPD Station S/B Memorial Drive	159505
#18 Memorial Dr EB at Voss	153438
#02 Memorial Dr EB at Gessner	151329
#04 Memorial Dr NB at Briar Forest	136734
#19 - SB Voss x Old Voss (Lane 1)	136524
#27 Unit 181 Blalock S/B at Taylorcrest	128040
#24 - NB Blalock x Memorial	115363
#16 Memorial Dr WB at E Creekside Dr	108010
#14 Beinhorn Rd WB at Pipher	88390
#32 WB Greenbay @ Memorial Dr	80395
#09 N Piney Point Rd at Memorial Dr	76833
#06 Taylorcrest Rd WB at Flintdale	75883
#10 On Memorial Dr EB from San Felipe	67709
#05 Bunkerhill Rd SB at Taylorcrest	66545
#30 EB Beinhorn Rd @ Voss Rd	59701
#26 - SB Hedwig x Beinhorn	48167
Strey NB at Memorial	43768
#11 Greenbay St EB at Piney Point Rd	38008
#29 - Riverbend Main Entrance	7276
#15 Hunters Creek Dr SB at I-10	6521
#01 Inbound, Riverview Way, EB	5094
C#001 Voss Rd @ Memorial Dr	1528
S#01 Hickory Hollow from Interstate 10	482
C#002 Gessner Rd @ Memorial Dr	7
Grand Total	4647651

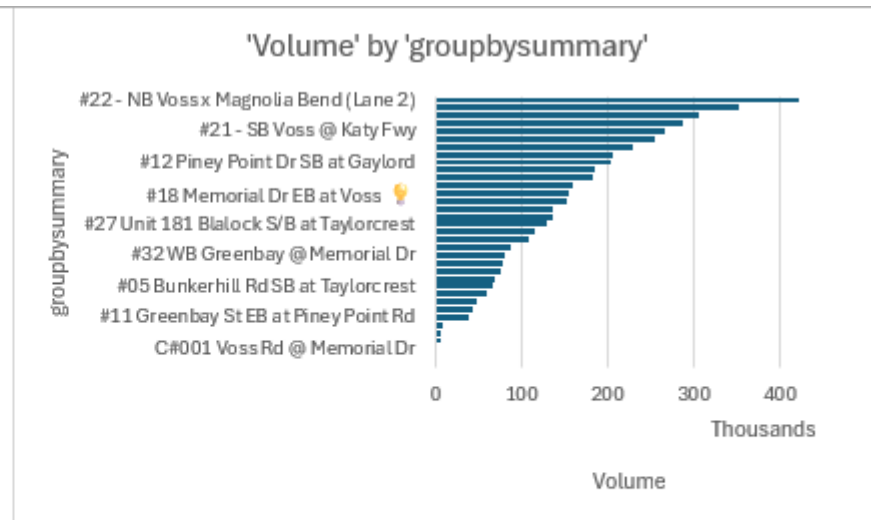


Plate Reads
By Location

Date Range ⓘ

2024/09/01

-

2024/09/30

Timeframe ⓘ

Day

Cameras ⓘ

All

Networks ⓘ

All

Category ⓘ

All

Alert Sources ⓘ

All

Hot List Reason ⓘ

Custom Hotlist Alert, Gang or Suspected Terrorist,...

Show Hits By ⓘ

Camera Name

Visual Type ⓘ

Bar Chart

Total Hotlist Alerts

157

Official Hotlist Alerts

137

Your Custom Hotlist Alerts

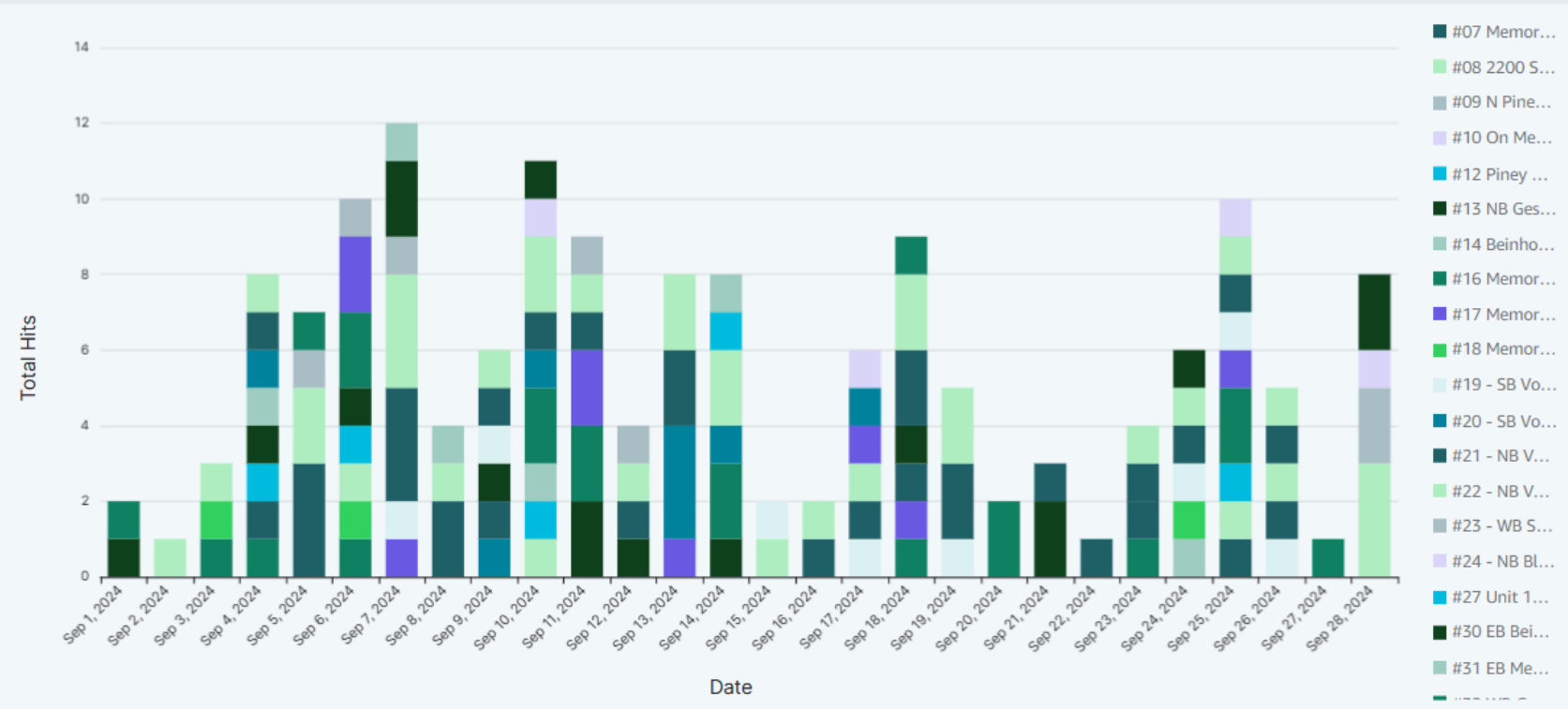
20

Other Custom Hotlist Alerts on
Your Networks

No data

Total Alerts by Topic

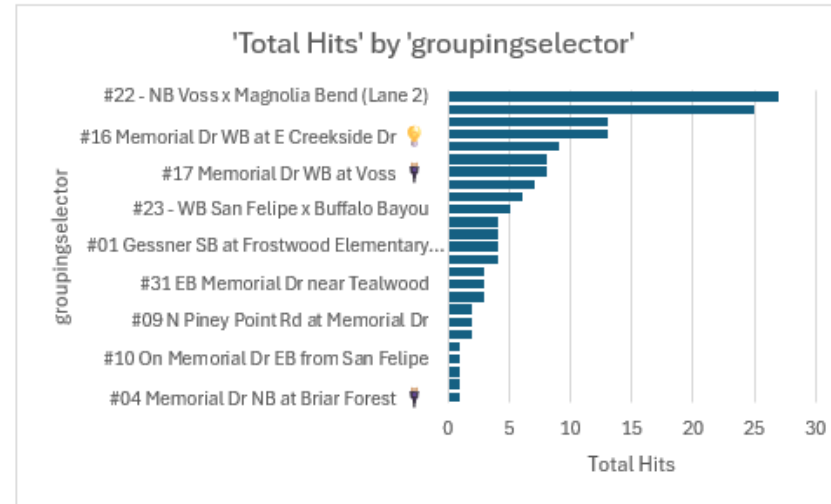
Topic	Alerts
Stolen Plate	55
Stolen Vehicle	54
Gang or Suspected Terrorist	23
Custom Hotlist Alert	20
Missing Person	5



Hits By Camera

Total 'Total Hits' by 'groupingselector'

groupingselector	Sum of Total Hits
#22 - NB Voss x Magnolia Bend (Lane 2)	27
#21 - NB Voss x Magnolia Bend (Lane 1)	25
#13 NB Gessner Rd	13
#16 Memorial Dr WB at E Creekside Dr	13
#08 2200 S Piney Point Rd NB at City Limit	9
#07 Memorial Dr EB at Briar Forest	8
#17 Memorial Dr WB at Voss	8
#20 - SB Voss x Old Voss (Lane 2)	7
#19 - SB Voss x Old Voss (Lane 1)	6
#23 - WB San Felipe x Buffalo Bayou	5
#32 WB Greenbay @ Memorial Dr	4
#30 EB Beinhorn Rd @ Voss Rd	4
#01 Gessner SB at Frostwood Elementary	4
#12 Piney Point Dr SB at Gaylord	4
#14 Beinhorn Rd WB at Pipher	3
#31 EB Memorial Dr near Tealwood	3
#24 - NB Blalock x Memorial	3
#05 Bunkerhill Rd SB at Taylorcrest	2
#09 N Piney Point Rd at Memorial Dr	2
#18 Memorial Dr EB at Voss	2
#06 Taylorcrest Rd WB at Flintdale	1
#10 On Memorial Dr EB from San Felipe	1
#02 Memorial Dr EB at Gessner	1
#27 Unit 181 Blalock S/B at Taylorcrest	1
#04 Memorial Dr NB at Briar Forest	1
Grand Total	157



Total Reads – 4,647,651

Unique Reads – 2,129,140

Hits- 314

6 Top Hits – 137

Hotlist - 20

- Stolen Vehicle - 1
- Stolen Plate - 4
- Gang Member
- Missing
- Amber
- Priority Restraining Order

TO: Mayor and City Council

VIA: Village Fire Department Commission

MEETING DATE: October 27, 2025

SUBJECT: Consideration and possible action on the Village Fire Department.

Agenda Item: 3

Summary:

This agenda item is for VFD monthly reporting to hear and discuss the department's activity, including details on call volume and other public safety-related incidents.

a) Update of the department's activities

Activity Report: The report summary of emergency incidents and response times for **September 2025** is included.

- A total of 155 emergency incidents were reported across all Village jurisdictions, with an average emergency response time of 4:25 minutes, remaining well below the national standard of 6:50 minutes
- Piney Point Village accounted for 24 incidents in September, reflecting a continued trend of moderate call volume across a mix of EMS, fire, and service-related events
- The most frequent incident types for Piney Point included:
 - Medical emergencies (13 total): chest pain, breathing difficulties, fall victims, and sick calls.
 - Fire and alarm responses (9 total): residential and commercial fire alarms, along with minor fire and smoke investigations.
 - Motor vehicle collisions (6 total): roadway accidents on key corridors such as Memorial Drive and South Piney Point Road.
- Department-wide, the most common emergency types were EMS (51%), followed by Fire Alarms (23%), Service Calls (20%), and Fire-related incidents (6%)
- The department responded to 14 overlapping calls, indicating multiple simultaneous emergencies managed during the month.
- Operational Highlights:
 - Ongoing equipment maintenance and readiness checks to ensure all units meet operational standards.
 - Fire prevention staff are preparing for National Fire Prevention Week community activities in October.

Recommendation:

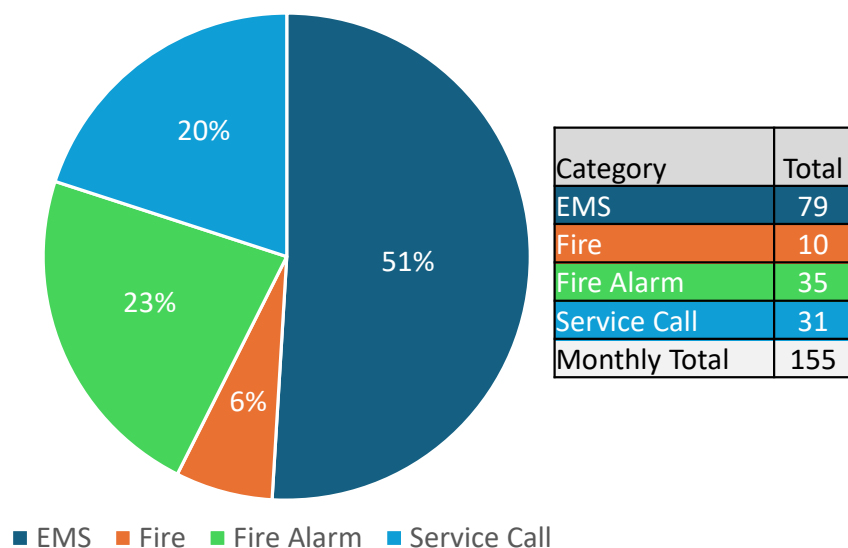
Based on the reporting provided, no action is necessary.



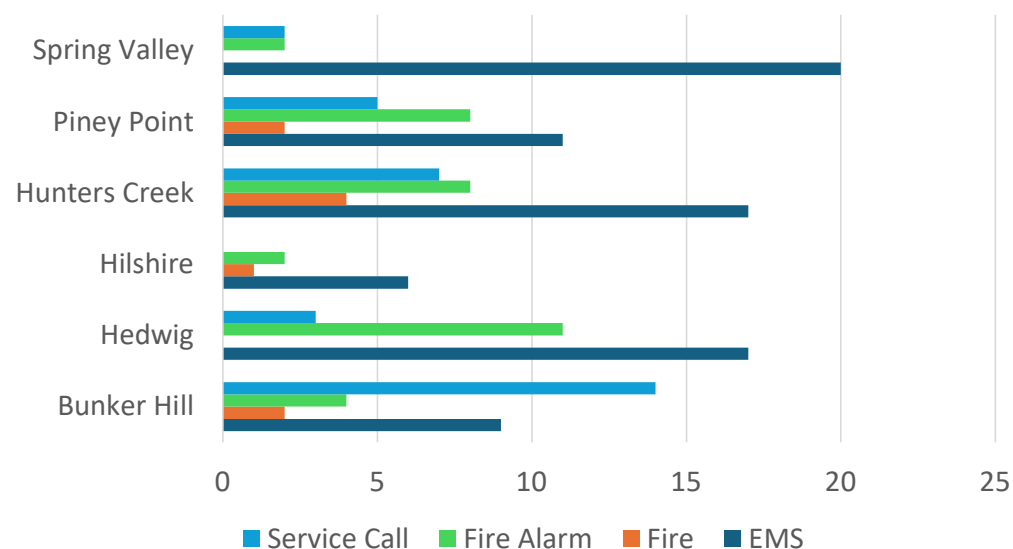
Village Fire Department

SEPTEMBER 2025 ACTIVITY REPORT

INCIDENT RESPONSE (SEPTEMBER)



INCIDENT RESPONSE BY CITY (SEPTEMBER)



14

Overlapping Calls (Sept '25)

4:25

Average Emergency
Response Time (Sept '25)

1650

YTD Total Incidents



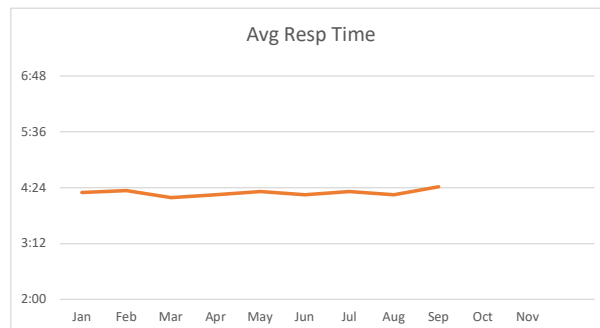
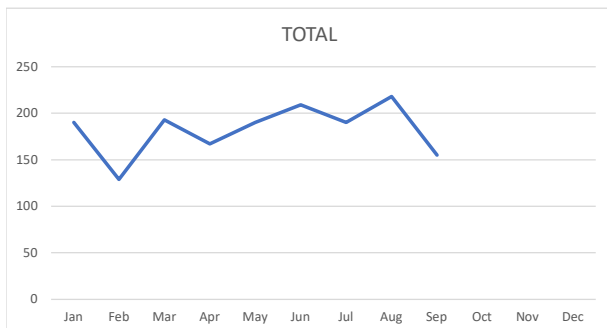
Village Fire Department
901 Corbindale Rd
Houston, TX, 77024
Phone# (713) 468-7941 Fax# (713) 468-5039

September 2025 Summary - All Cities

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	190	129	193	167	190	209	190	218	155				1641
Abdominal Pain	1	2	4	2	0	6	3	4	1				23
Allergic Reaction	0	1	1	0	0	0	0	3	2				7
Animal Bite	0	0	0	0	1	0	0	0	0				1
Assault	0	0	0	0	0	0	0	1	1				2
Back Pain	0	0	1	0	0	2	1	0	2				6
Carbon Monoxide Alarm with Symptoms	0	0	0	0	1	0	0	0	2				3
Carbon Monoxide Detector No Symptoms	5	2	2	3	2	4	6	5	1				30
Cardiac/Respiratory Arrest	1	2	1	2	0	1	2	0	0				9
Check a Noxious Odor	1	2	1	0	2	1	1	1	1				10
Check for Fire	0	2	0	3	4	2	6	1	1				19
Check for the Smell of Natural Gas	5	1	9	4	1	1	2	6	1				30
Check for the Smell of Smoke	1	0	1	2	1	2	1	3	0				11
Chest Pain	5	1	7	2	11	7	7	6	4				50
Child Locked in a Vehicle Engine and AC running	0	0	0	0	0	0	0	0	1				1
Child Locked in a Vehicle Engine not running	0	0	0	0	2	2	0	0	0				4
Choking	0	0	0	2	1	0	0	1	0				4
Diabetic Emergency	0	1	0	0	1	1	1	2	0				6
Difficulty Breathing	11	4	9	5	4	9	4	7	3				56
Dumpster Fire Not near Structure	0	0	0	0	1	0	1	1	0				3
Elevator Rescue	0	0	0	1	0	1	3	0	0				5
Entrapment- Non MVC	0	0	0	0	0	0	0	1	0				1
Explosion	0	0	0	0	0	0	0	1	0				1
Fall Victim	12	10	15	12	11	14	14	15	8				111
Fire Alarm Business	23	4	5	4	8	9	5	9	6				73
Fire Alarm Church or School	4	3	9	11	4	10	8	4	0				53
Fire Alarm Residence	31	23	18	25	28	35	49	38	29				276
Gas Leak	4	3	1	2	1	3	1	1	1				17
Grass Fire	0	0	0	0	2	0	0	0	0				2
HAZMAT Emergency	0	0	0	0	0	0	0	1	0				1
Headache- Stroke symptoms not present	0	0	0	0	0	1	0	0	0				1
Heart Problems	8	4	7	8	8	5	13	5	5				63
Heat/Cold Exposure	0	0	0	0	0	1	1	2	0				4
Hemorrhage/Laceration	1	3	4	4	2	1	0	2	2				19
House Fire	1	1	0	2	0	0	1	0	1				6
Injured Party	4	2	5	2	4	5	0	2	3				27
Medical Alarm	3	1	2	3	2	1	6	4	1				23
Motor Vehicle Collision	22	14	23	11	15	19	11	14	12				141
Motor Vehicle Collision with Entrapment	1	0	0	0	0	0	0	1	1				3
Motor Vehicle vs Motorcycle	0	1	0	1	1	0	0	1	0				4
Motor Vehicle vs Pedestrian	0	0	0	2	2	2	0	0	0				6
Object Down in Roadway	0	0	3	5	0	3	1	1	0				13
Oven/Appliance Fire	0	0	1	0	1	0	0	0	0				2
Overdose/Poisoning	0	3	2	0	1	0	1	0	2				9
Possible D.O.S.	1	0	0	0	0	1	0	0	0				2
Powerlines Down Arcing/Burning	1	0	4	1	2	4	3	6	2				23
Psychiatric Emergency	2	2	4	3	6	1	4	3	1				26
Seizures	0	0	4	2	0	1	4	5	2				18
Service Call Non-emergency	11	8	10	7	14	16	16	21	31				134
Shooting/Stabbing	0	0	0	1	0	0	0	0	0				1
Sick Call	9	12	16	17	19	15	8	19	11				126
Smoke in Business	0	0	0	0	0	1	0	0	0				1
Smoke in Residence	2	0	0	0	0	0	0	1	0				3
Stroke	3	2	3	4	3	1	2	0	2				20
Transformer Fire	0	1	0	3	1	1	0	1	0				7
Trash Fire	0	0	1	0	0	0	0	0	0				1
Traumatic Injury	0	1	0	2	1	2	0	0	1				7
Unconscious Party/Syncope	10	8	12	8	15	9	3	10	6				81
Unknown Medical Emergency	6	3	5	1	6	3	0	5	7				36
Vehicle Fire	1	2	3	0	1	6	1	4	1				19

Month	# of Incidents*	Avg Resp Time
Jan	144	4:18
Feb	105	4:20
Mar	161	4:11
Apr	135	4:15
May	156	4:19
Jun	166	4:15
Jul	146	4:19
Aug	175	4:15
Sep	113	4:25
Oct		
Nov		
Dec		
1301		4:17

Does not include Cancelled, Disregard Enroute, Objects Down, and Nonemergency Service Calls
Note: Nat'l Std Fire Response Time: 6:50
Note: Nat'l Std Fire EMS Time: 6:30





Village Fire Department
901 Corbindale Rd
Houston, TX, 77024
Phone# (713) 468-7941 Fax# (713) 468-5039

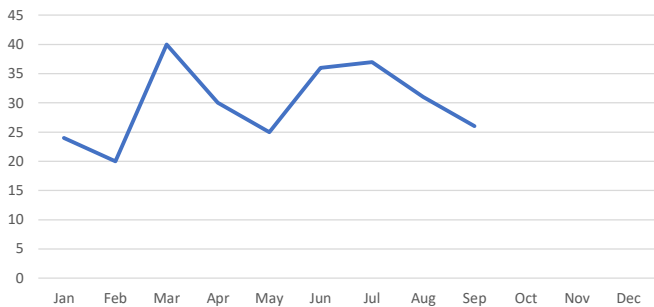
September 2025 Summary - Piney Point

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	24	20	40	30	25	36	37	31	26				269
Abdominal Pain	0	0	1	0	0	1	0	0	0				2
Carbon Monoxide Detector with Symptoms	0	0	0	0	0	0	0	0	1				1
Carbon Monoxide Detector No Symptoms	2	0	0	0	1	2	1	1	0				7
Cardiac/Respiratory Arrest	0	1	0	0	0	0	0	0	0				1
Check a Noxious Odor	1	0	0	0	1	0	0	1	0				3
Check for Fire	0	0	0	0	0	1	1	0	0				2
Check for the Smell of Natural Gas	1	0	2	0	0	0	0	0	0				3
Check for the Smell of Smoke	0	0	0	0	1	0	1	1	0				3
Chest Pain	1	0	1	0	3	0	0	2	1				8
Choking	0	0	0	1	0	0	0	0	0				1
Elevator Rescue	0	0	0	0	0	0	0	0	0				0
Difficulty Breathing	0	0	1	1	1	1	1	0	0				5
Fall Victim	2	3	3	1	0	2	3	3	3				20
Fire Alarm Business	0	0	1	1	0	0	0	0	0				2
Fire Alarm Church or School	1	2	7	7	2	3	1	2	0				25
Fire Alarm Residence	5	5	8	6	5	8	18	8	8				71
Gas Leak	1	0	0	0	0	1	0	0	1				3
Headache- Stroke symptoms not present	0	0	0	0	0	1	0	0	0				1
Heart Problems	1	0	1	0	1	0	0	1	0				4
Hemorrhage/Laceration	0	0	0	1	0	0	0	0	1				2
House Fire	0	0	0	1	0	0	0	0	0				1
Injured Party	0	0	0	0	0	1	0	1	0				2
Medical Alarm	1	0	1	2	0	1	1	1	1				8
Motor Vehicle Collision	1	1	2	3	1	5	0	1	0				14
Object Down in Roadway	0	0	2	2	0	1	0	0	0				5
Overdose/Poisoning	0	1	0	0	0	0	0	0	1				2
Powerlines Down Arcing/Burning	0	0	1	0	0	1	1	0	1				4
Psychiatric Emergency	0	0	1	0	2	0	1	0	0				4
Seizures	0	0	0	0	0	0	0	1	0				1
Service Call Non-emergency	3	3	2	0	5	1	7	1	5				27
Sick Call	2	1	5	1	2	4	1	3	2				21
Smoke in Residence	1	0	0	0	0	0	0	1	0				2
Stroke	0	1	1	0	0	0	0	0	1				3
Transformer Fire	0	0	0	1	0	0	0	0	0				1
Traumatic Injury	0	1	0	1	0	1	0	0	0				3
Unconscious Party/Syncope	1	1	0	1	0	0	0	3	0				6
Unknown Medical Emergency	0	0	0	0	0	1	0	0	0				1

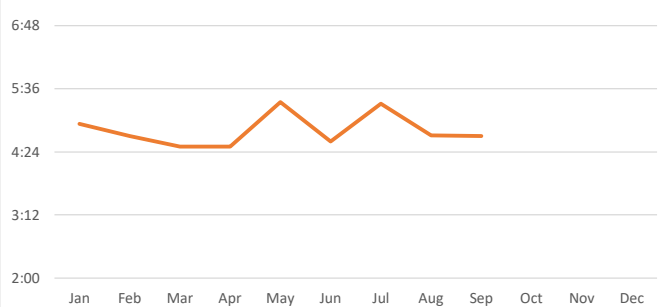
Month	# of Incidents*	Avg Resp Time
Jan	16	4:56
Feb	14	4:42
Mar	26	4:30
Apr	23	4:30
May	15	5:21
Jun	27	4:36
Jul	22	5:19
Aug	23	4:43
Sep	19	4:42
Oct		
Nov		
Dec		
185		4:48

Does not include Cancelled, Disregard Enroute, Objects Down, and Nonemergency Service Calls

TOTAL



Avg Resp Time



TO: City Council

VIA: City Engineer

MEETING DATE: October 27, 2025

SUBJECT: Consideration and possible action on City Engineering.

