

**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, Mayor Pro Tem
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
www.cityofpineypoint.com

**THE CITY OF PINEY POINT VILLAGE
REGULAR COUNCIL MEETING
MONDAY, JANUARY 26, 2026
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, JANUARY 26, 2026, AT 6:00 P.M., LOCATED AT 7660 WOODWAY DR. SUITE 460, HOUSTON, TEXAS 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 - *Any person with city-related business may speak to the Council. In compliance with the Texas Open Meetings Act, if a member of the public comments or inquires about a subject that is not explicitly identified on the agenda, a member of the Council or a Staff Member may respond only by providing specific factual information or reciting existing policy. The City Council may not deliberate or vote on the non-agenda matter.*

IV. NEW BUSINESS

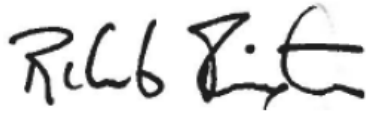
1. Consideration and possible action on approval of the Council Meeting Minutes held on December 15, 2025.
2. Consideration and possible action on the Memorial Villages Police Department.
 - a) Update on activities.
3. Consideration and possible action on the Village Fire Department.
 - a) Update on activities.
4. Consideration and possible action on City Engineering.
 - a) Update on activities.
5. Consideration and possible action on authorizing a rolling street closure for the Memorial High School Rodeo Run.

6. Consideration and possible action to approve an Order of Election Resolution (RES 2026.01) and authorize a joint election with Spring Branch Independent School District for the General Municipal Election on May 2, 2026.
7. Consideration and possible action on a resolution (RES 2026.01-A) designating the official newspaper of the City of Piney Point Village for 2026.
8. Consideration and possible action on annual financial-related policies, including:
 - a) Resolution (RES. 2026.01-B1) adopting the 2026 Financial Investment Policy and Investment Strategy.
 - b) Resolution (RES. 2026.01-B2) adopting the 2026 City Accounts Payable Policy.
 - c) Resolution (RES. 2026.01-B3) adopting the 2026 City Credit Card Policy.
 - d) Resolution (RES. 2026.01-B4) adopting the 2026 City Financial Fraud Policy.
9. Consideration and possible action regarding the Mayor's Report.
10. Consideration and possible action regarding the City Administrator's Monthly Report, including but not limited to:
 - a) Financial Related Items:
 - i. Financial Report – December 2025.
 - ii. Property Tax Report.
 - iii. Investment Report (12/2025).
 - iv. Disbursements (greater than \$10,000).
 - b) Update on temporary certificate of occupancy review.
 - c) Update on mosquito spray services.
 - d) Update on Kinkaid / San Felipe Intersection Improvements.
 - e) Update on Harris County Memorial Drive (3) Intersection Improvements.
11. EXECUTIVE SESSION: The City Council may hold a closed executive meeting pursuant to the provisions of Chapter 551, Texas Government Code, in accordance with the authority contained in:
 - a) Section 551.071- Consultation with City Attorney.
 - b) Reconvene into an open session.
 - c) Consideration and possible action on items discussed in the Executive Session.
12. Discuss and consider possible action on future agenda items, meeting dates, and similar matters.
 - a) Beautification Meeting – February 9.
 - b) Engineering Meeting – February 11.
 - c) Presidents' Day - February 16.
 - d) Regular Council Meeting – February 23.

V. ADJOURNMENT

CERTIFICATION

I certify that a copy of the January 26, 2026, agenda of items to be considered by the Piney Point Village City Council was posted in a place convenient to the public on January 20, 2026, in compliance with Chapter 551 of the Texas Government Code.



Robert Pennington
City Administrator / Designated 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: January 26, 2026

SUBJECT: Consideration and possible action on approval of the Council Meeting Minutes from December 15, 2025.

Agenda Item: 1

Informational Summary

The minutes from the Regular City Council Meeting held on December 15, 2025, are presented for Council review and approval. Approval of the minutes ensures the accuracy of the City's official legislative record and supports transparency, accountability, and compliance with the Texas Local Government Code.

Key actions from the December 15, 2025, meeting included:

1. Conducted a public hearing on the proposed updated Permit Fee Schedule.
2. Referred proposed amendments to the Temporary Certificate of Occupancy (TCO) ordinance to the Planning & Zoning Commission.
3. Adopted the revised Permit Fee Schedule effective January 1, 2026.
4. Adopted the 2026 Holiday Schedule.
5. Adopted the 2026 City Council Meeting Schedule.
6. Approved disbursements exceeding \$10,000, including the payment related to the Chapelwood Drainage Project, and ratified the annual jail services interlocal agreement with Harris County.
7. Authorized implementation of annual and year-end salary adjustments for City employees following Executive Session discussion.

Recommendation

Staff recommends approval of the December 15, 2025, Regular City Council Meeting Minutes as presented.

MINUTES OF A CITY OF PINEY POINT VILLAGE REGULAR COUNCIL MEETING ON MONDAY, DECEMBER 15, 2025, AT 6:00 P.M.; 7660 WOODWAY DRIVE, SUITE 460, HOUSTON, TEXAS 77063.

Councilmembers Present:

Mayor Aliza Dutt; 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 Representatives Present:

Robert Pennington, City Administrator; David Olson, City Attorney; Jim Huguenard, MVPD Police Commissioner; Ray Schultz, MVPD Police Chief; Blair Cerny, MVPD Police Detective; Brian Croft, VFD Fire Chief; Annette Arriaga, Development Services Director; Gerson Quevedo, Development Manager; Gracie Moylan and John Peterson, City Engineering.

Call to Order

- At 6:00 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 citizens addressed the Council.

PUBLIC HEARING

A. Public Hearing on the proposed adoption of an ordinance approving the updated Permit Fee Schedule, effective January 1, 2026.

- The Mayor opened the public hearing.
- No public comments were received.
- The Mayor officially closed the public hearing at 6:02 PM.

NEW BUSINESS

1. Consideration and possible action on approval of the Council Meeting Minutes held on November 17, 2025.

- **Action:** Councilmember Herminghaus moved to approve the minutes.
Councilmember Bender seconded. Motion carried:
AYES: Herminghaus, Kollenberg, Bender, Rohde, and Curth.
NAYS: None.

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

- Chief Schultz presented the November 2025 activity report.
- No formal action taken.

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

- Chief Croft provided the November 2025 activity update.
- No formal action taken.

4. Consideration and Possible Action on City Engineering Matters; a) South Piney Point Road Improvements Proposal; b) Presentation and discussion of the City Engineer's Report.

- HDR Engineering presented a comprehensive proposal for improvements to South Piney Point Road, including design, bidding, construction management, surveying, geotechnical services, landscape architecture, and part-time construction observation. The total estimated project cost is \$2,337,465.00, consisting of \$537,465.00 in engineering and professional services and an estimated \$1,800,000.00 in construction costs. Proposed improvements include ADA curb ramp replacement at Memorial Drive, roadway widening with rumble strips, guardrail extensions with aesthetic enhancements, bridge expansion joint repairs and reflectors, asphalt reclamation with new striping, and phased landscaping and irrigation improvements, as well as a review and update of the City's Beautification and Landscape Design Manual.
- The Council reviewed the proposal and its associated cost components and discussed the importance of resident outreach should the project advance. Outreach efforts discussed included a public presentation, a resident mailer, and a public meeting outlining the scope and estimated costs of the major improvements within the comprehensive project. The Council also discussed the need for staff to explore potential funding options. Additional discussion focused on the project's merits related to roadway safety and the clear delineation of jurisdiction between the City of Houston and Piney Point Village, including the role of infrastructure and design in reinforcing community identity and supporting public safety objectives. The City Administrator recommended that funding options be presented as part of the plan, given the extent of the project costs, with clearly defined funding parameters for resident consideration.
- HDR presented the remaining items from the Engineering Report, including an update on the Kinkaid Traffic Study and the Windermere Outfall.
- No formal actions were taken.

5. Consideration and possible action to refer proposed amendments to the Temporary Certificate of Occupancy (TCO) ordinance to the Planning & Zoning Commission for review and recommendation.

- Council discussed the proposed amendments and referral process, including the requirement for a public hearing.
- Council discussed the options regarding the TCO process and its permissibility. They would like more data on the TCO request. Additionally, a majority of the

Council supported increasing the fee from the proposed \$2,500 to \$5,000 to cover administrative costs and restricting the use of TCOs to extreme cases.

- **Action:** Councilmember Bender moved to refer the proposed amendments to the Planning & Zoning Commission with the recommendation to raise the deposit to \$30,000 with the addition of a processing fee of \$5,000. Councilmember Rohde seconded. Motion carried:

AYES: Herminghaus, Kollenberg, Bender, and Rohde.

NAYS: Curth.

6. Consideration and Possible Action to adopt an Ordinance (ORD 2025.12) approving the updated Permit Fee Schedule (Effective January 1, 2026).

- Staff presented the updated fee schedule and responded to Council questions.
- Councilmember Curth noted that some peer cities have modernized their permit processes and stated that fee increases should be considered in that context. He acknowledged the staff's analysis of the proposed fee structure.
- **Action:** Councilmember Kollenberg moved to adopt the ordinance proposed approving the updated Permit Fee Schedule effective January 1, 2026.

Councilmember Bender seconded. Motion carried:

AYES: Herminghaus, Kollenberg, Bender, and Rohde.

NAYS: Curth.

7. Consideration and possible action on the 2026 Holiday Schedule (RES 2025.12-A).

- The number of holidays and floating holidays was discussed.
- **Action:** Councilmember Kollenberg moved to adopt Resolution 2025.12-A.

Councilmember Bender seconded. Motion carried:

AYES: Kollenberg, Bender, Rohde, and Curth

ABSTAIN: Herminghaus (based on the number of holidays).

8. Consideration and possible action on an Ordinance (ORD 2025.12-B) approving the 2026 City Council Meeting Schedule.

- Council asked to add an extra April 29th meeting as the primary for April.
- **Action:** Councilmember Herminghaus moved to adopt Ordinance 2025.12-B with the proposed change to April, as discussed. Councilmember Bender seconded.

Motion carried:

AYES: Herminghaus, Kollenberg, Bender, Rohde, Curth

NAYS: None

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

- The Mayor had no updates to present.
- No action taken.

10. Consideration and possible action regarding the City Administrator's Monthly Report.

- The City Administrator presented the monthly report, including financial items and operational updates.
- Herminghaus provided an update on the proposed private paving on Raintree Circle.
- The Administrator reported ongoing negotiations to reassess the proposed mosquito control rate, noting that the contractor's estimated spray time for Piney Point Village appears disproportionate compared to similar cities. Cypress Creek will re-drive the route to verify actual service time, and staff have requested revised pricing using a consistent methodology. Staff advised that, absent acceptable revisions, the City may issue a 30-day termination notice and evaluate alternative providers or service approaches. Staff will report back with updated terms or recommendations.
- The Administration recommended ratifying the renewal of the Interlocal Agreement with Harris County under the same terms as the prior year, including a per-diem rate of \$102.00 per prisoner per day for the period January 31, 2025, through January 30, 2026, and authorizing submission of required documentation.
- Staff reported that discussions with Spring Branch ISD confirmed continuation of the Joint Election Agreement under the same terms as the prior year. SBISD will continue to use Piney Point Village as an early voting site annually. Both entities plan to call their elections in January, and staff will return with the agreement for Council approval following SBISD Board action.
- **Action:** Upon motion by Bender, seconded by Herminghaus, the Council approved a disbursement exceeding \$10,000 to Experts Underground Solutions in the amount of \$61,805.83 for Payment Estimate #2 related to the Chapelwood Drainage project. Additionally, the Council ratified the contract for jail services with Harris County under the same terms as the previous year. The motion carried:
AYES: Herminghaus, Kollenberg, Bender, Rohde, and Curth.
NAYS: None.

11. Executive Session – Legal Consultation / Real Property / Personnel Matters

- The Council entered an executive session, which was held at 8:02 p.m. to discuss legal, real property, and personnel matters.

12. Reconvene into Regular Session

- Council reconvened at 9:24 p.m.
- **Action:** Councilmember Bender moved to authorize the City Administrator to implement the annual and year-end salary adjustments for all City employees, including the City Administrator, as discussed and agreed to by Council in Executive Session. Councilmember Herminghaus seconded. The motion carried:
AYES: Herminghaus, Kollenberg, Bender, Rohde, and Curth.
NAYS: None.

13. Future Agenda Items / Meeting Dates

- Council reviewed upcoming dates, including Beautification (January 12), Engineering (January 14), and Regular Council Meeting (January 26).
- No formal action taken.

ADJOURNMENT

- Councilmember Bender moved to adjourn; Councilmember Herminghaus seconded.
- Mayor Dutt adjourned the meeting at 9:25 p.m.

PASSED AND APPROVED on the **26th** day of **January** 2026.

Aliza Dutt
Mayor

Robert Pennington
City Administrator / Authorized City Secretary

TO: City Council

VIA: R. Schultz, Police Chief

MEETING DATE: January 26, 2026

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

Agenda Item: 2

This agenda item provides the City Council with the December 2025 operational report from the Memorial Villages Police Department (MVPD). The attached binder packet includes detailed information regarding calls for service, enforcement activity, arrests, crime trends, ALPR analytics, staffing, budget performance, and notable departmental initiatives.

Activity Review – December 2025

- **Department-Wide Activity**
 - Total calls/incidents: 6,967
 - House watch checks: 4,099
 - Traffic stops initiated: 809
 - Citations issued: 817
 - Average emergency response time: 3:55 minutes
- **Piney Point Village Activity**
 - Total calls/incidents: 2,095
 - House watch checks: 1,375
 - Traffic accidents: 1
 - Citations issued: 173
 - Average emergency response time: 3:18 minutes
- **Criminal Activity:**
 - Crimes Against Persons: 2
 - Crimes Against Property: 12
 - Arrests: 23 total (11 warrants, 8 Class C, 4 felony)
- **Budget Snapshot (YTD):**
 - Personnel: \$6,744,765 of \$6,500,125 (97.1%)
 - Operating: \$1,292,201 of \$1,099,248 (85.6%)
 - Total M&O: \$8,036,966 of \$7,599,373 (95.3%)
 - Capital: \$170,000 of \$185,561 (109.2%)
 - Net Expenses: Approximately 85% of FY budget expended
- **Department Highlights and Updates:**
 - The MVPD Finance Committee met on December 22, 2025, and began initial review of potential 2026 budget amendments.
- **Community Engagement and Events:**
 - Memorial Villages Police Foundation Christmas Party
 - Memorial Exchange Club Senior Christmas Event
 - Annual Twinkle Light Parade, sponsored jointly by the Villages and the Police Foundation

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

January 12, 2026

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

During the month of December, MVPD responded/handled a total of 6,967 calls/incidents. 4,099 House watch checks were conducted. 809 traffic stops were initiated with 817 citations being issued for 1,200 violations. (Note: 23 Assists in Hedwig, 177 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: | 2272/27597 | 1198/17507 | 1 | 214/184/398 | 4@4:28 |
| Piney Point: | 2095/21036 | 1375/14006 | 1 | 173/231/404 | 4@3:18 |
| Hunters Creek: | 2366/29005 | 1526/20319 | 4 | 200/198/398 | 8@3:49 |
| | | | | Cites/Warn/Total | 16@3:55 |

Type and frequency of calls for service/citations include:

| Call Type | # | Call Type | # | Citations | # |
|---------------------|-----|----------------------|-----|-------------------|-----|
| False Alarms: | 136 | E-Bike Violations | 9 | Speeding: | 207 |
| Animal Calls: | 18 | Ord. Violation | 16 | Exp. Registration | 339 |
| ALPR Hits: | 28 | Information | 13 | Ins | 106 |
| Assist Fire: | 36 | Suspicious Situation | 114 | No License | 87 |
| Assist EMS: | 51 | Loud Party | 17 | Stop Sign | 55 |
| Construction Checks | 637 | Welfare Checks | 10 | Fake Plate | 8 |

*This month the department generated a total of 63 police reports.
BH-14, PP-22, HC-20, HOU-5, HED-2, SV-0*

Crimes Against of Persons (2)

| | | | |
|---------|---|--------------|---|
| Assault | 1 | Assault (DV) | 1 |
|---------|---|--------------|---|

Crimes Against Property (12)

| | | | |
|-----------------------------|---|----------------|---|
| Burglary of a Habitation | 5 | ID Theft/Fraud | 2 |
| Burglary of a Motor Vehicle | 1 | Theft | 4 |

Petty/Quality of Life Crimes/Events (49)

| | | | |
|-------------------|----|-------------|---|
| ALPR Hits (valid) | 4 | DWI | 0 |
| Accidents | 6 | UUMV | 3 |
| Warrants | 9 | Fake Plates | 8 |
| Towed vehicles | 11 | Misc | 8 |

Arrest Summary: Individuals Arrested (23)

| | | | |
|-----------------|----|--------|---|
| Warrants | 11 | DWI | 0 |
| Class 3 Arrests | 8 | Felony | 4 |

| Budget YTD: | Expense | Budget | % |
|---------------------------|-----------|-----------|--------|
| • Personnel Expense: | 6,500,125 | 6,744,765 | 97.1% |
| • Operating Expense: | 1,099,248 | 1,292,201 | 85.6% |
| • Total M&O Expenditures: | 7,599,373 | 8,036,966 | 95.3% |
| • Capital Expenses: | 185,561 | 170,000 | 109.2% |
| • Net Expenses: | 7,784,934 | 8,206,966 | 85.0% |

Follow-up on Previous Month Items/Requests from Commission

The Finance Committee met on December 22, 2025, and began initial work on possible 2026 budget amendments.

Personnel Changes/Issues/Updates

Officer Taylor returned to work on 12/29/25 and is currently completing on-the job training with a training officer.

Major/Significant Events/Updates

Seven of the new grant-funded Flock ALPR cameras have been installed and are now active. Additionally, a neighborhood Condor camera purchased by the Riverbend N/A is active and assisted in a residential burglary capturing the suspects walking into the neighborhood during the middle of the night.

On December 7, 2025, officers were alerted to a group of known suspects entering the villages by the ALPR system. Officers located the suspects driving in the area who were found to be in possession of stolen property from homes in Houston.

In the beginning of December, 4 homes were burglarized, all were entered via the rear of the home. It appears the homes were broken into by 2 different groups of suspects. MVPD detectives are working with surrounding agencies on the incidents/cases. The ALPR system did identify a suspect vehicle that was displaying a fake license plate overlay.

On December 9th, the ALPR system notified officers of package thieves entering the area. Officers located, stopped and arrested the 2 women who were in possession of stolen items.

On December 14th the ALPR system notified officers of a stolen car entering the area. The suspects while trying to change seats, reversed into the MVPD police unit. Both were arrested. Minimum damage to the police car.

Community Projects

The Memorial Villages Police Foundation held their Annual Christmas party on December 13, 2025, at the Zaza Hotel. The event was well attended and much appreciated by employees and their families.

Staff assisted the Memorial Exchange Club with their Annual Christmas Party at the Gano Senior Center in Houston. Officers ran several games of Bingo and then served lunch to over 120 senior citizens. That evening the Twinkle Light Parade was held with thousands of residents attending the event. The 3 Villages and the Police Foundation sponsored the parade.

V-LINC new registrations in December +18

BH – 1792(+7)
PP – 1300 (+9)

HC – 1802 (+10)
Out of Area – 654 (+2)

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 | 32:53:55 | 31:34:28 | 23:36:53 | 3 | 32 |
| 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 | 0:00:00 | 0:12:42 | 0:42:05 | | |
| 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 | 3:44:34 | 1:44:25 | 4:47:57 | | |
| 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 | 16:46:52 | 23:25:46 | 13:33:25 | 1 | 31 |
| 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 | 0:44:26 | 1:08:32 | 7:56:22 | | |
| 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 | 23:57:23 | 17:52:10 | 22:10:29 | 2 | 41 |
| 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 | 31:42:37 | 20:07:40 | 29:38:16 | 5 | 67 |
| 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 | 21:52:26 | 9:50:35 | 15:37:45 | 1 | 31 |
| 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 | 6:42:12 | 2:01:43 | 8:51:49 | | |
| DARREHSHOORI, JD | | | | | | | | | | | 35:33:13 | 35:42:35 | 19:41:53 | 8 | 64 |
| DEADY, David | | | | | | | | 33:10:36 | 55:26:01 | 43:52:57 | 37:59:41 | 45:56:05 | 22:41:08 | 4 | 16 |
| 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 | 23:41:05 | 32:13:06 | 32:04:02 | 2 | 30 |
| 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 | 24:32:44 | 23:04:19 | 19:35:37 | 5 | 32 |
| 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 | 29:49:26 | 24:41:27 | 21:21:43 | 1 | 15 |
| 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 | 27:08:46 | 27:06:12 | 18:53:39 | | 48 |
| 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 | 0:00:00 | 0:00:00 | 0:00:00 | | |
| 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 | 1:46:39 | 1:44:07 | 4:42:35 | | 2 |
| 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 | 26:11:32 | 27:28:55 | 19:26:24 | 3 | 41 |
| MCELVANY, 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 | 13:53:44 | 8:03:24 | 13:58:31 | | 29 |
| 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 | 20:39:56 | 32:22:48 | 20:45:52 | | 32 |
| 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 | 13:45:03 | 18:18:19 | 23:02:07 | 1 | 19 |
| 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 | 0:00:00 | 0:21:36 | 0:43:48 | | |
| PALOMINO, Michelle | | | | 10:38:00 | 24:25:22 | 24:24:15 | 36:26:16 | 43:40:16 | 15:30:45 | 22:42:44 | 28:51:12 | 54:01:50 | 29:54:23 | 5 | 36 |
| 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 | 16:01:46 | 18:21:01 | 14:12:03 | 4 | 35 |
| 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 | 9:24:03 | 2:33:05 | 0:00:00 | | |
| 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 | 28:21:13 | 25:07:29 | 22:51:49 | 3 | 51 |
| 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 | 23:01:36 | 15:02:05 | 26:32:42 | 2 | 24 |
| 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 | 0:27:07 | 1:13:54 | 0:00:00 | | |
| 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 | 17:29:22 | 29:10:10 | 18:51:15 | 6 | 32 |
| 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 | 18:14:56 | 16:17:10 | 14:16:49 | 1 | 27 |
| 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 | 0:00:00 | 0:00:00 | 1:13:55 | 1 | 5 |
| 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 | 19:15:40 | 25:11:24 | 18:32:21 | 1 | 46 |
| 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 | 25:15:36 | 24:46:35 | 14:47:14 | 4 | 31 |
| * = Admin | | | | | | | | | | | | | Total | 63 | 817 |

| Dispatch Committed Time | | Yr Total | | | | | | | | | | | |
|-------------------------|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| 911 Phone Calls | | 200 | 206 | 408 | 272 | 350 | 276 | 212 | 263 | 377 | 317 | 304 | 3543 |
| 3700 Phone Calls | | 2279 | 2418 | 2451 | 2622 | 2300 | 2198 | 2005 | 1868 | 2073 | 2980 | 3567 | 31399 |
| 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 | 70:26:39 | 84:14:27 | 105:55:01 |
| Radio Transmissions | | 8293 | 9138 | 10095 | 11342 | 10315 | 10590 | 10113 | 11321 | 13348 | 15996 | 21126 | 21587 |

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

MVPD – VFD Monthly Response Times Report

December 2025

911/Emergency Designated Calls - EMS and Fire

| | |
|---------------|---------|
| Total | 9@4:43 |
| Bunker Hill | 4@4:28 |
| Piney Point | 1@6:31* |
| Hunters Creek | 4@4:32 |

EMS Only

| | |
|---------------|---------|
| Total | 8@4:54 |
| Bunker Hill | 3@4:51 |
| Piney Point | 1@6:31* |
| Hunters Creek | 4@4:32 |

Fire Only

| | |
|---------------|--------|
| Total | 1@2:18 |
| Bunker Hill | 1@2:18 |
| Piney Point | 0@0:00 |
| Hunters Creek | 0@0:00 |

Radio

| | |
|---------------|---------|
| Total | 34@3:59 |
| Bunker Hill | 10@4:37 |
| Piney Point | 11@3:37 |
| Hunters Creek | 13@3:54 |

* Sick Call

2025 Total Incidents

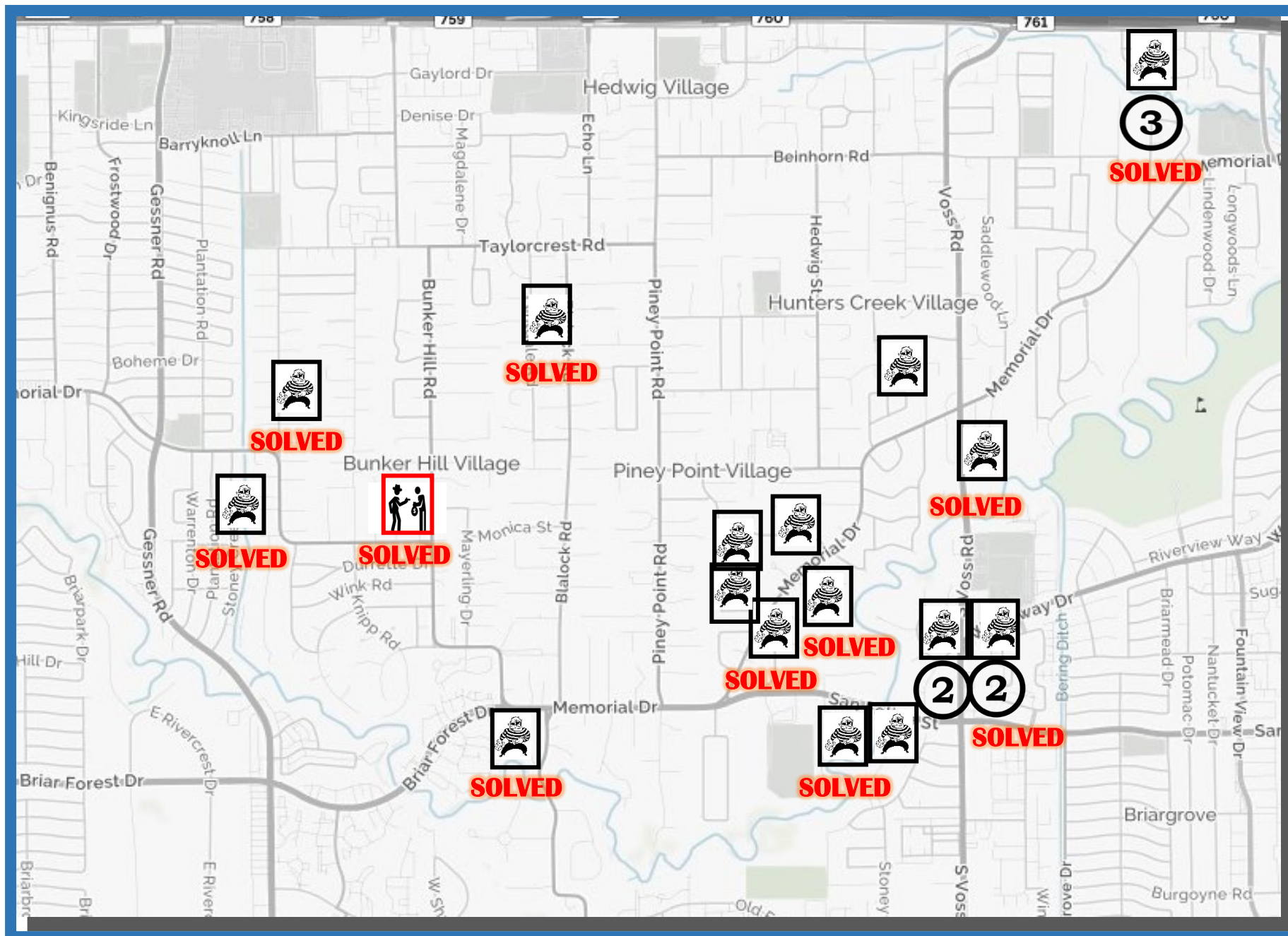
| 2025 | Crimes Against Persons | Crimes Against Property | Quality of Life Incidents | Total | Arrests | Incidents | House Checks | | YTD BH INC | YTD BH HC | YTD PP INC | YTD PP HC | YTD HC INC | YTD HC HC |
|-----------|------------------------------|-------------------------------|---------------------------------|-------|---------|-----------|-----------------|--|---------------|--------------|---------------|--------------|---------------|--------------|
| 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 | 5761 | 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 | 1 | 9 | 93 | 103 | 18 | 6,465 | 3337 | | 2535 | 1329 | 1397 | 769 | 2151 | 1239 |
| November | 1 | 10 | 98 | 109 | 36 | 6,194 | 3,354 | | 2154 | 1112 | 1610 | 951 | 2064 | 1281 |
| December | 2 | 12 | 49 | 63 | 23 | 6967 | 4099 | | 2272 | 1198 | 2095 | 1375 | 2366 | 1526 |
| | | | | | | | | | | | | | | |
| Total | 16 | 115 | 885 | 1016 | 286 | 80751 | 51864 | | 27597 | 17507 | 21036 | 14006 | 29005 | 20319 |
| | | | | | | | | | | | | | | |

| | | | | | |
|-------------|-----|--------|--------|--------|-----|
| 2024 Totals | 13 | 117 | 731 | 863 | 196 |
| Difference | 3 | -2 | 154 | 153 | 90 |
| % Change | 23% | -1.70% | 21.00% | 17.70% | 46% |

| | | | | | | | | |
|-------|-------|--|-------|-------|-------|-------|-------|-------|
| 74417 | 55558 | | 24548 | 19569 | 19598 | 14461 | 27723 | 21515 |
| 6216 | -3694 | | 3049 | -2062 | 1438 | -455 | 1282 | -1196 |