Agenda Item: 4

Summary:

Overall, city engineers provide critical technical expertise to guide infrastructure decisions and ensure municipalities can meet residents' current and future needs. They play a key role in maintaining and improving the quality of life in cities. HDR, Inc. is providing specialized expertise for specific city projects. Ultimately, contracting with engineering firms enables cities to access the necessary expertise and services while potentially reducing costs and increasing operational flexibility. The following are current items related to engineering activities and reporting:

- a) Discussion and approval of landscape architect services for the development of landscape design standards.
- b) Discussion of proposed structural and safety improvements for South Piney Point Road.
- c) Landscape improvement plans for South Piney Point Road – Phase 1.
- d) Chapelwood Court Drainage Change Order – Fire Hydrant Service Lead Adjustment.
- e) Chuckanut Paving and Drainage Improvements Change Order: Adjustment to fence line item along drainage easement and Chuckanut right-of-way (2 Chuckanut and 239 Piney Point Road).
- f) Presentation and discussion of the City Engineer's Report.

Landscape Standards / South Piney Point Improvements

The Beautification Committee, represented by volunteers, presented a Five-Year Strategic Beautification Plan outlining goals to enhance the City's image, public spaces, and overall landscape character. The plan emphasized establishing landscape design standards, identifying priority corridors, and promoting native and resilient plantings suited to Piney Point Village's environment. In response, the City Council expressed appreciation and support for the Committee's initiative and approved proceeding with the solicitation of qualified professional services, not to exceed \$50,000 for the preparation of a landscape standards manual and initial design work for South Piney Point Road. At the September Council meeting, HDR's Gracie Moylan presented proposed roadway and safety improvements for South Piney Point Road, noting opportunities to integrate aesthetic and beautification enhancements as part of the same corridor plan. During the discussion, Council was informed that the administration is considering engaging a landscape architect directly through HDR's existing engineering contract to streamline coordination, reduce redundancy, and ensure continuity between the beautification and

infrastructure elements. Based on the Council's review, the city will not pursue a separate RFQ for landscape architectural services. HDR Engineering, Inc. will provide the necessary expertise under its current agreement, supporting both the South Piney Point Road improvements (Phase 1) and the development of citywide landscape standards.

Chapelwood Court Drainage Change Order – Fire Hydrant Service Relocation

HDR Engineering requests approval of a change order for the Chapelwood Court Drainage Project to relocate an existing fire hydrant service line discovered in a different location than shown on plans. The adjustment is necessary to maintain proper storm drainage flow and system functionality. The final cost was not available at the time of packet preparation and will be presented at the Council meeting or provided once confirmed by HDR and the contractor.

Chuckanut Paving and Drainage Improvements Change Order - Adjustment to Fence

This item requests City Council's consideration of a proposed change order for the Chuckanut Paving and Drainage Improvements Project to address fence modifications along the drainage easement and Chuckanut right-of-way affecting 2 Chuckanut and 239 Piney Point Road. During construction, conflicts arose between existing fence locations and new drainage requirements. Adjustments to the fence alignment and materials are necessary to ensure proper site restoration and access. The change order will detail the necessary fence improvements and any adjustments to material or labor from the original bid quantities, with final costs provided after verification by HDR and the contractor.

Engineer's Status Report Summary:

The report outlines progress, costs, and the next steps for several key infrastructure projects across Piney Point Village.

- The **Windermere Outfall Repair** continues progress with C.N. Koehl Urban Forestry completing fieldwork for tree protection plans. HDR and GeoPier are finalizing geotechnical design revisions for integration into the 75% plans.
- The **Harris County Traffic Signal Project** for Memorial Drive is progressing, with the County preparing to award the lowest bid contractor.
- The **Soldiers Creek Sub-Watershed Feasibility Study** remains "paused" by Harris County, with funding reallocated to higher-priority projects until the next review cycle.
- For **Bothwell/Holidan Way**, AIMS completed storm sewer cleaning and televising, with HDR reviewing the results.
- The **Chapelwood Court Drainage Project** was awarded to Experts Underground Solutions for \$111,046 and will begin construction in mid-October.
- The **Chuckanut Drainage & Paving Improvements** project is nearing completion with pipe installation finalized and paving and restoration to finish by month-end.
- The **Memorial Drive Asphalt Reclamation** bids have been opened, with contract award expected in December.
- **Kinkaid Intersection Improvements** discussions continue regarding traffic flow adjustments.

- The **Blalock Road Sinkhole Repair** is near completion, and South Piney Point Road Improvements await Council direction.

Recommendations:

- 1) Authorize the City Administrator to approve the Chapelwood Court Drainage Change Order – Fire Hydrant Service Relocation upon confirmation of cost.
- 2) Authorize the City Administrator to approve the Chuckanut Paving and Drainage Improvements Change Order - Adjustment to Fence upon confirmation of cost.

Council Agenda Item Cover Memo

10/27/2025
Date of Meeting

To: Mayor and City Council

Agenda Item:

Discuss and take possible action on Engineering Report

SUMMARY/BACKGROUND (WHY): Please see attached for October's Engineer Report.

STAFF RECOMMENDATION: _____

ESTIMATED COST: NA

FOUNDING SOURCE: _____

CURRENT BUDGETED ITEM: YES ___ **NO** ___ **EMERGENCY REQUEST:** YES ___ **NO** X___

PREPARED BY: John Peterson/Grace Moylan

ATTACHMENTS: Yes



**Engineer's Status Report
City of Piney Point Village
HDR Engineering, Inc.**

City Council Meeting Date: October 27, 2025

Submit to City: October 23, 2025

CURRENT PROJECTS:

1. Chapelwood Court Drainage Project – Action Item

During the August Council meeting, Council awarded the project to the second-lowest bidder, Experts Underground Solutions, for a total amount of \$171,046.00. Construction began on October 13th, starting with the waterline adjustment and installation of the Type A inlet in front of 420 Chapelwood Court.

On October 20th, the Contractor began excavation at the North end of the project and discovered that the existing fire hydrant service lead was not located as indicated on the survey. The service lead conflicts with the proposed Type A inlet and appears to extend approximately 50 feet before connecting to the existing waterline. HDR requested that Experts Underground Solutions submit a proposal to cap the existing service line and reconnect the fire hydrant to the existing waterline in the Claymore right-of-way.

2. Chuckanut Drainage & Paving Improvements – Action Item

The Contractor has completed the installation of all storm sewer pipe and inlets along the Chuckanut Lane right-of-way and within the drainage easement along the side yards of #2 Chuckanut and 239 N. Piney Point Road. The Contractor is now working on the asphalt base reclamation along the street and is scheduled to complete the asphalt paving overlay by the end of this week.

While coordinating with residents along the drainage easement (2 Chuckanut, 239 N. Piney Point Road, 216 and 221 Kensington Court), several residents raised concerns regarding the orientation of the fence pickets. The residents at 2 Chuckanut and 239 North Piney Point Road expressed dissatisfaction with the pickets facing the Kensington side. To address these concerns, it was proposed that pickets be installed on both sides of the fence to provide a uniform appearance. HDR received a proposal from OnPar for the associated additional cost to upgrade to an 8-foot wooden fence along this area. The total increase in cost would be \$19,800.00. HDR is requesting action on how to proceed forward.

The remaining items on the project include pouring of driveways, replacement of fences disturbed along the project alignment, adjustments of inlet top elevations, final grading of the right-of-way, and site restoration. The Contractor still anticipates completing most – if not all – remaining items on the project by early November.

3. Blalock Road Sinkhole

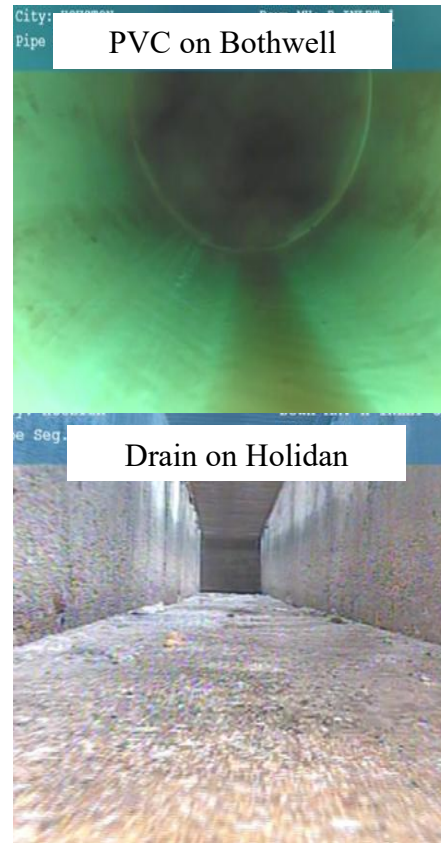
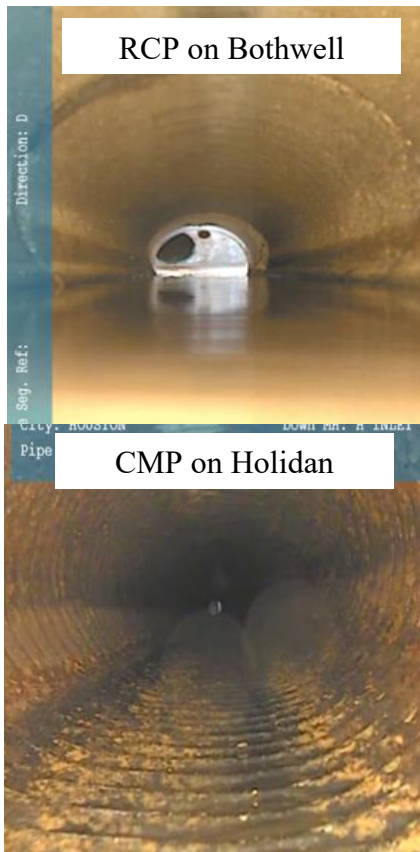
Council awarded the Contract to Experts Underground Solutions during the August Council Meeting for the total amount of \$102,426.00. As discussed during the September Council meeting, additional quantities were approved to fully replace the corrugated metal pipe for an

additional \$4,352.40. HDR issued the Notice to Proceed on September 15, 2025, and construction was completed on October 10, 2025. HDR conducted a final walkthrough with the Contractor and the City for October 22, 2025, and approved the work.



4. **Bothwell and Holidan Way CCTV**

During the August Council meeting, Council awarded the CCTV of Bothwell and Holidan Way to AIMS Company for a total amount of \$3,995.00. The work was completed on September 29th, 2025, and the CCTV tapes were delivered to HDR on October 15th, 2025. Upon reviewing the tapes, it appears that there is no root infiltration or failure in the existing pipe systems on either street. Both storm sewers appear to be in good condition.





5. Windermere Outfall Repair Project

HDR engaged C.N. Koehl Urban Forestry to conduct field work and draft the tree protection plan, which will be used to finalize an agreement with the residents regarding compensation. The plans were delivered to HDR on October 13, 2025, and it appears that nine (9) trees will be removed due to construction.

Harris County Flood Control now mandates that any work occurring in their right-of-way must conduct a bird and obtain all applicable permits and approvals prior to construction. HDR reached out to SWCA Environmental Consultants and met with them on October 20th, 2025, to discuss the scope of the project. SWCA will be providing HDR with a proposal for conducting the bird survey. This will be included in the bid items as a cash allowance item for the Contractor. It will be their responsibility to coordinate with SWCA prior to beginning construction.

Concurrently, HDR's geotechnical team reviewed the final Geopier drawings and design calculations for incorporation into the 75% Plans. HDR has been meeting with GeoPier over the last two months to adjust design and ensure that the stabilization of the outfall is a long-lasting solution.

6. Kinkaid School Additional Left Turn Lane

HDR received a copy of the plan set on June 6, 2025, which indicates that Kinkaid School is proposing a second left-turn lane into the school on San Felipe. HDR met with the City on September 8, 2025, to discuss comments following their review, and these comments were provided to Kinkaid on September 9, 2025. HDR and the City met with Kinkaid on October 7th, 2025, to discuss comments. Kinkaid was unable to have their traffic engineers attend the meeting and stated that they would reach out to HDR to coordinate a meeting to discuss the comments. HDR has not received a response at this time.

7. Harris County Traffic Signals Project – Memorial Drive

The Harris County Traffic Signals Project involves replacing signals at the Memorial intersections with Blalock, Piney Point, and San Felipe. HDR received an update on October 22, 2025, that the County will be awarding the project on October 31, 2025. After the award, the County will be able to provide a better update regarding the start of construction.

8. Soldiers Creek Sub Watershed Feasibility Study Project

HDR and the City held a meeting with Harris County Flood Control on October 8th, 2025, to discuss and review the draft report that was prepared by Halff Associates. During the meeting, it was discussed that this project has been flagged as “paused” by Harris County, and the funding has been reappropriated to other critical projects and will be reevaluated at the next funding cycle. HCFCD to look at available remaining funding in its current scope to verify they can update the model with the options that were discussed in the meeting. If there is insufficient funding, they will note the suggested options and revisit it once additional funding becomes available.



9. Memorial Asphalt Reclamation Project

On October 1st, 2025, HDR received an update that bids would be opened on October 13th, 2025. Harris County is planning on awarding the contract at the December Commissioner's Court, with a pre-construction meeting occurring in January 2026.

10. South Piney Point Road Improvements

HDR presented an exhibit of the proposed improvements along South Piney Point Road at the September Council Meeting. HDR attended the Beautification Meeting on October 20th, 2025, as well as Keiji Askaura (Landscape Architect with Asakura Robinson). After the meeting, HDR asked that Keiji provide the City with a proposal for the following:

- Beautification and Landscape Design Manual – Review and develop design standards for the City of Piney Point Village, including recommended plant/tree species, hardscapes, and related elements.
- Conceptual Layout – Prepare a conceptual layout for the beautification project along South Piney Point Road.
- Planting Plan – Identify and stake the locations of proposed plantings and trees on the southeast side of South Piney Point Road from the Arrowwood intersection to the City limits.

HDR will review the proposal provided by Mr. Askaura and present at the November Council Meeting, as Asakura Robinson will act as a subcontractor to HDR if this project proceeds.

TO: City Council

FROM: R. Pennington, City Administrator

MEETING DATE: October 27, 2025

SUBJECT: Consideration and possible action to adopt an ordinance approving the updated permit fee schedule, effective January 1, 2026.

Agenda Item: 5

Summary:

The city has recently reviewed and updated a master fee schedule to ensure that building and development-related fees reflect current administrative and inspection costs. The proposed 2026 Fee Schedule includes adjustments to plan review, permit, and right-of-way fees based on updated cost analyses and comparable city benchmarking.

Key Updates and Objectives:

- Establishes clear, consistent fees for plan review and new residential construction.
- Adjusts remodel and addition permit fees to align with review and inspection effort.
- Clarifies right-of-way and utility permit charges.
- Removes obsolete items and improves fee category descriptions for public transparency.

Fiscal Impact:

Adoption of the updated schedule is expected to maintain neutral or slightly positive cost recovery for City services, aligning inspection and engineering fees with actual staff and consultant expenses.

Recommendation:

Staff recommends that the City Council review proposed ordinance with the aim of approving the updated City Fee Schedule to take effect on January 1, 2026.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF PINEY POINT VILLAGE, TEXAS, ADOPTING A REVISED MASTER FEE SCHEDULE FOR PERMIT AND ADMINISTRATIVE FEES; PROVIDING AN EFFECTIVE DATE; REPEALING ALL CONFLICTING PROVISIONS; AND CONTAINING A SEVERABILITY CLAUSE.

WHEREAS, the City Council of the City of Piney Point Village, Texas ("City"), desires to review and update its schedule of fees periodically to ensure that administrative, permitting, and inspection costs are recovered equitably and are consistent with current regulations, inflationary adjustments, and regional benchmarks; and

WHEREAS, City staff and the City Engineer have reviewed the City's existing fee schedule and prepared recommended adjustments to the permit and development-related fees to reflect the cost of providing such services; and

WHEREAS, the City Council finds it to be in the best interest of the health, safety, and welfare of its citizens to adopt a revised Fee Schedule establishing updated charges for building permits, plan reviews, inspections, right-of-way usage, and other administrative services.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PINEY POINT VILLAGE, TEXAS, THAT:

1. **SECTION 1. ADOPTION OF FEE SCHEDULE.** The City Council hereby adopts the 2026 City Fee Schedule, attached hereto as Exhibit "A", which establishes the fees for permits, inspections, and administrative services. Said Fee Schedule shall replace and supersede all previously adopted fee schedules in conflict herewith.
2. **SECTION 2. ADMINISTRATION.** The City Administrator or designee shall administer and enforce the provisions of this Fee Schedule, and is authorized to make non-substantive formatting or administrative corrections as necessary for clarity.
3. **SECTION 3. EFFECTIVE DATE.** This Ordinance shall become effective on January 1, 2026, following its passage and approval.
4. **SECTION 4. SEVERABILITY.** If any provision of this Ordinance or its application to any person or circumstance is held invalid, such invalidity shall not affect the other provisions or applications, and to this end, the provisions of this Ordinance are declared to be severable.
5. **SECTION 5. REPEALER.** All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

PASSED, APPROVED, AND ADOPTED this 27th day of October 2025.

CITY OF PINEY POINT VILLAGE, TEXAS

By: _____
Aliza Dutt, Mayor

ATTEST:

By: _____
Robert Pennington,
City Administrator / Authorized City Secretary



CITY OF PINEY POINT VILLAGE FEE SCHEDULE

OCTOBER 25TH, 2021

REVISED OCTOBER 27TH, 2025

CITY OF PINEY POINT VILLAGE
EXHIBIT A
FEE SCHEDULE

BUILDING FEES		
DESCRIPTION	CURRENT FEE	PROPOSED FEE
PLAN REVIEW FEE		
Non-Residential	N/A	\$1,000
New Houses	N/A	\$500 (BH +)
Over 50% Remodel	N/A	\$250 (BH +)
NEW SINGLE FAMILY HOME/NON RESIDENTIAL		
Current Cost Per Square Foot	\$1.35 sq. ft.	\$1.46 sq. ft. (BH)
With a min. \$500		
ADDITIONS/ALTERATIONS/ACCESSORY BUILDINGS/REMODELS/MISC.		
Current Cost Per Square Foot Air Conditioned and Non Air Conditioned Space	\$1.35 sq. ft.	\$1.46 sq. ft. (BH)
RESIDENTIAL MISCELLANEOUS		
Application Fee	N/A	\$100.00 (BH)
NEW POOL/SPA		
Current Cost Per Square Foot	\$1.30 sq. ft.	\$1.40 sq. ft. (BH)
POOL REMODEL/ RE-TILE/ RE-COPING		
Current Cost Per Square Foot (Pool Water Surface Area)	\$1.30 sq. ft.	\$1.40 sq. ft. (BH)
FOUNTAINS/PONDS		
Application Fee	N/A	\$1.40 sq. ft
FOUNDATION REPAIR		
Application Fee	\$125.00	
DECKING/DRIVEWAY/SIDEWALK/WALKWAY/PAVING		
APPLICATION FEE FOR:		
Artificial Turf	\$250.00	
Cedar	\$250.00	
Gravel	\$250.00	
Permeable Pavers	\$250.00	
Stucco	\$500.00	
Asphalt	\$500.00	
Retaining wall/Erosion Control	N/A	\$500.00
RECREATION SPORT COURTS		
Application Fee	0.50 sq. ft.	\$300.00
STUCCO/STUCCO REPLACEMENT		
Application Fee	N/A	\$250.00
MOLD REMEDIATION/WATER DAMAGE/DAMAGE MISC.		
Application Fee	\$250.00	

CITY OF PINEY POINT VILLAGE
EXHIBIT A
FEE SCHEDULE

HOUSE MOVING		
Application Fee	N/A	\$100.00 (BH)
HOUSE DEMOLITION		
Application Fee	\$300.00	\$500.00
Only Two 30 Day Extentions Allowed		
DEMOLITION ACCESSORY STRUCTURE/FOUNTAIN/POOL/POND		
Application Fee	\$150.00	\$200.00
Only Two 30 Day Extentions Allowed		
SIGN CONSTRUCTION/SIGN REPLACEMENT (SUBDIVISION)		
Application Fee	\$200.00	
FLAG POLE		
Application Fee (Per Flag Pole)	N/A	\$200.00
NEW FENCE (CEDAR/IRON)		
Application Fee	\$125.00	
NEW SOLID FENCE (STUCCO/STONE/ CONCRETE)		
Application Fee	\$200.00	
TEMPORARY CONSTRUCTION FENCING		
Application Fee	\$100.00	
NEW ROOF		
Application Fee	\$165.00	
ROOF REPAIR		
Application Fee More than 1,500 Sq. Ft.	\$100.00	
REPLACEMENT WINDOW & DOOR ONLY		
Application Fee	\$165.00	
NEW GENERATOR WITH PAD		
Application Fee 22KW to 125KW	\$200.00	
Application Fee 150KW and up	\$300.00	
NEW MAILBOX		
Application Fee	\$50.00	
TEMPORARY CONSTRUCTION TRAILER		
Fee Based Per Individual Trailer	\$100.00	