Const Watch - 4905

Breaks - 3463



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 |
| 1103 RiverGlynn | N | Garage Door |
| 7503 Riverview | N | Garage Door20 |
| 20 Farnham Park | N | Side Door |
| 18 Willowend | N | Rear Door |
| 11126 Meadowick | N | Rear Door |
| 11122 Meadowick | N | Rear Door |
| 2 Memorial Pt | N | Garage Door |
| 1020 RiverGlyn | N | Locked Gate |
| 1016 RiverGlyn | N | Locked Gate |

2025 Robberies

| Address | MO |
|-----------------|---------|
| 300 Gentilly Pl | Jugging |



Daytime Burglary



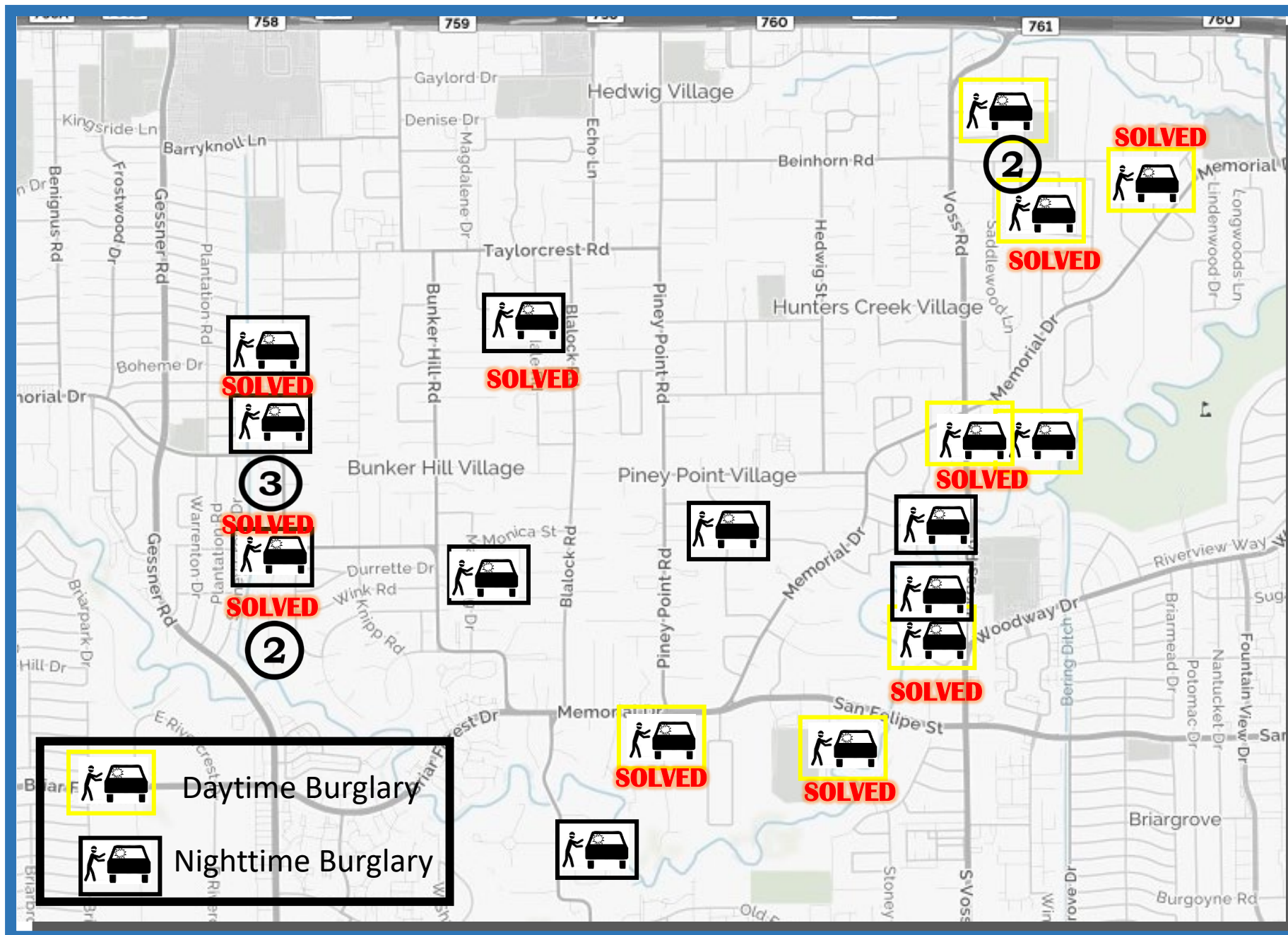
Nighttime Burglary



Robbery

12/31/25

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 |
| 201 Fleetway | UNL |
| 10733 Marsha | WIN |
| 30 Windermere | UNL |

Contractor

Lock/Win Punch

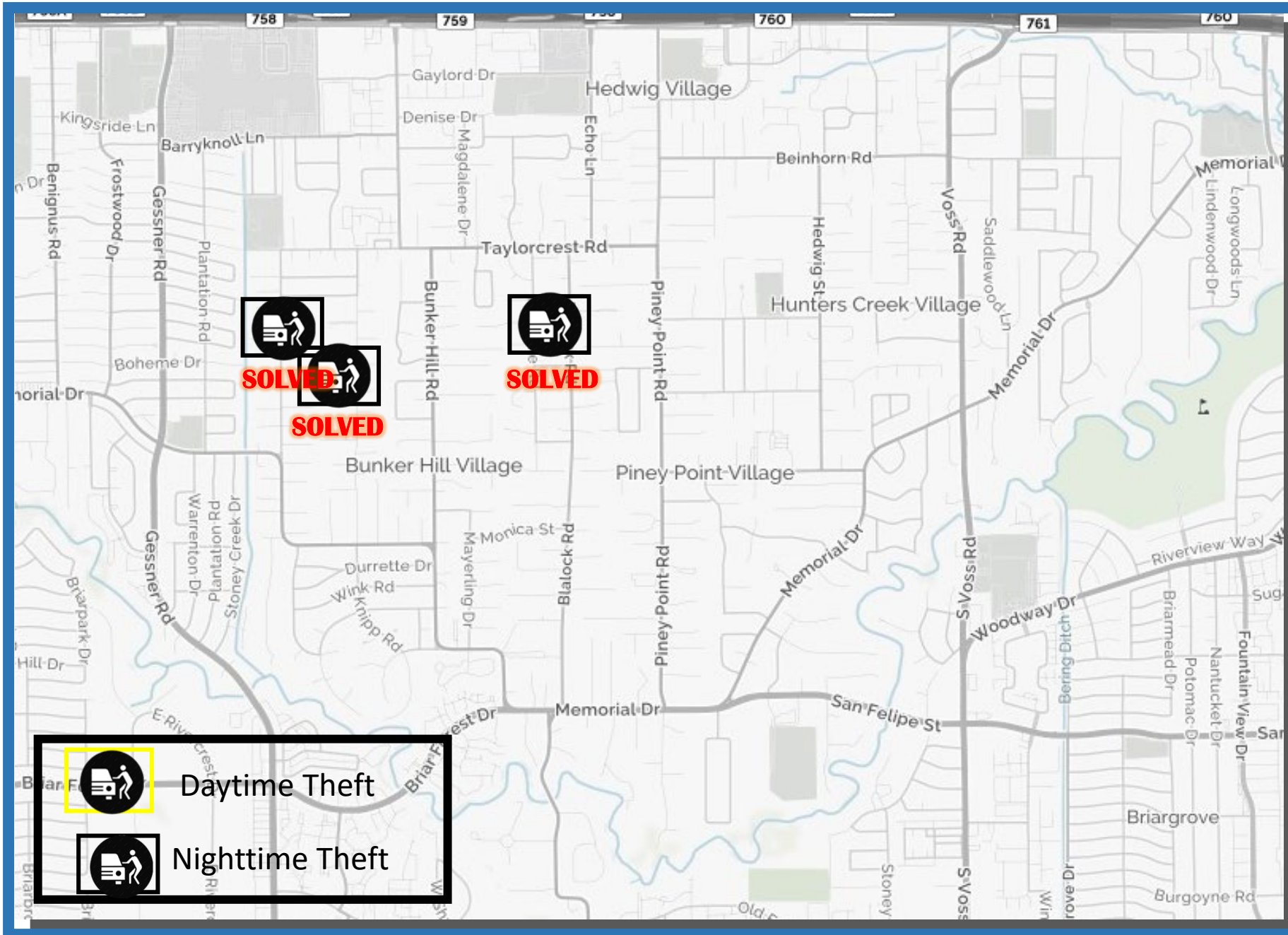
* Jugging



Blue Entry = Actual
Location Unknown

SOLVED

12/31/25



2025 Auto Theft Map

| Address | POE |
|--------------------|------|
| 11922 Homewood Ln | Key |
| 11619 Chartwell Ct | Burg |
| 11910 Churchill Ct | Key |

Burglary



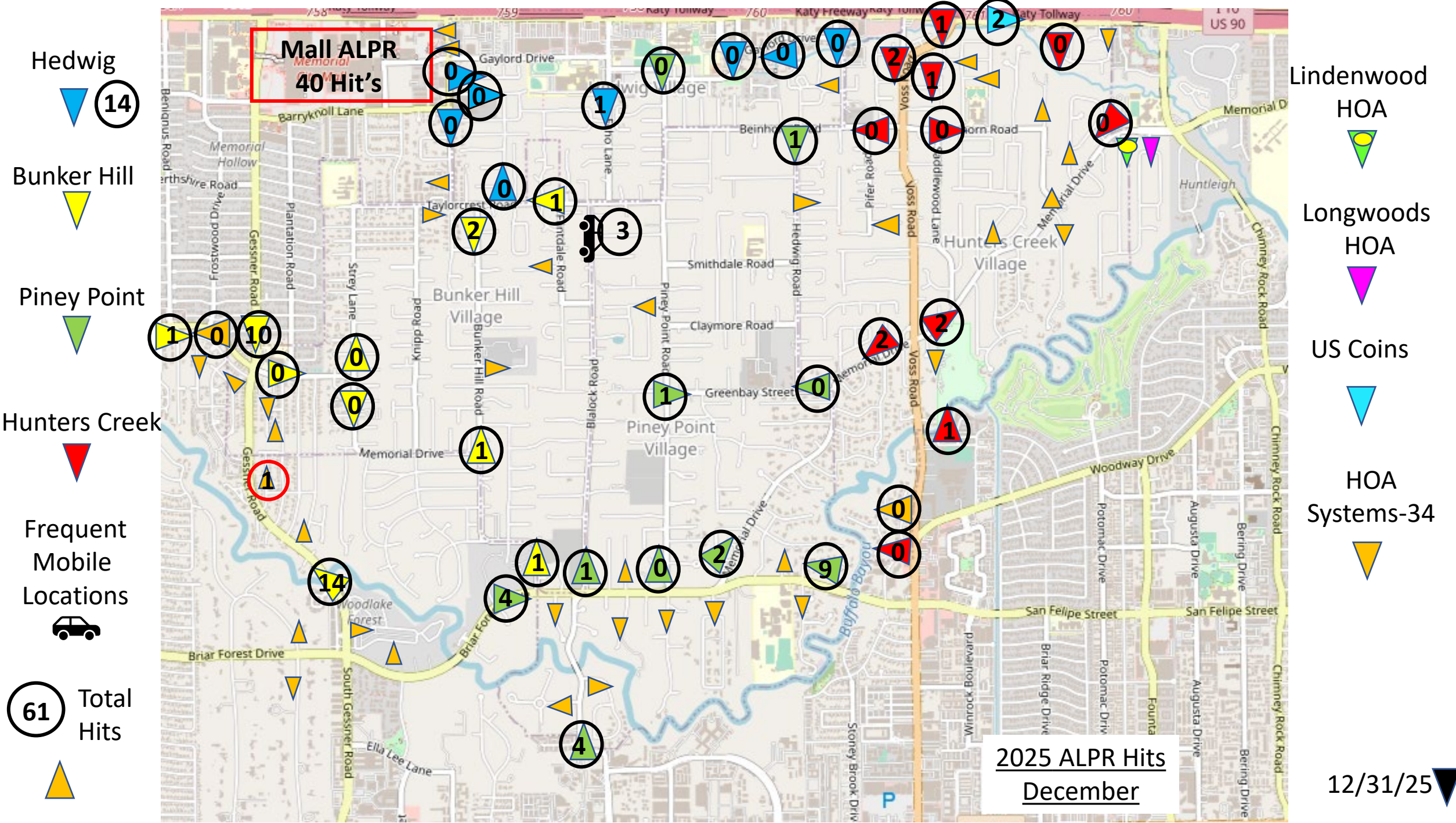
Daytime Theft

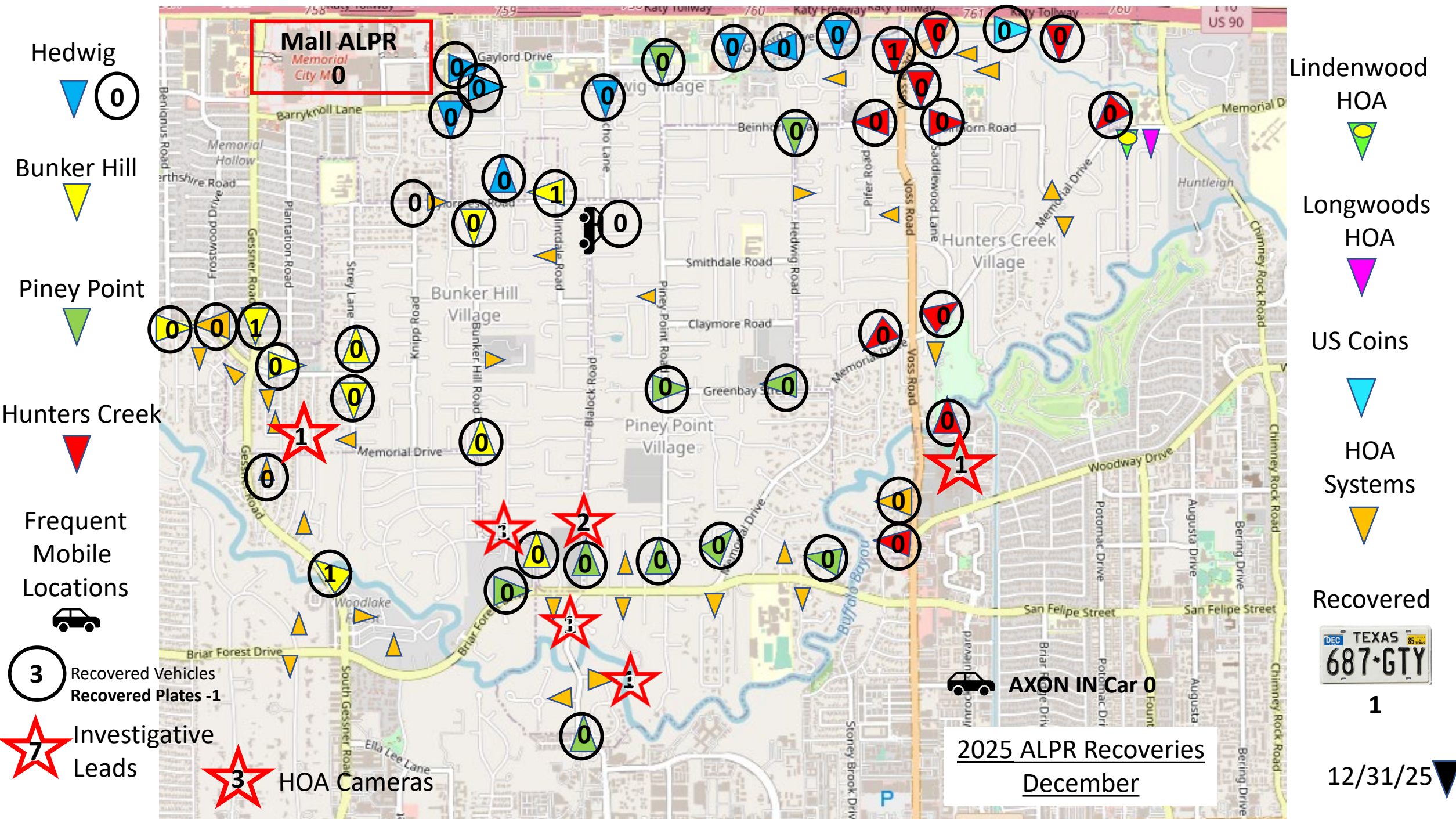
Nighttime Theft

Blue Entry = Actual
Location Unknown

SOLVED

12/31/25







DECEMBER 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 4,115,895

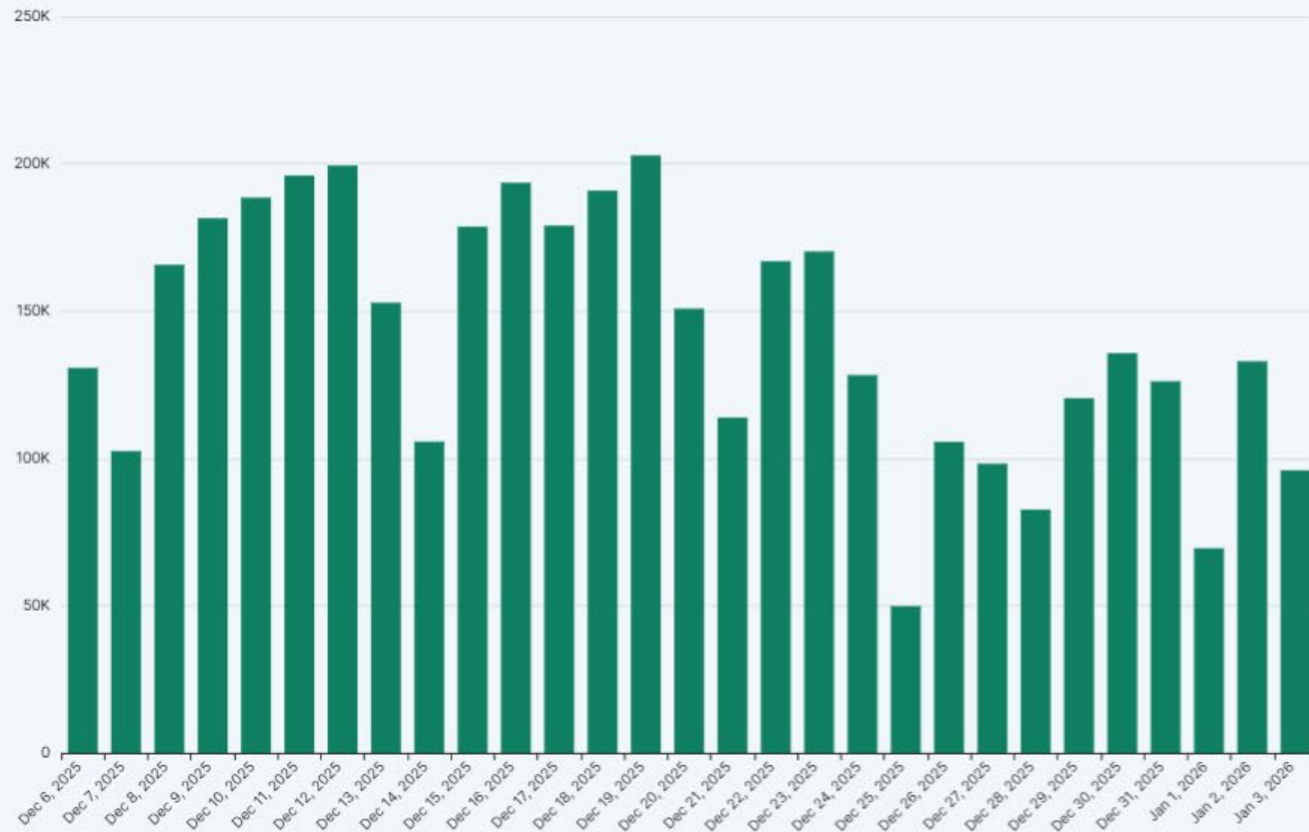
Total Vehicle Volume

4,115,895

Year to Date Volume

513,316

Total Vehicle Volume



Total Vehicle Volume

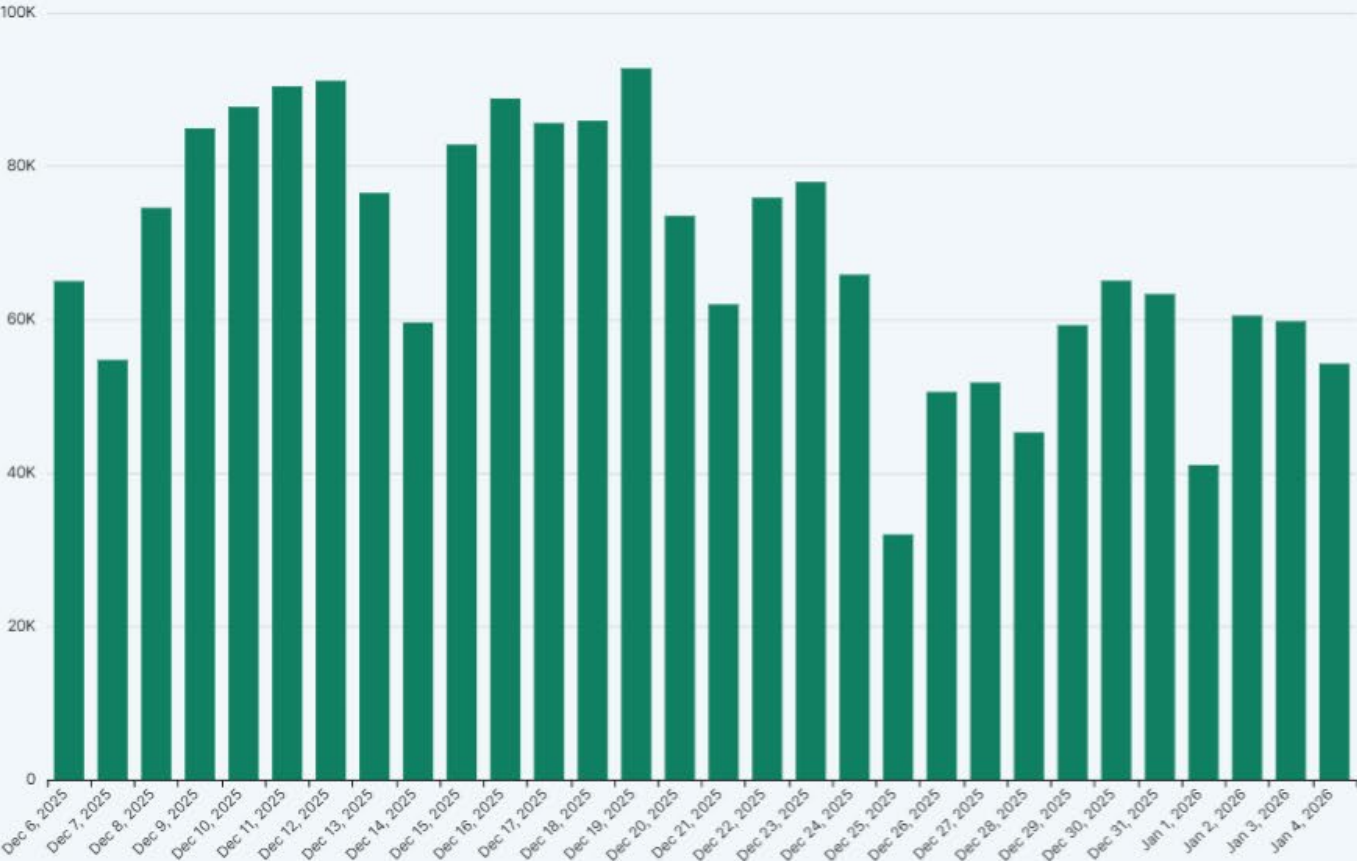
| Date | Volume |
|--------------|---------|
| Dec 6, 2025 | 130,751 |
| Dec 7, 2025 | 102,494 |
| Dec 8, 2025 | 165,755 |
| Dec 9, 2025 | 181,570 |
| Dec 10, 2025 | 188,563 |
| Dec 11, 2025 | 196,047 |
| Dec 12, 2025 | 199,439 |
| Dec 13, 2025 | 152,864 |
| Dec 14, 2025 | 105,711 |
| Dec 15, 2025 | 178,676 |
| Dec 16, 2025 | 193,605 |
| Dec 17, 2025 | 179,042 |
| Dec 18, 2025 | 190,936 |
| Dec 19, 2025 | 202,869 |
| Dec 20, 2025 | 150,865 |
| Dec 21, 2025 | 113,889 |
| Dec 22, 2025 | 166,957 |
| Dec 23, 2025 | 170,272 |
| Dec 24, 2025 | 128,318 |
| Dec 25, 2025 | 49,869 |
| Dec 26, 2025 | 105,644 |
| Dec 27, 2025 | 98,243 |
| Dec 28, 2025 | 82,649 |
| Dec 29, 2025 | 120,443 |

Unique Reads 637,457

Unique Vehicle Volume

793,219

Unique Vehicle Volume



Unique Vehicle Volume

| Date | Total Unique Plates |
|--------------|---------------------|
| Dec 6, 2025 | 65,013 |
| Dec 7, 2025 | 54,741 |
| Dec 8, 2025 | 74,571 |
| Dec 9, 2025 | 84,931 |
| Dec 10, 2025 | 87,729 |
| Dec 11, 2025 | 90,402 |
| Dec 12, 2025 | 91,137 |
| Dec 13, 2025 | 76,506 |
| Dec 14, 2025 | 59,609 |
| Dec 15, 2025 | 82,817 |
| Dec 16, 2025 | 88,815 |
| Dec 17, 2025 | 85,620 |
| Dec 18, 2025 | 85,922 |
| Dec 19, 2025 | 92,757 |
| Dec 20, 2025 | 73,517 |
| Dec 21, 2025 | 61,987 |
| Dec 22, 2025 | 75,892 |
| Dec 23, 2025 | 77,941 |
| Dec 24, 2025 | 65,860 |
| Dec 25, 2025 | 31,978 |
| Dec 26, 2025 | 50,569 |
| Dec 27, 2025 | 51,790 |
| Dec 28, 2025 | 45,290 |
| Dec 29, 2025 | 59,265 |

All Categories – All Hotlists

Date Range ⓘ
2025/12/01 - 2025/12/31

Timeframe ⓘ
Day

Cameras ⓘ
All

Networks ⓘ
All

Category ⓘ
All

Alert Sources ⓘ
All

Hot List Reason ⓘ
All

Show Hits By ⓘ
Source Type

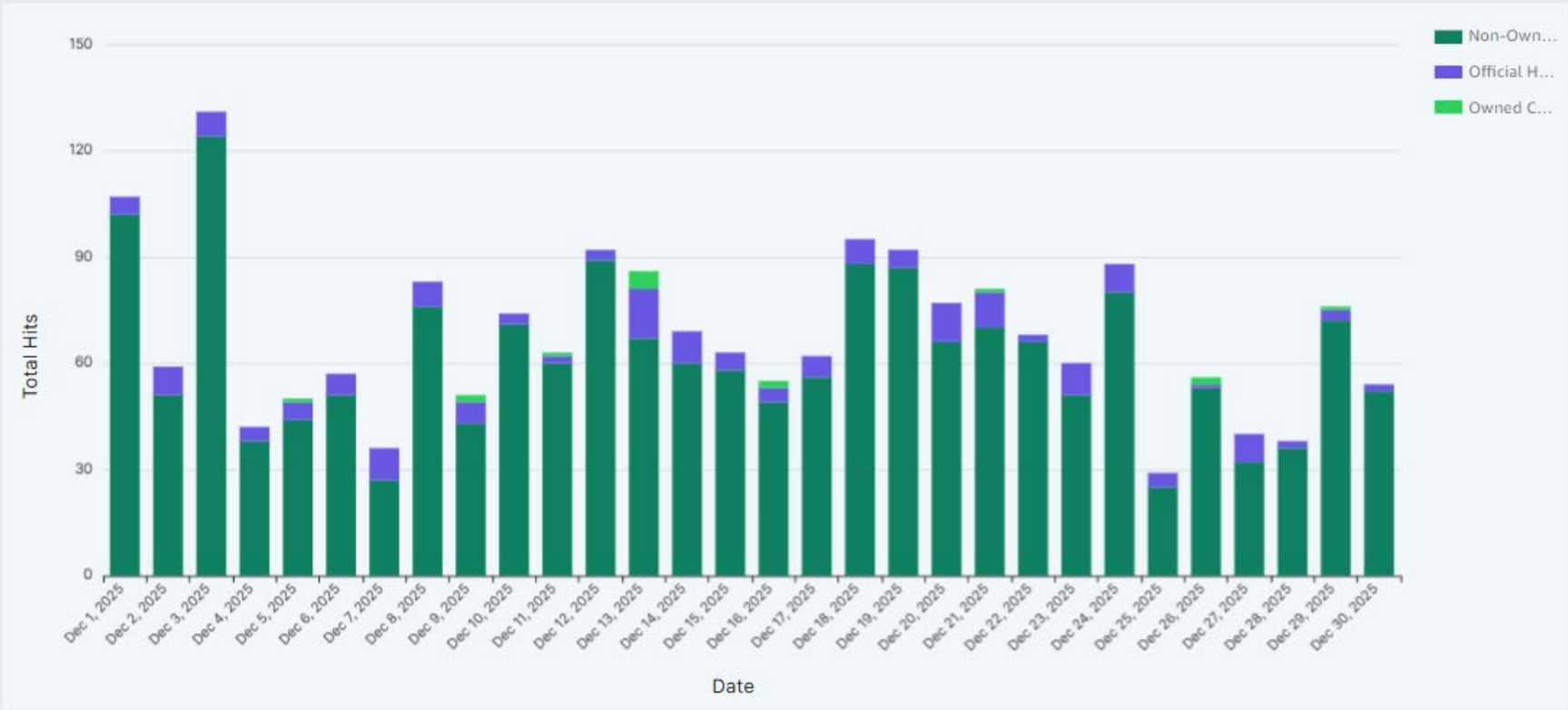
Visual Type ⓘ
Bar Chart

Total Hotlist Alerts
2,034

Official Hotlist Alerts
175

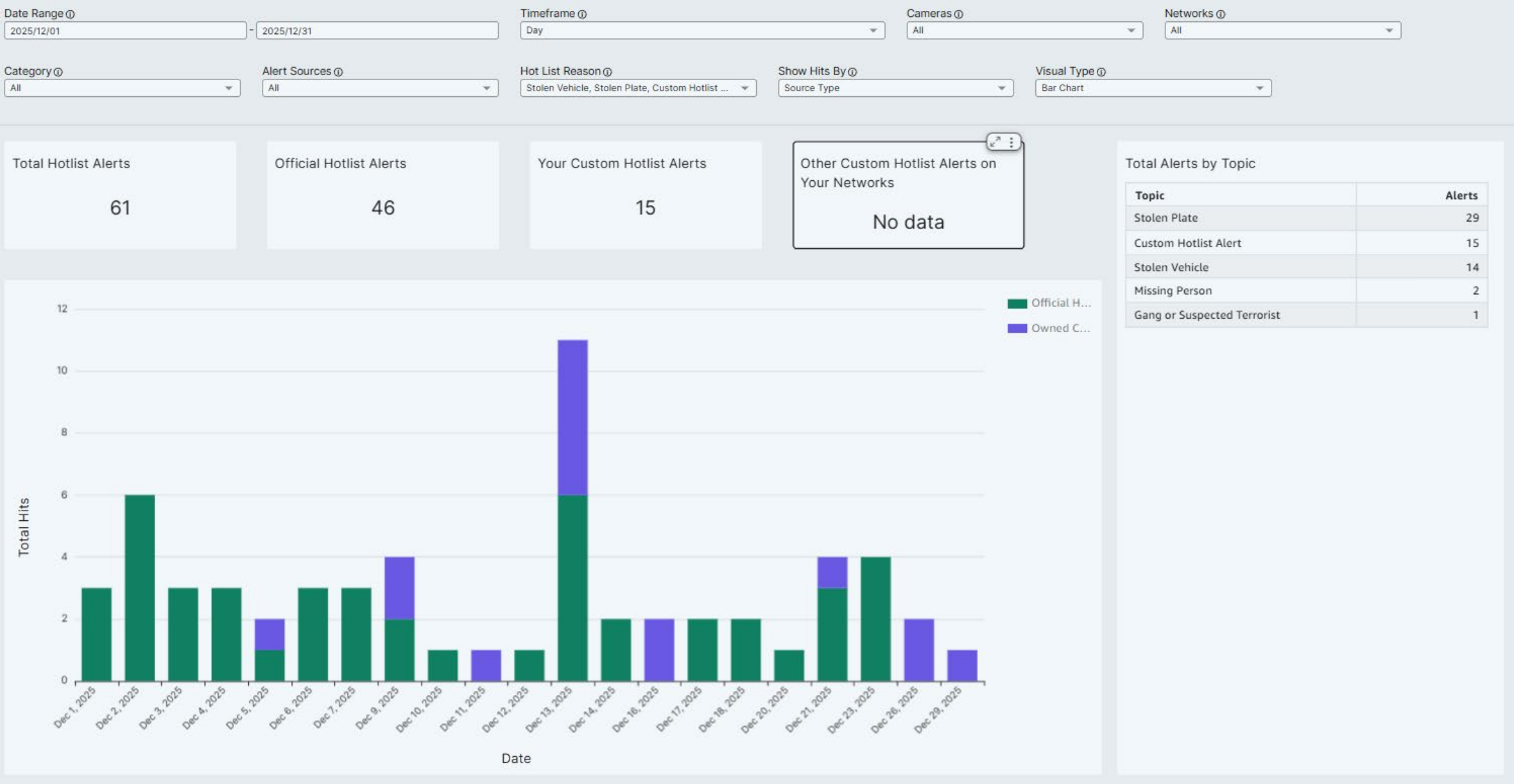
Your Custom Hotlist Alerts
15

Other Custom Hotlist Alerts on Your Networks
1,844



| Total Alerts by Topic | |
|--------------------------------|--------|
| Topic | Alerts |
| Non Owned Custom Hotlist Alert | 1,844 |
| Sex Offender | 76 |
| Protection Order | 48 |
| Stolen Plate | 29 |
| Custom Hotlist Alert | 15 |
| Stolen Vehicle | 14 |
| Warrants | 5 |
| Missing Person | 2 |
| Gang or Suspected Terrorist | 1 |

Top 6 Categories



Sex Offenders

Date Range ⓘ
2025/12/01 - 2025/12/31

Timeframe ⓘ
Day

Cameras ⓘ
All

Networks ⓘ
All

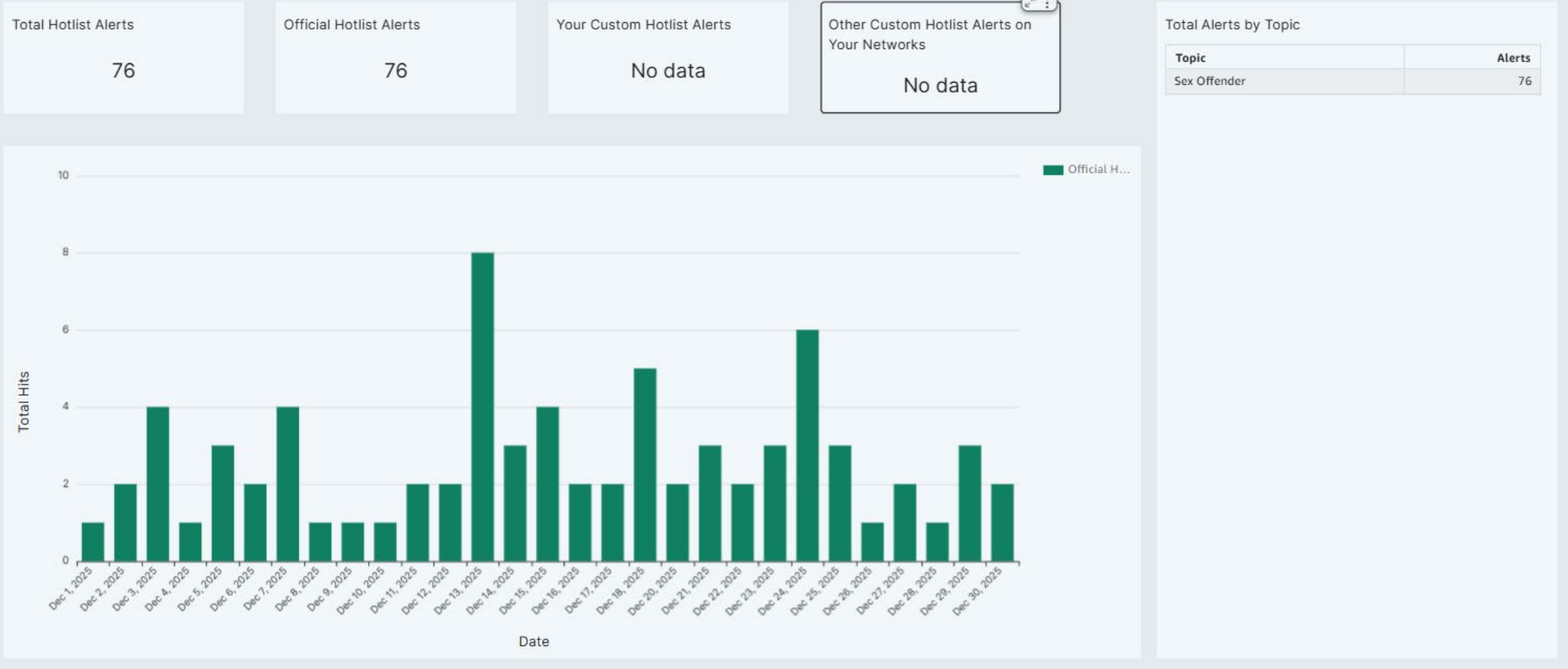
Category ⓘ
All

Alert Sources ⓘ
All

Hot List Reason ⓘ
Sex Offender

Show Hits By ⓘ
Source Type

Visual Type ⓘ
Bar Chart



Summary Report

Insights Dashboard



Controls

Date Range
 -

Law Enforcement Cameras in Your State You Can Access

5,484

Percentage of Law Enforcement Cameras in Your State You Can Access

53.74%

Cameras You Own Per Sworn Officer in Your Jurisdiction

1.1

Average Cameras Per Sworn Officer in Your State

0.45

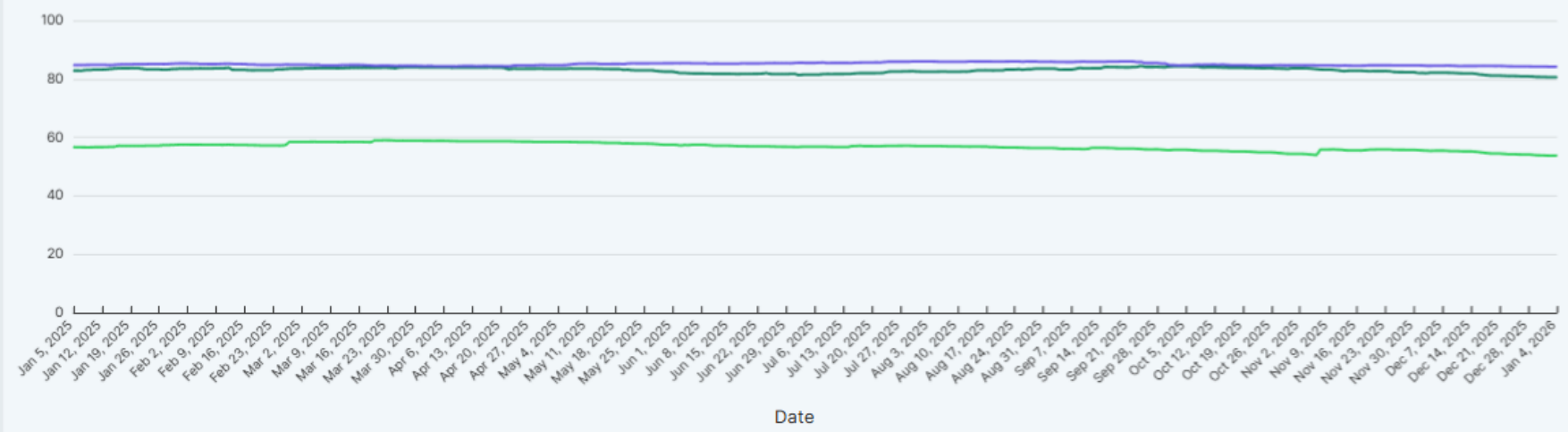
Average Cameras Per Sworn Officer at Similarly-Sized Agencies

0.35

Agencies with Discoverable Networks in Your State Not Sharing with You

0

Percentage of In-State Flock Cameras Accessible over Time with Benchmarks



List of Agencies in Your State with Discoverable Networks Not Presently Shared with You

#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 Volume By

Camera

Total Vehicle Volume

4,115,895

Year to Date Volume

513,381

Total Vehicle Volume

Camera

#01 Gessner SB at Frostwood Ele...

#01 Inbound, Riverview Way, EB

#02 Memorial Dr EB at Gessner

#04 Memorial Dr NB at Briar Fore...

#05 Bunkerhill Rd SB at Taylorcrest

#06 Taylorcrest Rd WB at Flintdale

#07 Memorial Dr EB at Briar Fore...

#08 2200 S Piney Point Rd NB at ...

#09 N Piney Point Rd at Memoria...

#10 On Memorial Dr EB from San...

#11 Greenbay St EB at Piney Poi...

#12 Piney Point Dr SB at Gaylord

#13 NB Gessner Rd

#14 Beinhorn Rd WB at Pipher

#15 Hunters Creek Dr SB at I-10

#16 Memorial Dr WB at E Creeksi...

#17 Memorial Dr WB at Voss

#18 Memorial Dr EB at Voss

#19 - SB Voss x Old Voss (Lane 1)

#20 - SB Voss x Old Voss (Lane 2)

#21 - SB Voss @ Katy Fwy

#22 - NB Voss x Magnolia Bend (...)

#23 - WB Voss x Old Voss (Lane 1)

Total Vehicle Volume

| Date | Camera | Volume |
|--------------|--|--------|
| Dec 6, 2025 | #01 Gessner SB at Frostwood Elementary | 13,601 |
| Dec 7, 2025 | #01 Gessner SB at Frostwood Elementary | 10,203 |
| Dec 8, 2025 | #01 Gessner SB at Frostwood Elementary | 15,088 |
| Dec 9, 2025 | #01 Gessner SB at Frostwood Elementary | 16,477 |
| Dec 10, 2025 | #01 Gessner SB at Frostwood Elementary | 17,157 |
| Dec 11, 2025 | #01 Gessner SB at Frostwood Elementary | 16,272 |
| Dec 12, 2025 | #01 Gessner SB at Frostwood Elementary | 17,250 |
| Dec 13, 2025 | #01 Gessner SB at Frostwood Elementary | 15,159 |
| Dec 14, 2025 | #01 Gessner SB at Frostwood Elementary | 11,044 |
| Dec 15, 2025 | #01 Gessner SB at Frostwood Elementary | 15,634 |
| Dec 16, 2025 | #01 Gessner SB at Frostwood Elementary | 15,544 |
| Dec 17, 2025 | #01 Gessner SB at Frostwood Elementary | 15,571 |
| Dec 18, 2025 | #01 Gessner SB at Frostwood Elementary | 16,406 |
| Dec 19, 2025 | #01 Gessner SB at Frostwood Elementary | 18,166 |
| Dec 20, 2025 | #01 Gessner SB at Frostwood Elementary | 15,492 |
| Dec 21, 2025 | #01 Gessner SB at Frostwood Elementary | 11,700 |
| Dec 22, 2025 | #01 Gessner SB at Frostwood Elementary | 13,699 |
| Dec 23, 2025 | #01 Gessner SB at Frostwood Elementary | 16,210 |
| Dec 24, 2025 | #01 Gessner SB at Frostwood Elementary | 12,123 |
| Dec 25, 2025 | #01 Gessner SB at Frostwood Elementary | 5,187 |
| Dec 26, 2025 | #01 Gessner SB at Frostwood Elementary | 12,152 |
| Dec 27, 2025 | #01 Gessner SB at Frostwood Elementary | 11,413 |
| Dec 28, 2025 | #01 Gessner SB at Frostwood Elementary | 9,621 |
| Dec 29, 2025 | #01 Gessner SB at Frostwood Elementary | 12,694 |

Total 'Volume' by 'groupbysummary'

| groupbysummary | Sum of Volume |
|--|---------------|
| #01 Gessner SB at Frostwood Elementary | 392986 |
| #21 - SB Voss @ Katy Fwy | 338485 |
| #07 Memorial Dr EB at Briar Forest | 323124 |
| #13 NB Gessner Rd | 300571 |
| #23 - WB San Felipe x Buffalo Bayou | 256696 |
| #17 Memorial Dr WB at Voss | 189513 |
| #31 EB Memorial Dr near Tealwood | 183218 |
| #08 2200 S Piney Point Rd NB at City Limit | 170180 |
| #12 Piney Point Dr SB at Gaylord | 166192 |
| #18 Memorial Dr EB at Voss | 162808 |
| #20 - SB Voss x Old Voss (Lane 2) | 158899 |
| #02 Memorial Dr EB at Gessner | 147759 |
| #19 - SB Voss x Old Voss (Lane 1) | 139884 |
| #22 - NB Voss x Magnolia Bend (Lane 2) | 137839 |
| #04 Memorial Dr NB at Briar Forest | 133957 |
| #27 Unit 181 Blalock S/B at Taylorcrest | 120254 |
| #24 - NB Blalock x Memorial | 106945 |
| #16 Memorial Dr WB at E Creekside Dr | 103567 |
| #14 Beinhorn Rd WB at Pipher | 78107 |
| #32 WB Greenbay @ Memorial Dr | 68771 |
| #09 N Piney Point Rd at Memorial Dr | 66088 |
| #05 Bunkerhill Rd SB at Taylorcrest | 61823 |
| #06 Taylorcrest Rd WB at Flintdale | 60529 |
| #10 On Memorial Dr EB from San Felipe | 57715 |
| #25 - NB Bunker Hill x Memorial | 49675 |
| #30 EB Beinhorn Rd @ Voss Rd | 48600 |
| #26 - SB Hedwig x Beinhorn | 41562 |
| #11 Greenbay St EB at Piney Point Rd | 28958 |
| #29 - Riverbend Main Entrance | 7519 |
| #01 Inbound, Riverview Way, EB | 5525 |
| #15 Hunters Creek Dr SB at I-10 | 4836 |
| S#01 Hickory Hollow from Interstate 10 | 3310 |
| Grand Total | 4115895 |

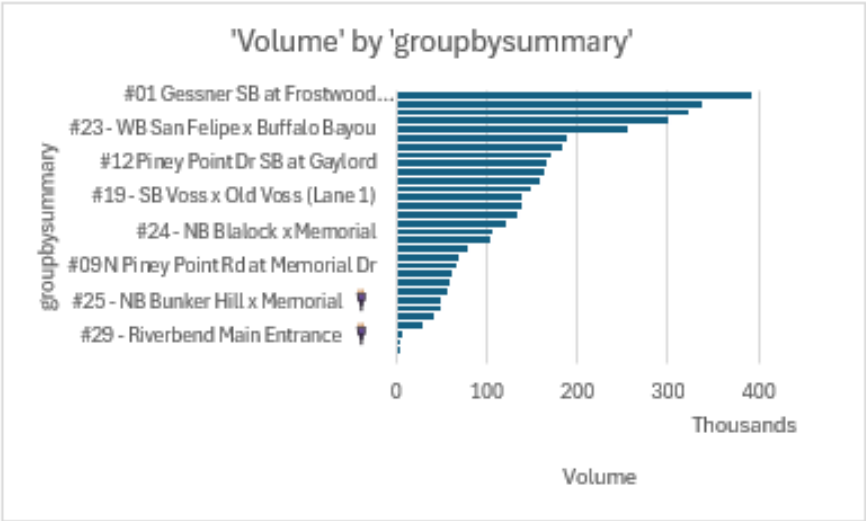
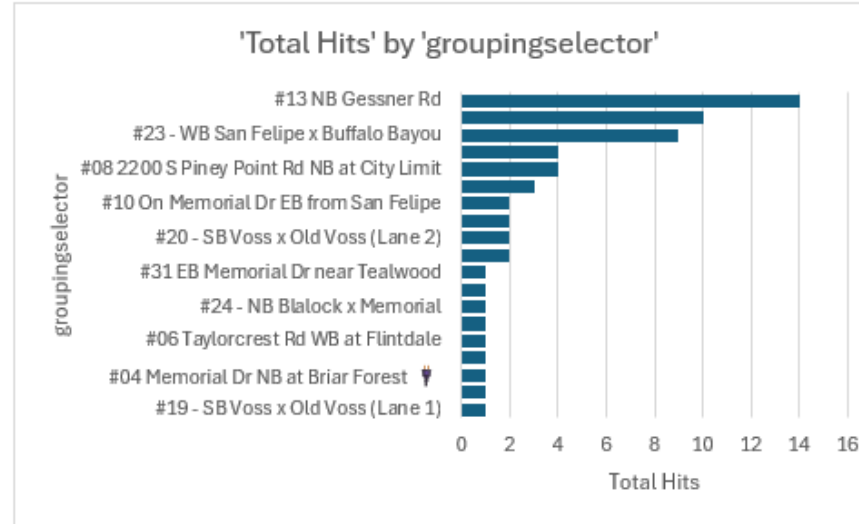


Plate Reads
By Location

Hits By Camera

Total 'Total Hits' by 'groupingselector'

| groupingselector | Sum of Total Hits |
|--|-------------------|
| #13 NB Gessner Rd | 14 |
| #01 Gessner SB at Frostwood Elementary | 10 |
| #23 - WB San Felipe x Buffalo Bayou | 9 |
| #07 Memorial Dr EB at Briar Forest | 4 |
| #08 2200 S Piney Point Rd NB at City Limit | 4 |
| #27 Unit 181 Blalock S/B at Taylorcrest | 3 |
| #10 On Memorial Dr EB from San Felipe | 2 |
| #17 Memorial Dr WB at Voss | 2 |
| #20 - SB Voss x Old Voss (Lane 2) | 2 |
| #18 Memorial Dr EB at Voss | 2 |
| #31 EB Memorial Dr near Tealwood | 1 |
| #25 - NB Bunker Hill x Memorial | 1 |
| #24 - NB Blalock x Memorial | 1 |
| #21 - SB Voss @ Katy Fwy | 1 |
| #06 Taylorcrest Rd WB at Flintdale | 1 |
| #22 - NB Voss x Magnolia Bend (Lane 2) | 1 |
| #04 Memorial Dr NB at Briar Forest | 1 |
| #32 WB Greenbay @ Memorial Dr | 1 |
| #19 - SB Voss x Old Voss (Lane 1) | 1 |
| Grand Total | 61 |



Total Reads – 4,115,895

Hits-175

6 Top Hits – 61

Hotlist – 15

- Stolen Vehicle - 14
- Stolen Plate
- Gang Member
- Missing
- Amber
- Priority Restraining Order

TO: Mayor and City Council

VIA: Village Fire Department Commission

MEETING DATE: January 26, 2026

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

Agenda Item: 3

Summary:

This agenda item provides the monthly operational update from the Village Fire Department, including incident activity, call distribution, and performance metrics for **December 2025**.

• **ALL CITIES – YTD vs. December**

- Average Emergency Response Time: **4:21 minutes** (December).
- Total PPV Incidents YTD: **2,213**
- Total PPV Incidents in November: **190**

| <i>Top 3 Call Types (All Cities)</i> | <i>YTD Total</i> | <i>YTD %</i> | <i>Dec Total</i> | <i>Nov %</i> |
|---|-------------------------|---------------------|-------------------------|---------------------|
| <i>Fire Alarm – Residence</i> | 356 | 16.1% | 28 | 14.7% |
| <i>Fall Victim</i> | 149 | 6.7% | 9 | 4.7% |
| <i>Motor Vehicle Collision</i> | 182 | 8.2% | 11 | 5.8% |

• **Piney Point Village – YTD vs. December**

- Average Emergency Response Time: **4:56 minutes** (December).
- Total PPV Incidents YTD: **365**
- Total PPV Incidents in November: **28**

| <i>Top 3 Call Types (PPV Only)</i> | <i>YTD Total</i> | <i>YTD %</i> | <i>Dec Total</i> | <i>Nov %</i> |
|---|-------------------------|---------------------|-------------------------|---------------------|
| <i>Fire Alarm – Residence</i> | 102 | 27.9% | 8 | 28.6% |
| <i>Service Call – Non-emergency</i> | 37 | 10.1% | 3 | 10.7% |
| <i>Fire Alarm – Church/School</i> | 29 | 7.9% | 0 | 0.0% |

• **VFD Budget - Actual vs. Budget**

| <i>Category</i> | <i>Actual (\$)</i> | <i>Budget (\$)</i> | <i>% of Budget Used</i> |
|------------------------------|---------------------------|---------------------------|--------------------------------|
| <i>Personnel Expense</i> | \$7,443,814.42 | \$8,518,535.00 | 87.38% |
| <i>Operating Expense</i> | \$953,171.81 | \$1,200,785.00 | 79.38% |
| <i>Total M&O Expense</i> | \$8,396,986.23 | \$9,719,320.00 | 86.39% |
| <i>Capital Expense</i> | \$255,719.39 | \$392,600.00 | 65.13% |
| <i>Net Expense</i> | \$8,652,705.62 | \$10,111,920.00 | 85.57% |

- **Notes:** Across all cities, call activity remains diverse, with fire alarms continuing as the single largest call category but representing a relatively small share of total incidents system-wide. Piney Point Village accounted for approximately 16.5% of all VFD incidents YTD (365 of 2,213)

and approximately 14.7% of total incidents in December (28 of 190). A review of December Piney Point Village fire alarm activity confirms that residential fire alarm responses occurred at different addresses, with no repeat residential locations during the month.

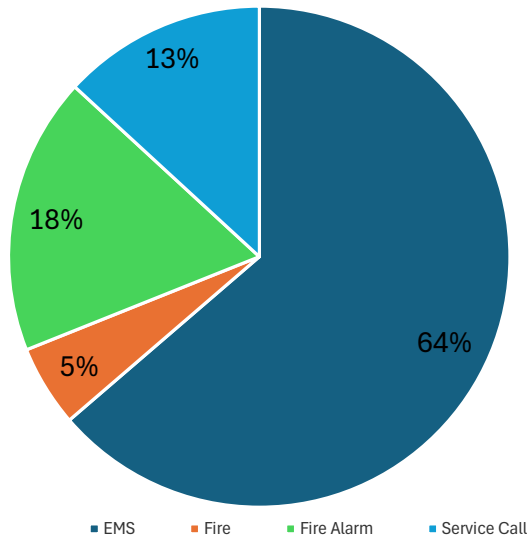
- **Department-wide Highlights:**
 - Department readiness activities, training, and equipment checks remain ongoing.
 - Performance monitoring continues as part of regular operational oversight.
 - No staffing, apparatus, or operational issues requiring Council action were identified.

Recommendation:

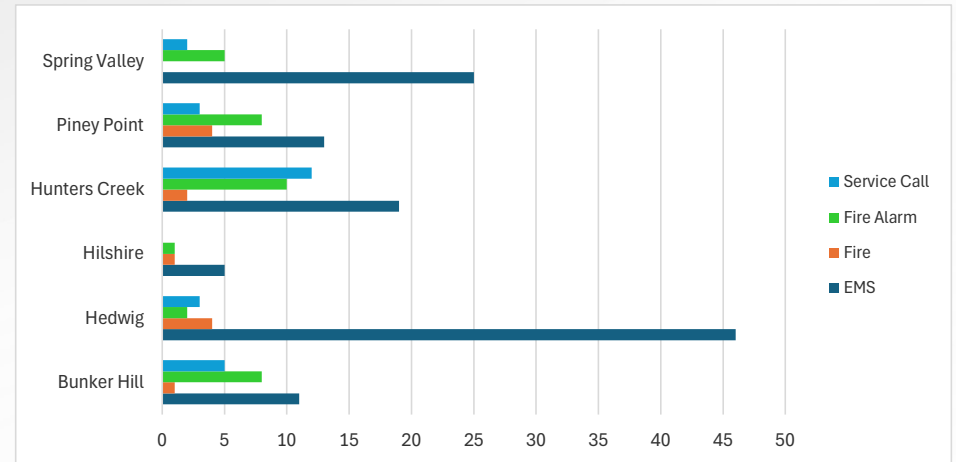
Based on the reporting provided, no action is necessary.