CITY OF PINEY POINT VILLAGE
EXHIBIT A
FEE SCHEDULE

SUB-CONTRACTOR FEES		
DESCRIPTION	CURRENT FEE	PROPOSED FEE
ELECTRICAL T-POLE PERMIT		
Application Fee	\$100.00	\$150.00
NEW CONSTRUCTION ELECTRICAL PERMIT		
New Single Family Electrical Permit	\$500.00	\$600.00
ELECTRICAL REMODEL PERMIT		
Less than 2500 Sq. Ft.	\$300.00	\$400.00 (BH)
2500 to 6000 Sq. Ft.	\$400.00	\$500.00
6000 Plus Sq. Ft.	\$500.00	\$600.00
ELECTRICAL OUTDOOR LIGHTING/SOLAR PANEL/VEHICLE CHARGER/OTHER		
Application Fee	\$100.00	\$200.00
ELECTRICAL NEW GENERATOR (PER GENERATOR)		
22 KW to 125 KW	\$200.00	
150 KW and Up	\$500.00	
ELECTRICAL RECONNECT/ REPLACING SERVICE		
Application Fee	\$100.00	
ELECTRICAL POOL		
Application Fee	\$100.00	
ELECTRICAL ELEVATOR		
Application Fee	\$100.00	\$200.00
ELECTRICAL MISC.		
Application Fee	N/A	\$100.00
MECHANICAL NEW CONSTRUCTION		
Application Fee	\$0.00	
Per Each New Unit (AC & Heating)	\$50.00 Per Unit	\$200.00 Per Unit
MECHANICAL FOR NEW ADDITION/ REMODEL		
Application Fee	\$0.00	
Per New Unit (AC & Heating)	\$50.00 Per Unit	\$100.00 Per Unit
MECHANICAL CHANGE OUT/ REPLACEMENT- HEAT & COLD		
Application Fee	\$0.00	
Per Replacement of (AC & Heating) Units	\$50.00	\$100.00 Per Unit
MECHANICAL WINE ROOM/ MINI SPLIT SYSTEM ONLY		
Application Fee	\$150.00	\$200.00

CITY OF PINEY POINT VILLAGE
EXHIBIT A
FEE SCHEDULE

MECHANICAL MISC.		
Coils/Fans/Duct Work (Any Replacement Part) Misc;	\$100.00	
FIRE SPRINKLER/NEW CONSTRUCTION/RENOVATION		
Application Fee	\$100.00	\$200.00
FIRE SPRINKLE/ALARMS/FIRE SUPPRESSION SYSTEM		
Application Fee	\$100.00	\$200.00
FIRE SPRINKLER MISC.		
Application Fee	\$0.00	\$100.00
IRRIGATION		
Application Fee	\$150.00	\$200.00
IRRIGATION REPAIR		
Application Fee (No Fee)	\$0.00	\$100.00
Replacement Heads/Re-Locate		
NEW CONSTRUCTION PLUMBING		
Application Fee	\$500.00	\$600.00
PLUMBING REMODEL/ADDITIONS		
Less than 2500 Sq. Ft.	\$200.00	\$300.00
2500 to 6000 Sq. Ft.	\$300.00	\$400.00
6000 Plus Sq. Ft.	\$400.00	\$500.00
PLUMBING WATER HEATER ONLY REPLACEMENT/WATER CARBON FILTER		
Application Fee	\$75.00	
Add \$10.00 for each Additional Heater	\$10.00	
POOL PLUMBING		
Application Fee P-Trap/Gas/Vac Breaker	\$100.00	\$200.00
PLUMBING SEWER DISCONNECT		
Main House	\$200.00	
Pool	\$150.00	
PLUMBING GAS		
Annual Test, Generator, House, Pool	\$100.00	
PLUMBING MISCELLANEOUS		
Application Fee	\$100.00	

CITY OF PINEY POINT VILLAGE
EXHIBIT A
FEE SCHEDULE

DRAINAGE FEES		
DESCRIPTION	CURRENT FEE	PROPOSED FEE
EXPEDITED DRAINAGE FEE		
Non-Residential	\$1,600.00	\$5,000.00
Flat rate New construction	\$1,600.00	\$3,600.00
Pools/Additons/Rennovation/Misc.	\$1,600.00	\$2,500.00
DRAINAGE APPEALS		
Application Fee	N/A	\$7,500.00
NEW CONSTRUCTION DRAINAGE		
Application Fee	\$1,500.00	\$2,000.00
DRAINAGE ADDITION/POOL/OTHER		
Application Fee	\$500.00	\$600.00
DRAINAGE REVISION ONLY		
Application Fee	\$500.00	\$600.00
FINAL AS-BUILT TOPOGRAPHICAL SURVEY REVIEW		
Application Fee	\$500.00	\$600.00
FINAL AS-BUILT TOPOGRAPHICAL/CLOSING FEE		
Application Fee	\$500.00	\$600.00
NEW SWIMMING POOL DRAINAGE		
Application Fee	\$500.00	\$600.00
CULVERTS/DITCHES/STREET REPAIR/DRAINAGE/MISC.		
Application Fee	\$500.00	\$300.00
DRAINAGE MISC.		
Application Fee	N/A	\$200.00

TREE FEES		
TREE DISPOSITION DEMO ONLY		
Application Fee	\$100.00	\$200.00
TREE DISPOSITION NEW CONSTRUCTION		
Application Fee	\$200.00	\$300.00
TREE DISPOSITION CONSTRUCTION (REVISION)		
Add An Additional Tree Removal	\$100.00	\$150.00
NEW TREE DISPOSITION ALTERATIONS/REMODELS/POOLS		
Application Fee	\$100.00	

CITY OF PINEY POINT VILLAGE
EXHIBIT A
FEE SCHEDULE

TREE DISPOSITION POOL DEMO		
Application Fee	\$100.00	
TREE REMOVAL PER TREE		
Healthy	\$200.00	\$300.00
Dead /Diseased/Pine Bark Beetles	\$0.00	

BOARD OF ADJUSTMENT & PLANNING & ZONING COMMISSION FEES		
DESCRIPTION	CURRENT FEE	PROPOSED FEE
PLANNING & ZONING COMMISSION PLAT FEE		
Application Fee per lot as shown on final plat	\$1,750.00	\$2,000.00
PLANNING & ZONING COMMISSION/SPECIFIC USE PERMIT FEE		
Specific Use Application Fee	\$1,000.00	\$1,500.00
To Amend/Add to the Specific Use Permit within the Same Calendar Year	\$500.00	\$1,000.00
BOARD OF ADJUSTMENT FEE		
Application Fee	\$250.00	\$300.00

OTHER FEES		
DESCRIPTION	CURRENT FEE	PROPOSED FEE
WORKING PRIOR TO PERMITTING		
Permit fee will be double or a min. of \$300 when work is started prior to obtaining a permit or scheduling inspection	N/A	\$300 Min.
Contractor Registration (Calendar Year)	\$60.00	\$75.00
No fee for Electrical, Fire Sprinkler, Mechanical, Plumbing Contractors		
CONTRACTOR PERMIT NAME CHANGE		
Application Fee	N/A	\$150.00
GAS METER DEPOSIT		
Deposit Amount	\$2,000.00	
INSPECTION FEE/RE-INSPECTION FEE		
Rate Per Inspection	\$50.00	\$75.00 (BH +)
NON-RESIDENTIAL INSPECTION/RE-INSPECTION		
Set Fee	N/A	\$125.00
INSPECTOR RATE		
Set Fee Per Inspection	\$45.00	\$55.00

CITY OF PINEY POINT VILLAGE
EXHIBIT A
FEE SCHEDULE

RIGHT-OF-WAY		
Application Fee	\$0.00	
RETURN CHECK (NSF) FEE		
NSF Fee	\$35.00	
PLAN REVISION FEE		
No Square Footage Change Min Plan Revision Fee	\$150.00	
SOLICITORS PERMIT		
Application Fee (Per Applicant/Per Ordinance)	\$150.00	\$250.00
Replacement ID card	N/A	\$50.00
TEMPORARY CERTIFICATE OF OCCUPANCY		
Deposit Amount	\$25,000.00	\$30,000.00
NON-RESIDENTIAL/PROFESSIONAL CONSULTING SERVICES		
Rate Per Hour with 1 Hour Minimum	\$125.00	

ANIMAL CONTROL & RENEWAL FEES		
DESCRIPTION	CURRENT FEE	PROPOSED FEE
ANIMAL CONTROL		
Fee Per Day for Dog or Cat Impoundment	N/A	\$50.00 (BH)
Costs Associated with Vet Care and/or Housing	N/A	\$25.00
NEW CONSTRUCTION RE-NEW FEE		
Re-New Fee 6 Months	N/A	\$150.00
Re-New Fee 9 Months	N/A	\$250.00
Re-New Fee 12 Months	\$150.00	\$500.00
BUILDING PERMIT SHALL BE REVOKED FOR NO WORK MORE THAN 180 CALENDAR DAYS		

TO: City Council

FROM: R. Pennington, City Administrator

MEETING DATE: October 27, 2025

SUBJECT: Consideration and Possible Action to authorize the disposal of surplus city property in accordance with State Law.

Agenda Item: 6

Summary:

In accordance with Texas Local Government Code, Chapter 263, the City periodically reviews its inventory and identifies property that is no longer needed, is obsolete, or has been replaced with new equipment. City staff have reviewed and confirmed that several items — including outdated office furnishings, computer equipment, and miscellaneous tools — have exceeded their useful life and hold minimal resale value. These items are proposed for disposal through appropriate means, such as public auction, recycling, or donation to another governmental or nonprofit entity, as permitted under State law.

Summary of Items for Disposal:

- Obsolete computers, monitors, and accessories
- Damaged or surplus office furniture
- Miscellaneous Public Works tools and parts no longer in use

A detailed inventory list will be maintained by the city for auditing purposes and available for inspection.

Fiscal Impact:

Minimal. The items have no significant remaining value; any funds recovered through resale or auction will be deposited into the City's General Fund.

Recommendation:

Staff recommends that City Council adopt Resolution No. 2025.10-A, authorizing the disposal of surplus city property in accordance with State law.

RESOLUTION NO. 2025.10-A

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PINEY POINT VILLAGE, TEXAS, AUTHORIZING THE DISPOSAL OF SURPLUS CITY PROPERTY; PROVIDING RECORDKEEPING; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Piney Point Village, Texas ("City"), has determined that certain property and equipment owned by the City is obsolete, unserviceable, or no longer necessary for municipal operations; and

WHEREAS, the City Council finds that the best interest of the City will be served by disposing of said property in accordance with Texas Local Government Code Chapter 263.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PINEY POINT VILLAGE, TEXAS, THAT:

1. **SECTION 1.** The property listed in the City's surplus inventory log, maintained by the City Administrator, is hereby declared surplus and authorized for disposal.
2. **SECTION 2.** The City Administrator is authorized to dispose of said property through sale, auction, recycling, or donation to another governmental or nonprofit organization, in compliance with applicable law.
3. **SECTION 3.** This Resolution shall take effect immediately upon its passage and approval.

PASSED, APPROVED, AND ADOPTED this 27th day of October 2025.

CITY OF PINEY POINT VILLAGE, TEXAS

By: _____
Aliza Dutt, Mayor

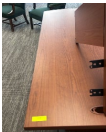
ATTEST:

By: _____
Robert Pennington,
City Administrator / Authorized City Secretary

Exhibit A - Surplus 10/27/25

1 Executive Desk- 1A-1C

1A-desk



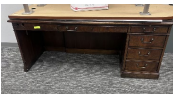
1B-desk part



1C-desk



2 Desk



3 Desk



4 Desk, parts and corresponding filing cabinets

4A-4F

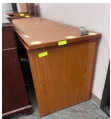


5 Desk



6 Desk and Parts

6A-6B Desks



6C-6E parts for desk



7 Filing Cabinet



8 Hutch



TO: City Council

FROM: Aliza Dutt, Mayor

MEETING DATE: October 27, 2025

SUBJECT: Consideration and possible action regarding the Mayor's Monthly Report.

Agenda Item: 7

Summary:

This agenda item includes reports from the mayor.

- a) Arbor Day Proclamation

PROCLAMATION

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and world, fostering a spirit of environmental stewardship, and

WHEREAS, the City of Piney Point Village has proudly observed this holiday for 20 consecutive years since 2005, demonstrating our community's commitment to urban forestry, and

WHEREAS, trees play a vital role in our ecosystem by reducing soil erosion, moderating temperatures, purifying air, producing oxygen, providing wildlife habitats, and mitigating energy costs, and

WHEREAS, trees are a sustainable resource, providing essential products such as paper, lumber, and fuel, while also serving as a cornerstone of innovation in various industries, and

WHEREAS, trees enhance our city's aesthetic appeal, increase property values, invigorate business districts, and contribute to the overall quality of life in our community,

NOW, THEREFORE, I, Mayor Aliza Dutt of the City of Piney Point Village, do hereby proclaim October 18, 2025, as

ARBOR DAY

in the City of Piney Point Village, and encourage all residents to join in this celebration by planting and nurturing trees to benefit current and future generations.

IN OFFICIAL RECOGNITION WHEREOF, I have hereunto set my hand and caused the Seal of the City of Piney Point Village to be affixed this 27th day of October, 2025.

Aliza Dutt, Mayor
City of Piney Point Village

TO: City Council

FROM: R. Pennington, City Administrator

MEETING DATE: October 27, 2025

SUBJECT: Discuss and take possible action on the City Administrator's Monthly Report, including selected items.

Agenda Item: 8

The City Administrator will provide information for the Council and the community that contains updates on important city initiatives. Some items listed may call for Council approval and/or delegate authorization under the direction of the Council. Note the following items:

A. Financial Related Items:

I. Financial Report:

- ▶ Total revenues stand at \$9,422,774, representing 100.9% of the approved budget and a 10.2% increase from the same period last year. The increase is primarily attributed to higher property tax collections, building permit revenue, cost-share reimbursements, and contributions from The Kinkaid School.
- ▶ Total General Fund expenditures amount to \$7,509,423, or 67.7% of the total budget, reflecting a 15.9% increase over last year-to-date. Operating expenditures total \$5,964,810, or 73.9% of the budget, aligning with expectations.
- ▶ The General Fund currently reflects a budgetary surplus of \$1,913,350, primarily due to the timing of capital project disbursements. Major projects—such as Chuckanut Drainage & Paving, Windermere Outfall (V2), and General Paving Improvements—are expected to draw down available balances through year-end.

II. Property Tax Report:

- ▶ The current taxable value is approximately \$3.13 billion, with an original 2024 tax levy of \$7.74 million.
- ▶ Adjustments resulted in an adjusted total levy of \$8.14 million, and year-to-date collections of about \$8.07 million, reflecting a collection rate of 99.80% for the current year and 101.04% for prior years.
- ▶ The receivable balance is \$162,471.42, with \$65,232.03 attributed to the current year and \$97,239.39 to prior years.
- ▶ Year-to-date collections, including base tax, penalties, interest, and attorney fees, total just over \$8 million, maintaining strong collection performance with continued progress on delinquent accounts.

III. Investment Report – 2025 Q3:

- ▶ Presentation and acceptance of the City's Quarterly Investment Report for the period ending September 30, 2025, in accordance with the Public Funds Investment Act. The report details portfolio performance, investment earnings of \$106,586.67, current market conditions, and confirms all City investments remain fully compliant and collateralized.

IV. Disbursements (greater than \$10,000).

1. On Par Civil Services, LLC - Pay Estimate No. 3 - \$181,652.35: The Chuckanut Drainage and Paving Improvements project has combined payments representing 46% of the total contract amount.

V. Temporary Certificates of Occupancy (TCO) Reimbursements: Discussion and possible action regarding requests for reimbursement of deposits associated with Temporary Certificates of Occupancy (TCOs). Some requests involve expired TCOs or incomplete final compliance items. Staff will provide background on timing, applicable conditions, and policy implications for Council's consideration. The city is currently reviewing at least two active TCOs at the time of this report, and this item is listed in case those requests are ready to be formally presented for Council action.

B. GFL CPI Rate Modification - Modification to the monthly residential unit rate for solid waste collection, disposal, and recycling services, as provided under the City's contract with GFL Environmental (Waste Corporation of Texas, L.P.). In accordance with Section 12.2 of the City's solid waste services contract, GFL Environmental has submitted a formal request for the annual rate adjustment based on the Consumer Price Index (CPI-U, Series CUUR0000SEHG – Water, Sewer, and Trash Collection Services). The CPI calculation reflects the twelve-month change from April 2024 to April 2025, resulting in a 4.88% increase. The new rates are in effect as of October 1, 2025, and have already been incorporated into the FY 2025 and FY 2026 budgets. Additionally, GFL has reduced the fuel surcharge from 3% to 2%, consistent with current diesel fuel pricing. The adopted FY2026 General Fund Budget fully aligns with the updated information from the GFL letter, including the corrected CPI and fuel surcharge figures.

Component	Current Monthly Rate	Adjusted Rate (4.88%)	Change
Trash	\$32.10	\$33.67	+\$1.57
Recycling	\$11.82	\$12.40	+\$0.58
Total Per Household	\$43.92	\$46.07	+\$2.15

C. Pool Decking/ Pool Elevations:

- I. The Planning and Zoning Commission (P&Z) is reviewing pool elevation standards at the direction of the City Council, specifically as they relate to the City's development regulations.
- II. Staff is reviewing how pool decking and coping are defined relative to the actual "pool structure" for compliance purposes. Staff and P&Z are evaluating interpretation language to ensure consistent application and guidance for future permitting.

Recommendation:

Action (1): Approve the Investment Report for the third quarter of 2025.

Action (2): Approve disbursements greater than \$10,000.

Action (3): Approve the proposed rate adjustment and implementation for residential solid waste services as requested by Waste Corporation of Texas, L.P.



CITY OF PINEY POINT VILLAGE, TEXAS
FINANCIAL REPORT
(UNAUDITED)
AS OF SEPTEMBER 30, 2025

The Finance Director and City Administrator confirm that the Financial Statement for the month presented has been reviewed. To the best of our knowledge and belief, this statement accurately reflects the city's current financial position.

Finance Director Signature: _____ Date: __10/21/2025__

City Administrator Signature: _____ Date: __10/21/2025__

For more information, contact:
The City of Piney Point Village
7660 Woodway Dr., Suite 460
Houston, TX 77063
713-230-8703
www.cityofpineypoint.com



CITY OF PINEY POINT VILLAGE FINANCIAL REPORT

SEPTEMBER 2025 FINANCIALS (PRELIMINARY)

This report provides an overview of the city's financial operations up to September 2025, which is the ninth month of the fiscal year. The beginning balances have been audited. The budget figures reflect the amended amounts that were adjusted from the original adopted budget for the fiscal year, as approved by the council.

General Fund

	Prior YTD	Budget	Month	YTD
Total Revenues	\$8,546,815	\$9,337,577	\$197,577	\$9,422,774
Total Expenditures	\$6,477,095	\$11,086,209	\$1,340,354	\$7,509,423
Over/(Under)	\$2,069,719	(\$1,748,632)	(\$1,142,777)	\$1,913,350

	Prior YTD	Budget	Month	YTD
Operating Revenues	\$8,457,882	\$9,299,629	\$194,918	\$9,142,814
Operating Expenditures	\$5,901,337	\$8,076,719	\$626,396	\$5,964,810
Over/(Under)	\$2,556,545	\$1,222,910	(\$431,479)	\$3,178,004

1. Total revenues amount to \$9,422,774, representing 100.9% of the approved budget and exceeding last year-to-date figures by 10.2%. This increase is primarily attributable to the timing of property tax collection, permit revenue, CIP Cost Share, Court Revenue, and Kinkaid contribution.
 - a. Property tax received for the M&O or general fund totals \$7,177,168, representing 100.9% of the budget and 76.2% of total general fund revenue. This amount is \$230,305 higher than last year's collection. The adopted rate includes \$0.255140 for M&O and \$0.027878 for I&S to finance the annual bond debt. Property tax payments are delinquent after February 1, 2025. The City contracts with Spring Branch ISD for tax collection, aiming for a 99% collection rate. Please refer to the monthly tax office report for updates.

- b. Sales tax collected in September reached \$398,632, or 86.5% of the projected annual total of \$460,725. This marks a \$21,891 increase (5.8%) from last year's collection of \$376,742. Sales collections are projected to account for 4.93% of the total general fund revenue.
- c. Franchise fee collections through September totaled \$219,675, including \$14,635 for the cable franchise, \$204,320 for the electric franchise, and \$721 for telephone and wireless franchise fees. The city anticipates collecting over \$400,000 in franchise fees, as cable and wireless remain outstanding at this time.
- d. Court revenue is \$144,047, which is 111.7% of our budget and \$49,976 higher than last year. Court fines account for \$131,633, while the remaining \$12,413 is primarily restricted for special purposes such as court security or technology improvements. The city has currently surpassed the 2024 year-end collection of \$133,741.
- e. Licenses and permits total \$750,644, which is 144.3% of the budget and 96.3% higher than last year-to-date. Permits and inspection fees constitute 91.6% of the revenue in this category. The current collection fee for drainage reviews is \$51,700. The city has received permits for Phases 2.5 and 3 of the Kinkaid School projects. It is expected that additional permit fees will be collected from subcontractors associated with this project. Since this project was not included in the budget calculations, it is anticipated to generate an unexpected surplus for the fund balance.
- f. Alarm registrations total \$20,100, which is 85.5% of the annual budget projection. This amount is \$2,650 lower than last year's year-to-date. Annual alarm registrations are essential for maintaining up-to-date emergency information for individuals' properties. However, alarm registrations are to be handled directly under the police department beginning in 2026.
- g. The interest revenue amounts to \$325,048, which constitutes 81.3% of the budget and reflects a decrease of \$51,843 compared to the previous year. This decline was expected and is attributed to reduced interest rates. It is anticipated that the revenue will meet original budget projections. On September 17, 2025, the Federal Reserve reduced its benchmark interest rate by 25 basis points, lowering the target range to 4.00%–4.25%. This action reflects ongoing efforts to support economic stability. As a result, deposit interest revenue is expected to decline, since banks typically reduce the rates paid on deposits following a federal rate cut.
- h. Other Non-Operating Revenue totaled \$279,960, representing 737.7% of the budget and an increase of 214.8% compared to the same period last year. This amount includes \$178,310 received from residents as cost-share contributions for the Chuckanut Drainage Project and \$47,829 for School Zone Sign Project. Additional revenues in this category include \$27,013 in ambulance revenue from the Fire Department and \$7,853 in miscellaneous revenue, which includes \$4,688.93 from a state opioid settlement and other minor receipts. Also included is \$18,954 in credit card processing fees recovered, classified under this category.

- i. Contributions and Mitigations total \$107,500 from Kinkaid.
- 2. The city allocated \$8,076,719 as operating with an additional \$3,009,490 as capital programing providing a total budget of \$11,086,209. Total current expenditures are \$7,509,423, 67.7% of the budget and 15.9% more than last YTD. Operating expenditure is \$5,964,810, accounting for 73.9% of the budget and showing a similar trend to last year to date.
- 3. Divisions and categories that are currently trending higher in expenditures are as follows:
 - a. Police Services at \$2,136,498 or 79.7% due to the practice of providing two months of service payments at the beginning of the year, as agreed for adequate MVPD operational cash flow.
 - b. Fire Services at \$1,675,122 or 79.2% representing 1.5 months of service payments at the beginning of the year for adequate VFD operational cash flow.
 - c. Building Services at \$237,694 or 78.7%, primarily attributable to inspection services, drainage review, and plan review. The surplus revenue generated from permit fees is adequately offsetting this additional expense and is therefore not a cause for concern.
 - d. The Municipal Court is \$29,468, or 83.0%, due to the resignation of the previous court clerk, necessitating additional contract services. The increase included costs for an outside consultant, prosecutor services, and translation services. The recent budget amendment did offset this increase. The external consultancy services have successfully trained our staff. The contract clerk services were successfully phased out due to the retained knowledge. The department is operating effectively, with revenues from fines covering both operational expenses and designated salaries (allocated in Admin).
- 4. Capital expenditures at \$1,544,613 through September.
- 5. The original budget allocated \$1,650,390 from reserved cash to fund a portion of the \$3,009,490 designated for capital programs. In the amended budget, this allocation was increased to \$1,748,632. As reported in the 2024 audit, the General Fund's reserved cash increased by \$587,470, from an ending balance of \$5,650,147 on December 31, 2023, to \$6,237,617 on December 31, 2024. Revenues currently exceed expenditures by \$1,913,350, largely due to the timing of capital project spending. When combined with the beginning fund balance, available resources for the month total more than \$8 million. However, with major capital projects planned for 2025—including General Paving Improvements, Chuckanut Drainage & Paving, and Windermere Outfall (V2)- the projected year-end fund balance with its allocated use is forecasted to be approximately \$6.5 million.