Incident Response

December 2025 ACTIVITY REPORT



| Category | Total |
|---------------|-------|
| EMS | 121 |
| Fire | 10 |
| Fire Alarm | 34 |
| Service Call | 25 |
| Monthly Total | 190 |



40

Overlapping Calls (Dec '25)

4:21

Average Emergency
Response Time (Dec '25)

2213

YTD Total Incidents



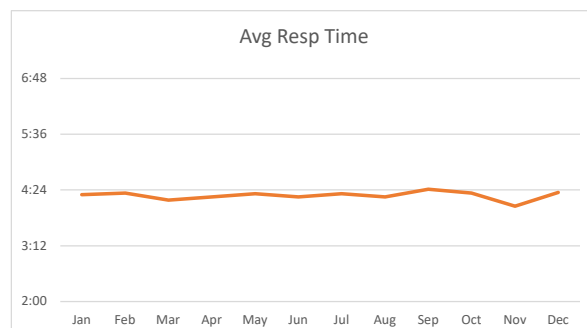
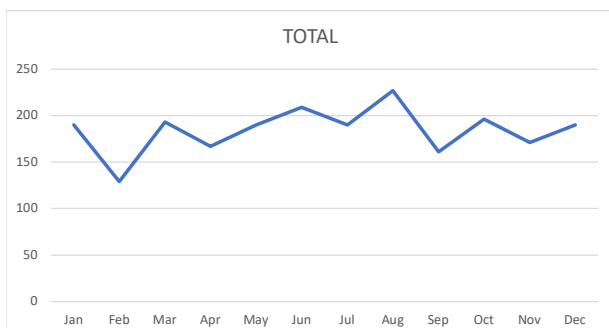
Village Fire Department
901 Corbindale Rd
Houston, TX, 77024
Phone# (713) 468-7941 Fax# (713) 468-5039

December 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 | 227 | 161 | 196 | 171 | 190 | 2213 |
| Abdominal Pain | 1 | 2 | 4 | 2 | 0 | 6 | 3 | 4 | 1 | 2 | 2 | 3 | 30 |
| Allergic Reaction | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 3 | 2 | 2 | 1 | 1 | 11 |
| Animal Bite | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Assault | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 3 |
| Back Pain | 0 | 0 | 1 | 0 | 0 | 2 | 1 | 0 | 2 | 1 | 0 | 2 | 9 |
| Business Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| Carbon Monoxide Alarm with Symptoms | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 3 |
| Carbon Monoxide Detector No Symptoms | 5 | 2 | 2 | 3 | 2 | 4 | 6 | 5 | 1 | 5 | 9 | 1 | 45 |
| Cardiac/Respiratory Arrest | 1 | 2 | 1 | 2 | 0 | 1 | 2 | 0 | 0 | 1 | 0 | 0 | 10 |
| Check a Noxious Odor | 1 | 2 | 1 | 0 | 2 | 1 | 1 | 1 | 1 | 0 | 2 | 0 | 12 |
| Check for Fire | 0 | 2 | 0 | 3 | 4 | 2 | 6 | 1 | 1 | 2 | 0 | 1 | 22 |
| Check for the Smell of Natural Gas | 5 | 1 | 9 | 4 | 1 | 1 | 2 | 6 | 2 | 1 | 3 | 1 | 36 |
| Check for the Smell of Smoke | 1 | 0 | 1 | 2 | 1 | 2 | 1 | 3 | 0 | 1 | 4 | 2 | 18 |
| Chest Pain | 5 | 1 | 7 | 2 | 11 | 7 | 7 | 6 | 4 | 4 | 1 | 3 | 58 |
| Child Locked in a Vehicle Engine and AC running | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| Child Locked in a Vehicle Engine not running | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Choking | 0 | 0 | 0 | 2 | 1 | 0 | 0 | 1 | 0 | 1 | 2 | 1 | 8 |
| Diabetic Emergency | 0 | 1 | 0 | 0 | 1 | 1 | 1 | 2 | 0 | 0 | 1 | 0 | 7 |
| Difficulty Breathing | 11 | 4 | 9 | 5 | 4 | 9 | 4 | 8 | 4 | 5 | 5 | 9 | 77 |
| Dumpster Fire Not near Structure | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 3 |
| Elevator Rescue | 0 | 0 | 0 | 1 | 0 | 1 | 3 | 0 | 0 | 0 | 1 | 0 | 6 |
| Electrical Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| Entrapment- Non MVC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 2 |
| Explosion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| Fall Victim | 12 | 10 | 15 | 12 | 11 | 14 | 14 | 15 | 8 | 11 | 18 | 9 | 149 |
| Fire Alarm Business | 23 | 4 | 5 | 4 | 8 | 9 | 5 | 9 | 6 | 7 | 7 | 4 | 91 |
| Fire Alarm Church or School | 4 | 3 | 9 | 11 | 4 | 10 | 8 | 4 | 1 | 3 | 2 | 2 | 61 |
| Fire Alarm Residence | 31 | 23 | 18 | 25 | 28 | 35 | 49 | 41 | 29 | 30 | 19 | 28 | 356 |
| Gas Leak | 4 | 3 | 1 | 2 | 1 | 3 | 1 | 1 | 1 | 2 | 2 | 3 | 24 |
| Grass Fire | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 6 |
| HAZMAT Emergency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| Headache- Stroke symptoms not present | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 2 |
| Heart Problems | 8 | 4 | 7 | 8 | 8 | 5 | 13 | 5 | 5 | 5 | 2 | 9 | 79 |
| Heat/Cold Exposure | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 2 | 0 | 0 | 0 | 0 | 4 |
| Hemorrhage/Laceration | 1 | 3 | 4 | 4 | 2 | 1 | 0 | 2 | 2 | 0 | 0 | 0 | 19 |
| House Fire | 1 | 1 | 0 | 2 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 1 | 7 |
| Illegal Burning | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| Injured Party | 4 | 2 | 5 | 2 | 4 | 5 | 0 | 2 | 4 | 1 | 2 | 2 | 33 |
| Medical Alarm | 3 | 1 | 2 | 3 | 2 | 1 | 6 | 4 | 1 | 6 | 9 | 4 | 42 |
| Motor Vehicle Collision | 22 | 14 | 23 | 11 | 15 | 19 | 11 | 17 | 13 | 12 | 14 | 11 | 182 |
| Motor Vehicle Collision with Entrapment | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 3 |
| Motor Vehicle vs Motorcycle | 0 | 1 | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 5 |
| Motor Vehicle vs Pedestrian | 0 | 0 | 0 | 2 | 2 | 2 | 0 | 0 | 0 | 2 | 3 | 1 | 12 |
| Object Down in Roadway | 0 | 0 | 3 | 5 | 0 | 3 | 1 | 1 | 0 | 1 | 2 | 0 | 16 |
| Oven/Appliance Fire | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Overdose/Poisoning | 0 | 3 | 2 | 0 | 1 | 0 | 1 | 0 | 2 | 3 | 2 | 2 | 16 |
| Possible D.O.S. | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 4 | 1 | 8 |
| Powerlines Down Arcing/Burning | 1 | 0 | 4 | 1 | 2 | 4 | 3 | 6 | 2 | 7 | 1 | 1 | 32 |
| Pregnancy/ Childbirth | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 |
| Psychiatric Emergency | 2 | 2 | 4 | 3 | 6 | 1 | 4 | 3 | 2 | 2 | 5 | 5 | 39 |
| Seizures | 0 | 0 | 4 | 2 | 0 | 1 | 4 | 5 | 2 | 4 | 2 | 4 | 28 |
| Service Call Non-emergency | 11 | 8 | 10 | 7 | 14 | 16 | 16 | 22 | 31 | 22 | 19 | 25 | 201 |
| Shooting/Stabbing | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2 |
| Sick Call | 9 | 12 | 16 | 17 | 19 | 15 | 8 | 19 | 11 | 24 | 7 | 26 | 183 |
| Smoke in Business | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Smoke in Residence | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 4 |
| Stroke | 3 | 2 | 3 | 4 | 3 | 1 | 2 | 0 | 2 | 4 | 3 | 1 | 28 |
| Transformer Fire | 0 | 1 | 0 | 3 | 1 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 8 |
| Trash Fire | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2 |
| Traumatic Injury | 0 | 1 | 0 | 2 | 1 | 2 | 0 | 0 | 1 | 0 | 0 | 0 | 7 |
| Unconscious Party/Syncope | 10 | 8 | 12 | 8 | 15 | 9 | 3 | 10 | 6 | 11 | 11 | 17 | 120 |
| Unknown Medical Emergency | 6 | 3 | 5 | 1 | 6 | 3 | 0 | 5 | 7 | 3 | 2 | 4 | 45 |
| Vehicle Fire | 1 | 2 | 3 | 0 | 1 | 6 | 1 | 5 | 1 | 1 | 1 | 1 | 23 |

| 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 | 157 | 4:20 |
| Nov | 137 | 4:03 |
| Dec | 149 | 4:21 |
| | 1744 | 4:16 |

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





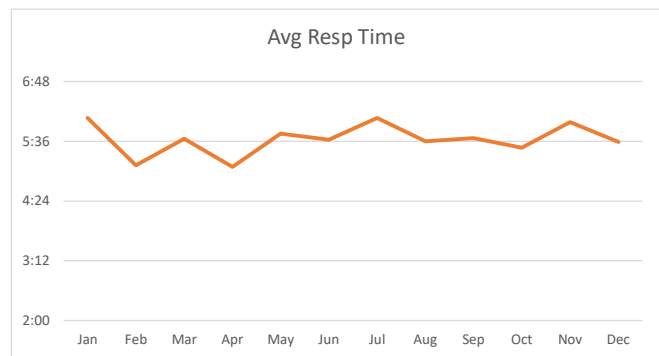
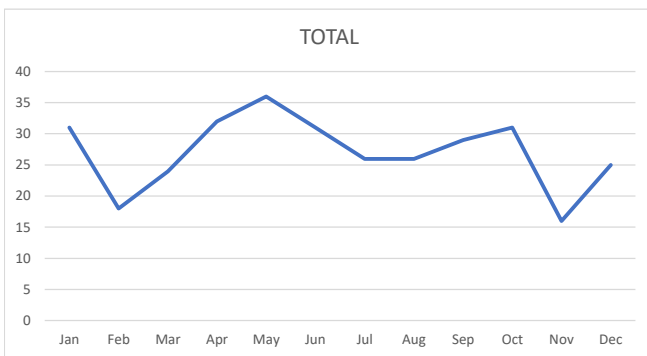
Village Fire Department
901 Corbindale Rd
Houston, TX, 77024
Phone# (713) 468-7941 Fax# (713) 468-5039

December 2025 Summary - Bunker Hill

| Call/Incident Type/Detail | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total YTD |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| TOTAL | 31 | 18 | 24 | 32 | 36 | 31 | 26 | 26 | 29 | 31 | 16 | 25 | 325 |
| Abdominal Pain | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 0 | 4 |
| Allergic Reaction | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Animal Bite | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Carbon Monoxide Detector with Symptoms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| Carbon Monoxide Detector No Symptoms | 2 | 0 | 2 | 0 | 0 | 0 | 4 | 2 | 0 | 2 | 3 | 0 | 15 |
| Cardiac/Respiratory Arrest | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 2 |
| Check a Noxious Odor | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 2 |
| Check for Fire | 0 | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Check for the Smell of Natural Gas | 1 | 0 | 2 | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 1 | 0 | 7 |
| Check for the Smell of Smoke | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 2 |
| Chest Pain | 0 | 0 | 1 | 2 | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 7 |
| Child Locked in a Vehicle Engine and AC running | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| Choking | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 3 |
| Difficulty Breathing | 4 | 1 | 0 | 0 | 1 | 2 | 0 | 1 | 0 | 0 | 0 | 0 | 9 |
| Fall Victim | 3 | 1 | 0 | 2 | 2 | 2 | 2 | 3 | 0 | 1 | 2 | 1 | 19 |
| Fire Alarm Church or School | 2 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 5 |
| Fire Alarm Residence | 5 | 5 | 3 | 6 | 11 | 8 | 5 | 5 | 4 | 7 | 6 | 7 | 72 |
| Gas Leak | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 4 |
| Heart Problems | 1 | 0 | 2 | 0 | 1 | 1 | 2 | 0 | 0 | 1 | 1 | 1 | 10 |
| Heat/Cold Exposure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| Hemorrhage/Laceration | 0 | 1 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| House Fire | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 3 |
| Injured Party | 0 | 1 | 0 | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Medical Alarm | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 0 | 1 | 0 | 1 | 6 |
| Motor Vehicle Collision | 2 | 1 | 3 | 0 | 2 | 1 | 0 | 0 | 2 | 2 | 0 | 1 | 14 |
| Motor Vehicle vs Pedestrian | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Object Down in Roadway | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 4 |
| Oven/Appliance Fire | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Overdose/Poisoning | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Possible D.O.S. | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Powerlines Down Arcing/Burning | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 2 | 1 | 2 | 0 | 0 | 6 |
| Psychiatric Emergency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 2 |
| Seizures | 0 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 1 | 1 | 1 | 0 | 6 |
| Service Call Non-emergency | 5 | 3 | 3 | 4 | 1 | 5 | 2 | 7 | 14 | 7 | 1 | 5 | 57 |
| Sick Call | 1 | 0 | 0 | 8 | 4 | 1 | 1 | 1 | 3 | 2 | 1 | 2 | 24 |
| Stroke | 0 | 0 | 1 | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Transformer Fire | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Unconscious Party/Syncope | 1 | 1 | 2 | 1 | 2 | 1 | 0 | 0 | 0 | 1 | 0 | 3 | 12 |
| Unknown Medical Emergency | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |

| Month | # of Incidents* | Avg Resp Time |
|-------|-----------------|---------------|
| Jan | 21 | 6:04 |
| Feb | 10 | 5:07 |
| Mar | 16 | 5:39 |
| Apr | 24 | 5:05 |
| May | 33 | 5:45 |
| Jun | 22 | 5:38 |
| Jul | 20 | 6:04 |
| Aug | 12 | 5:36 |
| Sep | 13 | 5:40 |
| Oct | 16 | 5:28 |
| Nov | 10 | 5:59 |
| Dec | 15 | 5:35 |
| <hr/> | | |
| | 212 | 5:38 |

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





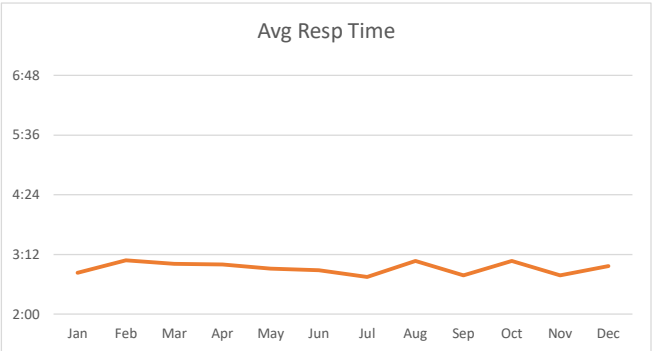
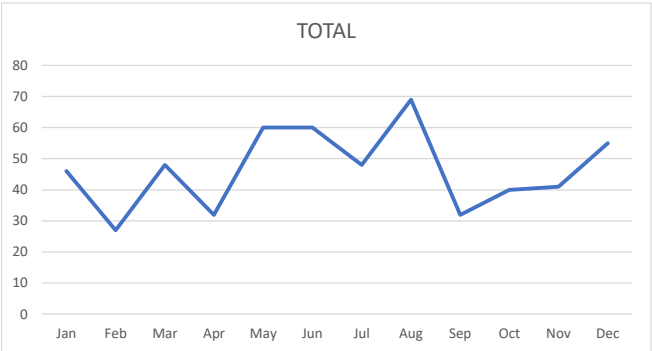
Village Fire Department
901 Corbindale Rd
Houston,TX,77024
Phone# (713) 468-7941 Fax# (713) 468-5039

December 2025 Summary - Hedwig

| Call/Incident Type/Detail | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total YTD |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|
| TOTAL | 46 | 27 | 48 | 32 | 60 | 60 | 48 | 69 | 32 | 40 | 41 | 55 | 558 |
| Abdominal Pain | 1 | 0 | 0 | 1 | 0 | 2 | 0 | 4 | 0 | 0 | 0 | 1 | 9 |
| Allergic Reaction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 2 |
| Assault | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 1 | 3 |
| Back Pain | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 4 |
| Carbon Monoxide Detector No Symptoms | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 2 |
| Cardiac/Respiratory Arrest | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Check a Noxious Odor | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 3 |
| Check for Fire | 0 | 1 | 0 | 0 | 2 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 4 |
| Check for the Smell of Natural Gas | 1 | 0 | 1 | 2 | 1 | 0 | 1 | 4 | 0 | 0 | 0 | 0 | 10 |
| Check for the Smell of Smoke | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 4 |
| Chest Pain | 2 | 1 | 1 | 0 | 3 | 3 | 4 | 2 | 0 | 2 | 0 | 2 | 20 |
| Child Locked in a Vehicle Engine not running | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Diabetic Emergency | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 1 | 0 | 4 |
| Difficulty Breathing | 2 | 0 | 4 | 1 | 0 | 5 | 1 | 3 | 1 | 1 | 4 | 3 | 25 |
| Dumpster Fire Not near Structure | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 2 |
| Electrical Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| Elevator Rescue | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 2 |
| Fall Victim | 4 | 2 | 6 | 4 | 6 | 5 | 3 | 5 | 1 | 2 | 5 | 0 | 43 |
| Fire Alarm Business | 12 | 2 | 3 | 1 | 5 | 7 | 2 | 6 | 5 | 4 | 1 | 1 | 49 |
| Fire Alarm Church or School | 0 | 0 | 2 | 0 | 1 | 2 | 3 | 1 | 0 | 2 | 0 | 0 | 11 |
| Fire Alarm Residence | 3 | 1 | 1 | 1 | 3 | 2 | 1 | 4 | 6 | 2 | 1 | 1 | 26 |
| Gas Leak | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2 |
| Grass Fire | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 4 |
| HAZMAT Emergency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| Heart Problems | 0 | 2 | 0 | 3 | 4 | 3 | 6 | 2 | 2 | 1 | 0 | 3 | 26 |
| Heat/Cold Exposure | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 3 |
| Hemorrhage/Laceration | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 3 |
| Injured Party | 2 | 1 | 1 | 0 | 1 | 2 | 0 | 0 | 2 | 0 | 0 | 1 | 10 |
| Medical Alarm | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 2 | 0 | 2 | 3 | 0 | 9 |
| Motor Vehicle Collision | 4 | 3 | 6 | 3 | 3 | 4 | 4 | 5 | 1 | 6 | 5 | 6 | 50 |
| Motor Vehicle vs Motorcycle | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Motor Vehicle vs Pedestrian | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 2 | 1 | 1 | 6 |
| Object Down in Roadway | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| Overdose/Poisoning | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 3 |
| Possible D.O.S | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 3 |
| Powerlines Down Arcing/Burning | 1 | 0 | 1 | 1 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 7 |
| Psychiatric Emergency | 1 | 1 | 1 | 2 | 1 | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 10 |
| Seizures | 0 | 0 | 2 | 0 | 0 | 0 | 4 | 3 | 0 | 0 | 1 | 4 | 14 |
| Service Call Non-emergency | 2 | 2 | 3 | 1 | 4 | 7 | 2 | 3 | 3 | 2 | 4 | 3 | 36 |
| Shooting/ Stabbing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Sick Call | 3 | 4 | 2 | 4 | 9 | 3 | 4 | 9 | 2 | 3 | 2 | 12 | 57 |
| Smoke in Residence | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Stroke | 0 | 0 | 1 | 3 | 0 | 0 | 0 | 0 | 1 | 2 | 1 | 0 | 8 |
| Transformer Fire | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 3 |
| Trash Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Traumatic Injury | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 2 |
| Unconscious Party/Syncope | 1 | 3 | 5 | 2 | 9 | 5 | 2 | 2 | 0 | 2 | 6 | 6 | 43 |
| Unknown Medical Emergency | 3 | 1 | 3 | 0 | 2 | 1 | 0 | 4 | 3 | 0 | 0 | 1 | 18 |
| Vehicle Fire | 1 | 0 | 2 | 0 | 0 | 4 | 0 | 1 | 0 | 0 | 0 | 1 | 9 |

| Month | # of Incidents* | Avg Resp Time |
|-------|-----------------|---------------|
| Jan | 36 | 2:50 |
| Feb | 24 | 3:05 |
| Mar | 45 | 3:01 |
| Apr | 31 | 3:00 |
| May | 53 | 2:55 |
| Jun | 50 | 2:53 |
| Jul | 44 | 2:45 |
| Aug | 60 | 3:04 |
| Sep | 25 | 2:47 |
| Oct | 35 | 3:04 |
| Nov | 37 | 2:47 |
| Dec | 50 | 2:58 |
| | 490 | 2:55 |

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





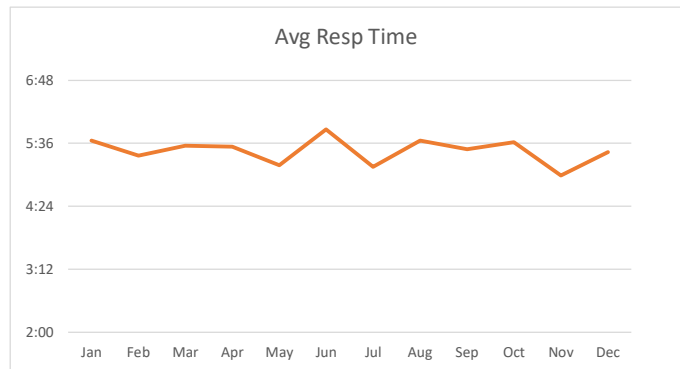
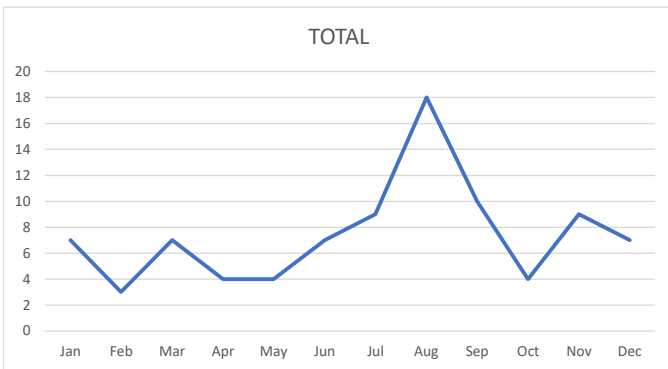
Village Fire Department
901 Corbindale Rd
Houston, TX, 77024
Phone# (713) 468-7941 Fax# (713) 468-5039

December 2025 Summary - Hilshire

| Call/Incident Type/Detail | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total YTD |
|------------------------------------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|----------|----------|----------|-----------|
| TOTAL | 7 | 3 | 7 | 4 | 4 | 7 | 9 | 18 | 10 | 4 | 9 | 7 | 89 |
| Abdominal Pain | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Cardiac/Respiratory Arrest | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Check for the Smell of Natural Gas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| Difficulty Breathing | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 0 | 0 | 5 |
| Dumpster Fire Not near Structure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| Fall Victim | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 1 | 6 |
| Fire Alarm Church or School | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 4 |
| Fire Alarm Residence | 1 | 0 | 0 | 1 | 0 | 1 | 3 | 1 | 2 | 0 | 1 | 0 | 10 |
| Heart Problems | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 0 | 4 |
| Hemorrhage/Laceration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| House Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Medical Alarm | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Motor Vehicle Collision | 1 | 1 | 1 | 0 | 1 | 1 | 2 | 1 | 1 | 1 | 1 | 0 | 11 |
| Overdose/Poisoning | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Psychiatric Emergency | 1 | 0 | 1 | 0 | 0 | 0 | 2 | 1 | 1 | 0 | 1 | 1 | 8 |
| Service Call Non-emergency | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 9 | 0 | 0 | 2 | 0 | 12 |
| Sick Call | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 1 | 1 | 1 | 1 | 1 | 7 |
| Trash Fire | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2 |
| Traumatic Injury | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Unconscious Party/Syncope | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 3 |
| Unknown Medical Emergency | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2 |
| Vehicle Fire | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 4 |

| Month | # of Incidents* | Avg Resp Time |
|-------|-----------------|---------------|
| Jan | 7 | 5:39 |
| Feb | 3 | 5:22 |
| Mar | 7 | 5:33 |
| Apr | 2 | 5:32 |
| May | 4 | 5:11 |
| Jun | 6 | 5:52 |
| Jul | 7 | 5:09 |
| Aug | 9 | 5:39 |
| Sep | 8 | 5:29 |
| Oct | 4 | 5:37 |
| Nov | 6 | 4:59 |
| Dec | 6 | 5:26 |
| | 69 | 5:27 |

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





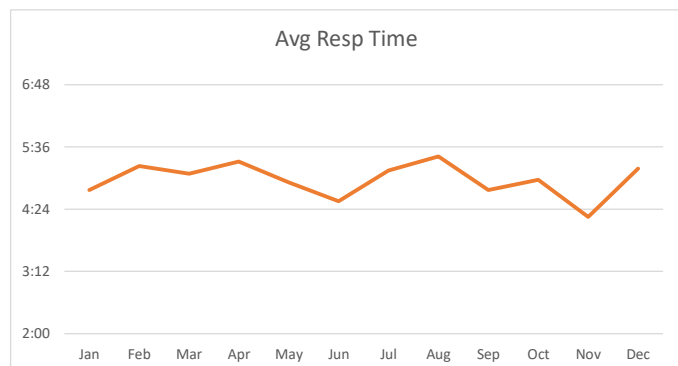
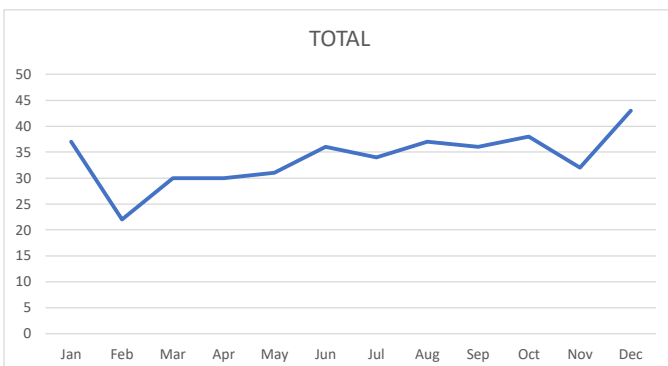
Village Fire Department
901 Corbindale Rd
Houston, TX, 77024
Phone# (713) 468-7941 Fax# (713) 468-5039