Debt Service Fund

	Prior YTD	Budget	Month	YTD
Total Revenues	\$896,759	\$902,719	\$1,053	\$909,937
Total Expenditures	\$884,200	\$881,325	\$0	\$878,825
Over/(Under)	\$12,559	\$21,394	\$1,053	\$31,112

6. Revenues are \$909,937, 100.8% of the budget, with \$887,247 from property tax collections. The adopted rate designated for interest and sinking is \$0.027878 as the requirement to finance the annual bond debt. The budget incorporates a 99% collection rate based on trends from past collection years.
7. Expenditures are \$878,825, 99.7% of the budget, as debt service principal payments are semiannual.
 - a. Two Principal payments were disbursed, \$430,000 for GO Series 2015 and \$410,000 for GO Series 2017.
 - b. In addition, payments of interest due include \$5,375 for GO Series 2015 and \$31,950 for GO Series 2017. Current debt obligations are scheduled through 2027. Both bonds are non-callable, foregoing early payments.

FOR MORE INFORMATION: This summary report is based on detailed information generated by the City's Administration. If you have any questions or would like additional information on this report, please contact city administration at 713-230-8703.



Piney Point Village TEXAS

Statement of Revenue & Expenditures For Month Ended: September 30, 2025

GENERAL FUND SUMMARY

	PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
REVENUES						
PROPERTY TAXES	6,946,863	7,112,732	0	7,177,168	100.9%	(64,436)
SALES TAXES	376,742	460,725	43,027	398,632	86.5%	62,093
FRANCHISE TAXES	258,186	409,872	22,702	219,675	53.6%	190,197
COURT REVENUE	94,071	129,000	21,680	144,047	111.7%	(15,047)
PERMITS & INSPECTIONS	382,380	520,300	75,830	750,644	144.3%	(230,344)
ALARM REGISTRATIONS	22,750	23,500	150	20,100	85.5%	3,400
GOVERNMENTAL CONT. (METRO)	0	136,000	0	0	0.0%	136,000
PILOT FEES (KINKAID)	0	107,500	0	107,500	100.0%	0
INTEREST	376,891	400,000	31,528	325,048	81.3%	74,952
TOTAL OPERATING	8,457,882	9,299,629	194,918	9,142,814	98.3%	156,815
OTHER NON-OPERATING PROCEEDS	88,933	37,948	2,659	279,960	737.7%	(242,012)
TOTAL NON-OPERATING	88,933	37,948	2,659	279,960	737.7%	(242,012)
TOTAL REVENUES	\$8,546,815	\$9,337,577	\$197,577	\$9,422,774	100.9%	(\$85,197)
	PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
EXPENDITURES						
PUBLIC SERVICE DIVISION						
POLICE SERVICES	2,201,317	2,681,790	220,471	2,136,498	79.7%	545,292
FIRE SERVICES	1,648,117	2,115,943	176,329	1,675,122	79.2%	440,821
SANITATION COLLECTION	386,281	621,596	50,849	406,793	65.4%	214,803
OTHER PUBLIC SERVICES	13,535	36,900	1,288	15,377	41.7%	21,523
PUBLIC SERVICE DIVISION	4,249,250	5,456,229	448,937	4,233,790	77.6%	1,222,439
OPERATIONS						
CONTRACT SERVICES	336,529	476,500	31,827	345,619	72.5%	130,881
BUILDING SERVICES	228,879	302,200	30,742	237,694	78.7%	64,506
GENERAL GOVERNMENT	841,455	1,417,850	97,250	922,837	65.1%	495,013
MUNICIPAL COURT	17,971	35,510	2,745	29,468	83.0%	6,042
PUBLIC WORKS	227,253	388,430	14,895	195,402	50.3%	193,028
OPERATION DIVISIONS	1,652,086	2,620,490	177,459	1,731,021	66.1%	889,470
TOTAL PUBLIC & OPERATING	\$5,901,337	\$8,076,719	\$626,396	\$5,964,810	73.9%	\$2,111,909
NON-OPERATING						
CAPITAL PROGRAMS	575,759	3,009,490	713,958	1,544,613	51.3%	1,464,877
TOTAL NON-OPERATING	575,759	3,009,490	713,958	1,544,613	51.3%	1,464,877
TOTAL EXPENDITURES	\$6,477,095	\$11,086,209	\$1,340,354	\$7,509,423	67.7%	\$3,576,786
REVENUE OVER/(UNDER) EXPENDITURES	2,069,719	(1,748,632)	(1,142,777)	1,913,350		



Piney Point Village TEXAS

Statement of Revenue & Expenditures For Month Ended: September 30, 2025

GENERAL FUND REVENUES

		PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
<u>Tax Collection</u>							
10-4101	Property Tax (M&O)	6,946,863	7,112,732	0	7,177,168	100.9%	(64,436)
	Unearned/Adjusted	0	0	0			0
	Total Property Tax :	6,946,863	7,112,732	0	7,177,168	100.9%	(64,436)
10-4150	Sales Tax	376,742	460,725	43,027	398,632	86.5%	62,093
	Total Tax Collection:	7,323,605	7,573,457	43,027	7,575,800	100.0%	(2,343)
<u>Permits & Inspections</u>							
10-4203	Plat Reviews	1,750	1,000	0	1,750	175.0%	(750)
10-4205	Contractor Registration	5,040	8,800	510	8,400	95.5%	400
10-4206	Drainage Reviews	48,100	50,000	1,900	51,700	103.4%	(1,700)
10-4207	Permits & Inspection Fees	326,490	460,000	73,170	687,544	149.5%	(227,544)
10-4208	Board of Adjustment Fees	1,000	500	250	1,250	250.0%	(750)
	Total Permits & Inspections:	382,380	520,300	75,830	750,644	144.3%	(230,344)
<u>Municipal Court</u>							
10-4300	Court Fines	86,857	120,000	19,719	131,633	109.7%	(11,633)
10-4301	Building Security Fund	2,525	3,000	0	2,858	95.3%	142
10-4302	Truancy Prevention	2,576	3,000	700	4,433	147.8%	(1,433)
10-4303	Local Municipal Tech Fund	2,061	2,950	0	2,333	79.1%	617
10-4304	Local Municipal Jury Fund	51	50	14	89	93.7%	(39)
10-4311	Local Municipal Court BLD SEC			1,247	2,700	93.7%	(2,700)
	Total Municipal Court:	94,071	129,000	21,680	144,047	111.7%	(15,047)
<u>Investment Income</u>							
10-4400	Interest Revenue	376,891	400,000	31,528	325,048	81.3%	74,952
	Total Investment Income:	376,891	400,000	31,528	325,048	81.3%	74,952
<u>Agencies & Alarms</u>							
10-4508	SEC-Registration	22,750	23,500	150	20,100	85.5%	3,400
	Total Agencies & Alarms:	22,750	23,500	150	20,100	85.5%	3,400
<u>Franchise Revenue</u>							
10-4602	Cable Franchise	41,819	85,153	0	14,635	17.2%	70,518
10-4605	Power/Electric Franchise	204,318	272,419	22,702	204,320	75.0%	68,099
10-4606	Gas Franchise	0	25,000	0	0	0.0%	25,000
10-4607	Telephone Franchise	1,505	3,300	0	715	0.0%	2,585
10-4608	Wireless Franchise	10,543	24,000	0	6	0.0%	23,994
	Total Franchise Revenue:	258,186	409,872	22,702	219,675	53.6%	190,197
<u>Donations & In Lieu</u>							
10-4702	Kinkaid School Contribution	0	107,500	0	107,500	100.0%	0
10-4703	Metro Congested Mitigation	0	136,000	0	0	0.0%	136,000
10-4704	Intergovernmental Revenues	0	0	0	0		0
10-4705	Ambulance	31,744	0	0	27,013		(27,013)
10-4800	Misc Income	33,223	9,000	0	7,853	87.3%	1,147
10-4803	CIP Cost Share	8,948	8,948	0	226,139		(217,191)
10-4804	Credit Card Fees	15,019	20,000	2,659	18,954		1,046
	Total Donations & In Lieu:	88,933	281,448	2,659	387,460	137.7%	(106,012)
	Total Revenue Received	8,546,815	9,337,577	197,577	9,422,774	100.9%	(85,197)
	TOTAL REVENUES:	\$8,546,815	\$9,337,577	197,577	9,422,774	100.9%	(\$85,197)



Piney Point Village TEXAS

Statement of Revenue & Expenditures For Month Ended: September 30, 2025

GENERAL FUND EXPENDITURES

		PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
<u>PUBLIC SERVICE DIVISION</u>							
<u>Community Events</u>							
10-510-5001	Community Celebrations	(74)	6,000	0	3,545	0	5,000
10-510-5002	Public Relations	2,099	15,000	0	0	0.0%	15,000
	Community Events:	2,026	21,000	0	3,545	16.9%	15,000
<u>Police Services</u>							
10-510-5010	MVPD Operations	2,104,750	2,625,123	220,471	2,079,831	79.2%	545,292
10-510-5011	MVPD Auto Replacement	46,667	48,000	0	48,000	100.0%	0
10-510-5012	MVPD Capital Expenditure	49,900	8,667	0	8,667	n/a	0
	Police Services:	2,201,317	2,681,790	220,471	2,136,498	79.7%	545,292
<u>Miscellaneous</u>							
10-510-5020	Miscellaneous		0	0	0	n/a	0
	Total Miscellaneous:	0	0	0	0	n/a	0
<u>Sanitation Collection</u>							
10-510-5030	Sanitation Collection	379,654	604,553	49,852	398,817	66.0%	205,736
10-510-5031	Sanitation Fuel Charge	6,627	17,043	997	7,976	46.8%	9,067
	Sanitation Collection:	386,281	621,596	50,849	406,793	65.4%	214,803
<u>Library Services</u>							
10-510-5040	Spring Branch Library		1,500			0.0%	1,500
	Library Services:	0	1,500	0	0	0.0%	1,500
<u>Street Lighting Services</u>							
10-510-5050	Street Lighting	11,509	14,400	1,288	11,832	82.2%	2,568
	Street Lighting Services:	11,509	14,400	1,288	11,832	82.2%	2,568
<u>Fire Services</u>							
10-510-5060	Villages Fire Department	1,648,117	2,115,943	176,329	1,675,122	79.2%	440,821
	Fire Services:	1,648,117	2,115,943	176,329	1,675,122	79.2%	440,821
	TOTAL PUBLIC SERVICE:	\$4,249,250	\$5,456,229	\$448,937	\$4,233,790	77.6%	\$1,219,984

		PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICE DIVISION</u>							
10-520-5101	Grant Administration	0	0			n/a	0
10-520-5102	Accounting/Audit	24,989	25,000	0	20,592	82.4%	4,408
10-520-5103	Engineering	163,833	220,000	15,054	200,380	91.1%	19,620
10-520-5104	Legal	51,143	100,000	12,558	40,266	40.3%	59,734
10-520-5105	Tax Appraisal-HCAD	58,795	64,000	0	48,739	76.2%	15,261
10-520-5107	Animal Control	3,716	2,300	0	1,754	76.2%	547
10-520-5108	IT Hardware/Software & Support	16,692	41,200	1,201	22,718	55.1%	18,482
10-520-5110	Mosquito Control	17,360	24,000	3,015	11,171	46.5%	12,829
TOTAL CONTRACT SERVICE DIVISION:		\$336,529	\$476,500	\$31,827	\$345,619	72.5%	\$130,881
<u>BUILDING SERVICE DIVISION</u>							
<u>Building & Inspection Services</u>							
10-530-5108	Information Technology	0					
10-530-5152	Drainage Reviews	84,905	103,000	13,187	86,624	84.1%	16,376
10-530-5153	Electrical Inspections	15,615	15,000	1,935	21,240	141.6%	(6,240)
10-530-5154	Plat Reviews	0	500	0	0	0.0%	500
10-530-5155	Plan Reviews	32,000	50,000	4,000	32,000	64.0%	18,000
10-530-5156	Plumbing Inspections	18,720	18,000	2,160	20,115	111.8%	(2,115)
10-530-5157	Structural Inspections	26,145	30,000	3,915	28,755	95.9%	1,245
10-530-5158	Urban Forester	30,400	45,000	3,120	26,400	58.7%	18,600
10-530-5160	Mechanical Inspections	5,085	8,500	405	4,455	52.4%	4,045
Building and Inspection Services:		212,870	270,000	28,722	219,589	81.3%	50,411
<u>Supplies and Office Expenditures</u>							
10-530-5204	Dues & Subscriptions	0	500	0	0	n/a	500
10-530-526	Legal Notices	2,255					
10-530-5207	Misc Supplies	735	1,000	0	30	n/a	970
10-530-5209	Office Equipment & Maintenance		500	0	0	n/a	500
10-530-5210	Postage		900	0	0	n/a	900
10-530-5215	Travel & Training		300	0	0	n/a	300
Supplies and Office Expenditures:		2,990	3,200	0	30	n/a	3,170
<u>Insurance</u>							
10-530-5403	Credit Card Charges	13,019	29,000	2,020	18,075	62.3%	10,925
Insurance:		13,019	29,000	2,020	18,075	62.3%	10,925
TOTAL BUILDING SERVICE DIVISION:		\$228,879	\$302,200	\$30,742	\$237,694	78.7%	\$64,506

		PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
GENERAL GOVERNMENT DIVISION							
<u>Administrative Expenditures</u>							
10-540-5108	Information Technology	37,321	47,000	2,275	32,053	68.2%	14,948
10-540-5201	Administrative/Professional Fe	3,905	16,505	0	15,188	92.0%	1,318
10-540-5202	Auto Allowance/Mileage	6,485	7,200	612	5,504	76.4%	1,696
10-540-5203	Bank Fees	660	2,200	152	1,026	46.6%	1,174
10-540-5204	Dues/Seminars/Subscriptions	3,193	3,600	446	5,856	162.7%	(2,256)
10-540-5205	Elections	489	750	0	78	10.5%	672
10-540-5206	Legal Notices	4,732	8,000	1,462	6,683	83.5%	1,317
10-540-5207	Miscellaneous	633	5,000	164	293	5.9%	4,707
10-540-5208	Citizen Communication	4,691	8,000	0	3,808	47.6%	4,192
10-540-5209	Office Equipment & Maintenance	3,746	10,000	648	5,819	58.2%	4,181
10-540-5210	Postage	232	2,000	0	444	22.2%	1,556
10-540-5211	Meeting Supplies	6,199	7,500	178	5,625	75.0%	1,875
10-540-5212	Rent/Leasehold/Furniture	111,146	155,142	13,129	106,590	68.7%	48,552
10-540-5213	Supplies/Storage	27,484	30,000	1,454	16,124	53.7%	13,876
10-540-5214	Telecommunications	9,453	16,000	1,304	8,538	53.4%	7,462
10-540-5215	Travel & Training	0	2,500	0	408	16.3%	2,092
10-540-5216	Statutory Legal Notices	0	1,500	0	0	0.0%	1,500
Administrative Expenditures:		220,371	322,897	21,823	214,036	66.3%	108,861
<u>Wages & Benefits</u>							
10-540-5301	Gross Wages	431,134	741,125	51,984	509,037	68.7%	232,088
10-540-5302	Overtime/Severance	2,074	10,000	0	520	5.2%	9,480
10-540-5303	Temporary Personnel		0	0	0		0
10-540-5306	FICA/Med/FUTA Payroll Tax Exp	33,705	54,203	3,982	38,416	70.9%	15,787
10-540-5310	TMRS (City Responsibility)	91,628	156,114	14,535	100,308	64.3%	55,806
10-540-5311	Payroll Process Exp-Paychex	2,813	4,000	281	2,832	70.8%	1,168
Wages & Benefits:		561,354	965,442	70,782	651,113	67.4%	314,329
<u>Insurance</u>							
10-540-5353	Employee Insurance	58,705	113,811	4,645	57,689	50.7%	56,122
10-540-5354	General Liability	1,000	10,000	0	0	0.0%	10,000
10-540-5356	Workman's Compensation	24	4,500	0	0	0.0%	4,500
Insurance:		59,729	128,311	4,645	57,689	45.0%	70,622
<u>Other</u>							
10-540-5403	Credit Card Charges (Adm)	0	1,200	0	0	n/a	1,200
10-540-5710	Intergovernmental Expenditure		0				
Intergovernmental:		0	1,200	0	0	n/a	1,200
TOTAL GENERAL GOVERNMENT DIVISION:		\$841,455	\$1,417,850	\$97,250	\$922,837	65.1%	\$495,013

		PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
MUNICIPAL COURT DIVISION							
<u>Supplies & Office Expenditures</u>							
10-550-5207	Misc Supplies		250	0	0	n/a	250
10-550-5213	Office Supplies	1,029	2,000	0	0	n/a	2,000
10-550-5215	Travel & Training	500	1,750	0	542	n/a	1,208
	Supplies and Office Expenditures:	1,529	4,000	0	542	n/a	3,458
<u>Insurance</u>							
10-550-5353	Employee Insurance		0			n/a	0
	Insurance:	0	0	0	0	n/a	0
<u>Court Operations</u>							
10-550-5403	Credit Card Charges	4,392	6,510	513	4,881	75.0%	1,629
10-550-5404	Judge/Prosecutor/Interpreter	12,050	25,000	2,425	24,400	97.6%	600
10-550-5417	Time Payment Reimbursement Fee			(193)	(355)		355
	Court Operations:	16,442	31,510	2,745	28,926	91.8%	2,229
	TOTAL MUNICIPAL COURT DIVISION:	\$17,971	\$35,510	\$2,745	\$29,468	83.0%	\$5,686
PUBLIC WORKS MAINTENANCE DIVISION							
<u>Supplies & Office Expenditures</u>							
10-560-5108	Information Technology	3,044	2,500	0	0		2,500
10-560-5207	Misc Supplies	88	500	0	453	n/a	47
10-560-5213	Office Supplies		0			n/a	0
10-560-5215	Travel & Training		1,000	0	0	n/a	1,000
	Supplies and Office Expenditures:	\$ 3,132	\$ 4,000	\$ -	\$ 453	11.3%	3,547
<u>Insurance</u>							
10-560-5353	Employee Insurance		0			n/a	0
	Insurance:	0	0	0	0	n/a	0
<u>Maintenance & Repair</u>							
10-560-5501	Public Works Maintenance	0	0			n/a	0
10-560-5501	TCEQ & Harris CO Permits	1,766	1,850	0	2,166	117.1%	(316)
10-560-5504	Landscaping Maintenance	71,157	134,280	12,909	95,789	71.3%	38,491
10-560-5505	Fuel & Oil	1,469	1,000	168	2,096	209.6%	(1,096)
10-560-5506	Right of Way Mowing	22,380	0	0	15,850	#DIV/0!	(15,850)
10-560-5507	Traffic Control	25,946	20,000	0	4,504	22.5%	15,496
10-560-5508	Water Utilities	5,158	2,800	1,443	7,044	251.6%	(4,244)
10-560-5509	Tree Care/Removal	51,570	40,000	0	23,811	59.5%	16,189
10-560-5510	Road/Drainage Maintenance	3,301	1,500	0	348	23.2%	1,152
10-560-5515	Community Beautification	32,581	100,000	0	769	0.8%	99,231
10-560-5516	Equipment Maintenance	1,174	3,000	375	1,766	58.9%	1,234
10-560-5517	Street Maintenance	7,619	10,000	0	8,374	83.7%	1,626
	Maintenance and Repair:	224,121	314,430	14,895	162,516	51.7%	151,914
<u>Capital Equipment</u>							
10-560-5600	Capital Equipment		70,000	0	32,433		37,567
	Capital Equipment:	0	70,000	0	32,433	46.3%	37,567
	TOTAL PUBLIC WORKS DIVISION:	\$227,253	\$388,430	\$14,895	\$195,402	50.3%	\$193,028

		PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY PROGRAMS</u>							
<u>General Capital / Maintenance Programs</u>							
10-570-5602	Drainage Ditch Maintenance		0				0
10-570-5606	Road/Drainage Projects		0		n/a		0
10-570-5701	2019 Maintenance Projects		0		n/a		0
10-570-5702	2020 Paving Improvements		0		n/a		0
10-570-5703	2021 Paving Improvements		0		n/a		0
10-570-5806	Drainage and Sidewalks		0		n/a		0
		0	0	0	0	n/a	0
<u>Major Capital / Maintenance Programs</u>							
	Surrey Oaks		0			n/a	0
10-570-5808	Wilding Lane	0	0			n/a	0
10-580-5809	96" Stormwater Replacement	195,501	0			n/a	0
10-580-5810	Tokeneke - Country Squire		0				
10-580-5811	Capital Programming	373,364	3,009,490	713,958	1,544,613	51.3%	
10-580-5821	Williamsburg		0				
10-580-5822	Bothwell Way		0				
10-580-5823	Windermere Outfall Project		0				
10-580-5824	Smithdale Landscape/Sidewalk		0				
10-580-5825	Community Beautification	6,894	0				
10-580-5826	Harris Co. Signal Participation		0				
	Capital Programming		0				
		575,759	3,009,490	713,958	1,544,613	n/a	0
TOTAL CAPITAL OUTLAY PROGRAMS:		\$575,759	\$3,009,490	\$713,958	\$1,544,613	51.3%	\$0
TOTAL EXPENDITURES:		\$6,477,095	\$11,086,209	\$1,340,354	\$7,509,423	67.7%	\$2,109,099



Piney Point Village TEXAS

Statement of Revenue & Expenditures For Month Ended: September 30, 2025

DEBT SERVICE FUND

	PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
REVENUES						
PROPERTY TAXES	878,016	877,325	0	887,247	101.1%	(9,922)
Unearned/Adjusted	0	0		0		0
Total Property Tax :	878,016	877,325	0	887,247	101.1%	(9,922)
INTEREST	18,743	25,394	1,053	22,690		2,704
TOTAL OPERATING	896,759	902,719	1,053	909,937	100.8%	(7,218)
TOTAL REVENUES	\$896,759	\$902,719	\$1,053	\$909,937	100.8%	(\$7,218)
	PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
EXPENDITURES						
TAX BOND PRINCIPAL	820,000	840,000	0	840,000	100.0%	0
TAX BOND INTEREST	61,050	37,325	0	37,325	100.0%	0
FISCAL AGENT FEES	3,150	4,000	0	1,500	37.5%	2,500
OPERATING EXPENDITURES	884,200	881,325	0	878,825	99.7%	2,500
TOTAL EXPENDITURES	\$884,200	\$881,325	\$0	\$878,825	99.7%	\$2,500
REVENUE OVER/(UNDER) EXPENDITURES	12,559	21,394	1,053	31,112		

City of Piney Point Village
Monthly Tax Office Report
September 30, 2025

Prepared by: J Matelske, Tax Assessor/Collector

A. Current Taxable Value \$ 3,128,756,830

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

	Current 2024 Tax Year	Delinquent 2023 & Prior Tax Years	Total
Original Levy 0.25514	\$ 7,743,622.72	\$ -	\$ 7,743,622.72
Carryover Balance	-	170,140.21	170,140.21
Adjustments	239,087.70	(10,646.02)	228,441.68
Adjusted Levy	7,982,710.42	159,494.19	8,142,204.61
Less Collections Y-T-D	7,917,478.39	62,254.80	7,979,733.19
Receivable Balance	<u>\$ 65,232.03</u>	<u>\$ 97,239.39</u>	<u>\$ 162,471.42</u>

C. COLLECTION RECAP:

Current Month:	Current 2024 Tax Year	Delinquent 2023 & Prior Tax Years	Total
Base Tax	\$ 2,465.84	\$ (1,195.36)	\$ 1,270.48
Penalty & Interest	1,768.91	-	1,768.91
Attorney Fees	2,034.98	-	2,034.98
Other Fees	-	-	-
Total Collections	<u>\$ 6,269.73</u>	<u>\$ (1,195.36)</u>	<u>\$ 5,074.37</u>

Year-To-Date:	Current 2024 Tax Year	Delinquent 2023 & Prior Tax Years	Total
Base Tax:	\$ 7,917,478.39	\$ 62,254.80	\$ 7,979,733.19
Penalty & Interest	42,855.79	34,574.22	77,430.01
Attorney Fees	6,287.73	1,848.60	8,136.33
Other Fees	332.60	-	332.60
Total Collections	<u>\$ 7,966,954.51</u>	<u>\$ 98,677.62</u>	<u>\$ 8,065,632.13</u>

Percent of Adjusted Levy	<u>99.80%</u>	<u>101.04%</u>
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**City of Piney Point Village
Tax A/R Summary by Year
September 30, 2025**

YEAR	BEGINNING BALANCE AS OF 12/31/2024	ADJUSTMENTS	COLLECTIONS	ENDING BALANCE AS OF 9/30/2025
2023	\$ 36,127.12	\$ (5,063.46)	\$ 7,409.40	\$ 23,654.26
22	26,920.69	(2,373.07)	1,961.53	\$ 22,586.09
21	25,303.50	(2,895.56)	1,410.88	20,997.06
20	16,377.43	(231.76)	3,998.95	12,146.72
19	16,337.88	-	4,469.39	11,868.49
18	10,155.62	-	4,473.16	5,682.46
17	4,614.68	-	4,473.16	141.52
16	4,544.66	-	4,473.16	71.50
15	4,153.00	-	4,061.71	91.29
14	3,769.77	(82.17)	3,687.60	-
13	3,385.74	-	3,385.74	-
12	2,670.93	-	2,670.93	-
11	3,102.36	-	3,102.36	-
10	2,929.15	-	2,929.15	-
09	2,658.75	-	2,658.75	-
08	2,412.94	-	2,412.94	-
07	2,385.09	-	2,385.09	-
06	2,290.90	-	2,290.90	-
	<u>\$ 170,140.21</u>	<u>\$ (10,646.02)</u>	<u>\$ 62,254.80</u>	<u>\$ 97,239.39</u>



City of Piney Point Village

7660 WOODWAY DR., SUITE 460
HOUSTON, TX 77063

TELEPHONE (713) 782-0271
FAX (713) 782-0821

QUARTERLY INVESTMENT REPORT

THE PERIOD ENDED SEPTEMBER 30, 2025

October 17, 2025

Following the Public Funds Investment Act, Chapter 2256.023 of the Government Code, the Investment Officer shall prepare and submit to the City Council a quarterly report of investment transactions of all funds for the preceding period.

The City invests cash that is not immediately needed for operations in Certificates of Deposit, TexPool, Texas Class, and Securities issued by Agencies of the Federal Government as allowed by the Public Funds Investment Act and the City's Investment Policy.

Portfolio Recap:

- ✓ The TexPool earned an average yield of 4.29%.
- ✓ The Texas Class earned an average yield of 4.38%.
- ✓ Throughout the quarter, the City's investments earned interest of \$106,586.67.

During Q3 FY 2025, the FOMC lowered the federal funds rate by 25 basis points to 4.00%–4.25%. In considering further adjustments, the Committee will carefully assess incoming data, the evolving outlook, and the balance of risks. Market expectations currently imply additional rate reductions in Q4 2025, with strong odds of cuts in both October and December. In August 2025, the U.S. Consumer Price Index (CPI) rose 2.9% year-over-year, up from 2.7% in July. The unemployment rate was 4.3% in August, reflecting a slight increase from 4.2% the previous month. Staff will continue to monitor all accounts.

Enclosed are investment transaction details for the quarter ended September 30, 2025. This information shows that the beginning market value was \$10,850,235.91 as of July 1, 2025, and the ending market value was \$9,432,273.44 as of September 30, 2025. Also included is documentation showing the book value additions of \$3,177,083.53 and book value withdrawals of \$4,595,046.00 for the third quarter.

Compliance: The City requires its depository banks to provide collateral for all deposits over Federal Deposit Insurance. As of September 30, 2025, the market value of collateral pledged to the City by Amegy Bank is through Zions Bank Corporation National Association.

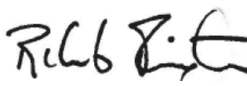
Market Value: The City currently holds no investments in which the book value differs from the market value. For all holdings, the book value is equal to the market value.

This report follows the investment strategy of Piney Point Village Investment Policy and with the Texas Public Funds Investment Act, V.T.C.A., Government Code Ch. 2256, as amended.

Investment Officer:

Joel Bender

Michael Herminghaus


Robert Pennington

CITY OF PINEY POINT VILLAGE QUARTERLY INVESTMENT REPORT SEPTEMBER 2025 QUARTER END

SUMMARY

ALL FUNDS	JULY	AUGUST	SEPTEMBER	TOTAL
Beginning Balance	\$10,850,235.91	\$10,384,871.11	\$9,984,071.34	\$10,850,235.91
Deposits	\$751,721.40	\$867,257.35	\$1,451,518.11	\$3,070,496.86
Interest	\$37,733.38	\$36,272.08	\$32,581.21	\$106,586.67
Withdrawals	\$1,254,819.58	\$1,304,329.20	\$2,035,897.22	\$4,595,046.00
ENDING BALANCE	\$10,384,871.11	\$9,984,071.34	\$9,432,273.44	\$9,432,273.44

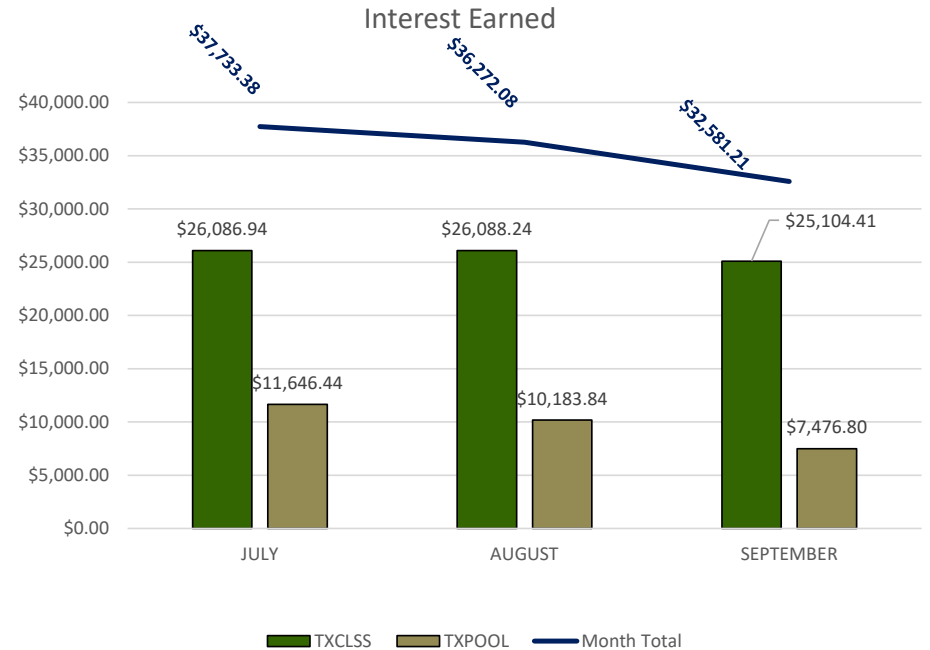
Average Monthly Rate	JULY	AUGUST	SEPTEMBER	TOTAL
Amegy Interest Revenue	0.00%	0.00%	0.00%	\$0.00
Texas Class Interest Revenue	4.41%	4.39%	4.35%	\$77,279.59
Texpool Interest Revenue	4.31%	4.31%	4.25%	\$29,307.08

Net Asset Value (NAV)	JULY	AUGUST	SEPTEMBER
Texas Class NAV (Month End)	1.00000	1.00000	1.00000
Texpool NAV	0.99994	1.00017	1.00022

Value	JULY	AUGUST	SEPTEMBER
Texas Class Market	\$27,187,408,878	\$27,076,119,063	\$26,316,787,600
Texas Class Amortized	\$27,189,255,765	\$27,077,831,983	\$26,311,724,431
Texpool Market	\$33,901,886,803	\$32,945,108,157	\$33,020,098,925
Texpool Book	\$33,903,594,601	\$32,939,665,485	\$33,014,136,027

Texas Class Rating	Standard & Poor's	AAAm
Texpool Rating	Standard & Poor's	AAAm

At the end of the month, yields on 1-, 3-, 6- and 12-month US Treasuries were 4.11%, 3.94%, 3.84% and 3.68%, respectively.



**CITY OF PINEY POINT VILLAGE
QUARTERLY INVESTMENT REPORT
SEPTEMBER 2025 QUARTER END**

AMEGY ACCOUNTS

GENERAL OPERATING	JULY	AUGUST	SEPTEMBER	TOTAL
Fund 10 - General				
Beginning Balance	\$318,441.19	\$179,201.93	\$285,926.07	\$318,441.19
Deposits	\$715,580.32	\$811,053.34	\$1,451,225.21	\$2,977,858.87
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Withdrawals	\$854,819.58	\$704,329.20	\$735,897.22	\$2,295,046.00
ENDING BALANCE	\$179,201.93	\$285,926.07	\$1,001,254.06	\$1,001,254.06

NON-MAJOR	JULY	AUGUST	SEPTEMBER	TOTAL
Fund 30 - Child Safety				
Beginning Balance	\$44,008.89	\$44,317.26	\$44,623.25	\$44,008.89
Deposits	\$308.37	\$305.99	\$292.90	\$907.26
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00
ENDING BALANCE	\$44,317.26	\$44,623.25	\$44,916.15	\$44,916.15

TEXAS CLASS ACCOUNTS

GENERAL FUND	JULY	AUGUST	SEPTEMBER	TOTAL
Fund 10				
Beginning Balance	\$6,771,226.98	\$6,796,612.46	\$6,821,999.21	\$6,771,226.98
Deposits	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$25,385.48	\$25,386.75	\$24,429.36	\$75,201.59
Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00
ENDING BALANCE	\$6,796,612.46	\$6,821,999.21	\$6,846,428.57	\$6,846,428.57

DEBT SERVICE	JULY	AUGUST	SEPTEMBER	TOTAL
Fund 20				
Beginning Balance	\$187,107.64	\$187,809.10	\$188,510.59	\$187,107.64
Deposits	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$701.46	\$701.49	\$675.05	\$2,078.00
Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00
ENDING BALANCE	\$187,809.10	\$188,510.59	\$189,185.64	\$189,185.64

TEXPOOL ACCOUNTS

GENERAL OPERATING	JULY	AUGUST	SEPTEMBER	TOTAL
Fund 10 /1100				
Beginning Balance	\$3,431,930.14	\$3,075,117.29	\$2,534,754.95	\$3,431,930.14
Deposits	\$31,907.74	\$49,847.19	\$0.00	\$81,754.93
Interest	\$11,279.41	\$9,790.47	\$7,098.49	\$28,168.37
Withdrawals	\$400,000.00	\$600,000.00	\$1,300,000.00	\$2,300,000.00
ENDING BALANCE	\$3,075,117.29	\$2,534,754.95	\$1,241,853.44	\$1,241,853.44

DEBT SERVICE	JULY	AUGUST	SEPTEMBER	TOTAL
Fund 20 /1105				
Beginning Balance	\$97,521.07	\$101,813.07	\$108,257.27	\$97,521.07
Deposits	\$3,924.97	\$6,050.83	\$0.00	\$9,975.80
Interest	\$367.03	\$393.37	\$378.31	\$1,138.71
Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00
ENDING BALANCE	\$101,813.07	\$108,257.27	\$108,635.58	\$108,635.58



October 21, 2025

Mr. Bobby Pennington
City of Piney Point Village
7660 Woodway, Suite 460
Houston, TX 77063

Re: Pay Estimate No. 3
Chuckanut Drainage and Paving Improvements Project
City of Piney Point Village
HDR Job No. 10407577

Dear Mr. Pennington:

Enclosed please find one copy of the following items for the above referenced project:

1. On Par Civil Services, LLC - Pay Estimate No. 3.

The amount of the Pay Estimate No. 3 is **\$181,652.35**. The total billing for the project represents 46.22% of the contract amount. As of September 30, 2025 the contract time expended was 59.17%.

HDR Engineering, Inc. has reviewed this application and recommends payment of said application.

If you have any questions, please call me.

Sincerely,

HDR ENGINEERING, INC.

Aaron Croley, P.E., CFM
Project Manager

cc: Mr. Rogelio Munoz – On Par Civil Services, LLC

APPLICATION FOR PAYMENT NUMBER: 3

PROJECT: Chuckanut Drainage and Paving Improvements

CONTRACTOR: On Par Civil Services LLC, 1220 Blalock Rd, Suite 300, Houston, TX 77055

OWNER: City of Piney Point, 7660 Woodway, Suite 460, Houston, Texas 77063

OWNERS PROJECT NO: _____ **ENGINEERS PROJECT NO:** 10407577

PAY PERIOD FROM: September 1, 2025 TO: September 30, 2025

ORIGINAL CONTRACT SUM:	\$ 970,993.00
NET CHANGE BY CHANGE ORDER:	\$ -
CONTRACT SUM TO DATE:	\$ 970,993.00
INSTALLATIONS:	\$ 448,833.00
LESS 10% RETAINAGE ON FIRST \$400,000.00 :	\$ 40,000.00
LESS 5% RETAINAGE:	\$ 2,441.65
LESS PREVIOUS PAYMENTS:	\$ 224,739.00
AMOUNT DUE THIS APPLICATION:	\$ 181,652.35

ACCOMPANYING DOCUMENTATION: Engineer's Estimate No. 3

ENGINEER'S CERTIFICATION:

PAYMENT OF THE ABOVE AMOUNT DUE THIS APPLICATION IS RECOMMENDED

DATE: 10-21-2025

HDR Engineering, Inc.



Aaron Croley, P.E.
Project Manager



ITEM NO.	ITEM DESCRIPTION	UNIT	QUAN.	UNIT PRICE	TOTAL	QUAN. THIS PERIOD	TOTAL THIS PERIOD	QUAN. PREVIOUS PERIOD	TOTAL PREVIOUS PERIOD	TOTAL QUAN. TO DATE	TOTAL AMOUNT TO DATE
PAVING ITEMS:											
1	Traffic Control, complete in place, the sum of:	L.S.	1	\$ 12,000.00	\$ 12,000.00	0.00	\$0.00	0.75	\$9,000.00	0.75	\$9,000.00
2	SWP3 Plan, complete in place, the sum of:	L.S.	1	\$ 3,000.00	\$ 3,000.00	0.00	\$0.00	0.75	\$2,250.00	0.75	\$2,250.00
3	Remove and Replace 8" Monolithic Concrete Curb on Asphalt Pavement, per detail in plans, complete in place, the sum of:	L.F.	265	\$ 25.00	\$ 6,625.00	132.50	\$3,312.50	0.00	\$0.00	132.50	\$3,312.50
4	Recycled Cement Stabilized Base Course, 8" minimum depth, including the removal of any excess material and microcracking of stabilized base, complete in place, the sum of:	S.Y.	2,500	\$ 23.00	\$ 57,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
5	Cement for Base Course (7.5% by weight), complete in place, the sum of:	TON	52	\$ 110.00	\$ 5,720.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
6	2" Type D HMA Overlay, including tack coat, complete in place, the sum of:	S.Y.	2300	\$ 11.00	\$ 25,300.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
7	2" Milling of existing asphalt pavement, including hauling and proper disposal, complete in place, the sum of:	S.Y.	2300	\$ 115.00	\$ 264,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
8	Prime Coat, complete in place, the sum of:	GAL	875	\$ 10.00	\$ 8,750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
9	8" Type A HMA black base, complete in place, the sum of:	S.Y.	155	\$ 65.00	\$ 10,075.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
10	8" Removal of existing asphalt base, including hauling and proper disposal, complete in place, the sum of:	S.Y.	155	\$ 25.00	\$ 3,875.00	155.00	\$3,875.00	0.00	\$0.00	155.00	\$3,875.00
					\$397,345.00		\$7,187.50		\$11,250.00		\$18,437.50
DRAINAGE ITEMS											
11	Temporary Asphalt Point Repair for storm sewer installation, complete in place, the sum of:	S.Y.	45	\$ 35.00	\$ 1,575.00	0.00	\$0.00	45.00	\$1,575.00	45.00	\$1,575.00
12	Remove and Dispose of Existing Storm Sewer, complete in place, the sum of:	L.F.	20	\$ 25.00	\$ 500.00	0.00	\$0.00	20.00	\$500.00	20.00	\$500.00
13	Proposed Concrete Collar Storm Sewer Connection to Existing Storm Sewer, complete in place, the sum of:	EA.	1	\$ 2,000.00	\$ 2,000.00	0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00
14	24" HDPE Storm Sewer, including bedding and backfill, complete in place, the sum of:	L.F.	570	\$ 65.00	\$ 37,050.00	0.00	\$0.00	570.00	\$37,050.00	570.00	\$37,050.00
15	24" RCP Storm Sewer, including bedding and backfill, complete in place, the sum of:	L.F.	250	\$ 125.00	\$ 31,250.00	152.00	\$19,000.00	98.00	\$12,250.00	250.00	\$31,250.00
16	8" PVC Storm Sewer, stub-out, all depths, complete in place, the sum of:	L.F.	5	\$ 30.00	\$ 150.00	0.00	\$0.00	5.00	\$150.00	5.00	\$150.00
17	8" or 12" PVC for Yard Drain Connections, as indicated on plans, all depths, complete in place, the sum of:	L.F.	70	\$ 30.00	\$ 2,100.00	0.00	\$0.00	120.00	\$3,600.00	120.00	\$3,600.00
18	Proposed Connection to Existing Yard Drain, complete in place, the sum of:	EA.	2	\$ 500.00	\$ 1,000.00	0.00	\$0.00	5.00	\$2,500.00	5.00	\$2,500.00
19	Proposed Type A Inlet, including bedding and backfill, complete in place, the sum of:	EA.	6	\$ 3,600.00	\$ 21,600.00	0.00	\$0.00	6.00	\$21,600.00	6.00	\$21,600.00
20	4'x4' Storm Sewer Box Manhole, including Bedding and Backfill, complete in place, the sum of:	EA.	3	\$ 4,500.00	\$ 13,500.00	3.00	\$13,500.00	0.00	\$0.00	3.00	\$13,500.00
21	Tie-In Proposed Storm Sewer to Existing Inlet, complete in place, the sum of:	EA.	2	\$ 2,000.00	\$ 4,000.00	0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00
22	6" PVC (C-900) Water Line Adjustment, to include 30 LF of water line, bends, fittings, and two 6" wet connections, complete in place, the sum of:	EA.	3	\$ 4,000.00	\$ 12,000.00	0.00	\$0.00	1.00	\$4,000.00	1.00	\$4,000.00
23	Remove and Replace Chain Link Fence, complete in place, the sum of:	L.F.	450	\$ 25.00	\$ 11,250.00	0.00	\$0.00	315.00	\$7,875.00	315.00	\$7,875.00
24	Remove and Replace Wood Fence, complete in place, the sum of:	L.F.	450	\$ 30.00	\$ 13,500.00	48.50	\$1,455.00	335.00	\$10,050.00	383.50	\$11,505.00



ITEM NO.	ITEM DESCRIPTION	UNIT	QUAN.	UNIT PRICE	TOTAL	QUAN. THIS PERIOD	TOTAL THIS PERIOD	QUAN. PREVIOUS PERIOD	TOTAL PREVIOUS PERIOD	TOTAL QUAN. TO DATE	TOTAL AMOUNT TO DATE
25	Trench Safety for All Storm Sewers Greater than 5' Deep, complete in place, the sum of:	L.F.	820	\$ 1.00	\$ 820.00	155.00	\$155.00	665.00	\$665.00	820.00	\$820.00
26	Remove tree 0 to 11.99", complete in place, the sum of:	EA.	10	\$ 1,400.00	\$ 14,000.00	1.00	\$1,400.00	12.00	\$16,800.00	13.00	\$18,200.00
27	Remove tree 12 to 29.99", complete in place, the sum of:	EA.	20	\$ 2,000.00	\$ 40,000.00	0.00	\$0.00	21.00	\$42,000.00	21.00	\$42,000.00
28	Clearance Prune Tree, complete in place, the sum of:	EA.	9	\$ 500.00	\$ 4,500.00	0.00	\$0.00	9.00	\$4,500.00	9.00	\$4,500.00
29	Install Tree Protection fence (up to 5,000 L.F.), complete in place, the sum of:	L.F.	130	\$ 5.00	\$ 650.00	0.00	\$0.00	130.00	\$650.00	130.00	\$650.00
30	Install Root Pruning Trench, complete in place, the sum of:	L.F.	180	\$ 10.00	\$ 1,800.00	0.00	\$0.00	180.00	\$1,800.00	180.00	\$1,800.00
					\$213,245.00		\$35,510.00		\$171,565.00		\$207,075.00
#1 CHUCKANUT LANE ITEMS											
31	Remove and Replace 6" Thick Reinforced Concrete Driveway, including proof rolling, leveling up sand, and full depth saw cut, complete in place, the sum of:	S.Y.	45	\$ 115.00	\$ 5,175.00	22.50	\$2,587.50	0.00	\$0.00	22.50	\$2,587.50
32	Temporary Driveways, complete in place, the sum of:	EA.	1	\$ 4,000.00	\$ 4,000.00	1.00	\$4,000.00	0.00	\$0.00	1.00	\$4,000.00
33	Remove and Dispose of Existing Storm Sewer, complete in place, the sum of:	L.F.	20	\$ 30.00	\$ 600.00	20.00	\$600.00	0.00	\$0.00	20.00	\$600.00
34	Abandon and Grout-Fill Existing Storm Sewer, including plugs, complete in place, the sum of:	C.Y.	2	\$ 200.00	\$ 400.00	2.00	\$400.00	0.00	\$0.00	2.00	\$400.00
35	24" HDPE Storm Sewer, including bedding and backfill, complete in place, the sum of:	L.F.	45	\$ 65.00	\$ 2,925.00	45.00	\$2,925.00	0.00	\$0.00	45.00	\$2,925.00
36	Install Long Side Water Service, complete in place, the sum of:	EA.	1	\$ 1,300.00	\$ 1,300.00	1.00	\$1,300.00	0.00	\$0.00	1.00	\$1,300.00
37	8" or 12" PVC for Yard Drain Connections, as shown on plan, all depths, complete in place, the sum of:	L.F.	35	\$ 30.00	\$ 1,050.00	35.00	\$1,050.00	0.00	\$0.00	35.00	\$1,050.00
38	Proposed Connection to Existing Yard Drain, complete in place, the sum of:	EA.	1	\$ 500.00	\$ 500.00	1.00	\$500.00	0.00	\$0.00	1.00	\$500.00
39	Proposed Type A Inlet, including bedding and backfill, complete in place, the sum of:	EA.	2	\$ 3,600.00	\$ 7,200.00	2.00	\$7,200.00	0.00	\$0.00	2.00	\$7,200.00
40	Trench Safety for All Storm Sewers Greater than 5' Deep, complete in place, the sum of:	L.F.	45	\$ 1.00	\$ 45.00	45.00	\$45.00	0.00	\$0.00	45.00	\$45.00
41	Remove, Salvage, and Reinstall Post Metal Mailbox, complete in place, the sum of:	EA.	1	\$ 250.00	\$ 250.00		\$0.00	0.00	\$0.00	0.00	\$0.00
42	Clearance Prune Tree, complete in place, the sum of:	EA.	1	\$ 500.00	\$ 500.00	1.00	\$500.00	0.00	\$0.00	1.00	\$500.00
43	Install Tree Protection fence (up to 5,000 L.F.), complete in place, the sum of:	L.F.	106	\$ 5.00	\$ 530.00	106.00	\$530.00	0.00	\$0.00	106.00	\$530.00
44	Install Root Pruning Trench, complete in place, the sum of:	L.F.	20	\$ 10.00	\$ 200.00	20.00	\$200.00	0.00	\$0.00	20.00	\$200.00
					\$24,675.00		\$21,837.50		\$0.00		\$21,837.50
#2 CHUCKANUT LANE ITEMS											
45	Remove and Replace 6" Thick Reinforced Concrete Driveway, including proof rolling, leveling up sand, and full depth saw cut, complete in place, the sum of:	S.Y.	40	\$ 115.00	\$ 4,600.00	20.00	\$2,300.00	0.00	\$0.00	20.00	\$2,300.00
46	Temporary Driveways, complete in place, the sum of:	EA.	1	\$ 4,000.00	\$ 4,000.00	1.00	\$4,000.00	0.00	\$0.00	1.00	\$4,000.00
47	Remove and Dispose of Existing Storm Sewer, complete in place, the sum of:	L.F.	20	\$ 30.00	\$ 600.00	20.00	\$600.00	0.00	\$0.00	20.00	\$600.00
48	24" HDPE Storm Sewer, including bedding and backfill, complete in place, the sum of:	L.F.	80	\$ 65.00	\$ 5,200.00	80.00	\$5,200.00	0.00	\$0.00	80.00	\$5,200.00
49	8" or 12" PVC for Yard Drain Connections, as shown on plan, all depths, complete in place, the sum of:	L.F.	55	\$ 30.00	\$ 1,650.00	55.00	\$1,650.00	0.00	\$0.00	55.00	\$1,650.00
50	Proposed Type A Inlet, including bedding and backfill, complete in place, the sum of:	EA.	1	\$ 3,600.00	\$ 3,600.00	1.00	\$3,600.00	0.00	\$0.00	1.00	\$3,600.00
51	Proposed Connection to Existing Yard Drain, complete in place, the sum of:	EA.	4	\$ 500.00	\$ 2,000.00	4.00	\$2,000.00	0.00	\$0.00	4.00	\$2,000.00