December 2025 Summary - Hunters Creek

| Call/Incident Type/Detail | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total YTD |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| TOTAL | 37 | 22 | 30 | 30 | 31 | 36 | 34 | 37 | 36 | 38 | 32 | 43 | 406 |
| Abdominal Pain | 0 | 0 | 2 | 1 | 0 | 2 | 1 | 0 | 0 | 0 | 1 | 1 | 8 |
| Allergic Reaction | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 3 |
| Back Pain | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| Carbon Monoxide Alarm with Symptoms | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Carbon Monoxide Detector No Symptoms | 1 | 2 | 0 | 0 | 0 | 2 | 0 | 1 | 1 | 1 | 3 | 1 | 12 |
| Cardiac/Respiratory Arrest | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Check a Noxious Odor | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 2 |
| Check for Fire | 0 | 0 | 0 | 0 | 1 | 0 | 3 | 1 | 1 | 0 | 0 | 1 | 7 |
| Check for the Smell of Natural Gas | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 5 |
| Check for the Smell of Smoke | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 3 | 0 | 6 |
| Chest Pain | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 2 | 2 | 1 | 0 | 0 | 7 |
| Child Locked in a Vehicle Engine not running | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Choking | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 |
| Diabetic Emergency | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| Difficulty Breathing | 1 | 0 | 1 | 2 | 2 | 0 | 1 | 2 | 1 | 1 | 1 | 2 | 14 |
| Elevator Rescue | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Entrapment- Non MVC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| Fall Victim | 3 | 1 | 4 | 2 | 1 | 2 | 4 | 0 | 1 | 4 | 2 | 4 | 28 |
| Fire Alarm Business | 2 | 0 | 1 | 1 | 2 | 1 | 1 | 1 | 0 | 0 | 0 | 2 | 11 |
| Fire Alarm Church or School | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Fire Alarm Residence | 15 | 9 | 6 | 10 | 7 | 13 | 17 | 19 | 8 | 7 | 2 | 8 | 121 |
| Gas Leak | 0 | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 2 | 1 | 0 | 6 |
| Heart Problems | 3 | 1 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 1 | 8 |
| Hemorrhage/Laceration | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| House Fire | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Illegal Burning | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| Injured Party | 1 | 0 | 2 | 1 | 0 | 1 | 0 | 0 | 1 | 0 | 1 | 0 | 7 |
| Medical Alarm | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 5 |
| Motor Vehicle Collision | 2 | 2 | 4 | 1 | 4 | 3 | 1 | 1 | 2 | 0 | 3 | 1 | 24 |
| Motor Vehicle Collision with Entrapment | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 2 |
| Motor Vehicle vs Motorcycle | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 2 |
| Motor Vehicle vs Pedestrian | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Object Down in Roadway | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 3 |
| Overdose/Poisoning | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 5 |
| Possible D.O.S | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| Powerlines Down Arcing/Burning | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 3 | 0 | 0 | 5 |
| Psychiatric Emergency | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 5 |
| Seizures | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 2 |
| Service Call Non-emergency | 0 | 0 | 0 | 1 | 0 | 2 | 1 | 1 | 7 | 4 | 6 | 12 | 34 |
| Sick Call | 1 | 3 | 2 | 1 | 2 | 0 | 1 | 1 | 2 | 3 | 0 | 4 | 20 |
| Stroke | 2 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 0 | 6 |
| Transformer Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| Traumatic Injury | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Unconscious Party/Syncope | 4 | 0 | 1 | 2 | 2 | 2 | 0 | 1 | 2 | 2 | 1 | 3 | 20 |
| Unknown Medical Emergency | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 5 |
| Vehicle Fire | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 0 | 3 |

| Month | # of Incidents* | Avg Resp Time |
|-------|-----------------|---------------|
| Jan | 29 | 4:46 |
| Feb | 16 | 5:14 |
| Mar | 27 | 5:05 |
| Apr | 23 | 5:19 |
| May | 22 | 4:55 |
| Jun | 25 | 4:33 |
| Jul | 25 | 5:09 |
| Aug | 31 | 5:25 |
| Sep | 26 | 4:46 |
| Oct | 32 | 4:58 |
| Nov | 25 | 4:15 |
| Dec | 29 | 5:11 |
| | 310 | 4:58 |

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





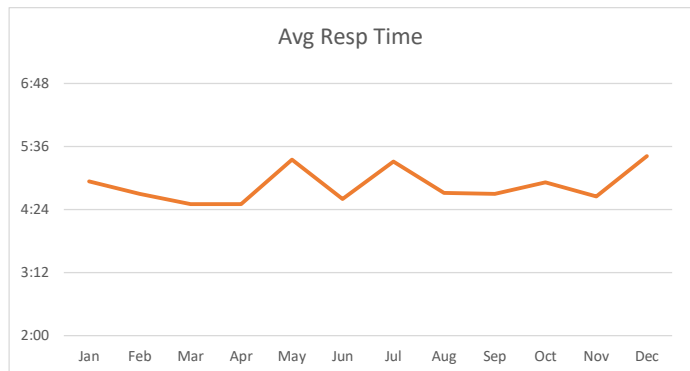
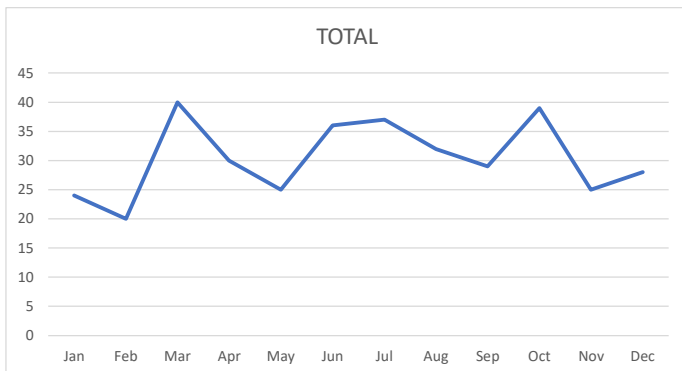
Village Fire Department
901 Corbindale Rd
Houston, TX, 77024
Phone# (713) 468-7941 Fax# (713) 468-5039

December 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 | 32 | 29 | 39 | 25 | 28 | 365 |
| Abdominal Pain | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Carbon Monoxide Detector with Symptoms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 2 |
| Carbon Monoxide Detector No Symptoms | 2 | 0 | 0 | 0 | 1 | 2 | 1 | 1 | 0 | 0 | 1 | 0 | 8 |
| Cardiac/Respiratory Arrest | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Check a Noxious Odor | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 3 |
| Check for Fire | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 2 |
| Check for the Smell of Natural Gas | 1 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 6 |
| Check for the Smell of Smoke | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 1 | 4 |
| Chest Pain | 1 | 0 | 1 | 0 | 3 | 0 | 0 | 2 | 1 | 0 | 0 | 1 | 9 |
| Choking | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 2 |
| Elevator Rescue | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| Difficulty Breathing | 0 | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 2 | 0 | 2 | 8 |
| Fall Victim | 2 | 3 | 3 | 1 | 0 | 2 | 3 | 3 | 3 | 1 | 1 | 2 | 24 |
| Fire Alarm Business | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Fire Alarm Church or School | 1 | 2 | 7 | 7 | 2 | 3 | 1 | 2 | 1 | 1 | 2 | 0 | 29 |
| Fire Alarm Residence | 5 | 5 | 8 | 6 | 5 | 8 | 18 | 9 | 8 | 14 | 8 | 8 | 102 |
| Gas Leak | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 4 |
| Headache- Stroke symptoms not present | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Heart Problems | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 5 |
| Hemorrhage/Laceration | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 2 |
| House Fire | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Injured Party | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 2 |
| Medical Alarm | 1 | 0 | 1 | 2 | 0 | 1 | 1 | 1 | 1 | 1 | 5 | 0 | 14 |
| Motor Vehicle Collision | 1 | 1 | 2 | 3 | 1 | 5 | 0 | 1 | 1 | 1 | 1 | 0 | 17 |
| Motor Vehicle vs Pedestrian | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| Object Down in Roadway | 0 | 0 | 2 | 2 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 6 |
| Overdose/Poisoning | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 1 | 4 |
| Powerlines Down Arcing/Burning | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 0 | 1 | 1 | 0 | 1 | 6 |
| Psychiatric Emergency | 0 | 0 | 1 | 0 | 2 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 5 |
| Seizures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| Service Call Non-emergency | 3 | 3 | 2 | 0 | 5 | 1 | 7 | 1 | 5 | 6 | 1 | 3 | 37 |
| Sick Call | 2 | 1 | 5 | 1 | 2 | 4 | 1 | 3 | 2 | 7 | 0 | 3 | 31 |
| Smoke in Residence | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 2 |
| Stroke | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 3 |
| Transformer Fire | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Traumatic Injury | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Unconscious Party/Syncope | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 3 | 0 | 2 | 3 | 2 | 13 |
| Unknown Medical Emergency | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 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 | 29 | 4:55 |
| Nov | 17 | 4:39 |
| Dec | 20 | 5:25 |
| | 251 | 4:51 |

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





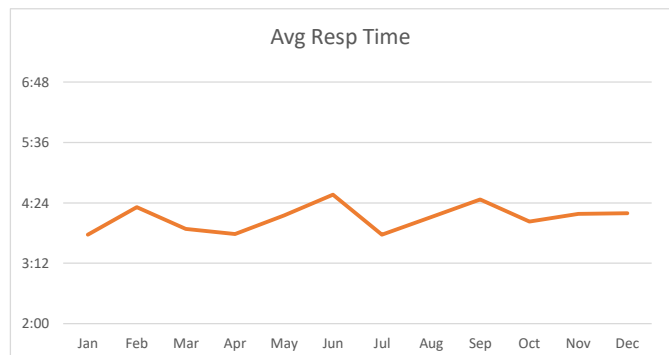
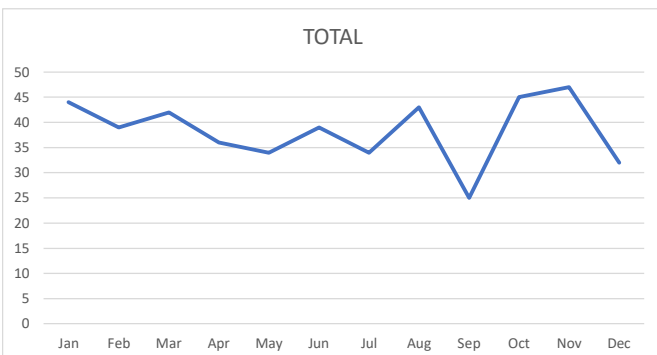
Village Fire Department
901 Corbindale Rd
Houston, TX, 77024
Phone# (713) 468-7941 Fax# (713) 468-5039

December 2025 Summary - Spring Valley

| Call/Incident Type/Detail | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total YTD |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|
| TOTAL | 44 | 39 | 42 | 36 | 34 | 39 | 34 | 43 | 25 | 45 | 47 | 32 | 460 |
| Abdominal Pain | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 1 | 5 |
| Allergic Reaction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 2 | 1 | 0 | 4 |
| Back Pain | 0 | 0 | 1 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 1 | 4 |
| Business Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| Carbon Monoxide Detector No Symptoms | 0 | 0 | 0 | 2 | 1 | 0 | 0 | 1 | 0 | 1 | 2 | 0 | 7 |
| Cardiac/Respiratory Arrest | 0 | 1 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 3 |
| Check a Noxious Odor | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 2 |
| Check for Fire | 0 | 0 | 0 | 2 | 0 | 0 | 1 | 0 | 0 | 2 | 0 | 0 | 5 |
| Check for the Smell of Natural Gas | 1 | 1 | 3 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 7 |
| Check for the Smell of Smoke | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 2 |
| Chest Pain | 2 | 0 | 3 | 0 | 3 | 3 | 1 | 0 | 1 | 1 | 1 | 0 | 15 |
| Child Locked in a Vehicle Engine not running | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Choking | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Diabetic Emergency | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 2 |
| Difficulty Breathing | 3 | 3 | 2 | 1 | 0 | 1 | 2 | 1 | 0 | 0 | 0 | 2 | 15 |
| Elevator Rescue | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Entrapment- Non MVC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| Explosion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| Fall Victim | 0 | 3 | 1 | 3 | 2 | 3 | 2 | 2 | 3 | 3 | 6 | 1 | 29 |
| Fire Alarm Business | 9 | 2 | 0 | 1 | 1 | 1 | 2 | 2 | 1 | 3 | 6 | 1 | 29 |
| Fire Alarm Church or School | 1 | 1 | 0 | 2 | 1 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 11 |
| Fire Alarm Residence | 2 | 3 | 0 | 1 | 2 | 3 | 4 | 3 | 1 | 0 | 1 | 4 | 24 |
| Gas Leak | 1 | 2 | 1 | 0 | 0 | 2 | 1 | 0 | 0 | 0 | 1 | 0 | 8 |
| Grass Fire | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 2 |
| Heart Problems | 2 | 1 | 3 | 5 | 2 | 1 | 3 | 2 | 3 | 1 | 0 | 3 | 26 |
| Heat/Cold Exposure | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Hemorrhage/Laceration | 0 | 1 | 3 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 6 |
| Injured Party | 1 | 0 | 2 | 1 | 1 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 10 |
| Medical Alarm | 1 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 1 | 0 | 2 | 6 |
| Motor Vehicle Collision | 12 | 6 | 6 | 4 | 4 | 5 | 4 | 8 | 6 | 2 | 4 | 3 | 64 |
| Motor Vehicle Collision with Entrapment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| Motor Vehicle vs Motorcycle | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 2 |
| Motor Vehicle vs Pedestrian | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 2 |
| Object Down in Roadway | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Overdose/Poisoning | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 2 |
| Possible D.O.S. | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 3 |
| Powerlines Down Arcing/Burning | 0 | 0 | 2 | 0 | 1 | 1 | 0 | 2 | 0 | 1 | 1 | 0 | 8 |
| Pregnancy/ Childbirth | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 |
| Psychiatric Emergency | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 0 | 2 | 0 | 9 |
| Seizures | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 2 | 0 | 0 | 5 |
| Service Call Non-emergency | 1 | 0 | 1 | 1 | 4 | 1 | 3 | 1 | 2 | 3 | 5 | 2 | 24 |
| Shooting/Stabbing | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Sick Call | 2 | 4 | 7 | 3 | 2 | 5 | 1 | 4 | 1 | 8 | 3 | 4 | 44 |
| Smoke in Business | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Stroke | 1 | 1 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 1 | 2 | 0 | 7 |
| Transformer Fire | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 2 |
| Unconscious Party/Syncope | 2 | 3 | 3 | 2 | 2 | 1 | 1 | 4 | 3 | 4 | 1 | 3 | 29 |
| Unknown Medical Emergency | 2 | 2 | 2 | 0 | 2 | 0 | 0 | 1 | 1 | 3 | 2 | 2 | 17 |
| Vehicle Fire | 0 | 2 | 0 | 0 | 0 | 1 | 0 | 2 | 0 | 1 | 1 | 0 | 7 |

| Month | # of Incidents* | Avg Resp Time |
|-------|-----------------|---------------|
| Jan | 35 | 3:46 |
| Feb | 38 | 4:19 |
| Mar | 40 | 3:53 |
| Apr | 32 | 3:47 |
| May | 29 | 4:09 |
| Jun | 36 | 4:34 |
| Jul | 28 | 3:46 |
| Aug | 39 | 4:07 |
| Sep | 22 | 4:28 |
| Oct | 40 | 4:02 |
| Nov | 40 | 4:11 |
| Dec | 28 | 4:12 |
| | 407 | 4:06 |

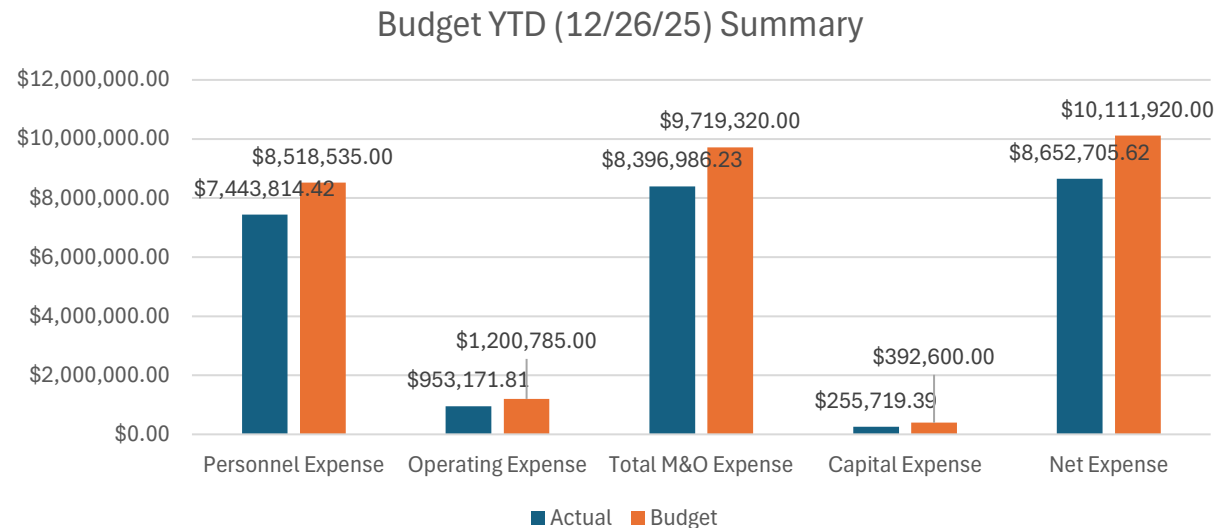
Does not include Cancelled, Disregard Enroute, Objects Down, and Nonemergency Service Calls



Village Fire Department Financial Summary Report

| Budget YTD | Actual | Budget | Percentage |
|-------------------|----------------|-----------------|------------|
| Personnel Expense | \$7,443,814.42 | \$8,518,535.00 | 87.38% |
| Operating Expense | \$953,171.81 | \$1,200,785.00 | 79.38% |
| Total M&O Expense | \$8,396,986.23 | \$9,719,320.00 | 86.39% |
| Capital Expense | \$255,719.39 | \$392,600.00 | 65.13% |
| Net Expense | \$8,652,705.62 | \$10,111,920.00 | 85.57% |

(Full financial report on the website)



TO: City Council

VIA: City Engineer

MEETING DATE: January 26, 2026

SUBJECT: Consideration and possible action on City Engineering.

Agenda Item: 4

Summary:

This item provides an updated comprehensive report on active engineering projects citywide, including required Council actions on key items. The update incorporates the latest reporting submitted on January 14, 2026, and project-specific proposals and exhibits. The following items require Council review and direction:

- a) Presentation and discussion of the City Engineer's Report.

Presentation and Discussion of the City Engineer's Report:

The City Engineer's Report includes updates on the following projects:

- 1) South Piney Point Road Improvements – Conceptual planning effort following prior Council direction, including survey, geotechnical investigation, conceptual renderings, and preparation of an opinion of probable construction cost.
- 2) Windermere Outfall Repair Project – Status of negotiations for a required temporary construction easement and next steps toward execution.
- 3) Chuckanut Drainage & Paving Improvements – Completion of punch-list work and anticipated project close-out documentation.
- 4) Chapelwood Court Drainage Project – Final close-out coordination following completion of all punch-list items.
- 5) Harris County Traffic Signal Rebuild – Memorial Drive – Coordination with Harris County following award of the construction contract and pending pre-construction meeting.
- 6) Soldiers Creek Sub-Watershed Feasibility Study – Ongoing coordination with Harris County Flood Control District and model review.
- 7) Memorial Drive Asphalt Reclamation Project – Status of contract award and anticipated pre-construction scheduling.
- 8) Memorial Villages Water Authority 2026 Sanitary Sewer Rehabilitation – Review of plans and coordination related to anticipated construction activities and resident impacts.

Recommendation:

Presentation and information only. No action is anticipated.



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

City Council Meeting Date: January 22, 2026

Submit to City: January 26, 2026

CURRENT PROJECTS:

1. Windermere Outfall Repair Project

The City and HDR attended the Windermere HOA Board Meeting on December 17, 2025, to explain to the Board and the resident at 15 Windermere the limits and necessity of the temporary construction easements required for the project. Following this discussion, the resident at 15 Windermere agreed to provide the City with a temporary construction easement. On December 19, 2025, HDR received approval from the City Attorney to forward the temporary construction easement agreement to the resident. HDR subsequently received comments from the resident on January 8 and January 12, 2026. HDR addressed the comments and concerns and, at the resident's request, scheduled a site visit for documentation purposes on January 23, 2026. HDR will continue coordination with the resident to finalize and secure the temporary construction easement for the project.

2. Chuckanut Drainage & Paving Improvements

As previously reported, the final walkthrough with the Contractor was completed on December 3rd, 2025, and outstanding items were noted on the punch-list. HDR conducted a site visit on January 8th, 2026, to verify that all punch-list items were completed. During the site visit, a small repair on the wooden gate at #2 Chuckanut was noted, which was repaired by January 19th, 2026. The Final Pay Estimate was delivered to the City on January 21st, 2026, and the closeout documentation will be delivered on January 26th, 2026.

3. Chapelwood Court Drainage Improvements

As previously reported, the final walkthrough of the project occurred on November 19, 2025, and issued the final punch list. All punch list items have been completed and verified by HDR. The City has executed the final change order, and HDR is currently coordinating with the Contractor to complete closeout documentation.

4. Kinkaid School Additional Left Turn Lane

HDR and the City met with Walter P Moore to discuss the issues regarding the updated traffic study and to find a path forward. During the meeting, HDR and the City explained that, after reviewing the study, it appeared that the updated scenarios resulted in worsened traffic for non-Kinkaid traffic and still seems to prioritize level-of-service over broader safety and community impacts. The City requested that Kinkaid further evaluate alternative intersection designs that place greater emphasis on vehicle and pedestrian safety, balanced traffic operations, and overall community benefit. Walter P. Moore stated that they will



review their traffic models and study findings and will continue to coordinate with the City and HDR to identify a solution that meets the needs of both Kinkaid and the City.

5. Harris County Traffic Signals Project – Memorial Drive

HDR and the City met with the County and the Contractor (Statewide Traffic Signal Company) on January 21, 2026, to address remaining design issues and allow the contractor to proceed with material procurement. During the meeting, the Contractor indicated that they would contact their suppliers to confirm availability of 24-foot decorative poles, similar to the one installed at Memorial and Voss, and that the single-sided ILSN street signs will be mounted above the signal arms. HDR and the City also requested that the luminaire be consistent with the one used at Memorial and Voss.

The County requested direction from the City regarding the preferred vehicle detection method—loop detection, radar, or video vehicle detection (VIVD). HDR will present the advantages and disadvantages of each option during the January Council Meeting. Additionally, the group discussed potential upgrades to provide smart signal capabilities managed by a third-party provider, similar to the system currently implemented by Hunters Creek. HDR and the City are evaluating available systems and service providers and will present additional information at the February Council Meeting. These upgrades could be implemented following construction.

6. Harris County Memorial Drive Asphalt Reclamation Project

On December 4, 2025, HDR was notified that the contract would be awarded to Durwood Green in the amount of \$2,554,089.45 on December 11, 2025. The pre-construction meeting was anticipated to be held in January 2026, with the City and HDR included in the meeting invitation. On January 14, 2026, HDR received an update indicating that the pre-construction meeting had not yet been scheduled. HDR confirmed that the County will invite the City and HDR once a meeting date is established.

7. Soliders Creek Sub Watershed Feasibility Study Project

HDR and the City held a meeting with Harris County Flood Control on November 14th, 2025, to further discuss the Blalock alternative and to review the adjusted models that had been made. HDR made comments on the updated model, and HCFCD will update and send for feedback. HDR has since followed up on January 21, 2026, but has not received a response at this time.

8. Memorial Villages Water Authority – 2026 Sanitary Sewer Rehabilitation Project

HDR has been coordinating with the Memorial Village Water Authority regarding the plans for the 2026 Sanitary Sewer Rehabilitation Project. The project generally entails sanitary sewer pipe bursting and manhole rehabilitation along Piney Point Road, Green Vale Drive, Claymore Court, Chapelwood Court, Hedwig Road, South Country Squire, Memorial Drive, Wickway Drive, Wickdale Drive, Tynebridge Lane, Ames Circle, Kinkaid School Drive, Meadowick Drive, and Wickwood Drive. HDR has issued comments, which MVWA addressed, and anticipates issuing approval on January 23rd, 2026. The project is expected to begin later this year and will require coordination with residents to access backyard utility easements along a few of the streets listed. HDR has requested that the City and HDR are invited to the pre-construction meeting.



9. South Piney Point Road Improvements

At the December Council Meeting, HDR presented a proposal for design, bidding, and construction phase services for South Piney Point Road, including infrastructure and landscaping improvements previously identified by Council. Following discussion, Council directed that the community be engaged to gather public input on the proposed improvements and requested that HDR prepare a revised proposal for a conceptual improvement plan, including renderings. HDR has prepared a revised proposal incorporating these requests; however, at Council's direction, further advancement of the project has been paused.

TO: City Council

FROM: R. Pennington, City Administrator

MEETING DATE: January 26, 2026

SUBJECT: Consideration and possible action on authorizing a rolling street closure for the Memorial High School "Rodeo Run."

Agenda Item: 5

Discussion:

The City has received a formal request from Memorial High School students and The Mental Health Society (TMHS), a 501(c)(3) nonprofit organization, to host a first-time community "Rodeo Run" event in Piney Point Village. The event is proposed for Saturday, February 21, 2026, as a family-friendly run to support youth mental health awareness and fundraising. The race will start and finish at Memorial High School, following a controlled out-and-back route. Participants will head east from Echo Lane at Gaylord Drive, then turn south onto Piney Point Road. They'll then continue east on Beinhorn Road and head south along Hedwig Road until they reach the Smithdale intersection. After that, runners will retrace their steps along the same path back to the starting point. The total distance is expected to be 5 kilometers.

Event organizers estimate approximately 200 student runners, 100 additional attendees, and 50–100 volunteers, coordinated through Memorial High School student organizations and community partners. The event is intended to occur within a limited time window, with the exact start time coordinated with the City and MVPD to minimize neighborhood and traffic impacts.

The request before Council is limited to authorization of a rolling street closure, allowing streets to be temporarily controlled as runners pass rather than fully closed for the duration of the event. A strict time limit will be maintained for the rolling closure. Participants proceeding at a slower pace or walking will be required to transition to sidewalks once the rolling closure window has passed, allowing traffic to reopen promptly and safely.

City staff would coordinate with MVPD regarding traffic control, escort vehicles, staffing levels, and intersection management, consistent with the organizers' request for police presence to support safety and traffic operations.

Attachment: *Rodeo Run Proposal, Map*

Recommendation:

Authorize a rolling street closure for the Memorial High School Rodeo Run on February 21, 2026, subject to final route approval and coordination with the Memorial Villages Police Department.

The Mental Health Society | Memorial High School

Rodeo Run



emmamankarious@icloud.com
<https://www.thementalhealthsociety.org>



ABOUT US

The **Mental Health Society (TMHS)**, a **501(c)(3) nonprofit** founded in 2024 by AP Psychology teacher **Jenna Rosen** and former Memorial High School students **Morgan Matherne** and **Emily Morris**. TMHS was created with a direct goal: **fund therapy for students who cannot afford it.**

Our nonprofit focuses on three core areas:

- Increasing awareness about youth mental health through school and community programs,
- Expanding access, resources, and mental health education for students, families, and educators
- Building a stronger culture of connection, so young people know they are never alone in what they're facing.

The need is urgent. According to the Texas Hospital Association/Every Texan Youth Mental Health Data Brief (2023), **1 in 3 Texas youth reported feeling persistently sad or hopeless for at least two weeks. Nationally, more than 1 in 5 high school students seriously considered attempting suicide in the past year, and 1 in 10 actually attempted.** These are not abstract numbers—they reflect the lived reality of students in our classrooms and neighborhoods.

The Rodeo Run is one way we are choosing to respond constructively to this crisis. By bringing families, schools, and local leaders together in a positive, energetic, and healthy event, we aim to:

- Normalize open conversations about mental health,
- Emphasize the connection between physical activity and emotional well-being
- Raise funds to support youth-focused mental health initiatives, programs, and resources in our area.

At its core, this run is about community: students, parents, educators, and neighbors standing side by side to protect and strengthen the mental health of the next generation.



THE RUN

On behalf of Memorial High School students and The Mental Health Society, I am writing to formally propose a community “Rodeo Run” event in Piney Point Village on Saturday, February 21, 2026, and to respectfully request the City’s support and permission.

The Rodeo Run is envisioned as a family-friendly, western-themed community race and walk held in the heart of Piney Point Village as a festive kickoff to rodeo season and spring break. The run is designed primarily for children and their families and will culminate at Memorial High School, where we plan to have BBQ food trucks, snow cone/ice trucks, and a few tables for local business to create a fun, community atmosphere. To give the event a true Texas rodeo spirit, we’ll have lots of country music and encourage kids, parents, and volunteers to dress in country western attire!

Date, Time, and Location

- **Date:** Saturday, February 21, 2026
- **Time:** Morning - 9:00am
- **Location:** Memorial High School and Piney Point Village - The length of the run will be close to a 5K.

We have a visual of the route attached at the end.