ITEM NO.	ITEM DESCRIPTION	UNIT	QUAN.	UNIT PRICE	TOTAL	QUAN. THIS PERIOD	TOTAL THIS PERIOD	QUAN. PREVIOUS PERIOD	TOTAL PREVIOUS PERIOD	TOTAL QUAN. TO DATE	TOTAL AMOUNT TO DATE
52	Trench Safety for All Storm Sewers Greater than 5' Deep, complete in place, the sum of:	L.F.	80	\$ 1.00	\$ 80.00	80.00	\$80.00	0.00	\$0.00	80.00	\$80.00
53	Install Short Side Water Service, complete in place, the sum of:	EA.	1	\$ 850.00	\$ 850.00	1.00	\$850.00	0.00	\$0.00	1.00	\$850.00
54	Remove, Salvage, and Reinstall Metal Post Mailbox, complete in place, the sum of:	EA.	1	\$ 250.00	\$ 250.00		\$0.00	0.00	\$0.00	0.00	\$0.00
55	Clearance Prune Tree, complete in place, the sum of:	EA.	1	\$ 500.00	\$ 500.00	1.00	\$500.00	0.00	\$0.00	1.00	\$500.00
56	Install Tree Protection fence (up to 5,000 L.F.), complete in place, the sum of:	L.F.	165	\$ 5.00	\$ 825.00	165.00	\$825.00	0.00	\$0.00	165.00	\$825.00
57	Install Root Pruning Trench, complete in place, the sum of:	L.F.	55	\$ 10.00	\$ 550.00	55.00	\$550.00	0.00	\$0.00	55.00	\$550.00
					\$24,705.00		\$22,155.00		\$0.00		\$22,155.00
#2 EASEMENT ITEMS											
58	Remove and Replace 6" Thick Reinforced Concrete Driveway, including proof rolling, leveling up sand, and full depth saw cut, complete in place, the sum of:	S.Y.	45	\$ 115.00	\$ 5,175.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
59	18"x28" RCAP Storm Sewer, including bedding and backfill, complete in place, the sum of:	L.F.	155	\$ 210.00	\$ 32,550.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
60	8" or 12" PVC for Yard Drain Connections, as shown on plan, all depths, complete in place, the sum of:	L.F.	45	\$ 30.00	\$ 1,350.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
61	Proposed Type A Inlet, including bedding and backfill, complete in place, the sum of:	EA.	2	\$ 3,600.00	\$ 7,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
62	Proposed Connection to Existing Yard Drain, complete in place, the sum of:	L.F.	2	\$ 400.00	\$ 800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
63	Trench Safety for All Storm Sewers Greater than 5' Deep, complete in place, the sum of:	L.F.	155	\$ 1.00	\$ 155.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
64	Remove and Dispose of Existing Retaining Wall and associated sections of existing decomposed granite pad, complete in place, the sum of:	L.F.	25	\$ 220.00	\$ 5,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
65	Remove tree 0 to 11.99", complete in place, the sum of:	EA.	2	\$ 1,400.00	\$ 2,800.00	0.00	\$0.00	2.00	\$2,800.00	2.00	\$2,800.00
66	Remove tree 12 to 29.99", complete in place, the sum of:	EA.	1	\$ 2,000.00	\$ 2,000.00	0.00	\$0.00	1.00	\$2,000.00	1.00	\$2,000.00
					\$57,530.00		\$0.00		\$4,800.00		\$4,800.00
#4 CHUCKANUT LANE ITEMS											
67	Remove and Replace 6" Thick Reinforced Concrete Driveway, including proof rolling, leveling up sand, and full depth saw cut, complete in place, the sum of:	S.Y.	25	\$ 115.00	\$ 2,875.00	12.50	\$1,437.50	0.00	\$0.00	12.50	\$1,437.50
68	Temporary Driveways, complete in place, the sum of:	EA.	1	\$ 3,000.00	\$ 3,000.00	1.00	\$3,000.00	0.00	\$0.00	1.00	\$3,000.00
69	24" HDPE Storm Sewer, including bedding and backfill, complete in place, the sum of:	L.F.	105	\$ 65.00	\$ 6,825.00	105.00	\$6,825.00	0.00	\$0.00	105.00	\$6,825.00
70	8" or 12" PVC for Yard Drain Connections, as shown on plan, all depths, complete in place, the sum of:	L.F.	40	\$ 30.00	\$ 1,200.00	40.00	\$1,200.00	0.00	\$0.00	40.00	\$1,200.00
71	Proposed Type A Inlet, including bedding and backfill, complete in place, the sum of:	EA.	1	\$ 3,600.00	\$ 3,600.00	1.00	\$3,600.00	0.00	\$0.00	1.00	\$3,600.00
72	Proposed Connection to Existing Yard Drain, complete in place, the sum of:	EA.	2	\$ 400.00	\$ 800.00	2.00	\$800.00	0.00	\$0.00	2.00	\$800.00
73	Trench Safety for All Storm Sewers Greater than 5' Deep, complete in place, the sum of:	L.F.	105	\$ 1.00	\$ 105.00	105.00	\$105.00	0.00	\$0.00	105.00	\$105.00
74	Remove, Salvage, and Reinstall Metal Post Mailbox, complete in place, the sum of:	L.F.	1	\$ 250.00	\$ 250.00		\$0.00	0.00	\$0.00	0.00	\$0.00
75	Install Short Side Water Service, complete in place, the sum of:	EA.	1	\$ 850.00	\$ 850.00	1.00	\$850.00	0.00	\$0.00	1.00	\$850.00
76	Remove and Dispose of Existing Storm Sewer, complete in place, the sum of:	L.F.	20	\$ 30.00	\$ 600.00	20.00	\$600.00	0.00	\$0.00	20.00	\$600.00
77	Clearance Prune Tree, complete in place, the sum of:	EA.	2	\$ 500.00	\$ 1,000.00	2.00	\$1,000.00	0.00	\$0.00	2.00	\$1,000.00



ITEM NO.	ITEM DESCRIPTION	UNIT	QUAN.	UNIT PRICE	TOTAL	QUAN. THIS PERIOD	TOTAL THIS PERIOD	QUAN. PREVIOUS PERIOD	TOTAL PREVIOUS PERIOD	TOTAL QUAN. TO DATE	TOTAL AMOUNT TO DATE
78	Install Tree Protection fence (up to 5,000 L.F.), complete in place, the sum of:	L.F.	44	\$ 10.00	\$ 440.00	44.00	\$440.00	0.00	\$0.00	44.00	\$440.00
79	Install Root Pruning Trench, complete in place, the sum of:	L.F.	38	\$ 10.00	\$ 380.00	38.00	\$380.00	0.00	\$0.00	38.00	\$380.00
					\$21,925.00		\$20,237.50		\$0.00		\$20,237.50
#5 CHUCKANUT LANE ITEMS											
80	Remove and Replace 6" Thick Reinforced Concrete Driveway, including proof rolling, leveling up sand, and full depth saw cut, complete in place, the sum of:	S.Y.	35	\$ 115.00	\$ 4,025.00	17.50	\$2,012.50	0.00	\$0.00	17.50	\$2,012.50
81	Temporary Driveways, complete in place, the sum of:	EA.	1	\$ 3,000.00	\$ 3,000.00	1.00	\$3,000.00	0.00	\$0.00	1.00	\$3,000.00
82	24" HDPE Storm Sewer, including bedding and backfill, complete in place, the sum of:	L.F.	50	\$ 65.00	\$ 3,250.00	50.00	\$3,250.00	0.00	\$0.00	50.00	\$3,250.00
83	24" RCP Storm Sewer, including bedding and backfill, complete in place, the sum of:	L.F.	25	\$ 125.00	\$ 3,125.00	25.00	\$3,125.00	0.00	\$0.00	25.00	\$3,125.00
84	8" or 12" PVC for Yard Drain Connections, as shown on plan, all depths, complete in place, the sum of:	L.F.	65	\$ 30.00	\$ 1,950.00	65.00	\$1,950.00	0.00	\$0.00	65.00	\$1,950.00
85	Proposed Type A Inlet, including bedding and backfill, complete in place, the sum of:	EA.	2	\$ 3,600.00	\$ 7,200.00	2.00	\$7,200.00	0.00	\$0.00	2.00	\$7,200.00
86	Proposed Connection to Existing Yard Drain, complete in place, the sum of:	EA.	1	\$ 400.00	\$ 400.00	1.00	\$400.00	0.00	\$0.00	1.00	\$400.00
87	Trench Safety for All Storm Sewers Greater than 5' Deep, complete in place, the sum of:	L.F.	75	\$ 1.00	\$ 75.00	75.00	\$75.00	0.00	\$0.00	75.00	\$75.00
88	Temporary Asphalt Point Repair, complete in place, the sum of:	S.Y.	10	\$ 35.00	\$ 350.00	10.00	\$350.00	0.00	\$0.00	10.00	\$350.00
89	Remove, Salvage, and Reinstall Metal Post Mailbox, complete in place, the sum of:	EA.	1	\$ 250.00	\$ 250.00		\$0.00	0.00	\$0.00	0.00	\$0.00
90	Remove and Dispose of Existing Storm Sewer, complete in place, the sum of:	L.F.	20	\$ 30.00	\$ 600.00	20.00	\$600.00	0.00	\$0.00	20.00	\$600.00
					\$24,225.00		\$21,962.50		\$0.00		\$21,962.50
#6 & #7 CHUCKANUT LANE ITEMS											
91	24" RCP Storm Sewer, including bedding and backfill, complete in place, the sum of:	L.F.	150	\$ 125.00	\$ 18,750.00	150.00	\$18,750.00	0.00	\$0.00	150.00	\$18,750.00
92	Proposed 4'x4' Storm Sewer Junction Box, including bedding and backfill, complete in place, the sum of:	EA.	3	\$ 4,500.00	\$ 13,500.00	3.00	\$13,500.00	0.00	\$0.00	3.00	\$13,500.00
93	Trench Safety for All Storm Sewers Greater than 5' Deep, complete in place, the sum of:	L.F.	150	\$ 1.00	\$ 150.00	150.00	\$150.00	0.00	\$0.00	150.00	\$150.00
					\$32,400.00		\$32,400.00		\$0.00		\$32,400.00
#6 CHUCKANUT LANE ITEMS											
94	24" RCP Storm Sewer, including bedding and backfill, complete in place, the sum of:	L.F.	15	\$ 125.00	\$ 1,875.00	15.00	\$1,875.00	0.00	\$0.00	15.00	\$1,875.00
95	Proposed Type A Inlet, including bedding and backfill, complete in place, the sum of:	EA.	1	\$ 4,500.00	\$ 4,500.00	1.00	\$4,500.00	0.00	\$0.00	1.00	\$4,500.00
96	8" or 12" PVC for Yard Drain Connections, as shown on plan, all depths, complete in place, the sum of:	L.F.	15	\$ 30.00	\$ 450.00	15.00	\$450.00	0.00	\$0.00	15.00	\$450.00
97	Proposed Connection to Existing Yard Drain, complete in place, the sum of:	EA.	1	\$ 400.00	\$ 400.00	1.00	\$400.00	0.00	\$0.00	1.00	\$400.00
98	Trench Safety for All Storm Sewers Greater than 5' Deep, complete in place, the sum of:	L.F.	15	\$ 1.00	\$ 15.00	15.00	\$15.00	0.00	\$0.00	15.00	\$15.00
99	Abandon and Grout-Fill of Existing Storm Sewer, including plugs, complete in place, the sum of:	C.Y.	8	\$ 200.00	\$ 1,600.00	8.00	\$1,600.00	0.00	\$0.00	8.00	\$1,600.00
100	Remove, Salvage, and Reinstall Brick Mailbox, complete in place, the sum of:	EA.	1	\$ 250.00	\$ 250.00		\$0.00	0.00	\$0.00	0.00	\$0.00
					\$9,090.00		\$8,840.00		\$0.00		\$8,840.00



ITEM NO.	ITEM DESCRIPTION	UNIT	QUAN.	UNIT PRICE	TOTAL	QUAN. THIS PERIOD	TOTAL THIS PERIOD	QUAN. PREVIOUS PERIOD	TOTAL PREVIOUS PERIOD	TOTAL QUAN. TO DATE	TOTAL AMOUNT TO DATE
#7 CHUCKANUT LANE ITEMS											
101	24" RCP Storm Sewer, including bedding and backfill, complete in place, the sum of:	L.F.	25	\$ 125.00	\$ 3,125.00	25.00	\$3,125.00	0.00	\$0.00	25.00	\$3,125.00
102	Proposed Type A Inlet, including bedding and backfill, complete in place, the sum of:	EA.	2	\$ 3,600.00	\$ 7,200.00	1.00	\$3,600.00	1.00	\$3,600.00	2.00	\$7,200.00
103	8" or 12" PVC for Yard Drain Connections, as shown on plan, all depths, complete in place, the sum of:	L.F.	10	\$ 30.00	\$ 300.00	10.00	\$300.00	0.00	\$0.00	10.00	\$300.00
104	Proposed Connection to Existing Yard Drain, complete in place, the sum of:	EA.	1	\$ 400.00	\$ 400.00	1.00	\$400.00	0.00	\$0.00	1.00	\$400.00
105	Trench Safety for All Storm Sewers Greater than 5' Deep, complete in place, the sum of:	L.F.	25	\$ 1.00	\$ 25.00	25.00	\$25.00	0.00	\$0.00	25.00	\$25.00
106	Temporary Asphalt Point Repair, complete in place, the sum of:	S.Y.	10	\$ 35.00	\$ 350.00	10.00	\$350.00	0.00	\$0.00	10.00	\$350.00
107	Abandon and Grout-Fill of Existing Storm Sewer, including plugs, complete in place, the sum of:	C.Y.	11	\$ 200.00	\$ 2,200.00	11.00	\$2,200.00	0.00	\$0.00	11.00	\$2,200.00
108	Remove, Salvage, and Reinstall Brick Mailbox, complete in place, the sum of:	EA.	1	\$ 350.00	\$ 350.00		\$0.00	0.00	\$0.00	0.00	\$0.00
109	Clearance Prune Tree, complete in place, the sum of:	EA.	3	\$ 500.00	\$ 1,500.00	3.00	\$1,500.00	0.00	\$0.00	3.00	\$1,500.00
110	Install Tree Protection fence (up to 5,000 L.F.), complete in place, the sum of:	L.F.	75	\$ 5.00	\$ 375.00	75.00	\$375.00	0.00	\$0.00	75.00	\$375.00
					\$15,825.00		\$11,875.00		\$3,600.00		\$15,475.00
#8 CHUCKANUT LANE ITEMS											
111	Abandon and Grout-Fill Existing Storm Sewer, including plugs, complete in place, the sum of:	C.Y.	3	\$ 200.00	\$ 600.00	3.00	\$600.00	0.00	\$0.00	3.00	\$600.00
112	24" HDPE Storm Sewer, including bedding and backfill, complete in place, the sum of:	L.F.	73	\$ 65.00	\$ 4,745.00	73.00	\$4,745.00	0.00	\$0.00	73.00	\$4,745.00
113	24" RCP Storm Sewer, including bedding and backfill, complete in place, the sum of:	L.F.	40	\$ 125.00	\$ 5,000.00	0.00	\$0.00	40.00	\$5,000.00	40.00	\$5,000.00
114	8" or 12" PVC for Yard Drain Connections, as shown on plan, all depths, complete in place, the sum of:	L.F.	10	\$ 30.00	\$ 300.00	10.00	\$300.00	0.00	\$0.00	10.00	\$300.00
115	Proposed Type A Inlet, including bedding and backfill, complete in place, the sum of:	EA.	3	\$ 3,600.00	\$ 10,800.00	1.00	\$3,600.00	2.00	\$7,200.00	3.00	\$10,800.00
116	Proposed Concrete Collar Storm Sewer Connection to Existing Storm Sewer, complete in place, the sum of:	EA.	1	\$ 2,000.00	\$ 2,000.00	1.00	\$2,000.00	0.00	\$0.00	1.00	\$2,000.00
117	Proposed Connection to Existing Yard Drain, complete in place, the sum of:	EA.	2	\$ 400.00	\$ 800.00	2.00	\$800.00	0.00	\$0.00	2.00	\$800.00
118	Temporary Asphalt Point Repair, complete in place, the sum of:	S.Y.	20	\$ 35.00	\$ 700.00	20.00	\$700.00	0.00	\$0.00	20.00	\$700.00
119	Remove, Salvage, and Reinstall Brick Mailbox, complete in place, the sum of:	EA.	1	\$ 350.00	\$ 350.00		\$0.00	0.00	\$0.00	0.00	\$0.00
120	Remove and Dispose of Existing Storm Sewer, complete in place, the sum of:	L.F.	5	\$ 30.00	\$ 150.00	5.00	\$150.00	0.00	\$0.00	5.00	\$150.00
121	Trench Safety for All Storm Sewers Greater than 5' Deep, complete in place, the sum of:	L.F.	113	\$ 1.00	\$ 113.00	73.00	\$73.00	40.00	\$40.00	113.00	\$113.00
122	Clearance Prune Tree, complete in place, the sum of:	EA.	2	\$ 500.00	\$ 1,000.00	0.00	\$0.00	2.00	\$1,000.00	2.00	\$1,000.00
123	Install Tree Protection fence (up to 5,000 L.F.), complete in place, the sum of:	L.F.	281	\$ 5.00	\$ 1,405.00	0.00	\$0.00	281.00	\$1,405.00	281.00	\$1,405.00
124	Install Root Pruning Trench, complete in place, the sum of:	L.F.	210	\$ 10.00	\$ 2,100.00	170.00	\$1,700.00	40.00	\$400.00	210.00	\$2,100.00
					\$30,063.00		\$14,668.00		\$15,045.00		\$29,713.00
#9 CHUCKANUT LANE ITEMS											
125	Remove and Replace 6" Thick Reinforced Concrete Driveway, including proof rolling, leveling up sand, and full depth saw cut, complete in place, the sum of:	S.Y.	40	\$ 125.00	\$ 5,000.00	0.00	\$0.00	20.00	\$2,500.00	20.00	\$2,500.00
126	Temporary Driveways, complete in place, the sum of:	EA.	1	\$ 3,000.00	\$ 3,000.00	0.00	\$0.00	1.00	\$3,000.00	1.00	\$3,000.00



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127	Remove and Replace 4" Thick Reinforced Concrete Walkway, complete in place, the sum of:	S.F.	100	\$ 65.00	\$ 6,500.00	0.00	\$0.00	50.00	\$3,250.00	50.00	\$3,250.00
128	Remove and Salvage Existing Brick Pavers, coordinate with resident on location to store, complete in place, the sum of:	S.F.	315	\$ 30.00	\$ 9,450.00	0.00	\$0.00	315.00	\$9,450.00	315.00	\$9,450.00
129	Remove and Dispose of Existing Concrete Curb, including all associated materials, complete in place, the sum of:	L.F.	100	\$ 25.00	\$ 2,500.00	0.00	\$0.00	100.00	\$2,500.00	100.00	\$2,500.00
130	24" HDPE Storm Sewer, including bedding and backfill, complete in place, the sum of:	L.F.	115	\$ 65.00	\$ 7,475.00	0.00	\$0.00	115.00	\$7,475.00	115.00	\$7,475.00
131	8" or 12" PVC for Yard Drain Connections, as shown on plan, all depths, complete in place, the sum of:	L.F.	15	\$ 30.00	\$ 450.00	15.00	\$450.00	0.00	\$0.00	15.00	\$450.00
132	Proposed Connection to Existing Yard Drain, complete in place, the sum of:	EA.	2	\$ 400.00	\$ 800.00	2.00	\$800.00	0.00	\$0.00	2.00	\$800.00
133	Proposed Type A Inlet, including bedding and backfill, complete in place, the sum of:	L.F.	2	\$ 3,600.00	\$ 7,200.00	0.00	\$0.00	2.00	\$7,200.00	2.00	\$7,200.00
134	Trench Safety for All Storm Sewers Greater than 5' Deep, complete in place, the sum of:	L.F.	115	\$ 1.00	\$ 115.00	0.00	\$0.00	115.00	\$115.00	115.00	\$115.00
135	Install Long Side Water Service, complete in place, the sum of:	EA.	1	\$ 1,200.00	\$ 1,200.00	1.00	\$1,200.00	0.00	\$0.00	1.00	\$1,200.00
136	Remove and Dispose of Existing Storm Sewer, complete in place, the sum of:	L.F.	30	\$ 25.00	\$ 750.00	0.00	\$0.00	30.00	\$750.00	30.00	\$750.00
137	Remove, Salvage, and Reinstall Metal Post Mailbox, complete in place, the sum of:	EA.	1	\$ 250.00	\$ 250.00	0.00	\$0.00	1.00	\$250.00	1.00	\$250.00
138	Clearance Prune Tree, complete in place, the sum of:	EA.	1	\$ 500.00	\$ 500.00	0.00	\$0.00	1.00	\$500.00	1.00	\$500.00
139	Install Tree Protection fence (up to 5,000 L.F.), complete in place, the sum of:	L.F.	100	\$ 5.00	\$ 500.00	0.00	\$0.00	100.00	\$500.00	100.00	\$500.00
140	Install Root Pruning Trench, complete in place, the sum of:	L.F.	76	\$ 10.00	\$ 760.00	0.00	\$0.00	76.00	\$760.00	76.00	\$760.00
					\$46,450.00		\$2,450.00		\$38,250.00		\$40,700.00
#239 EASEMENT ITEMS											
141	18"x28" RCAP Storm Sewer, including bedding and backfill, complete in place, the sum of:	L.F.	195	\$ 220.00	\$ 42,900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
142	8" or 12" PVC for Yard Drain Connections, as shown on plan, all depths, complete in place, the sum of:	L.F.	90	\$ 30.00	\$ 2,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
143	Proposed Connection to Existing Yard Drain, complete in place, the sum of:	EA.	7	\$ 400.00	\$ 2,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
144	Proposed Type A Inlet, including bedding and backfill, complete in place, the sum of:	EA.	1	\$ 3,600.00	\$ 3,600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
145	Tie-In Proposed Storm Sewer into Existing Inlet, complete in place, the sum of:	EA.	1	\$ 1,500.00	\$ 1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
146	Trench Safety for All Storm Sewers Greater than 5' Deep, complete in place, the sum of:	L.F.	195	\$ 1.00	\$ 195.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
147	Remove tree 0 to 11.99", complete in place, the sum of:	EA.	1	\$ 1,200.00	\$ 1,200.00	0.00	\$0.00	1.00	\$1,200.00	1.00	\$1,200.00
148	Remove tree 12 to 29.99", complete in place, the sum of:	EA.	2	\$ 2,000.00	\$ 4,000.00	0.00	\$0.00	2.00	\$4,000.00	2.00	\$4,000.00
149	Install Root Pruning Trench, complete in place, the sum of:	L.F.	90	\$ 10.00	\$ 900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
					\$59,795.00		\$0.00		\$5,200.00		\$5,200.00
SUPPLEMENTAL ITEMS											
150	Cement Stabilized Sand, complete in place, the sum of:	C.Y.	100	\$ 10.00	\$ 1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
151	Extra Aggregate for pulverized asphalt base, complete in place, the sum of:	C.Y.	100	\$ 10.00	\$ 1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
152	Remove, Salvage and Reinstall Existing Fire Hydrant, complete in place, the sum of:	EA.	1	\$ 10.00	\$ 10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
153	6" PVC (C-900) Water Line Adjustment, to include 30 LF of water line, bends, fittings, and two 6" wet connections, complete in place, the sum of:	EA.	1	\$ 10.00	\$ 10.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00