We intend to make this event enjoyable for all, in order to do that we will include:

- **The Katherine Ferruzzo Route (pending):** a shorter routed for the special needs kids as well as younger elementary schoolers or seniors.
- **Inflatable rides, food trucks, local business pop-ups**



COMMUNITY INVOLVEMENT

This event is intended to be a major Piney Point community gathering involving families from across Spring Branch ISD and the Memorial area. We plan to invite and promote participation particularly through:

- **Elementary schools:**
 - Bunker Hill Elementary, Frostwood Elementary, Memorial Drive Elementary, Hunters Creek Elementary, Valley Oaks Elementary
- **Secondary schools:**
 - Spring Branch Middle School, Memorial Middle School, and Cornerstone Academy

We also plan to partner with several **Memorial High School organizations** to provide **volunteers, race support, and community outreach**, including:

- All sports teams at MHS, SBMS & MMS
- TMHS Student Committees (Run Logistics, Outreach, Hospitality, Raffle/Auction & Prize, and Volunteers)
- National Honor Society
- Memorial Mustangs Outreach Bunch
- Student Council
- PTAs
- MHS Special Education Program & Unified Athletics
- The Katherine Ferruzzo Foundation
- Sandal Gap Studio
- Psi Alpha
- Belong Kitchen
- Frock Shop Boutique

These groups will assist with check-in, handing out water, directing runners, managing the finish area, and supporting families and younger runners throughout the event.



CITY SUPPORT REQUESTED

To ensure the safety and smooth operation of the Rodeo Run, we respectfully request the following support from the City of Piney Point Village:

Temporary Street Closures:

Permission to close specific streets on the approved race route for a limited time on February 21, 2026, to allow children and families to run safely without vehicle traffic. We will work closely with City staff and law enforcement to identify the exact streets and timing that minimize disruption to residents and local businesses.

Police Presence and Escort Vehicle:

A Piney Point Village police car (or cars, as deemed appropriate by the department) to:

- Lead the race as a safety escort for the kids, and
- Provide traffic control and visibility at key intersections and crossings.

We fully recognize that final staffing levels rest with the department and will adapt to any recommendations they may have.

We are committed to being respectful neighbors and will gladly handle parent communication, school announcements, and event messaging to ensure residents are informed well in advance.



DISTINGUISHED GUEST

We are thrilled to invite two prominent community leaders to help make the Rodeo Run a truly memorable experience for our participants and families.

Mayor Aliza Dutt

We would be deeply honored to have Mayor Aliza Dutt attend the Rodeo Run as our special guest. Her presence would underscore the City's commitment to youth, health, and community, and would mean a great deal to our students and partner organizations.

We would like to invite her to:

- **Offer Welcome Remarks:** Join our featured guest in providing brief opening words to welcome the community.
- **Start the Race:** Help officially kick off the run with a countdown or ribbon-cutting at the starting line.
- **The Coronation:** Join Deborah Duncan in crowning the winners and recognizing our participating schools and volunteers at the conclusion of the race.

Deborah Duncan, Great Day Houston (Pending)

We are currently in coordination with Deborah Duncan to join the event as a featured guest. As a beloved voice in the Houston community, her involvement would bring an extra layer of energy and excitement to the day.

Her proposed roles include:

- **Event Kick-off:** Joining Mayor Dutt to energize the crowd and officially start the morning festivities.
- **Fashion Competition Judge:** Serving as the "final vote" in our themed fashion competition to determine the most spirited participants.
- **Award Presentation:** Co-presenting awards and crowning the winners alongside the Mayor during the closing ceremony.

Thank you very much for considering this proposal. We are excited about the possibility of creating a signature Piney Point community tradition that brings together students, families, schools, and local businesses in a healthy, joyful, and very Texas way.



The Mental Health Society

Thank You

For any further questions contact: Emma Mankarious, Director of
Advancement at The Mental Health Society
emmamankarious@icloud.com
713-187-8707



Rodeo Run Route (North Up)

Start / Finish
Gaylord Dr

Gaylord Dr

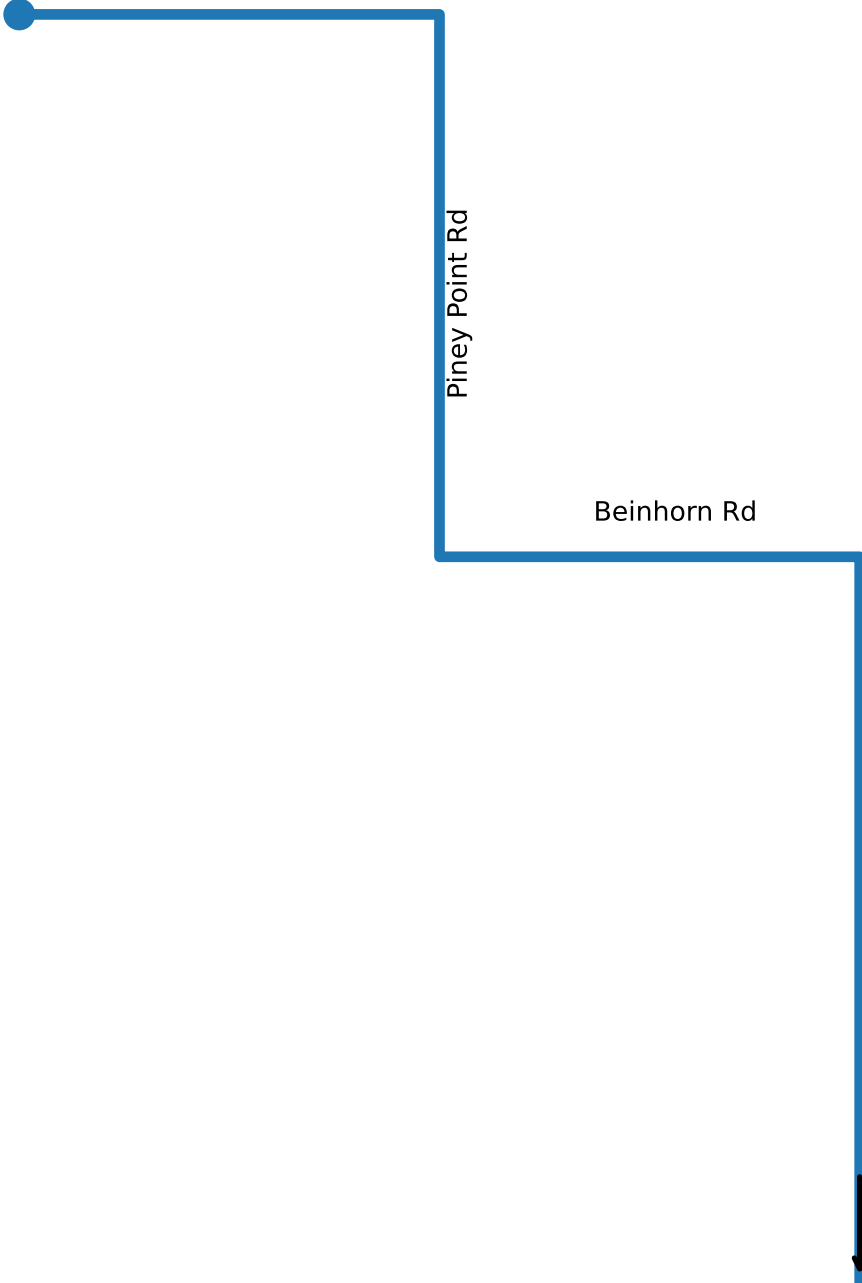


Piney Point Rd

Beinhorn Rd

Hedwig Rd

Turnaround
(Smithdale)



TO: Mayor and City Council

FROM: R. Pennington, City Administrator

MEETING DATE: January 26, 2026

SUBJECT: Consideration and possible action to approve an Order of Election and authorize a joint election with Spring Branch Independent School District for the General Municipal Election on May 2, 2026.

Agenda Item: 6

Summary

The purpose of this item is for City Council consideration and approval of an Order of Election calling the City of Piney Point Village General Municipal Election to be held on Saturday, May 2, 2026.

Texas Election Law establishes the first Saturday in May as a uniform election date for municipalities. Accordingly, the City of Piney Point Village is required to order its General Municipal Election for May 2, 2026.

The following offices are scheduled to be on the ballot for two-year terms:

- ▶ Mayor
- ▶ Councilmember/Alderman, Place 3
- ▶ Councilmember/Alderman, Place 4

Approval of the Order of Election authorizes the City Secretary to proceed with all required election preparations, including candidate filings, publication of notices, coordination with Harris County Elections, and coordination with Spring Branch Independent School District (SBISD) as applicable.

Early voting for Piney Point Village is proposed to occur at the City's current offices located at 7660 Woodway, Suite 460, Houston, Texas.

The proposed Order of Election establishes:

- ▶ The official election date of May 2, 2026.
- ▶ The offices to be elected.
- ▶ The candidate filing period.
- ▶ Early voting dates and locations.
- ▶ Authorization for coordination with Harris County Elections and SBISD.

- ▶ Authorization for the Mayor and City Secretary to execute required election documents and notices.

Election costs are included in the FY 2026 budget and will be finalized through coordination with Harris County Elections and SBISD. No additional budget action is required at this time.

Attachments:

Key Dates

Draft Order of Election – May 2, 2026

Notice of General Election

Candidate Filing Information

Recommendation:

Consideration and possible action to approve an Order of Election calling the May 2, 2026 General Municipal Election and authorizing a joint election with Spring Branch Independent School District.

Key Dates — May 2, 2026, Election

| Event | Date |
|--|---------------------------|
| Deadline to Post Notice of Filing | Dec 15, 2025 |
| First Day to Apply for Ballot by Mail | Jan 1, 2026 |
| Last Day to Register to Vote (if filing) | Jan 13, 2026 |
| First Day to File for Ballot Placement | Jan 14, 2026 |
| Last Day to File for Ballot Placement | Feb 13, 2026 at 5:00 p.m. |
| Last Day to Order Election | Feb 13, 2026 |
| Last Day to File Write-in Declaration | Feb 17, 2026 at 5:00 p.m. |
| Last Day to Register to Vote (general) | Apr 2, 2026 |
| Early Voting Begins | Apr 20, 2026 |
| Last Day to Apply for Ballot by Mail | Apr 20, 2026 |
| Early Voting Ends | Apr 28, 2026 |
| Election Day (Uniform Date) | May 2, 2026 |
| Last Day to Receive Mail Ballot | May 2 or May 4, 2026 |

RESOLUTION NO. 2026.01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PINEY POINT VILLAGE, TEXAS, AUTHORIZING AND CALLING FOR A GENERAL MUNICIPAL ELECTION TO BE HELD ON MAY 2, 2026, FOR THE PURPOSE OF ELECTING THE MAYOR AND TWO ALDERMEN; ESTABLISHING A JOINT ELECTION WITH SPRING BRANCH INDEPENDENT SCHOOL DISTRICT; PROVIDING FOR THE USE OF DIRECT RECORDING VOTING DEVICES; PROVIDING FOR EARLY VOTING HOURS; AND PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINEY POINT VILLAGE, TEXAS:

Section 1. Election Ordered:

That a general regular municipal election is hereby ordered to be held on Saturday, May 2, 2026, for the purpose of electing the following officers by the qualified voters of the City of Piney Point Village, Texas, each to serve a two-year term:

- ▶ Mayor
- ▶ Alderman, Position 3
- ▶ Alderman, Position 4

Section 2. Joint Election

The City of Piney Point Village shall conduct the May 2, 2026, General Municipal Election as a joint election with Spring Branch Independent School District, pursuant to Chapter 271 of the Texas Election Code and Section 11.0581 of the Texas Education Code, in accordance with an approved interlocal cooperation agreement.

Section 3. Election Administration

The Office of the City Secretary shall perform all duties customarily performed by the County Clerk in general elections with respect to early voting, providing notice of the election, and preparing the official ballots, except as otherwise provided by the joint election agreement.

Section 4. Early Voting

Early voting by personal appearance shall be conducted at Piney Point Village City Hall, located at:

**7660 Woodway Drive, Suite 460
Houston, Texas 77063**

Early voting shall take place from April 20, 2026, to April 24, 2026, between the hours of 8:00 a.m. and 4:00 p.m., and on April 27, 2026, and April 28, 2026, from 7:00 a.m. to 7:00 p.m.

Section 5. Voting by Mail

Applications for ballots for voting by mail may be submitted to the City Secretary by mail, by common or contract carrier to 7660 Woodway Drive, Suite 460, Houston, Texas 77063, by facsimile, or by electronic transmission of a scanned application containing an original signature to citysec@pineypt.org. Applications for ballots by mail must be received no later than 5:00 p.m. on April 20, 2026.

Section 6. Election Day Polling Place

The Election Day polling place for the May 2, 2026, General Municipal Election shall be designated in coordination with Harris County Elections and Spring Branch Independent School District and shall be open from 7:00 a.m. to 7:00 p.m. on Election Day.

Section 7. Election Officials

The Presiding Judge, Alternate Judge, and election clerks for the election shall be appointed and compensated in accordance with the joint election agreement with Spring Branch Independent School District and applicable provisions of the Texas Election Code.

Section 8. Voting Equipment

Direct recording electronic voting machines shall be used for voting at the polling places, and electronic counting devices and related equipment shall be used for tabulating ballots in accordance with the Texas Election Code.

Section 9. Early Voting Ballot Board

An Early Voting Ballot Board is hereby designated to canvass early votes cast by mail and by personal appearance. Members of the Board shall be appointed by Spring Branch Independent School District as provided in Section 87.002(b) of the Texas Election Code.

Section 10. Authorization to Execute and Publish Notices

The Mayor is hereby authorized to sign the Order of Election and the Notice of Election prescribed by the State of Texas on behalf of the City Council. Notice of Election shall be published and posted in accordance with the Texas Election Code.

Section 11. Severability

Should any part, section, subsection, paragraph, sentence, clause, or phrase of this resolution be held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this resolution.

Section 12. Effective Date

This resolution shall be effective immediately upon adoption.

PASSED, APPROVED, AND RESOLVED, this **26th** day of **January 2026**.
CITY OF PINEY POINT VILLAGE, TEXAS

Aliza Dutt, Mayor

ATTEST:

Robert Pennington, City Secretary

**NOTICE OF GENERAL ELECTION
CITY OF PINEY POINT VILLAGE, TEXAS**

Notice is hereby given that the City of Piney Point Village, Texas, will hold a General Election on Saturday, May 2, 2026, for the purpose of electing the following officers, each to serve a two-year term:

- ▶ **Mayor**
- ▶ **Councilmember/Alderman, Place 3**
- ▶ **Councilmember/Alderman, Place 4**

Early Voting by Personal Appearance:

**City of Piney Point Village
7660 Woodway Drive, Suite 460
Houston, Texas 77063**

April 20, 2026 through April 28, 2026

(The hours will be announced separately in line with the Texas Election Code.

Access will be limited to the standard business hours of City Hall.)

Election Day:

Saturday, May 2, 2026

7:00 a.m. – 7:00 p.m.

Election Day polling locations to be designated in coordination with Harris County Elections and Spring Branch Independent School District.

Applications for Ballot by Mail must be received by April 20, 2026.

Last day to register to vote is April 2, 2026.

Issued this **26th** day of **January** 2026.

Robert Pennington

City Administrator / Designated City Secretary
City of Piney Point Village

CANDIDATE FILING INFORMATION

CITY OF PINEY POINT VILLAGE – MAY 2, 2026, GENERAL ELECTION

The City of Piney Point Village will hold a General Municipal Election on Saturday, May 2, 2026, for the purpose of electing:

Mayor

Councilmember/Alderman, Place 3

Councilmember/Alderman, Place 4

Candidate Filing Period:

First Day to File: January 14, 2026

Last Day to File: February 13, 2026, at 5:00 p.m.

Candidates must file an Application for Place on the Ballot with the City Secretary at:

City of Piney Point Village

7660 Woodway Drive, Suite 460

Houston, Texas 77063

Candidates are responsible for complying with all Texas Ethics Commission filing requirements.

Issued this **14th** day of **January** 2026.

Robert Pennington

City Administrator / Designated City Secretary
City of Piney Point Village

Interlocal Cooperation Agreement for Joint Elections

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, this Interlocal Agreement (the "Agreement") is made and entered into between Spring Branch Independent School District ("SBISD") and City of Piney Point Village ("Piney Point"), together, the "Entities," for the purpose of the Parties conducting joint elections pursuant to Texas Election Code, Chapter 271, and Texas Education Code, Section 11.0581.

Preamble

WHEREAS, SBISD is a political subdivision and independent school district of the State of Texas and will conduct a trustee election on May 2, 2026;

WHEREAS, Piney Point is a municipality of the State of Texas located partially in SBISD and will conduct a mayoral and/or city council election on May 2, 2026;

WHEREAS, Chapter 271 of the Texas Election Code authorizes joint elections if the elections ordered by two or more political subdivisions are to be held on the same day in all or part of the same territory;

WHEREAS, Section 11.0581 requires that an election of trustees of an independent school district shall be held on the same date as the election for the members of the governing body of the municipality located in the school district as a joint election; the voters of a joint election shall be served by common polling places consistent with Section 271.003(b);

WHEREAS, SBISD and Piney Point have determined that it is in the best interests of SBISD, Piney Point, and the citizens thereof, to enter into a joint election agreement for the purpose of sharing election equipment, election supplies, election workers, tabulation services, polling locations, and electronic voting equipment; and

WHEREAS, SBISD and Piney Point shall each order their elections for May 2, 2026 and each shall pass a resolution agreeing to a joint election.

THEREFORE, BE IT RESOLVED THAT SBISD and the City of Piney Point Village agree as follows:

1. Chief Election Official. Each Entity agrees to appoint a Chief Election Official who shall coordinate, supervise, and handle all aspects of administering the Joint Election as provided in this Agreement.
2. Conduct of Election. Although the Entities may share election responsibilities, judges, clerks and other election workers as part of the Joint Election covered by this Agreement, each Entity shall remain responsible for the lawful conduct of its election. The Entities acknowledge and agree that any election duty related to the lawful conduct of an election not expressly provided for in this Agreement is retained by each Entity. Responsibilities retained by each Entity include, but are not limited to, receipt of applications for a position on the ballot, ballot position drawings, correspondence with candidates concerning ballot applications and/or

candidate unopposed status, campaign finance reporting, and posting and publication of required election notices.

3. Legal Documents. Each Entity shall be responsible for the preparation, adoption, posting and publication of all required election orders, resolutions, and notices required by the Texas Election Code and/or other applicable law. Preparation of the necessary materials for notices and official ballot language shall be the responsibility of each Entity, including translation to languages other than English. Each Entity shall prepare its own submission, if required, to the United States Department of Justice for preclearance of its election, pursuant to the Voting Rights Act of 1965, as amended.
4. Early Voting by Personal Appearance. The Entities agree to conduct joint early voting by personal appearance. Early voting by personal appearance will be held at the locations, dates, and times authorized and ordered by the governing body of each party to this Agreement. Any qualified voter of the Joint Election may vote early by personal appearance at any one of the joint early voting locations. Each Entity will operate and staff a minimum of one early voting location(s) and bear all costs associated with the location, including personnel. SBISD will provide voting equipment to each early voting location identified in each Entity's election order at no cost to Piney Point.
5. Early Voting by Mail. The Entities shall conduct joint early voting by mail. SBISD's Early Voting Clerk shall serve as the Early Voting Clerk for the joint election. SBISD shall be responsible for mail ballots and any other supplies required by the Early Voting Clerk and shall be responsible for all other aspects of early voting by mail, including but not limited to, receiving applications for ballots by mail and mailing and receiving ballots by mail. Piney Point shall be responsible for forwarding any applications for ballots by mail it receives to SBISD's Early Voting Clerk within 24 hours of receipt.
6. Polling Places. The Entities shall have one common polling place on Saturday, May 2, 2026 Election Day, at Spring Branch Middle School, 1000 Piney Point, Houston, Texas 77024 (the "Common Polling Place").
7. Joint Ballot. The Entities agree to a joint ballot. Preparation of the necessary materials for each Entity's official ballot shall be the responsibility of each Entity, including translation to languages other than English. Piney Point shall furnish SBISD a list of candidates and/or propositions showing the order and the exact manner in which the candidate names and/or proposition(s) are to appear on the official ballot (including titles and text in each language in which the Entity's ballot is to be printed). This list shall be delivered to SBISD as soon as possible following Piney Point's candidate position drawing and not later than a reasonable deadline to be set by SBISD and communicated to Piney Point in writing. Piney Point agrees that SBISD shall not be responsible for the wording of the ballot language provided by Piney Point. SBISD shall provide Piney Point with a ballot proof prior to

finalizing the ballot for the joint election. Piney Point shall be responsible for proofreading and approving the ballot insofar as it pertains to Piney Point's candidates and/or propositions. Piney Point shall provide written notice of approval of the ballot of SBISD not later than a reasonable deadline to be set by SBISD and communicated to Piney Point in writing.

8. Election Judges and Clerks. SBISD shall be responsible for the appointment, compensation and training of all election officials for each Election Day and early voting polling location designated by SBISD. This includes the appointment of all judges, clerks and central counting station and early voting ballot board personnel. SBISD shall make emergency appointments of election officials if necessary. SBISD also shall notify all election judges of their appointment. Pay rates for election workers shall comply with the hourly rates required by the Texas Election and Administrative Codes for election judges and clerks. Judges and alternate judges shall also be compensated \$35.00 to attend election training. All joint polling place election workers shall receive these standardized rates of pay.
9. Voting Equipment and Election Supplies. The Entities agree to use electronic voting equipment and supplies approved by the Texas Secretary of State for the polling locations and central counting station covered by this Agreement. SBISD shall arrange for and order all equipment and supplies (i.e. election kits, official ballots, sample ballots, tabulation equipment, voter registration lists, and all forms, signs, and maps) and shall arrange delivery of the equipment and supplies to all polling places designated by SBISD, including the central counting station. Voting equipment will be provided at no cost to Piney Point. Paper ballots will not be used by SBISD or by Piney Point for voting on election-day, except for provisional ballots or in the instance of electrical outages or electronic equipment failure. Piney Point acknowledges that the electronic voting system is highly technical and that it is conceivable that, despite the efforts of the Entities, it might fail during the election. Piney Point agrees that should the electronic voting system fail, it will not make any claim against SBISD for damages of any kind, including but not limited to, damages incurred by Piney Point for having to conduct a second election as a result of such failure.
10. Early Voting Ballot Board. SBISD shall appoint an Early Voting Ballot Board (EVBB) to process early voting mail ballots received by the Entities. The EVBB shall consist of a presiding judge and at least two other members. Upon recommendation by the presiding judge, SBISD shall appoint any additional EVBB members needed. Tabulation of each Entity's mail ballots shall be conducted separately by the Early Voting Ballot Board at the central counting station on election night, at no cost to Piney Point. A signature verification committee may be appointed in any election under this Agreement. SBISD's early voting clerk shall be responsible for determining whether a signature verification committee is to be appointed for a particular election. If the clerk determines that a signature verification committee is to be appointed, the clerk shall issue a written order calling for the appointment in accordance with the requirements of the Election Code. Appointment to the signature verification committee shall be made by the Board of Trustees of SBISD in

accordance with the requirements of the Election Code.

11. Central Counting Station. SBISD shall be responsible for establishing and operating the central counting station to receive and tabulate the voted ballots in accordance with the provisions of Chapter 127 of the Texas Election Code. SBISD also shall be responsible for conducting any post-election manual recounts required by Section 127.201 of the Texas Election Code. Piney Point may provide a representative at the Central Counting Station on election night to receive the unofficial tabulation of the election. Alternatively, Piney Point may request that SBISD provide the election results via another means such as email. However, if an alternative means is used, SBISD shall not be responsible for technical problems with transmission. Each Entity shall be responsible for canvassing its own election returns. Central counting station personnel will be provided at no cost to Piney Point.
12. Logic & Accuracy Tests. SBISD shall arrange and schedule the logic and accuracy testing for the tabulation equipment prior to its use in the election as required by Chapter 127 of the Texas Election Code and shall be responsible for publishing the required public notice of the date, time, and place of the logic and accuracy testing. The Entities agree and acknowledge that it shall be the responsibility of the electronic voting equipment manufacturer to program and test all election equipment in accordance with the requirements of the Texas Election Code, and it is further agreed and understood that by entering into this Agreement, SBISD does not assume any responsibility for the programming or testing of the electronic voting equipment used in the election.
13. Cancellation of Election. Either Entity may withdraw from this Agreement and the Joint Election should it cancel its election in accordance with Sections 2.051 - 2.053 of the Texas Election Code. If an Entity cancels its election, it shall promptly notify the other Entity in writing and shall be responsible only for its share of prorated costs and expenses through the date of cancellation. The Entity remaining in the election shall then assume full responsibility and expense for conducting its own election. The Entity cancelling its election shall be responsible for preparing all orders, resolutions, and certifications associated with canceling its election pursuant to Chapter 2 of the Texas Election Code. In the event that other entities have joined in the Joint Election, and SBISD cancels its election, each remaining entity shall assume full responsibility and expense for conducting its own election. In the event that SBISD cancels its election, any remaining entity desiring SBISD to conduct its election shall make its request in writing. Should SBISD accept the entity's request, the Entity shall assume full responsibility for costs/expenses associated with the election, including, without limitation, costs/expenses of SBISD personnel. In that event, polling locations (early and election-day) shall be determined by SBISD.
14. Expenses of Joint Election. Services provided to Piney Point under this Agreement shall be at no cost, unless SBISD cancels its election and Piney Point does not, or Piney Point requires a runoff election. In those instances, SBISD shall prepare and

submit an invoice to Piney Point for Piney Point's expenses of conducting its election, which invoice shall be due and payable within thirty (30) days of receipt thereof. The Entities shall meet, if necessary, following the Joint Election to review administration and/or the expenses of the Joint Election. Piney Point agrees and acknowledges that SBISD may from time to time invite other entities who serve voters within the same boundaries to join the Joint Election. Under such circumstances, election expenses allocated under this Agreement shall be borne proportionately by all Entities participating in the Joint Election.

15. Election Records. Each Entity hereby appoints its Chief Election Official as the general custodian of the voted ballots and **all** records of the Joint Election as authorized by Section 271.010 of the Texas Election Code. The Chief Election Officials shall work cooperatively with one another, sharing records and materials as needed. Access to each Entity's election records shall be available to that Entity upon request as well as to the public in accordance with applicable provisions of the Texas Election Code and the Texas Public Information Act. The election records for the electronically voted ballots shall be stored by the Chief Election Official of each Entity. Each Chief Election Official shall ensure that the records are maintained in an orderly manner so that the records are clearly identifiable and retrievable. Records of the election shall be retained and disposed of in accordance with the provisions of Section 66.058 of the Texas Election Code. If records of the election are involved in any pending election contest, investigation, litigation, or open records request, each Entity shall maintain the records until final resolution or until final judgment, whichever is applicable. It is the responsibility of each Entity to bring to the attention of its records custodian notice of any pending election contest, investigation, litigation or open records request which may be filed with the Entity.
16. Joint Election Preserved. This joint election agreement shall be preserved for the period for preserving the precinct election records.
17. Recounts. A recount may be obtained as provided by Title 13 of the Texas Election Code. If either Entity requires a recount, it is understood and agreed that SBISD shall be responsible for the supervision of the recount and shall appoint all personnel for the recount. The Entities agree to work cooperatively with one another, promptly making available all election records, equipment, and supplies (including ballots, ballot boxes, and voting equipment) requested by the Entity conducting the recount. All costs of the recount shall be borne by the Entity requiring therecount.
18. Entire Agreement/Amending This Agreement. The Parties agree that this Agreement is the entire agreement between SBISD and Piney Point and supersedes any previous oral or written agreements. This Agreement may be amended only by the mutual agreement of the Parties, in a writing to be attached to and incorporated **in** this Agreement.
19. Source of Payment. Local funds expended under this Agreement will be from current revenues available to the paying party.

20. Term of Agreement. The term of this Agreement shall be for a period of one (1) year, commencing on the effective date hereof.
21. No Assignment. This Agreement may not be assigned.
22. Construction and Venue. This Agreement shall be construed under the laws of the State of Texas; mandatory and exclusive venue in any action arising out of this Agreement shall be in Harris County, Texas.
23. Authorized by Governing Body. Each party acknowledges that this Agreement has been authorized by the governing bodies of both SBISD and Piney Point.
24. No Third Party Beneficiary. Neither this Agreement, nor any term or provision hereof, nor any inclusion by reference, shall be construed as being for the benefit of any party not a signatory hereto.
25. Notice. Notice under this Agreement must be in writing and may be delivered by hand delivery, fax or by certified mail to each Entity's Chief Election Official at the addresses listed on their respective signature blocks below.