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154	Install Long Side Water Service, complete in place, the sum of:	EA.	2	\$ 1,200.00	\$ 2,400.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
155	Install Long Side Sewer Service, complete in place, the sum of:	EA.	2	\$ 850.00	\$ 1,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
156	Install Short Side Water Service, complete in place, the sum of:	EA.	1	\$ 650.00	\$ 650.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
157	Install Short Side Sewer Service, complete in place, the sum of:	EA.	2	\$ 450.00	\$ 900.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
158	Installation And Removal Of Piezometers, complete in place, the sum of:	EA.	2	\$ 100.00	\$ 200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
159	Extra Bank Sand, complete in place, the sum of:	C.Y.	100	\$ 5.00	\$ 500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
160	Extra 1.5 Sack Of Cement Per Cubic Yard Added To The 6" Concrete Driveways (total of 7.0 sack/cubic yard), complete in place, the sum of:	S.Y.	150	\$ 5.00	\$ 750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
161	Coordinate Support, Adjustment Or Relocation Of Power/Light Poles And/Or Guy Anchors With Owner Of Poles, As Required, complete in place, the sum of:	EA.	2	\$ 300.00	\$ 600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
162	Well Pointing For Storm Sewers, complete in place, the sum of:	L.F.	100	\$ 10.00	\$ 1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
163	Wet Condition Bedding For Storm Sewers, complete in place, the sum of:	L.F.	100	\$ 10.00	\$ 1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
164	Remove and Replace Chain Link Fence, complete in place, the sum of:	L.F.	100	\$ 10.00	\$ 1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
165	Remove and Replace Wood Fence, complete in place, the sum of:	L.F.	100	\$ 10.00	\$ 1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
					\$13,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										PAVING ITEMS TO DATE:	\$18,437.50
										DRAINAGE ITEMS TO DATE:	\$207,075.00
										#1 CHUCKANUT LANE ITEMS TO DATE:	\$21,837.50
										#2 CHUCKANUT LANE ITEMS TO DATE:	\$22,155.00
										#2 EASEMENT ITEMS TO DATE:	\$4,800.00
										#4 CHUCKANUT LANE ITEMS TO DATE:	\$20,237.50
										#5 CHUCKANUT LANE ITEMS TO DATE:	\$21,962.50
										#6 & #7 CHUCKANUT LANE ITEMS	\$32,400.00
										#6 CHUCKANUT LANE ITEMS	\$8,840.00
										#7 CHUCKANUT LANE ITEMS:	\$15,475.00
										#8 CHUCKANUT LANE ITEMS:	\$29,713.00
										#9 CHUCKANUT LANE ITEMS:	\$40,700.00
										#239 EASEMENT ITEMS:	\$5,200.00
										SUPPLEMENTAL ITEMS:	\$0.00
										TOTAL INSTALLATIONS TO DATE	\$448,833.00
										10% RETAINAGE TO DATE (FIRST \$400,000.00):	\$40,000.00
										5% RETAINAGE TO DATE:	\$2,441.65
										LESS PREVIOUS PAY ESTIMATES:	\$224,739.00
										TOTAL AMOUNT DUE PAY ESTIMATE NO. 3	\$181,652.35

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO :

HDR Engineering

Owner:

City of Piney Point

FROM CONTRACTOR:

On Par Civil Services, LLC
1220 Blalock Road Suite 300
Hou, Tx 77055

PROJECT:

Chuckanut Drainage and Paving Improvements

ARCHITECT:

Engineer: HDR Engineering

APPLICATION NO:

3

APPLICATION DATE:

9/30/25

PERIOD FROM:

9/1/25

PERIOD TO:

9/30/25

PROJECT NO:

10407577

CONTRACT DATE:

May 27, 2025

Distribution to:

X

OWNER

X

ARCHITECT

X

ENGINEER

X

CONTRACTOR

CONTRACT FOR:

Chuckanut Lan

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

\$ 970,993.00

2. Net Change by Change Orders

\$ 0.00

3. CONTRACT SUM TO DATE (LINE 1 + 2)

\$ 970,993.00

4. TOTAL COMPLETED & STORED TO DATE

\$ 448,833.00

(Column G on G703)

5. RETAINAGE:

a. 10% of Completed Work

\$ 42,441.65

(Column D + E on G703)

b. 0% of Stored Material

\$ 0.00

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Colum I of G703

\$ 42,441.65

6. TOTAL EARNED LESS RETAINAGE

\$ 406,391.35

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$ 224,739.00

(Line 6 from Prior Certificate)

8. CURRENT PAYMENT DUE

\$ 181,652.35

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$ 564,601.65

(Line 3 Less Line 6)

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

CONTRACTOR: On Par Civil Services, LLC

By: Rogeio Munoz
Project Manager

Date: 9/31/2025

State of: Texas
County of:
Subscribed and sworn to before me on:
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

ARCHITECT: 0

By: Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT:

Chuckanut Drainage and Paving

PAGE 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached

In tabulations below, amounts are stated to the nearest dollar,

Use Column 1 on Contracts where variable retainage for line items may apply

Application No: 1
 Application Date: 07/31/25
 Period To: 07/31/25
 Project No: 10407577

A	B	C				D	E	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK 0.00	Quantity	UNIT	Cost Per Unit	SCHEDULED VALUE	WORK COMPLETED		WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	BALANCE TO FINISH	RETAINAGE 10%
						FROM PREVIOUS APPLICATIONS	THIS PERIOD	FROM PREVIOUS APPLICATIONS	THIS PERIOD				
	PAVING BID ITEMS												
1	Traffic Control, CIP	1.00	LS	\$12,000.00	\$ 12,000.00	0.75		\$ 9,000.00	\$ -		\$ 9,000.00	\$ 3,000.00	\$ -
2	SWP3 Plan, CIP	1.00	LS	\$3,000.00	\$ 3,000.00	0.75		\$ 2,250.00	\$ -		\$ 2,250.00	\$ 750.00	\$ -
3	Remove and Replace 8" Monolithic Concrete Curb on Asphalt Pavement, per details in plans, CIP	265.00	LF	\$25.00	\$ 6,625.00		132.50	\$ -	\$ 3,312.50		\$ 3,312.50	\$ 3,312.50	\$ -
4	Recycled Cement Stabilized Base Course, 8" Min Depth, including removal of any excess material and microcracking of stabilized base, CIP	2,500.00	SY	\$23.00	\$ 57,500.00			\$ -	\$ -		\$ -	\$ 57,500.00	\$ -
5	Cement for Base Course (7.5%, by weight), CIP	52.00	TN	\$110.00	\$ 5,720.00			\$ -	\$ -		\$ -	\$ 5,720.00	\$ -
6	2" Milling of Existing asphalt pavement, including hauling and proper disposal, CIP	2,300.00	SY	\$11.00	\$ 25,300.00			\$ -	\$ -		\$ -	\$ 25,300.00	\$ -
7	2" Type D HMAC, Overlay, including tack coat, CIP	2,300.00	SY	\$115.00	\$ 264,500.00			\$ -	\$ -		\$ -	\$ 264,500.00	\$ -
8	Prime Coat, CIP	875.00	GL	\$10.00	\$ 8,750.00			\$ -	\$ -		\$ -	\$ 8,750.00	\$ -
9	8" Type A HMAC Black Base, CIP	155.00	SY	\$65.00	\$ 10,075.00			\$ -	\$ -		\$ -	\$ 10,075.00	\$ -
10	8" Removal of existing asphalt base, including hauling and proper disposal, CIP	155.00	SY	\$25.00	\$ 3,875.00		155	\$ -	\$ 3,875.00		\$ 3,875.00	\$ -	\$ -
	DRAINAGE BID ITEMS:												
11	Temporary Asphalt Point Repair for storm swr installation, CIP	45.00	SY	\$35.00	\$ 1,575.00	45		\$ 1,575.00	\$ -		\$ 1,575.00	\$ -	\$ -
12	Remove and Dispose of Existing Storm Sewer, CIP	20.00	LF	\$25.00	\$ 500.00	20		\$ 500.00	\$ -		\$ 500.00	\$ -	\$ -
13	Proposed Concrete Collar Storm Sewer Connection to Existing Storm Sewer, CIP	1.00	EA	\$2,000.00	\$ 2,000.00	1		\$ 2,000.00	\$ -		\$ 2,000.00	\$ -	\$ -
14	24" HDPE Storm Sewer, including bidding and backfill, CIP	570.00	LF	\$65.00	\$ 37,050.00	570		\$ 37,050.00	\$ -		\$ 37,050.00	\$ -	\$ -
15	24" RCP Storm Sewer, including backfill, CIP	250.00	LF	\$125.00	\$ 31,250.00	98	152	\$ 12,250.00	\$ 19,000.00		\$ 31,250.00	\$ -	\$ -
16	8" PVC Storm Sewer, Stub-Out, all depths, CIP	5.00	LF	\$30.00	\$ 150.00	5		\$ 150.00	\$ -		\$ 150.00	\$ -	\$ -
17	8" or 12" PVC for Yard Drain Connections, as indicated on plans, all depths, CIP	70.00	LF	\$30.00	\$ 2,100.00	120		\$ 3,600.00	\$ -		\$ 3,600.00	\$ (1,500.00)	\$ -
18	Proposed Connection to Existing Yard Drain, CIP	2.00	EA	\$500.00	\$ 1,000.00	5		\$ 2,500.00	\$ -		\$ 2,500.00	\$ (1,500.00)	\$ -
19	Proposed Typ A Inlet, including bedding and backfill, CIP	6.00	EA	\$3,600.00	\$ 21,600.00	6		\$ 21,600.00	\$ -		\$ 21,600.00	\$ -	\$ -
20	4x4 Storm Sewer Box Manhole, including backfill and bedding, CIP	3.00	EA	\$4,500.00	\$ 13,500.00		3	\$ -	\$ 13,500.00		\$ 13,500.00	\$ -	\$ -
21	Tie In Proposed Storm Sewer to Existing Inlet, CIP	2.00	EA	\$2,000.00	\$ 4,000.00	1		\$ 2,000.00	\$ -		\$ 2,000.00	\$ 2,000.00	\$ -
22	6" PVC (C900) Water Line Adjustment, to include 30 LF of water line bends, fittings, and 6" wet connections, CIP	3.00	EA	\$4,000.00	\$ 12,000.00	1		\$ 4,000.00	\$ -		\$ 4,000.00	\$ 8,000.00	\$ -
23	Remove and Replace Chain Link Fence, CIP	450.00	LF	\$25.00	\$ 11,250.00	315.00		\$ 7,875.00	\$ -		\$ 7,875.00	\$ 3,375.00	\$ -
24	Remove and Replace Wood Fence, CIP	450.00	LF	\$30.00	\$ 13,500.00	335	48.50	\$ 10,050.00	\$ 1,455.00		\$ 11,505.00	\$ 1,995.00	\$ -
25	Trench Safety for all Storm Sewers Greater than 5' Deep, CIP	820.00	LF	\$1.00	\$ 820.00	665	155	\$ 665.00	\$ 155.00		\$ 820.00	\$ -	\$ -
26	Remove tree 0-11.99", CIP	10.00	EA	\$1,400.00	\$ 14,000.00	12	1	\$ 16,800.00	\$ 1,400.00		\$ 18,200.00	\$ (4,200.00)	\$ -
27	Remove tree 12" - 29.99", CIP	20.00	EA	\$2,000.00	\$ 40,000.00	21		\$ 42,000.00	\$ -		\$ 42,000.00	\$ (2,000.00)	\$ -
28	Clearance Prune Tree, CIP	9.00	EA	\$500.00	\$ 4,500.00	9		\$ 4,500.00	\$ -		\$ 4,500.00	\$ -	\$ -
29	Install Tree Protection fence (up to 5,000 LF), CIP	130.00	LF	\$5.00	\$ 650.00	130		\$ 650.00	\$ -		\$ 650.00	\$ -	\$ -
30	Install Root Pruning Trench, CIP	180.00	LF	\$10.00	\$ 1,800.00	180		\$ 1,800.00	\$ -		\$ 1,800.00	\$ -	\$ -
	#1 CHUCKANUT LANE												
31	Remove and Replace 6" Thick Reinforced Concrete Driveway, including proof rolling, leveling up sand, and full depth saw cut, CIP	45.00	SY	\$115.00	\$ 5,175.00		22.50	\$ -	\$ 2,587.50		\$ 2,587.50	\$ 2,587.50	\$ -

32	Temporary Driveways, CIP	1.00	EA	\$4,000.00	\$ 4,000.00		1	\$ -	\$ 4,000.00		\$ 4,000.00	\$ -	\$ -
33	Remove and Dispose of Existing Storm Sewer, CIP	20.00	LF	\$30.00	\$ 600.00		20	\$ -	\$ 600.00		\$ 600.00	\$ -	\$ -
34	Abandon and Grout Fill Existing Storm Sewer, including plugs, CIP	2.00	CY	\$200.00	\$ 400.00		2	\$ -	\$ 400.00		\$ 400.00	\$ -	\$ -
35	24" HDPE Storm Sewer, including bidding and backfill, CIP	45.00	LF	\$65.00	\$ 2,925.00		45	\$ -	\$ 2,925.00		\$ 2,925.00	\$ -	\$ -
36	Install Long Side Water Service, CIP	1.00	EA	\$1,300.00	\$ 1,300.00		1	\$ -	\$ 1,300.00		\$ 1,300.00	\$ -	\$ -
37	8" or 12" PVC for Yard Drain Connections, as indicated on plans, all depths, CIP	35.00	LF	\$30.00	\$ 1,050.00		35	\$ -	\$ 1,050.00		\$ 1,050.00	\$ -	\$ -
38	Proposed Connection to Existing Yard Drain, CIP	1.00	EA	\$500.00	\$ 500.00		1	\$ -	\$ 500.00		\$ 500.00	\$ -	\$ -
39	Proposed Typ A Inlet, including bedding and backfill, CIP	2.00	EA	\$3,600.00	\$ 7,200.00		2	\$ -	\$ 7,200.00		\$ 7,200.00	\$ -	\$ -
40	Trench Safety for all Storm Sewers Greater than 5' Deep, CIP	45.00	LF	\$1.00	\$ 45.00		45	\$ -	\$ 45.00		\$ 45.00	\$ -	\$ -
41	Remove, Salvage, and Reinstall Post Metal Mailbox, CIP	1.00	EA	\$250.00	\$ 250.00			\$ -	\$ -		\$ -	\$ 250.00	\$ -
42	Clearance Prune Tree, CIP	1.00	EA	\$500.00	\$ 500.00		1	\$ -	\$ 500.00		\$ 500.00	\$ -	\$ -
43	Install Tree Protection fence (up to 5,000 LF), CIP	106.00	LF	\$5.00	\$ 530.00		106	\$ -	\$ 530.00		\$ 530.00	\$ -	\$ -
44	Install Root Pruning Trench, CIP	20.00	LF	\$10.00	\$ 200.00		20	\$ -	\$ 200.00		\$ 200.00	\$ -	\$ -
#2 CHUCKANUT LANE													
45	Remove and Replace 6" Thick Reinforced Concrete Driveway, including proof rolling, leveling up sand, and full depth saw cut, CIP	40.00	SY	\$115.00	\$ 4,600.00		20	\$ -	\$ 2,300.00		\$ 2,300.00	\$ 2,300.00	\$ -
46	Temporary Driveways, CIP	1.00	EA	\$4,000.00	\$ 4,000.00		1	\$ -	\$ 4,000.00		\$ 4,000.00	\$ -	\$ -
47	Remove and Dispose of Existing Storm Sewer, CIP	20.00	LF	\$30.00	\$ 600.00		20	\$ -	\$ 600.00		\$ 600.00	\$ -	\$ -
48	24" HDPE Storm Sewer, including bidding and backfill, CIP	80.00	LF	\$65.00	\$ 5,200.00		80	\$ -	\$ 5,200.00		\$ 5,200.00	\$ -	\$ -
49	8" or 12" PVC for Yard Drain Connections, as indicated on plans, all depths, CIP	55.00	LF	\$30.00	\$ 1,650.00		55	\$ -	\$ 1,650.00		\$ 1,650.00	\$ -	\$ -
50	Proposed Typ A Inlet, including bedding and backfill, CIP	1.00	EA	\$3,600.00	\$ 3,600.00		1	\$ -	\$ 3,600.00		\$ 3,600.00	\$ -	\$ -
51	Proposed Connection to Existing Yard Drain, CIP	4.00	EA	\$500.00	\$ 2,000.00		4	\$ -	\$ 2,000.00		\$ 2,000.00	\$ -	\$ -
52	Trench Safety for all Storm Sewers Greater than 5' Deep, CIP	80.00	LF	\$1.00	\$ 80.00		80	\$ -	\$ 80.00		\$ 80.00	\$ -	\$ -
53	Install Short Side Water Service, CIP	1.00	EA	\$850.00	\$ 850.00		1	\$ -	\$ 850.00		\$ 850.00	\$ -	\$ -
54	Remove, Salvage, and Reinstall Post Metal Mailbox, CIP	1.00	EA	\$250.00	\$ 250.00			\$ -	\$ -		\$ -	\$ 250.00	\$ -
55	Clearance Prune Tree, CIP	1.00	EA	\$500.00	\$ 500.00		1	\$ -	\$ 500.00		\$ 500.00	\$ -	\$ -
56	Install Tree Protection fence (up to 5,000 LF), CIP	165.00	LF	\$5.00	\$ 825.00		165	\$ -	\$ 825.00		\$ 825.00	\$ -	\$ -
57	Install Root Pruning Trench, CIP	55.00	LF	\$10.00	\$ 550.00		55	\$ -	\$ 550.00		\$ 550.00	\$ -	\$ -
#2 EASEMENT ITEMS:													
58	Remove and Replace 6" Thick Reinforced Concrete Driveway, including proof rolling, leveling up sand, and full depth saw cut, CIP	45.00	SY	\$115.00	\$ 5,175.00			\$ -	\$ -		\$ -	\$ 5,175.00	\$ -
59	18" X 28" rcap Storm Sewer, including bedding and backfill, CIP	155.00	LF	\$210.00	\$ 32,550.00			\$ -	\$ -		\$ -	\$ 32,550.00	\$ -
60	8" or 12" PVC for Yard Drain Connections, as indicated on plans, all depths, CIP	45.00	LF	\$30.00	\$ 1,350.00			\$ -	\$ -		\$ -	\$ 1,350.00	\$ -
61	Proposed Typ A Inlet, including bedding and backfill, CIP	2.00	EA	\$3,600.00	\$ 7,200.00			\$ -	\$ -		\$ -	\$ 7,200.00	\$ -
62	Proposed Connection to Existing Yard Drain, CIP	2.00	LF	\$400.00	\$ 800.00			\$ -	\$ -		\$ -	\$ 800.00	\$ -
63	Trench Safety for all Storm Sewers Greater than 5' Deep, CIP	155.00	LF	\$1.00	\$ 155.00			\$ -	\$ -		\$ -	\$ 155.00	\$ -
64	Remove and Dispose of Existing of Existing Retaining Wall and Associated sections of existing decomposed granite pad, CIP	25.00	LF	\$220.00	\$ 5,500.00			\$ -	\$ -		\$ -	\$ 5,500.00	\$ -
65	Remove tree 0-11.99", CIP	2.00	EA	\$1,400.00	\$ 2,800.00	2		\$ 2,800.00	\$ -		\$ 2,800.00	\$ -	\$ -
66	Remove tree 12" - 29.99", CIP	1.00	EA	\$2,000.00	\$ 2,000.00	1		\$ 2,000.00	\$ -		\$ 2,000.00	\$ -	\$ -