CHIEF ELECTION OFFICIALS:

| | | |
|-------|------------------------|--|
| _____ | Signature: | _____ |
| DATE | Printed Name: | <u>Christine A. Porter</u> |
| | Political Subdivision: | <u>Spring Branch Independent School District</u> |
| | Address: | <u>955 Campbell Road</u> |
| | City, State Zip: | <u>Houston, Texas 77024</u> |
| | Telephone: | <u>(713) 251-2213</u> |
| | Fax: | <u>(713) 251-9185</u> |
| | Email: | <u>christine.porter@springbranchisd.com</u> |

| | | |
|-------|------------------------|------------------------------------|
| _____ | Signature: | _____ |
| DATE | Printed Name: | _____ |
| | Political Subdivision: | <u>City of Piney Point Village</u> |
| | Address: | <u>7676 Woodway, Suite 300</u> |
| | City, State Zip: | <u>Houston, Texas 77063</u> |
| | Telephone: | _____ |
| | Fax: | _____ |
| | Email: | _____ |

Agreed this ____ day of _____, 202__

Agreed this ____ day of _____, 202__

President
Board of Trustees of
Spring Branch Independent
School District

Mayor
City of Piney Point Village

TO: City Council

FROM: R. Pennington, City Administrator

MEETING DATE: January 26, 2026

SUBJECT: Consideration and possible action on a resolution designating the official newspaper of the City of Piney Point Village for 2026.

Agenda Item: 7

The purpose of this agenda item is to consider and take appropriate action on a resolution designating the City's Official Newspaper for the 2026 municipal year, as required annually by law.

Chapter 52, Section 52.004 of the Texas Local Government Code requires that, as soon as practicable after the beginning of each municipal year, the governing body of a municipality designate, by ordinance or resolution, a public newspaper to serve as the municipality's official newspaper until another is selected.

The Memorial Examiner has historically served as the City's official newspaper and continues to meet all statutory requirements for publication of legal notices and other required public notices.

Recommendation:

It is recommended that the City Council adopt Resolution No. 2026.01-A, designating the Memorial Examiner as the official newspaper of the City of Piney Point Village for the 2026 calendar year and authorizing the City Administrator to execute any related agreements.

Attachments:

Resolution 2026.01-A

RESOLUTION 2026.01-A

RESOLUTION OF THE CITY OF PINEY POINT VILLAGE, TEXAS, DESIGNATING THE MEMORIAL EXAMINER AS THE OFFICIAL NEWSPAPER FOR THE CITY OF PINEY POINT VILLAGE, TEXAS.

WHEREAS, Chapter 52, Section 52.004 of the Texas Local Government Code requires that, as soon as practicable after the beginning of each municipal year, the governing body of a municipality shall designate, by ordinance or resolution, a public newspaper to be the municipality's official newspaper until another newspaper is selected; and

WHEREAS, a public newspaper serving the City of Piney Point Village, Texas, and the surrounding local area that is widely read is the Memorial Examiner; and

WHEREAS, the Memorial Examiner meets all statutory requirements to serve as the official newspaper of the City of Piney Point Village, Texas.;

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

1. The Memorial Examiner is hereby designated as the Official Newspaper of the City of Piney Point Village, Texas, for the 2026 municipal year.
2. The City Administrator is authorized to execute any necessary agreements related to this designation.

PASSED AND APPROVED this 26th day of January 2026.

City of Piney Point Village, Texas

Aliza Dutt, Mayor

ATTEST

Robert Pennington, City Administrator/City Secretary

TO: Mayor and City Council

FROM: R. Pennington, City Administrator

MEETING DATE: January 26, 2026

SUBJECT: Consideration and possible action on annual financial-related policies: (a) Investment Policy (RES. 2026.01-B1); (b) Accounts Payable Policy (RES. 2026.01-B2); (c) Credit Card Policy (RES. 2026.01-B3); (d) Fraud Policy (RES. 2026.01-B4).

Agenda Item: 8

Information:

Investment Policy

State law under the Texas Public Funds Investment Act (PFIA) requires the City Council to annually review and adopt its Investment Policy and Investment Strategy. Staff has completed the annual review for 2026.

Accounts Payable Policy

This policy governs the City's procedures for processing invoices, approving expenditures, and issuing payments. It is intended to ensure proper internal controls, timely vendor payments, and accurate financial reporting.

Credit Card Policy

The Credit Card (Procurement Card) Policy establishes controls and accountability standards for the use of City-issued credit cards, including authorized use, documentation requirements, and audit authority.

Fraud Policy

The Fraud Policy provides guidance for the prevention, detection, investigation, and reporting of fraud or financial irregularities involving City resources. It reinforces the City's commitment to transparency, internal controls, and protection of public funds.

Noteworthy Changes:

1. Investment Policy: Reviewed as required by PFIA. No substantive changes are recommended for 2026.
2. Accounts Payable Policy: Reviewed for consistency with current practices, approval thresholds, and internal controls. No changes are recommended.

3. Credit Card Policy: Reviewed for continued alignment with internal controls and audit standards. No changes are recommended.
4. Fraud Policy: Reviewed to ensure continued compliance with best practices for fraud prevention and response. No changes are recommended.

Recommendation:

Staff recommends approving:

- a) Investment Policy – RES. 2026.01-B1
- b) Accounts Payable Policy – RES. 2026.01-B2
- c) Credit Card Policy – RES. 2026.01-B3
- d) Fraud Policy – RES. 2026.01-B4

Attachments:

Related Financial Policies

RESOLUTION 2026.01-B1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PINEY POINT VILLAGE, TEXAS, ADOPTING THE ANNUAL INVESTMENT POLICY AND INVESTMENT STRATEGY IN ACCORDANCE WITH CHAPTER 2256 OF THE TEXAS GOVERNMENT CODE.

WHEREAS, the Texas Public Funds Investment Act requires the governing body to annually review and adopt an Investment Policy and Investment Strategy; and

WHEREAS, the City Council has reviewed the Investment Policy and finds it to be in compliance with applicable law;

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINEY POINT VILLAGE, TEXAS:

Section 1. The City of Piney Point Village has complied with the requirements of the Public Funds Investment Act and the Investment Policy. The Investment Policy and Investment Strategy, attached hereto as Exhibit "A," are hereby adopted.

PASSED, APPROVED, AND ADOPTED this 26th day of January 2026.

Aliza Dutt
Mayor

ATTEST:

Robert Pennington,
Administrator / Designated City Secretary

CITY OF PINEY POINT VILLAGE, TEXAS
PUBLIC FUNDS MANAGEMENT & INVESTMENT POLICY

PURPOSE

This Policy defines the parameters for authorized and approved investment and related management of all public funds of the City of Piney Point Village ("PPV"). The intent is not to affect each investment decision or transaction by policy, but rather to establish guidelines of acceptability and prudence under which such activity can be efficiently implemented by authorized personnel. Notwithstanding any contrary provision set forth therein, the Public Funds Investment Act of Texas "(PFIA)" shall apply to all matters addressed by this Policy.

Approved investment instruments, strategies, and securities dealer counter parties will be outlined, and authorization to effect transactions on behalf of the City of Piney Point Village will be delineated. This Policy is intended to supplement general financial operations carried out under the auspices of any investment contract or agreement, and any such contract or agreement must accommodate implementation of and compliance with this Policy. This Policy applies to all investment activities of PPV.

INVESTMENT COMMITTEE

The City Council hereby creates an Investment Committee composed of two Aldermen to be appointed by the mayor and confirmed by the City Council and the current City Administrator who serves as the City Treasurer. These individuals shall be qualified to serve as investment officers under the PFIA. Such Committee shall be authorized to act under this policy in the capacity of the Investment Committee for PPV. The Investment Committee Chairman shall be the current City Administrator pursuant to this policy and the PFIA. The Committee shall meet upon the call of the mayor or any two (2) of its members. A majority of the Committee shall constitute a quorum; all decisions of the Committee regarding the investment of any of the City's funds shall require the affirmative vote of a majority of the Committee's members.

On or before the thirtieth (30th) day following the expiration of each calendar quarter, the Investment Committee shall make a detailed report, in writing, to the City Council reflecting the status (invested or un-invested) of all funds of the City as of the last day of the immediately preceding calendar quarter. With respect to invested funds, such report shall reflect, but shall not necessarily be limited to, the date, amount, and specific character of each investment, the scheduled maturity, if any, thereof, the guaranteed or anticipated annualized rate of return thereon, and such additional information as the City Council may direct or as may be required under the "Reporting" provisions of this Policy and in compliance with the PFIA and Include:

- I. a listing of individual securities held at the end of the reporting period.
- II. average weighted yield to maturity of the portfolio of city investments as compared to applicable benchmarks.
- III. listing of investments by maturity date and by type of asset
- IV. percentage of the total portfolio by type of asset.

The City Council shall be the final arbiter of all decisions regarding the investment of City funds. It shall have the authority (1) to overrule or override any decision of the Investment Committee relating to the investment or noninvestment of funds; (2) to determine what funds, by category and amount, shall or shall not be invested; and (3) with respect to invested or to be invested funds, to direct the amount, time, mode, and type of their investment in any manner permitted by law and this Policy.

OBJECTIVE

Public funds management should primarily emphasize safety of principal and liquidity, while seeking to maximize income derived from the investment of all available funds. This may be accomplished under the auspices of this Policy, the investment contract or agreement, or any combined utilization of the two. General, idle, or un-invested funds should be held to minimum amounts necessary to meet immediate operating disbursement requirements.

AUTHORIZED INVESTMENTS

Funds may be invested only as authorized under the current PFIA or any subsequent enabling legislation. Securities approved for purchase, sale and investment by the Policy include:

- I. obligations, including letters of credit, of the United States or its agencies;
- II. direct obligations of this state or its agencies and instrumentalities;
- III. other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state of the United States or their respective agencies and instrumentalities;
- IV. a certificate of deposit or share certificate if the certificate satisfied the requirements of §2256.0 IO of the PFIA;
- V. a fully collateralized repurchase agreement if the repurchase agreement satisfies the requirements of §2256.010 of the PFIA;
- VI. a bankers' acceptance if the bankers' acceptance satisfies the requirements of §2256.012 of the PFIA;
- VII. a commercial paper if the commercial paper satisfies the requirements of §2256.013 of the PFIA;
- VIII. a non-load money market mutual fund if the mutual fund satisfies the requirements of §2256.014 of the PFIA;
- IX. investments made through an eligible investment pool if the City Council by resolution authorized investment in the pool and the particular pool satisfies the requirements §2256.016 of the PFIA;
- X. invest public funds of the City with:
 - a. Amegy Investments, Inc.
 - b. Amegy Bank
 - c. TexPool
 - d. Texas Class
 - e. Robert W. Baird & Co.

- f. Duncan-Williams, Inc., Investment Bankers

REPORTING

The Investment Committee is charged with maintaining thorough and timely documentation of all investments purchased, sold, and held to satisfy accounting, audit, regulatory, custody, and other requirements as stipulated by applicable regulations and general internal policy. The Investment Committee shall provide quarterly reports to the City Council and such reports shall comply with the PFIA.

CUSTODY

All investments must be held by the depository bank or other designated third-party custodian. All investment transactions must be affected on a "delivery versus payment" and "receipt versus payment" basis at the designated custodian. Under no circumstances may funds or securities be released to any counterparty without approved third-party control and assurance of performance. All transactions must be evidenced by counter-party confirmation and custody receipts.

MARKET RISK

Investments must be made in eligible securities with a maturity date occurring on or before the date the funds invested are required to be available. Acknowledging that future availability dates cannot always be prognosticated with total certainty, any security purchased must have sufficient liquidity characteristics to assure that sale prior to stated maturity would result in no material loss of principal or interest. Under no circumstances may public funds be invested in securities whose maturity or other characteristics are such that acquisition thereof would entail any speculation as to future market value for liquidation. Weighted Average Maturity for a Pooled Fund Group: The weighted average maturity will be 365 days or less. This dollar-weighted average maturity will be calculated using the stated final maturity dates of each security.

STANDARD OF CARE

Investments shall be made with the exercise of that degree of judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation but for investment, considering the probable safety of their capital as well as the probable income to be derived.

AUTHORIZED FIRMS

Securities transactions may be affected only with registered securities firms explicitly approved by name by City Council.

AMENDMENTS

This Policy may be amended from time to time as conditions or prevailing law may require.

This Policy shall be reviewed and approved by the City Council of PPV on an annual basis.

- Reviewed: *January 24, 2022; February 27, 2023; January 22, 2024; January 27, 2025; January 26, 2026.*

RESOLUTION 2026.01-B2

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PINEY
POINT VILLAGE, TEXAS, ADOPTING ACCOUNTS PAYABLE
PROCEDURES.**

WHEREAS, the City Council of the City of Piney Point Village recognizes the importance of establishing clear and efficient accounts payable procedures; and

WHEREAS, these procedures are designed to ensure proper financial management, transparency, and accountability in the City's financial operations; and

WHEREAS, the City Administration and City Council desire to formalize these procedures to guide staff in the processing and payment of invoices;

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

Section 1. The City Council hereby adopts the Accounts Payable Procedures as outlined in the document titled "City of Piney Point Village Accounts Payable Procedures, January 2026," which is attached hereto and incorporated herein by reference.

Section 2. These procedures shall be effective immediately upon adoption of this resolution and shall supersede any conflicting policies or procedures previously in effect.

Section 3. The City Administrator and Finance Director are hereby authorized and directed to implement and enforce these procedures.

Section 4. This resolution shall be in full force and effect from and after its passage and approval.

PASSED, APPROVED, AND ADOPTED this 26th day of January 2026.

Aliza Dutt
Mayor

ATTEST:

Robert Pennington,
Administrator / Designated City Secretary

City of Piney Point Village
Accounts Payable Procedures
January 2026

1. Staff reviews invoices to ensure validity and accuracy, coding them for the correct general ledger accounts.
 - a. Before sending the item to the Accounts Payable approvers, either the City Administrator or the Finance Director will initial it to confirm that it has been completed.
 - b. Staff will enter invoices into the general ledger promptly and utilize accrual-based accounting when applicable to ensure consistent month-to-month financial comparisons.
 - c. The City Administrator or Finance Director will approve all accounts payable batches in the INCODE system.
2. To ensure timely payment to vendors, invoices will be scanned and sent to the mayor and one designated Councilman as needed, typically monthly. Both pre-authorized ACH transactions and early-due-date invoices, as well as regular invoices due later in the month, will be submitted for approval.
 - a. All invoices that are not approved will be indicated on the cover sheet.
 - b. All remaining invoices may still be paid, even if certain invoices have been disallowed.
 - c. Each paid invoice will include a signature to indicate approval.
 - d. The signed cover sheet and scanned invoice copies will be saved as a further backup to show that approvals have been obtained.
3. The City Administrator or Finance Director will process checks after obtaining the necessary approvals and will run a monthly check register of all payments made.
 - a. The monthly Financial Statements are presented to the Council at each monthly meeting.
 - b. The City Administrator or Finance Director must approve all check batches in INCODE. Once the invoices are approved, checks under \$10,000 may be signed electronically.
 - c. The electronic signatures will be the same as those used by regular invoice approvers.
 - d. Checks exceeding \$10,000 will be manually signed by the mayor and one designated council member. If either the mayor or the designated council member is unavailable, the City Administrator may serve as the second signatory, provided that the invoices have been approved.
 - e. The following vendors, whose invoices typically exceed \$10,000, are exceptions and can be paid with a digital signature: GFL, Olson & Olson, Westco, Contract Employees, and the entities listed in paragraph 7.
4. Invoices will be marked as paid by attaching a copy of the check stub or ACH payment confirmation notice.
5. Bank accounts will be reconciled every month.
6. The Finance Director will review the general ledger monthly to verify proper and consistent coding of revenues and expenses on an accrual basis.

7. The following invoices are authorized for ACH payment on or around the first day of each month and will be submitted for formal approval with the regular payables:
 - a. Memorial Village Police Department - General Fund.
 - b. Memorial Village Police Department - Auto Replacement.
 - c. Village Fire Department.
 - d. Office Lease monthly payment.
 - e. ENGIE
 - f. Memorial Villages Water Authority
 - g. Harris Central Appraisal District
 - h. AFLAC
 - i. TMRS
 - j. HDR
 - k. Payroll
 - l. Texas Comptroller
 - m. Bank of New York (Bond Principal and Interest Payments)
8. The following invoices, which include late payment penalties, are pre-authorized for early due dates or relate to payroll and contract labor performance. They will receive formal approval with regular end-of-month payments:
 - a. Credit Card.
 - b. Phone and Internet Service.
 - c. Office Depot.
 - d. Home Depot.
 - e. Office Equipment – Printer, Scanner, Postage.
 - f. Garbage.
 - g. Landscaping Maintenance - Under Annual Contract.
 - h. Contract Employees.
9. Mayoral Procurement Approval Threshold: The Mayor is authorized to approve municipal expenditures up to a maximum of ten thousand dollars (\$10,000.00) within the established budgetary parameters.
10. City Administrator Procurement Approval Threshold: The City Administrator possesses procurement approval authority for purchases not exceeding six thousand dollars (\$6,000.00), consistent with fiscal management protocols.

RESOLUTION 2026.01-B2

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PINEY POINT VILLAGE, TEXAS, ADOPTING THE PROCUREMENT CARD USER AGREEMENT POLICY

WHEREAS, the City of Piney Point Village recognizes the need for an efficient and controlled method for employees to make business-related purchases; and

WHEREAS, the City Council deems it necessary to establish clear guidelines for the use of procurement cards to ensure fiscal responsibility and prevent misuse of City funds; now, therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINEY POINT VILLAGE, TEXAS:

Section 1. The City Council hereby adopts the Procurement Card User Agreement Policy as follows:

1. Issuance of procurement cards shall be based on business need and not on employee title or position. The City reserves the right to revoke cards at any time.
2. Procurement cards are for official City business only. Personal use is strictly prohibited and will be considered a misappropriation of City funds. Cardholders are solely responsible for all charges on their assigned cards.
3. Misuse of procurement cards may result in disciplinary action, up to and including termination and potential criminal prosecution. The City retains the right to collect any unauthorized charges, regardless of the employee's employment status.
4. Cardholders must adhere to internal control procedures, including timely receipt submission and proper card security measures.
5. Cardholders must promptly report any discrepancies to the City Administrator or Finance Director and are responsible for resolving issues and obtaining refunds when necessary.
6. Lost or stolen cards must be reported immediately to the City Administrator or Finance Director.
7. The City reserves the right to audit card usage at any time. Any unauthorized charges or misuse must be reported to the City Administrator.

Section 2. This resolution shall be effective immediately upon its passage and approval.

PASSED, APPROVED, AND ADOPTED this 26th day of January 2026.

Aliza Dutt
Mayor

ATTEST:

Robert Pennington,
Administrator / Designated City Secretary

CITY OF PINEY POINT VILLAGE

PROCUREMENT USER AGREEMENT

1. The procurement card is issued to City employees based on their need to purchase business-related goods and services. It is not an entitlement and does not reflect an employee's title or position. The card may be revoked at any time.
2. The procurement card is strictly for business-related purchases. Any personal charges made on the card will be considered misappropriation of City funds. The user agrees that they are the only person authorized to use the card and is responsible for all charges incurred.
3. Misuse of the procurement card will be treated as misappropriation of City funds and may result in disciplinary action, including termination and potential criminal prosecution. The user agrees that the City may collect any amounts owed due to unauthorized use or misuse of the card, regardless of their employment status.
4. To protect the City's assets, users must comply with internal control procedures. These procedures include submitting receipts in a timely manner and following appropriate security measures to safeguard the procurement card.
5. Users must immediately notify the City Administrator or Finance Director of any discrepancies related to card usage. The user is also responsible for resolving any discrepancies and obtaining any refunds owed to the City.
6. Users should report a lost or stolen card immediately to the City Administrator or Finance Director.
7. The undersigned acknowledges that the City has the right to audit the use of this procurement card at any time. Any unauthorized charges or misuse of the card will be reported to the City Administrator.

Your signature verifies that you have read and understand the City's procurement card program requirements stated above and agree to comply with them. Misuse of the card may result in disciplinary action, up to and including termination and criminal prosecution.

User Signature / Date

City Administrator Signature / Date

User Name (Print)

City Administrator Name (Print)

Finance Director Signature / Date

Finance Director Name (Print)

RESOLUTION 2026.01-B4

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PINEY
POINT VILLAGE, TEXAS, ADOPTING FINANCIAL FRAUD POLICY.**

WHEREAS, the City Council of the City of Piney Point Village recognizes the importance of protecting the city's financial resources and maintaining public trust;
and

WHEREAS, implementing a comprehensive financial fraud policy is essential to prevent, detect, and respond to potential fraudulent activities and

WHEREAS, such a policy will enhance the city's internal financial controls;

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
PINEY POINT VILLAGE, TEXAS:**

Section 1. The City Council hereby adopts the Financial Fraud Policy, attached hereto and incorporated herein by reference.

Section 2. The City Administrator is directed to implement and enforce this policy throughout all city departments and operations.

Section 3. This resolution shall take effect immediately upon its passage and approval.

PASSED, APPROVED, AND ADOPTED this 26th day of January 2026.

Aliza Dutt
Mayor

ATTEST:

Robert Pennington,
Administrator / Designated City Secretary

CITY OF PINEY POINT VILLAGE

POLICY AND PROCEDURE FOR INCIDENTS OF FRAUD OR IRREGULARITY

Policy

The City is dedicated to protecting its revenue, property, information, and assets from fraud by anyone, including the public, contractors, vendors, volunteers, and employees. The City will investigate all allegations and take appropriate actions, including termination, restitution, and reporting to authorities for prosecution. Fraud will not be tolerated, regardless of an individual's role or history.

Purpose

To safeguard the assets and interests of the City of Piney Point Village, enhance overall awareness of fraud, provide a means for employees to express concerns, and ensure a coordinated response to any allegations or suspicions of fraud or irregularities.

Scope

This policy and procedure apply to all City employees, including full-time and part-time employees, temporary and seasonal personnel, as well as volunteers.

Definition

Fraud encompasses deliberate actions undertaken to acquire unauthorized advantages through deception. This practice is characterized by dishonesty and subterfuge, aimed at misleading individuals for personal benefit. Key activities include:

- Forgery or document alteration (checks, agreements, etc.)
- Misrepresentation of information
- Misappropriation of funds or assets
- Authorizing payments for unreceived goods or unperformed services
- Unauthorized use of City property or records
- Theft or destruction of assets
- Embezzlement, including accepting gifts from vendors or submitting personal reimbursement claims.

Measures to Minimize the Risk of Fraud

To maintain the City's high standards, we have established effective procedures and controls aimed at reducing fraud risks. These initiatives ensure integrity and clarify expectations for all employees. Directors and Supervisors play a vital role in conveying these standards and facilitating efficient internal operations. Essential procedures include a strong separation of duties, clearly defined authorization processes, thorough independent monitoring, and effective oversight. The Administration needs to conduct regular reviews of financial accounts to evaluate financial statements and identify any discrepancies. Early detection is vital for minimizing potential harm. An external audit firm will conduct an annual audit to confirm financial integrity, ensure compliance with policies and laws, and detect any fraud. Management is responsible for identifying fraudulent or dishonest activities within its scope. Directors and supervisors must recognize the risks and vulnerabilities tied to their positions, specifically identifying potential fraud types, and implement and uphold effective monitoring, reviewing, and control measures.

Procedures for Addressing Fraud Concerns

In cases of suspected fraud, it's crucial to follow a systematic approach for an effective response. The recommended procedures are as follows:

I. Initial Steps:

- A. Evidence Collection
 - 1. Gather all relevant documents and information
 - 2. Ensure proper documentation for future reference
- B. Incident Reporting
 - 1. Contact appropriate authorities promptly
 - 2. Provide detailed information to facilitate effective action
- C. Post-Incident Analysis
 - 1. Evaluate circumstances leading to the incident
 - 2. Implement preventive measures for future security

II. Employee and Management Responsibilities:

- A. Responsibilities of Employees:
 - 1) Employees are required to report any suspicions to their immediate supervisor.
 - 2) In the event that the supervisor is implicated, employees must escalate the issue to upper management.
- B. Responsibilities of Management:
 - 1) Management is responsible for initiating an investigation.
 - a) Management must confirm the occurrence of any illegal activity.
 - b) If necessary, management should involve law enforcement authorities.
 - c) Implementation of protective measures for maintaining records is essential.
 - d) Management may engage independent consultants as required.
 - 2) Communication and Reporting:
 - a) Update Audit Committee regularly
 - b) Prepare post-investigation report on internal controls
 - c) Share information with external auditors
 - 3) Stakeholder Notification
 - a) Inform affected parties transparently
 - 4) Disciplinary Actions
 - a) Consult with the City Attorney for potential termination or prosecution
 - b) Implement immediate measures for theft or security breaches
 - c) Notify individuals under investigation before final action
 - 5) Post-Investigation Procedures
 - a) Return evidentiary materials to appropriate departments
 - b) Ensure protection for whistleblowers against retaliation

Enforcement

All questions or other clarifications of this policy and its related responsibilities should be addressed to the Director of Finance and/or City Administrator and/or City Attorney, who shall be responsible for its administration, revision, interpretation, and application.

Amendments

This Policy may be amended from time to time as conditions or prevailing law may require. This Policy shall be reviewed and approved by the City Council of PPV annually.

- ✓ Adopted: January 27, 2025.
- ✓ Reviewed: January 26, 2026.

TO: City Council

FROM: Aliza Dutt, Mayor

MEETING DATE: January 26, 2026

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

Agenda Item: 9

Summary:

This agenda item includes reports from the mayor.

TO: City Council

FROM: R. Pennington, City Administrator

MEETING DATE: January 26, 2026

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

Agenda Item: 10

The City Administrator will provide information for the Council and the community containing updates on key City initiatives, financial conditions, and intergovernmental coordination. Some items below may call for Council direction or acknowledgment.

A. Financial Related Items:

- I. **Financial Report:** The unaudited December 2025 financials reflect the City's position at the fiscal year-end. Total General Fund revenues are \$9,910,879, representing 106.1% of the amended budget, driven primarily by strong property tax collections, sales taxes, permits and inspections, and court revenue. Total expenditures are \$10,247,382, or 92.4% of the budget, with operating expenditures at \$7,640,930 (94.6%) and capital expenditures at \$2,606,453 (86.6%). Revenues exceed operating expenditures by approximately \$2.0 million, reflecting continued fiscal stability. Staff continue final year-end close activities, and audited figures will be presented upon completion of the annual audit.
- II. **Property Tax Report:** As of December 31, 2025, the City's certified taxable value is approximately \$3.44 billion, with an adjusted 2025 levy of \$8.79 million. Year-to-date collections for the 2025 tax year total \$3.09 million, representing 35.23% of the adjusted levy, reflecting the normal early-stage collection cycle. Prior-year delinquent collections remain strong, with over \$8.0 million collected and a remaining balance of approximately \$123,500. Combined current and delinquent receivables total approximately \$5.8 million.
- III. **Investment Report:** The City's quarterly investment report for the period ended December 31, 2025, confirms compliance with the Public Funds Investment Act and the City's Investment Policy. During the quarter, investments earned \$79,125.11 in interest. TexPool earned an average yield of 3.99%, while Texas CLASS earned 4.12%. The ending market value of the City's investment portfolio as of December 31, 2025, was \$8,870,807.65, with all holdings carried at market value equal to book value. Staff will continue to monitor interest rate trends following the recent Federal Reserve rate reductions.
- IV. **Disbursements (greater than \$10,000):** Included for Council awareness is Pay Estimate No. 6 for the Chuckanut Drainage and Paving Improvements Project in the amount of \$64,696.15. This pay estimate represents final billing, bringing the project to 100% of the contract amount. HDR Engineering has reviewed and recommends payment.

- B. Temporary Certificates of Occupancy (TCO) Reimbursements:** The Staff is coordinating with the Planning & Zoning Commission and the City Attorney regarding proposed updates to the Temporary Certificate of Occupancy ordinance and review procedures. The effort focuses on clarifying compliance and ensuring consistency. A formal update and recommended ordinance action will be

brought forward following the commission's review and public hearing scheduled for February.

- C. Update on mosquito spray services:** The Staff is preparing a Request for Proposals (RFP) and related advertisement for mosquito-spray services. A review of neighboring and comparable cities indicates that Cypress Creek currently provides services to many of these jurisdictions; however, the city intends to solicit proposals to determine whether improved pricing and service options may be available. The City will maintain the existing contract during this evaluation period and will report back to Council with findings and any recommended next steps.
- D. Update on Kinkaid / San Felipe Intersection Improvements.** The city continues to coordinate with The Kinkaid School and its consultants regarding the proposed improvements at the San Felipe Street and Kinkaid School Drive intersection. Updated traffic analyses have been reviewed, and all parties remain focused on solutions that improve safety and reduce delays for City residents and non-school traffic movements.
- E. Update on Harris County Memorial Drive (3) Intersection Improvements.** City staff and HDR met with Harris County and the signal contractor on January 21, 2026, to keep the project moving forward. The contractor is confirming the availability of decorative signal poles and coordinating signage and lighting to match the Memorial Drive and Voss intersection. The County requested City input on the preferred traffic detection approach, and HDR will present a high-level comparison of options at the January Council Meeting. The group also discussed potential future enhancements that would enable signals to be monitored and adjusted remotely, as in HCV. Some scheduling challenges are anticipated in coordinating the asphalt overlay with the traffic detection work. These items and timelines are being monitored to minimize disruption. The contractor noted that meeting the overall signal timeline will be challenging.