#4 Chuckanut Lane Items:													
67	Remove and Replace 6" Thick Reinforced Concrete Driveway, including proof rolling, leveling up sand, and full depth saw cut, CIP	25.00	SY	\$115.00	\$ 2,875.00		12.50	\$ -	\$ 1,437.50		\$ 1,437.50	\$ 1,437.50	\$ -
68	Temporary Driveways, CIP	1.00	EA	\$3,000.00	\$ 3,000.00		1	\$ -	\$ 3,000.00		\$ 3,000.00	\$ -	\$ -
69	24" HDPE Storm Sewer, including bidding and backfill, CIP	105.00	LF	\$65.00	\$ 6,825.00		105	\$ -	\$ 6,825.00		\$ 6,825.00	\$ -	\$ -
70	8" or 12" PVC for Yard Drain Connections, as indicated on plans, all depths, CIP	40.00	LF	\$30.00	\$ 1,200.00		40	\$ -	\$ 1,200.00		\$ 1,200.00	\$ -	\$ -
71	Proposed Typ A Inlet, including bedding and backfill, CIP	1.00	EA	\$3,600.00	\$ 3,600.00		1	\$ -	\$ 3,600.00		\$ 3,600.00	\$ -	\$ -
72	Proposed Connection to Existing Yard Drain, CIP	2.00	EA	\$400.00	\$ 800.00		2	\$ -	\$ 800.00		\$ 800.00	\$ -	\$ -
73	Trench Safety for all Storm Sewers Greater than 5' Deep, CIP	105.00	LF	\$1.00	\$ 105.00		105	\$ -	\$ 105.00		\$ 105.00	\$ -	\$ -
74	Remove, Salvage, and Reinstall Post Metal Mailbox, CIP	1.00	LF	\$250.00	\$ 250.00			\$ -	\$ -		\$ -	\$ 250.00	\$ -
75	Install Short Side Water Service, CIP	1.00	EA	\$850.00	\$ 850.00		1	\$ -	\$ 850.00		\$ 850.00	\$ -	\$ -
76	Remove and Dispose Existing Storm Sewer	20.00	LF	\$30.00	\$ 600.00		20	\$ -	\$ 600.00		\$ 600.00	\$ -	\$ -
77	Clearance Prune Tree, CIP	2.00	EA	\$500.00	\$ 1,000.00		2	\$ -	\$ 1,000.00		\$ 1,000.00	\$ -	\$ -
78	Install Tree Protection fence (up to 5,000 LF), CIP	44.00	LF	\$10.00	\$ 440.00		44	\$ -	\$ 440.00		\$ 440.00	\$ -	\$ -
79	Install Root Pruning Trench, CIP	38.00	LF	\$10.00	\$ 380.00		38	\$ -	\$ 380.00		\$ 380.00	\$ -	\$ -
#5 Chuckanut Lane Items:													
80	Remove and Replace 6" Thick Reinforced Concrete Driveway, including proof rolling, leveling up sand, and full depth saw cut, CIP	35.00	SY	\$115.00	\$ 4,025.00		17.50	\$ -	\$ 2,012.50		\$ 2,012.50	\$ 2,012.50	\$ -
81	Temporary Driveways, CIP	1.00	EA	\$3,000.00	\$ 3,000.00		1	\$ -	\$ 3,000.00		\$ 3,000.00	\$ -	\$ -
82	24" HDPE Storm Sewer, including bidding and backfill, CIP	50.00	LF	\$65.00	\$ 3,250.00		50	\$ -	\$ 3,250.00		\$ 3,250.00	\$ -	\$ -
83	24" RCP Storm Sewer, including backfill, CIP	25.00	LF	\$125.00	\$ 3,125.00		25	\$ -	\$ 3,125.00		\$ 3,125.00	\$ -	\$ -
84	8" or 12" PVC for Yard Drain Connections, as indicated on plans, all depths, CIP	65.00	LF	\$30.00	\$ 1,950.00		65	\$ -	\$ 1,950.00		\$ 1,950.00	\$ -	\$ -
85	Proposed Type A Inlet, including bedding and backfill, CIP	2.00	EA	\$3,600.00	\$ 7,200.00		2	\$ -	\$ 7,200.00		\$ 7,200.00	\$ -	\$ -
86	Proposed Connection to Existing Yard Drain, CIP	1.00	EA	\$400.00	\$ 400.00		1	\$ -	\$ 400.00		\$ 400.00	\$ -	\$ -
87	Trench Safety for all Storm Sewers Greater than 5' Deep, CIP	75.00	LF	\$1.00	\$ 75.00		75	\$ -	\$ 75.00		\$ 75.00	\$ -	\$ -
88	Temporary Asphalt Point Repair for storm swr installation, CIP	10.00	SY	\$35.00	\$ 350.00		10	\$ -	\$ 350.00		\$ 350.00	\$ -	\$ -
89	Remove, Salvage, and Reinstall Post Metal Mailbox, CIP	1.00	EA	\$250.00	\$ 250.00			\$ -	\$ -		\$ -	\$ 250.00	\$ -
90	Remove and Dispose of Existing Storm Sewer, CIP	20.00	LF	\$30.00	\$ 600.00		20	\$ -	\$ 600.00		\$ 600.00	\$ -	\$ -
#6 and #7 Chuckanut Lane Items:													
91	24" RCP Storm Sewer, including backfill, CIP	150.00	LF	\$125.00	\$ 18,750.00		150	\$ -	\$ 18,750.00		\$ 18,750.00	\$ -	\$ -
92	Proposed 4x4 Storm Sewer Junction Box, including bedding and backfill, CIP	3.00	EA	\$4,500.00	\$ 13,500.00		3	\$ -	\$ 13,500.00		\$ 13,500.00	\$ -	\$ -
93	Trench Safety for all Storm Sewers Greater than 5' Deep, CIP	150.00	LF	\$1.00	\$ 150.00		150	\$ -	\$ 150.00		\$ 150.00	\$ -	\$ -
#6 Chuckanut Lane Items:													
94	24" RCP Storm Sewer, including backfill, CIP	15.00	LF	\$125.00	\$ 1,875.00		15	\$ -	\$ 1,875.00		\$ 1,875.00	\$ -	\$ -
95	Proposed Type A Inlet, including bedding and backfill, CIP	1.00	EA	\$4,500.00	\$ 4,500.00		1	\$ -	\$ 4,500.00		\$ 4,500.00	\$ -	\$ -
96	8" or 12" PVC for Yard Drain Connections, as indicated on plans, all depths, CIP	15.00	LF	\$30.00	\$ 450.00		15	\$ -	\$ 450.00		\$ 450.00	\$ -	\$ -
97	Proposed Connection to Existing Yard Drain, CIP	1.00	EA	\$400.00	\$ 400.00		1	\$ -	\$ 400.00		\$ 400.00	\$ -	\$ -
98	Trench Safety for all Storm Sewers Greater than 5' Deep, CIP	15.00	LF	\$1.00	\$ 15.00		15	\$ -	\$ 15.00		\$ 15.00	\$ -	\$ -
99	Abandon and Grout Fill Existing Storm Sewer, including plugs, CIP	8.00	CY	\$200.00	\$ 1,600.00		8	\$ -	\$ 1,600.00		\$ 1,600.00	\$ -	\$ -

100	Remove, Salvage, and Reinstall Post Brick Mailbox, CIP	1.00	EA	\$250.00	\$ 250.00			\$ -	\$ -		\$ -	\$ 250.00	\$ -
#7 Chuckanut Lane Items:													
101	24" RCP Storm Sewer, including backfill, CIP	25.00	LF	\$125.00	\$ 3,125.00		25	\$ -	\$ 3,125.00		\$ 3,125.00	\$ -	\$ -
102	Proposed Type A Inlet, including bedding and backfill, CIP	2.00	EA	\$3,600.00	\$ 7,200.00	1	1	\$ 3,600.00	\$ 3,600.00		\$ 7,200.00	\$ -	\$ -
103	8" or 12" PVC for Yard Drain Connections, as indicated on plans, all depths, CIP	10.00	LF	\$30.00	\$ 300.00		10	\$ -	\$ 300.00		\$ 300.00	\$ -	\$ -
104	Proposed Connection to Existing Yard Drain, CIP	1.00	EA	\$400.00	\$ 400.00		1	\$ -	\$ 400.00		\$ 400.00	\$ -	\$ -
105	Trench Safety for all Storm Sewers Greater than 5' Deep, CIP	25.00	LF	\$1.00	\$ 25.00		25	\$ -	\$ 25.00		\$ 25.00	\$ -	\$ -
106	Temporary Asphalt Point Repair for storm swr installation, CIP	10.00	SY	\$35.00	\$ 350.00		10	\$ -	\$ 350.00		\$ 350.00	\$ -	\$ -
107	Abandon and Grout Fill Existing Storm Sewer, including plugs, CIP	11.00	CY	\$200.00	\$ 2,200.00		11	\$ -	\$ 2,200.00		\$ 2,200.00	\$ -	\$ -
108	Remove, Salvage, and Reinstall Post Brick Mailbox, CIP	1.00	EA	\$350.00	\$ 350.00			\$ -	\$ -		\$ -	\$ 350.00	\$ -
109	Clearance Prune Tree, CIP	3.00	EA	\$500.00	\$ 1,500.00		3	\$ -	\$ 1,500.00		\$ 1,500.00	\$ -	\$ -
110	Install Tree Protection fence (up to 5,000 LF), CIP	75.00	LF	\$5.00	\$ 375.00		75	\$ -	\$ 375.00		\$ 375.00	\$ -	\$ -
#8 Chuckanut Lane Items:													
111	Abandon and Grout Fill Existing Storm Sewer, including plugs, CIP	3.00	CY	\$200.00	\$ 600.00		3	\$ -	\$ 600.00		\$ 600.00	\$ -	\$ -
112	24" HPDE Storm Sewer, including bedding and backfill, CIP	73.00	LF	\$65.00	\$ 4,745.00		73	\$ -	\$ 4,745.00		\$ 4,745.00	\$ -	\$ -
113	24" RCP Storm Sewer, including backfill, CIP	40.00	LF	\$125.00	\$ 5,000.00	40		\$ 5,000.00	\$ -		\$ 5,000.00	\$ -	\$ -
114	8" and 12" PVC for yard drain connections, as shown on plan, all depths CIP	10.00	LF	\$30.00	\$ 300.00		10	\$ -	\$ 300.00		\$ 300.00	\$ -	\$ -
115	Proposed Type A Inlet, including bedding and backfill, CIP	3.00	EA	\$3,600.00	\$ 10,800.00	2	1	\$ 7,200.00	\$ 3,600.00		\$ 10,800.00	\$ -	\$ -
116	Proposed Concrete Collar Storm Sewer Connection to Existing Storm Sewer, CIP	1.00	EA	\$2,000.00	\$ 2,000.00		1	\$ -	\$ 2,000.00		\$ 2,000.00	\$ -	\$ -
117	Proposed Connection to Existing Yard Drain, CIP	2.00	EA	\$400.00	\$ 800.00		2	\$ -	\$ 800.00		\$ 800.00	\$ -	\$ -
118	Temporary Asphalt Point Repair for storm swr installation, CIP	20.00	SY	\$35.00	\$ 700.00		20	\$ -	\$ 700.00		\$ 700.00	\$ -	\$ -
119	Remove, Salvage, and Reinstall Post Brick Mailbox, CIP	1.00	EA	\$350.00	\$ 350.00			\$ -	\$ -		\$ -	\$ 350.00	\$ -
120	Remove and Dispose of Existing Storm Sewer, CIP	5.00	LF	\$30.00	\$ 150.00		5	\$ -	\$ 150.00		\$ 150.00	\$ -	\$ -
121	Trench Safety for all Storm Sewers Greater than 5' Deep, CIP	113.00	LF	\$1.00	\$ 113.00	40	73	\$ 40.00	\$ 73.00		\$ 113.00	\$ -	\$ -
122	Clearance Prune Tree, CIP	2.00	EA	\$500.00	\$ 1,000.00	2		\$ 1,000.00	\$ -		\$ 1,000.00	\$ -	\$ -
123	Install Tree Protection fence (up to 5,000 LF), CIP	281.00	LF	\$5.00	\$ 1,405.00	281		\$ 1,405.00	\$ -		\$ 1,405.00	\$ -	\$ -
124	Install Root Pruning Trench, CIP	210.00	LF	\$10.00	\$ 2,100.00	40	170	\$ 400.00	\$ 1,700.00		\$ 2,100.00	\$ -	\$ -
#9 Chuckanut Lane Items:													
125	Remove and Replace 6" Thick Reinforced Concrete Driveway, including proof rolling, leveling up sand, and full depth saw cut, CIP	40.00	SY	\$125.00	\$ 5,000.00	20		\$ 2,500.00	\$ -		\$ 2,500.00	\$ 2,500.00	\$ -
126	Temporary Driveways, CIP	1.00	EA	\$3,000.00	\$ 3,000.00	1		\$ 3,000.00	\$ -		\$ 3,000.00	\$ -	\$ -
127	Remove and Replace 4" Thick Reinforced Concrete Walkway, CIP	100.00	SF	\$65.00	\$ 6,500.00	50		\$ 3,250.00	\$ -		\$ 3,250.00	\$ 3,250.00	\$ -
128	Remove and Salvage Existing Brick Pavers, coordinate with resident on location to store, CIP	315.00	SF	\$30.00	\$ 9,450.00	315		\$ 9,450.00	\$ -		\$ 9,450.00	\$ -	\$ -
129	Remove and Dispose of Existing Concrete Curb, including all associated materials, CIP	100.00	LF	\$25.00	\$ 2,500.00	100		\$ 2,500.00	\$ -		\$ 2,500.00	\$ -	\$ -
130	24" HDPE Storm Sewer, including bidding and backfill, CIP	115.00	LF	\$65.00	\$ 7,475.00	115		\$ 7,475.00	\$ -		\$ 7,475.00	\$ -	\$ -
131	8" or 12" PVC for Yard Drain Connections, as indicated on plans, all depths, CIP	15.00	LF	\$30.00	\$ 450.00		15	\$ -	\$ 450.00		\$ 450.00	\$ -	\$ -
132	Proposed Connection to Existing Yard Drain, CIP	2.00	EA	\$400.00	\$ 800.00		2	\$ -	\$ 800.00		\$ 800.00	\$ -	\$ -

133	Proposed Type A Inlet, including bedding and backfill, CIP	2.00	LF	\$3,600.00	\$ 7,200.00	2		\$ 7,200.00	\$ -		\$ 7,200.00	\$ -	\$ -
134	Trench Safety for all Storm Sewers Greater than 5' Deep, CIP	115.00	LF	\$1.00	\$ 115.00	115		\$ 115.00	\$ -		\$ 115.00	\$ -	\$ -
135	Install Long Side Water Service, CIP	1.00	EA	\$1,200.00	\$ 1,200.00		1	\$ -	\$ 1,200.00		\$ 1,200.00	\$ -	\$ -
136	Remove and Dispose of Existing Storm Sewer, CIP	30.00	LF	\$25.00	\$ 750.00	30		\$ 750.00	\$ -		\$ 750.00	\$ -	\$ -
137	Remove, Salvage, and Reinstall Post Metal Mailbox, CIP	1.00	EA	\$250.00	\$ 250.00	1		\$ 250.00	\$ -		\$ 250.00	\$ -	\$ -
138	Clearance Prune Tree, CIP	1.00	EA	\$500.00	\$ 500.00	1		\$ 500.00	\$ -		\$ 500.00	\$ -	\$ -
139	Install Tree Protection fence (up to 5,000 LF), CIP	100.00	LF	\$5.00	\$ 500.00	100		\$ 500.00	\$ -		\$ 500.00	\$ -	\$ -
140	Install Root Pruning Trench, CIP	76.00	LF	\$10.00	\$ 760.00	76		\$ 760.00	\$ -		\$ 760.00	\$ -	\$ -
#239 EASMENT ITEM:													
141	18" X 28" rcap Storm Sewer, including bedding and backfill, CIP	195.00	LF	\$220.00	\$ 42,900.00			\$ -	\$ -		\$ -	\$ 42,900.00	\$ -
142	8" or 12" PVC for Yard Drain Connections, as indicated on plans, all depths, CIP	90.00	LF	\$30.00	\$ 2,700.00			\$ -	\$ -		\$ -	\$ 2,700.00	\$ -
143	Proposed Connection to Existing Yard Drain, CIP	7.00	EA	\$400.00	\$ 2,800.00			\$ -	\$ -		\$ -	\$ 2,800.00	\$ -
144	Proposed Type A Inlet, including bedding and backfill, CIP	1.00	EA	\$3,600.00	\$ 3,600.00			\$ -	\$ -		\$ -	\$ 3,600.00	\$ -
145	Tie-In Proposed Storm Sewer into Existing Inlet, CIP	1.00	EA	\$1,500.00	\$ 1,500.00			\$ -	\$ -		\$ -	\$ 1,500.00	\$ -
146	Trench Safety for all Storm Sewers Greater than 5' Deep, CIP	195.00	LF	\$1.00	\$ 195.00			\$ -	\$ -		\$ -	\$ 195.00	\$ -
147	Remove tree 0-11.99", CIP	1.00	EA	\$1,200.00	\$ 1,200.00	1		\$ 1,200.00	\$ -		\$ 1,200.00	\$ -	\$ -
148	Remove tree 12" - 29.99", CIP	2.00	EA	\$2,000.00	\$ 4,000.00	2		\$ 4,000.00	\$ -		\$ 4,000.00	\$ -	\$ -
149	Install Root Pruning Trench, CIP	90.00	LF	\$10.00	\$ 900.00			\$ -	\$ -		\$ -	\$ 900.00	\$ -
SUPPLEMENTAL BID ITEMS													
150	Cement Stabilized Sand, CIP	100.00	CY	\$10.00	\$ 1,000.00			\$ -	\$ -		\$ -	\$ 1,000.00	\$ -
151	Extra Aggregate for pulverized asphalt base, CIP	100.00	CY	\$10.00	\$ 1,000.00			\$ -	\$ -		\$ -	\$ 1,000.00	\$ -
152	Remove, Salvage and Reinstall Existing Fire Hydrant, CIP	1.00	EA	\$10.00	\$ 10.00			\$ -	\$ -		\$ -	\$ 10.00	\$ -
153	6" PVC (C900) Water Line Adjustment, to include 30 LF of water line bends, fittings, and 6" wet connections, CIP	1.00	EA	\$10.00	\$ 10.00			\$ -	\$ -		\$ -	\$ 10.00	\$ -
154	Install Long Side Water Service, CIP	2.00	EA	\$1,200.00	\$ 2,400.00			\$ -	\$ -		\$ -	\$ 2,400.00	\$ -
155	Install Long Side Sewer Service, CIP	2.00	EA	\$850.00	\$ 1,700.00			\$ -	\$ -		\$ -	\$ 1,700.00	\$ -
156	Install Short Side Water Service, CIP	1.00	EA	\$650.00	\$ 650.00			\$ -	\$ -		\$ -	\$ 650.00	\$ -
157	Install Short Side Sewer Service, CIP	2.00	EA	\$450.00	\$ 900.00			\$ -	\$ -		\$ -	\$ 900.00	\$ -
158	Installation and Removal of Piezometers, CIP	2.00	EA	\$100.00	\$ 200.00			\$ -	\$ -		\$ -	\$ 200.00	\$ -
159	Extra Bank Sand, CIP	100.00	CY	\$5.00	\$ 500.00			\$ -	\$ -		\$ -	\$ 500.00	\$ -
160	Extra 1.5 Sack of Cement Per Cubic Yard added to the 6" Concrete Driveways (Total of 7.0 sack/cubic yard), CIP	150.00	SY	\$5.00	\$ 750.00			\$ -	\$ -		\$ -	\$ 750.00	\$ -
161	Coordinate Support, Adjustments or Relocation of Power/Light Poles and/or Guuy Anchors with Owner of Poles, As Required, CIP	2.00	EA	\$300.00	\$ 600.00			\$ -	\$ -		\$ -	\$ 600.00	\$ -
162	Well Pointing for Storm Sewers, CIP	100.00	LF	\$10.00	\$ 1,000.00			\$ -	\$ -		\$ -	\$ 1,000.00	\$ -
163	Wet Condition Bedding for Storm Sewers, CIP	100.00	LF	\$10.00	\$ 1,000.00			\$ -	\$ -		\$ -	\$ 1,000.00	\$ -
164	Remove and Replace Chain Link Fence, CIP	100.00	LF	\$10.00	\$ 1,000.00			\$ -	\$ -		\$ -	\$ 1,000.00	\$ -
165	Remove and Replace Wood Fence, CIP	100.00	LF	\$10.00	\$ 1,000.00			\$ -	\$ -		\$ -	\$ 1,000.00	\$ -
	Total				\$ 970,993.00			\$ 182,815.00	\$ 199,123.00	\$ -	\$ 448,833.00	\$ 522,160.00	\$ -

Change Orders													
1					\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
Sub Total Change Orders					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GRAND TOTAL				\$970,993.00	\$0.00	\$0.00	\$182,815.00	\$199,123.00	\$0.00	\$448,833.00	\$522,160.00	\$0.00



May 30, 2025

City of Piney Point Village
Attn: Bobby Pennington
City Administrator
7676 Woodway, Suite 300
Houston, TX 77063

RE: Contract for Solid Waste Collection and Disposal Services and Recycling Services – Request for Modification of Monthly Unit Rate per Household

Dear Bobby,

In accordance with Section 12.2 of the current Contract for Solid Waste Collection and Disposal Services and Recycling Services between the City of Piney Point Village, Texas, and GFL Environmental, we respectfully submit this letter as our formal request for a rate adjustment to become effective **October 1, 2025**.

Section 12.2 of the agreement allows for an annual rate adjustment based on changes in the Consumer Price Index (CPI) for All Urban Consumers, Series #CUUR0000SEHG, Water, Sewer, and Trash Collection Services, as published by the U.S. Department of Labor, Bureau of Labor Statistics. This adjustment reflects changes in the average CPI over the preceding twelve months.

Please find below the rate adjustment calculation:

CPI Calculation Details:

1. **CPI Index Value for April 2025:** 314.820
2. **CPI Index Value for April 2024:** 300.178

Net Percentage Change:

$$(314.820 - 300.178) / 300.178 * 100 = 4.88\%$$

Rate Adjustment:

- **Current Residential Rate per Household:**
 - Trash: \$32.10
 - Recycling: \$11.82
 - **Total:** \$43.92



- **New Rate Increase (4.88%):**
 - **Trash:** \$33.67
 - **Recycling:** \$12.40
 - **New Total Monthly Rate:** \$46.07

Fuel Surcharge Update:

As permitted under Section 12.2 and outlined in Exhibit B of the contract, GFL may apply a fuel surcharge. Due to current diesel pricing:

- **Current Fuel Surcharge:** 3%
- **Proposed Fuel Surcharge:** 2%

GFL Environmental has proudly served the City of Piney Point Village for many years and looks forward to continuing our strong partnership. We respectfully request the City's review and approval of this proposed rate adjustment. All supporting documentation used in the calculation is attached for your reference.

Please feel free to contact me directly should you wish to discuss this request in further detail.

Thank you for your time and consideration.

Best regards,
Suzanne Haboush
Government Contracts Manager
GFL Environmental

Comparative Statement – Index

Consumer Price Index for All Urban Consumers (CPI-U)										
Original Data Value										
Series Id:	CUSR0000SEHG									
Seasonally Adjusted										
Series Title:	Water and sewer and trash collection services in									
Area:	U.S. city average									
Item:	Water and sewer and trash collection services									
Base Period:	DECEMBER 1997=100									
Years:	2015 to 2025									
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
2015	210.090	210.981	211.468	211.987	212.729	213.299	213.986	215.560	216.143	216.550
2016	218.191	218.681	219.417	220.319	221.497	221.680	221.530	222.383	223.102	223.631
2017	226.235	227.001	227.360	227.883	228.445	228.803	229.186	229.664	230.179	230.838
2018	232.771	233.609	234.041	234.873	235.894	236.642	237.301	238.261	238.605	239.276
2019	241.276	241.538	242.397	243.288	243.924	244.538	245.073	245.294	245.965	247.032
2020	248.846	249.751	250.359	250.673	250.921	251.435	252.401	253.974	254.266	254.781
2021	257.722	258.763	259.204	259.581	259.542	260.400	261.706	262.810	263.747	264.278
2022	268.128	269.521	269.621	270.419	270.844	271.925	273.097	274.984	276.759	276.892
2023	281.461	283.663	284.166	285.052	286.322	287.457	289.005	290.975	291.279	291.683
2024	297.079	298.751	299.183	300.178	299.987	300.652	302.106	303.311	305.117	306.336
2025	310.239	313.344	313.925	314.820						

Comparative Statement – Index Continued

Back to Contents	Data 2: Regions					
Sourcekey	EMD_EPD2D_PTE_R1 0_DPG	EMD_EPD2D_PTE_R2 0_DPG	EMD_EPD2D_PTE_R3 0_DPG	EMD_EPD2D_PTE_R4 0_DPG	EMD_EPD2D_PTE_R5 0_DPG	EMD_EPD2D_PTE_R5 XCA_DPG
Date	Weekly East Coast No 2 Diesel Retail Prices (Dollars per Gallon)	Weekly Midwest No 2 Diesel Retail Prices (Dollars per Gallon)	Weekly Gulf Coast No 2 Diesel Retail Prices (Dollars per Gallon)	Weekly Rocky Mountain No 2 Diesel Retail Prices (Dollars per Gallon)	Weekly West Coast No 2 Diesel Retail Prices (Dollars per Gallon)	Weekly West Coast (PADD 5) Except California No 2 Diesel Retail Prices (Dollars per Gallon)
Feb 10, 2025	3.761	3.582	3.393	3.528	4.307	3.883
Feb 17, 2025	3.791	3.602	3.382	3.51	4.316	3.863
Feb 24, 2025	3.795	3.615	3.42	3.495	4.358	3.908
Mar 03, 2025	3.742	3.551	3.343	3.478	4.303	3.829
Mar 10, 2025	3.699	3.497	3.284	3.414	4.25	3.768
Mar 17, 2025	3.679	3.463	3.245	3.376	4.203	3.715
Mar 24, 2025	3.675	3.491	3.265	3.415	4.229	3.754
Mar 31, 2025	3.695	3.519	3.282	3.472	4.259	3.811
Apr 07, 2025	3.713	3.579	3.338	3.499	4.318	3.876
Apr 14, 2025	3.66	3.51	3.267	3.48	4.281	3.833
Apr 21, 2025	3.614	3.475	3.195	3.477	4.25	3.813
Apr 28, 2025	3.585	3.456	3.183	3.47	4.224	3.777
May 05, 2025	3.567	3.432	3.174	3.46	4.204	3.75
May 12, 2025	3.534	3.416	3.143	3.463	4.211	3.735
May 19, 2025	3.58	3.481	3.201	3.512	4.296	3.828
May 26, 2025	3.555	3.428	3.136	3.445	4.248	3.763