Recommendation:

Approve the 2025 4Q Investment Report and Pay Estimate No. 6 for the Chuckanut Drainage and Paving Improvements Project in the amount of \$64,696.15.



CITY OF PINEY POINT VILLAGE, TEXAS
FINANCIAL REPORT
(UNAUDITED)
AS OF DECEMBER 31, 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: __01/20/2025__

City Administrator Signature: _____ Date: __01/22/2025__

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

DECEMBER 2025 FINANCIALS

This report provides an overview of the city's financial operations through December 2025, the twelfth month of the fiscal year. Staff continue to work on the FY 2025 year-end close. The final number will be brought to the Council after the audit. 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 | \$9,399,849 | \$9,337,577 | \$155,093 | \$9,910,879 |
| Total Expenditures | \$8,810,649 | \$11,086,209 | \$581,604 | \$10,247,382 |
| Over/(Under) | \$589,199 | (\$1,748,632) | (\$426,511) | (\$336,503) |

| | Prior YTD | Budget | Month | YTD |
|-------------------------------|-------------|-------------|-------------|-------------|
| Operating Revenues | \$9,169,205 | \$9,299,629 | \$151,435 | \$9,619,649 |
| Operating Expenditures | \$7,657,388 | \$8,076,719 | \$447,719 | \$7,640,930 |
| Over/(Under) | \$1,511,817 | \$1,222,910 | (\$296,284) | \$1,978,719 |

1. Total revenues amount to \$9,910,879, representing 106.10% of the approved budget and exceeding last year-to-date figures by 5.4%. This increase is primarily attributable to the property tax revenue, permit revenue, CIP Cost Share, Sales Taxes and Court Revenue.
 - a. Property tax received for the M&O or general fund totals \$7,205,570, representing 101.3% of the budget and 72.7% of total general fund revenue. This amount is \$256,352 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.

In December, the City received a total of \$3,094,994.55 for tax year 2025, consisting of \$2,982,058.87 for M&O and \$112,935.68 for I&S. This amount is deferred, as it pertains to the next fiscal year's budget.

- b. Sales tax collected in December reached \$534,915, or 116.1% of the projected annual total of \$460,725. This marks a \$32,524 increase (6.5%) from last year's collection of \$502,390. Sales collections are projected to account for 4.93% of the total general fund revenue.
- c. Franchise fee collections through December totaled \$301,456, including \$28,294 for the cable franchise, \$272,427 for the electric franchise, and \$735 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 \$189,603, which is 147% of our budget and \$57,152 higher than last year. Court fines account for \$173,421, while the remaining \$16,182 is primarily restricted for special purposes such as court security or technology improvements.
- e. Licenses and permits total \$859,291, which is 165.2% of the budget and 51.1% higher than last year-to-date. Permits and inspection fees constitute 90.6% of the revenue in this category. The current collection fee for drainage reviews is \$65,850. 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 \$20,350, which is 86.6% of the annual budget projection. This amount is \$3,000 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 totals \$400,964, representing 100.2% of the budget and reflecting a decrease of \$65,917 compared to the prior year. This decline was anticipated and is primarily due to lower interest rates. Despite the reduction, revenues are projected to align with original budget expectations. On December 10, 2025, the Federal Reserve reduced its benchmark interest rate by 25 basis points, setting the target range at 3.50%–3.75%. These actions reflect the Federal Reserve's ongoing efforts to support economic stability. As a result of these rate cuts, deposit interest revenue is expected to decline, as financial institutions typically reduce the rates paid on deposits following decreases in the federal funds rate.
- h. Other Non-Operating Revenue totaled \$291,230, representing 767.4% of the budget and an increase of 26.3% 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 \$14,977 in

miscellaneous revenue, which includes \$4,688.93 from a state opioid settlement, a \$4,000 contribution from HDR Engineering Co., and a \$500 contribution from Tree Service Design in support of the community holiday event and other minor receipts. Also included is \$23,101 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 programming providing a total budget of \$11,086,209. Total current expenditures are \$10,247,382, 92.4% of the budget and 16.3% more than last YTD. Operating expenditure is \$7,640,930, accounting for 94.6% 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. Building Services at \$312,732 or 103.5%, primarily attributable to inspection services, drainage review, and plan review. The surplus revenue from permit fees adequately offsets this additional expense and is therefore not a cause for concern.
 - b. The Municipal Court is \$37,128, or 104.6%, 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 fines revenue covering both operational expenses and designated salaries (allocated in Admin).
 4. Capital expenditures at \$2,606,453 through December.
 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 under total expenditures by \$336,503, and exceed operating expenditures by \$1,978,719. This is largely due to higher-than-anticipated revenue from property taxes, sales taxes, court revenues and permits & inspection fees. When combined with the beginning fund balance, available resources for the month total \$5.9 million.

Debt Service Fund

| | Prior YTD | Budget | Month | YTD |
|---------------------------|------------------|---------------|--------------|------------|
| Total Revenues | \$900,271 | \$902,719 | \$4,028 | \$918,353 |
| Total Expenditures | \$884,200 | \$881,325 | \$825 | \$879,650 |
| Over/(Under) | \$16,071 | \$21,394 | \$3,203 | \$38,703 |

1. Revenues are \$918,353, 101.7% of the budget, with \$892,454 from property tax collections. The adopted rate designated for interest and sinking is \$0.027878, required to finance the annual bond debt. The budget incorporates a 99% collection rate based on trends from past collection years.
2. Expenditures are \$879,650, 99.8% 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: December 31, 2025

GENERAL FUND SUMMARY

| | PRIOR YTD | CURRENT BUDGET | MONTHLY ACTUAL | YTD ACTUAL | % BUDGET | BUDGET BALANCE |
|-------------------------------------|--------------------|---------------------|-------------------|---------------------|---------------|--------------------|
| REVENUES | | | | | | |
| PROPERTY TAXES | 6,949,218 | 7,112,732 | 19,482 | 7,205,570 | 101.3% | (92,838) |
| SALES TAXES | 502,390 | 460,725 | 48,640 | 534,915 | 116.1% | (74,190) |
| FRANCHISE TAXES | 390,263 | 409,872 | 22,702 | 301,456 | 73.5% | 108,416 |
| COURT REVENUE | 132,451 | 129,000 | 6,500 | 189,603 | 147.0% | (60,603) |
| PERMITS & INSPECTIONS | 568,651 | 520,300 | 29,994 | 859,291 | 165.2% | (338,991) |
| ALARM REGISTRATIONS | 23,350 | 23,500 | 0 | 20,350 | 86.6% | 3,150 |
| GOVERNMENTAL CONT. (METRO) | 136,000 | 136,000 | 0 | 0 | 0.0% | 136,000 |
| PILOT FEES (KINKAID) | 0 | 107,500 | 0 | 107,500 | 100.0% | 0 |
| INTEREST | 466,881 | 400,000 | 24,117 | 400,964 | 100.2% | (964) |
| TOTAL OPERATING | 9,169,205 | 9,299,629 | 151,435 | 9,619,649 | 103.4% | (320,020) |
| OTHER NON-OPERATING PROCEEDS | 230,644 | 37,948 | 3,658 | 291,230 | 767.4% | (253,282) |
| TOTAL NON-OPERATING | 230,644 | 37,948 | 3,658 | 291,230 | 767.4% | (253,282) |
| TOTAL REVENUES | \$9,399,849 | \$9,337,577 | \$155,093 | \$9,910,879 | 106.1% | (\$573,302) |
| | | | | | | |
| | PRIOR YTD | CURRENT BUDGET | MONTHLY ACTUAL | YTD ACTUAL | % BUDGET | BUDGET BALANCE |
| EXPENDITURES | | | | | | |
| PUBLIC SERVICE DIVISION | | | | | | |
| POLICE SERVICES | 2,622,267 | 2,681,790 | 0 | 2,577,496 | 96.1% | 104,294 |
| FIRE SERVICES | 2,081,832 | 2,115,943 | 88,164 | 2,115,943 | 100.0% | (0) |
| SANITATION COLLECTION | 587,114 | 621,596 | 53,335 | 566,799 | 91.2% | 54,797 |
| OTHER PUBLIC SERVICES | 36,181 | 36,900 | 4,539 | 29,361 | 79.6% | 7,539 |
| PUBLIC SERVICE DIVISION | 5,327,394 | 5,456,229 | 146,039 | 5,289,598 | 96.9% | 166,631 |
| OPERATIONS | | | | | | |
| CONTRACT SERVICES | 501,205 | 476,500 | 48,361 | 411,477 | 86.4% | 65,023 |
| BUILDING SERVICES | 367,015 | 302,200 | 32,653 | 312,732 | 103.5% | (10,532) |
| GENERAL GOVERNMENT | 1,149,416 | 1,417,850 | 183,157 | 1,319,693 | 93.1% | 98,157 |
| MUNICIPAL COURT | 24,999 | 35,510 | 578 | 37,128 | 104.6% | (1,618) |
| PUBLIC WORKS | 287,359 | 388,430 | 36,932 | 270,301 | 69.6% | 118,129 |
| OPERATION DIVISIONS | 2,329,993 | 2,620,490 | 301,680 | 2,351,331 | 89.7% | 269,159 |
| TOTAL PUBLIC & OPERATING | \$7,657,388 | \$8,076,719 | \$447,719 | \$7,640,930 | 94.6% | \$435,790 |
| NON-OPERATING | | | | | | |
| CAPITAL PROGRAMS | 1,153,262 | 3,009,490 | 133,885 | 2,606,453 | 86.6% | 403,037 |
| TOTAL NON-OPERATING | 1,153,262 | 3,009,490 | 133,885 | 2,606,453 | 86.6% | 403,037 |
| TOTAL EXPENDITURES | \$8,810,649 | \$11,086,209 | \$581,604 | \$10,247,382 | 92.4% | \$838,827 |
| | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 589,199 | (1,748,632) | (426,511) | (336,503) | | |



Piney Point Village TEXAS

Statement of Revenue & Expenditures For Month Ended: December 31, 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) | 6,949,218 | 7,112,732 | 19,482 | 7,205,570 | 101.3% | (92,838) |
| | Unearned/Adjusted | 0 | 0 | 0 | | | 0 |
| | Total Property Tax : | 6,949,218 | 7,112,732 | 19,482 | 7,205,570 | 101.3% | (92,838) |
| 10-4150 | Sales Tax | 502,390 | 460,725 | 48,640 | 534,915 | 116.1% | (74,190) |
| | Total Tax Collection: | 7,451,609 | 7,573,457 | 68,122 | 7,740,485 | 102.2% | (167,028) |
| <u>Permits & Inspections</u> | | | | | | | |
| 10-4203 | Plat Reviews | 1,750 | 1,000 | 0 | 1,750 | 175.0% | (750) |
| 10-4205 | Contractor Registration | 6,390 | 8,800 | 1,440 | 11,700 | 133.0% | (2,900) |
| 10-4206 | Drainage Reviews | 62,000 | 50,000 | 7,000 | 65,850 | 131.7% | (15,850) |
| 10-4207 | Permits & Inspection Fees | 497,511 | 460,000 | 21,554 | 778,741 | 169.3% | (318,741) |
| 10-4208 | Board of Adjustment Fees | 1,000 | 500 | 0 | 1,250 | 250.0% | (750) |
| | Total Permits & Inspections: | 568,651 | 520,300 | 29,994 | 859,291 | 165.2% | (338,991) |
| <u>Municipal Court</u> | | | | | | | |
| 10-4300 | Court Fines | 122,013 | 120,000 | 6,078 | 173,421 | 144.5% | (53,421) |
| 10-4301 | Building Security Fund | 3,653 | 3,000 | 0 | 2,858 | 95.3% | 142 |
| 10-4302 | Truancy Prevention | 3,728 | 3,000 | 152 | 5,779 | 192.6% | (2,779) |
| 10-4303 | Local Municipal Tech Fund | 2,982 | 2,950 | 0 | 2,333 | 79.1% | 617 |
| 10-4304 | Local Municipal Jury Fund | 75 | 50 | 3 | 116 | 93.7% | (66) |
| 10-4311 | Local Municipal Court BLD SEC | | | 267 | 5,096 | 93.7% | (5,096) |
| | Total Municipal Court: | 132,451 | 129,000 | 6,500 | 189,603 | 147.0% | (60,603) |
| <u>Investment Income</u> | | | | | | | |
| 10-4400 | Interest Revenue | 466,881 | 400,000 | 24,117 | 400,964 | 100.2% | (964) |
| | Total Investment Income: | 466,881 | 400,000 | 24,117 | 400,964 | 100.2% | (964) |
| <u>Agencies & Alarms</u> | | | | | | | |
| 10-4508 | SEC-Registration | 23,350 | 23,500 | | 20,350 | 86.6% | 3,150 |
| | Total Agencies & Alarms: | 23,350 | 23,500 | 0 | 20,350 | 86.6% | 3,150 |
| <u>Franchise Revenue</u> | | | | | | | |
| 10-4602 | Cable Franchise | 75,250 | 85,153 | 0 | 28,294 | 33.2% | 56,859 |
| 10-4605 | Power/Electric Franchise | 272,424 | 272,419 | 22,702 | 272,427 | 100.0% | (8) |
| 10-4606 | Gas Franchise | 29,046 | 25,000 | 0 | 0 | 0.0% | 25,000 |
| 10-4607 | Telephone Franchise | 2,205 | 3,300 | 0 | 715 | 21.7% | 2,585 |
| 10-4608 | Wireless Franchise | 11,338 | 24,000 | 0 | 20 | 0.1% | 23,980 |
| | Total Franchise Revenue: | 390,263 | 409,872 | 22,702 | 301,456 | 73.5% | 108,416 |
| <u>Donations & In Lieu</u> | | | | | | | |
| 10-4702 | Kinkaid School Contribution | 0 | 107,500 | 0 | 107,500 | 100.0% | 0 |
| 10-4703 | Metro Congested Mitigation | 136,000 | 136,000 | 0 | 0 | 0.0% | 136,000 |
| 10-4704 | Intergovernmental Revenues | 0 | 0 | 0 | 0 | | 0 |
| 10-4705 | Ambulance | 81,375 | 0 | 0 | 27,013 | | (27,013) |
| 10-4800 | Misc Income | 35,787 | 9,000 | 2,624 | 14,977 | 166.4% | (5,977) |
| 10-4803 | CIP Cost Share | 91,944 | 8,948 | 0 | 226,139 | 2527.3% | (217,191) |
| 10-4804 | Credit Card Fees | 21,538 | 20,000 | 1,034 | 23,101 | 115.5% | (3,101) |
| | Total Donations & In Lieu: | 366,644 | 281,448 | 3,658 | 398,730 | 141.7% | (117,282) |
| | Total Revenue Received | 9,399,849 | 9,337,577 | 155,093 | 9,910,879 | 106.1% | (573,302) |
| | TOTAL REVENUES: | \$9,399,849 | \$9,337,577 | 155,093 | 9,910,879 | 106.1% | (\$573,302) |



Piney Point Village TEXAS

Statement of Revenue & Expenditures For Month Ended: December 31, 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 | 7,674 | 6,000 | 3,556 | 9,555 | 159.3% | (3,555) |
| 10-510-5002 | Public Relations | 12,693 | 15,000 | 983 | 5,732 | 38.2% | 9,268 |
| Community Events: | | 20,368 | 21,000 | 4,539 | 15,287 | 72.8% | 5,713 |
| <u>Police Services</u> | | | | | | | |
| 10-510-5010 | MVPD Operations | 2,525,700 | 2,625,123 | 0 | 2,520,829 | 96.0% | 104,294 |
| 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: | | 2,622,267 | 2,681,790 | 0 | 2,577,496 | 96.1% | 104,294 |
| <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 | 576,549 | 604,553 | 52,289 | 555,685 | 91.9% | 48,868 |
| 10-510-5031 | Sanitation Fuel Charge | 10,565 | 17,043 | 1,046 | 11,114 | 65.2% | 5,929 |
| Sanitation Collection: | | 587,114 | 621,596 | 53,335 | 566,799 | 91.2% | 54,797 |
| <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 | 15,814 | 14,400 | 0 | 14,074 | 97.7% | 326 |
| Street Lighting Services: | | 15,814 | 14,400 | 0 | 14,074 | 97.7% | 326 |
| <u>Fire Services</u> | | | | | | | |
| 10-510-5060 | Villages Fire Department | 2,081,832 | 2,115,943 | 88,164 | 2,115,943 | 100.0% | (0) |
| Fire Services: | | 2,081,832 | 2,115,943 | 88,164 | 2,115,943 | 100.0% | (0) |
| TOTAL PUBLIC SERVICE: | | \$5,327,394 | \$5,456,229 | \$146,039 | \$5,289,598 | 96.9% | \$166,631 |

| | | 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 | 269,918 | 220,000 | 23,777 | 224,156 | 101.9% | (4,156) |
| 10-520-5104 | Legal | 80,694 | 100,000 | 6,580 | 54,834 | 54.8% | 45,167 |
| 10-520-5105 | Tax Appraisal-HCAD | 73,997 | 64,000 | 17,263 | 66,002 | 103.1% | (2,002) |
| 10-520-5107 | Animal Control | 8,116 | 2,300 | 0 | 2,074 | 90.2% | 227 |
| 10-520-5108 | IT Hardware/Software & Support | 18,946 | 41,200 | 742 | 27,219 | 66.1% | 13,981 |
| 10-520-5110 | Mosquito Control | 24,545 | 24,000 | 0 | 16,601 | 69.2% | 7,399 |
| TOTAL CONTRACT SERVICE DIVISION: | | \$501,205 | \$476,500 | \$48,361 | \$411,477 | 86.4% | \$65,023 |
| <u>BUILDING SERVICE DIVISION</u> | | | | | | | |
| <u>Building & Inspection Services</u> | | | | | | | |
| 10-530-5108 | Information Technology | 0 | | | | | |
| 10-530-5152 | Drainage Reviews | 144,208 | 103,000 | 15,046 | 113,088 | 109.8% | (10,088) |
| 10-530-5153 | Electrical Inspections | 28,215 | 15,000 | 2,205 | 27,225 | 181.5% | (12,225) |
| 10-530-5154 | Plat Reviews | 0 | 500 | 0 | 0 | 0.0% | 500 |
| 10-530-5155 | Plan Reviews | 48,000 | 50,000 | 4,000 | 44,000 | 88.0% | 6,000 |
| 10-530-5156 | Plumbing Inspections | 32,895 | 18,000 | 2,160 | 25,965 | 144.3% | (7,965) |
| 10-530-5157 | Structural Inspections | 42,840 | 30,000 | 3,195 | 36,765 | 122.6% | (6,765) |
| 10-530-5158 | Urban Forester | 39,520 | 45,000 | 4,480 | 35,960 | 79.9% | 9,040 |
| 10-530-5160 | Mechanical Inspections | 9,450 | 8,500 | 540 | 6,345 | 74.6% | 2,155 |
| Building and Inspection Services: | | 345,128 | 270,000 | 31,626 | 289,348 | 107.2% | (19,348) |
| <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 | 18,898 | 29,000 | 1,027 | 23,355 | 80.5% | 5,645 |
| Insurance: | | 18,898 | 29,000 | 1,027 | 23,355 | 80.5% | 5,645 |
| TOTAL BUILDING SERVICE DIVISION: | | \$367,015 | \$302,200 | \$32,653 | \$312,732 | 103.5% | (\$10,532) |

| | | PRIOR YTD | CURRENT BUDGET | MONTHLY ACTUAL | YTD ACTUAL | % BUDGET | BUDGET BALANCE |
|---|--------------------------------|--------------------|--------------------|-------------------|--------------------|--------------|-------------------|
| GENERAL GOVERNMENT DIVISION | | | | | | | |
| <u>Administrative Expenditures</u> | | | | | | | |
| 10-540-5108 | Information Technology | 42,182 | 47,000 | 2,358 | 38,481 | 81.9% | 8,519 |
| 10-540-5201 | Administrative/Professional Fe | 9,105 | 16,505 | 0 | 15,188 | 92.0% | 1,318 |
| 10-540-5202 | Auto Allowance/Mileage | 8,775 | 7,200 | 842 | 7,569 | 105.1% | (369) |
| 10-540-5203 | Bank Fees | 917 | 2,200 | 0 | 1,032 | 46.9% | 1,168 |
| 10-540-5204 | Dues/Seminars/Subscriptions | 3,649 | 3,600 | 1,291 | 7,652 | 212.6% | (4,052) |
| 10-540-5205 | Elections | 489 | 750 | 0 | 78 | 10.5% | 672 |
| 10-540-5206 | Legal Notices | 7,553 | 8,000 | 313 | 7,834 | 97.9% | 166 |
| 10-540-5207 | Miscellaneous | 633 | 5,000 | 0 | 367 | 7.3% | 4,633 |
| 10-540-5208 | Citizen Communication | 4,691 | 8,000 | 0 | 5,711 | 71.4% | 2,289 |
| 10-540-5209 | Office Equipment & Maintenance | 8,886 | 10,000 | 765 | 7,899 | 79.0% | 2,101 |
| 10-540-5210 | Postage | 232 | 2,000 | 254 | 698 | 34.9% | 1,302 |
| 10-540-5211 | Meeting Supplies | 9,375 | 7,500 | 799 | 6,980 | 93.1% | 520 |
| 10-540-5212 | Rent/Leasehold/Furniture | 122,791 | 155,142 | 13,129 | 155,591 | 100.3% | (449) |
| 10-540-5213 | Supplies/Storage | 32,288 | 30,000 | 4,987 | 23,996 | 80.0% | 6,004 |
| 10-540-5214 | Telecommunications | 13,034 | 16,000 | 1,398 | 11,885 | 74.3% | 4,115 |
| 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: | | 264,601 | 322,897 | 26,136 | 291,369 | 90.2% | 31,528 |
| <u>Wages & Benefits</u> | | | | | | | |
| 10-540-5301 | Gross Wages | 610,438 | 741,125 | 104,894 | 723,617 | 97.6% | 17,508 |
| 10-540-5302 | Overtime/Severance | 2,348 | 10,000 | 188 | 819 | 8.2% | 9,181 |
| 10-540-5303 | Temporary Personnel | 0 | 0 | 0 | 0 | | 0 |
| 10-540-5306 | FICA/Med/FUTA Payroll Tax Exp | 45,735 | 54,203 | 6,771 | 53,655 | 99.0% | 548 |
| 10-540-5310 | TMRS (City Responsibility) | 141,382 | 156,114 | 38,685 | 163,700 | 104.9% | (7,586) |
| 10-540-5311 | Payroll Process Exp-Paychex | 3,920 | 4,000 | 587 | 4,004 | 100.1% | (4) |
| Wages & Benefits: | | 803,823 | 965,442 | 151,126 | 945,795 | 98.0% | 19,647 |
| <u>Insurance</u> | | | | | | | |
| 10-540-5353 | Employee Insurance | 71,536 | 113,811 | 5,895 | 69,492 | 61.1% | 44,319 |
| 10-540-5354 | General Liability | 7,209 | 10,000 | 0 | 7,604 | 76.0% | 2,396 |
| 10-540-5356 | Workman's Compensation | 2,248 | 4,500 | 0 | 5,433 | 120.7% | (933) |
| Insurance: | | 80,992 | 128,311 | 5,895 | 82,529 | 64.3% | 45,782 |
| <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: | | \$1,149,416 | \$1,417,850 | \$183,157 | \$1,319,693 | 93.1% | \$98,157 |

| | | PRIOR YTD | CURRENT BUDGET | MONTHLY ACTUAL | YTD ACTUAL | % BUDGET | BUDGET BALANCE |
|---|--|------------------|-------------------|-------------------|------------------|---------------|-------------------|
| <u>MUNICIPAL COURT DIVISION</u> | | | | | | | |
| <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 | 650 | 1,750 | 75 | 1,402 | n/a | 348 |
| | Supplies and Office Expenditures: | 1,679 | 4,000 | 75 | 1,402 | n/a | 2,598 |
| <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 | 5,895 | 6,510 | 578 | 7,152 | 109.9% | (642) |
| 10-550-5404 | Judge/Prosecutor/Interpreter | 17,425 | 25,000 | 0 | 29,050 | 116.2% | (4,050) |
| 10-550-5417 | Time Payment Reimbursement Fee | | | (75) | (475) | | 475 |
| | Court Operations: | 23,320 | 31,510 | 503 | 35,726 | 113.4% | (4,216) |
| | TOTAL MUNICIPAL COURT DIVISION: | \$24,999 | \$35,510 | \$578 | \$37,128 | 104.6% | (\$1,618) |
| <u>PUBLIC WORKS MAINTENANCE DIVISION</u> | | | | | | | |
| <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 | 533 | 986 | 197.1% | (486) |
| 10-560-5209 | Office Equipment & Maintenance | | 0 | 0 | 103 | | (103) |
| 10-560-5215 | Travel & Training | | 1,000 | 0 | 0 | 0.0% | 1,000 |
| | Supplies and Office Expenditures: | \$ 3,132 | \$ 4,000 | \$ 533 | \$ 1,089 | 27.2% | 2,911 |
| <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 | 112,198 | 134,280 | 11,190 | 145,725 | 108.5% | (11,445) |
| 10-560-5505 | Fuel & Oil | 2,053 | 1,000 | 343 | 3,050 | 305.0% | (2,050) |
| 10-560-5506 | Right of Way Mowing | 23,557 | 0 | 0 | 0 | | 0 |
| 10-560-5507 | Traffic Control | 28,366 | 20,000 | 17,135 | 29,983 | 149.9% | (9,983) |
| 10-560-5508 | Water Utilities | 8,316 | 2,800 | 0 | 10,434 | 372.6% | (7,634) |
| 10-560-5509 | Tree Care/Removal | 53,109 | 40,000 | 7,550 | 32,921 | 82.3% | 7,079 |
| 10-560-5510 | Road/Drainage Maintenance | 3,301 | 1,500 | 0 | 348 | 23.2% | 1,152 |
| 10-560-5515 | Community Beautification | 42,331 | 100,000 | 0 | 769 | 0.8% | 99,231 |
| 10-560-5516 | Equipment Maintenance | 1,611 | 3,000 | 181 | 3,011 | 100.4% | (11) |
| 10-560-5517 | Street Maintenance | 7,619 | 10,000 | 0 | 8,374 | 83.7% | 1,626 |
| | Maintenance and Repair: | 284,227 | 314,430 | 36,399 | 236,778 | 75.3% | 77,652 |
| <u>Capital Equipment</u> | | | | | | | |
| 10-560-5600 | Capital Equipment | | 70,000 | 0 | 32,433 | 46.3% | 37,567 |
| | Capital Equipment: | 0 | 70,000 | 0 | 32,433 | 46.3% | 37,567 |
| | TOTAL PUBLIC WORKS DIVISION: | \$287,359 | \$388,430 | \$36,932 | \$270,301 | 69.6% | \$118,129 |

| | | 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 | 950,867 | 3,009,490 | 133,885 | 2,606,453 | 86.6% | |
| 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 | | | | |
| | | 1,153,262 | 3,009,490 | 133,885 | 2,606,453 | n/a | 0 |
| TOTAL CAPITAL OUTLAY PROGRAMS: | | \$1,153,262 | \$3,009,490 | \$133,885 | \$2,606,453 | 86.6% | \$0 |
| | | | | | | | |
| TOTAL EXPENDITURES: | | \$8,810,649 | \$11,086,209 | \$581,604 | \$10,247,382 | 92.4% | \$435,790 |

City of Piney Point Village
Monthly Tax Office Report
December 31, 2025

Prepared by: J Matelske, Tax Assessor/Collector

A. Current Taxable Value \$ 3,443,459,166

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

| | Current 2025 Tax Year | Delinquent 2024 & Prior Tax Years | Total |
|------------------------|-----------------------------|---|------------------------|
| Original Levy 0.25514 | \$ 8,472,210.45 | \$ 7,743,622.72 | \$ 16,215,833.17 |
| Carryover Balance | - | 170,140.21 | 170,140.21 |
| Adjustments | 313,431.40 | 215,653.79 | 529,085.19 |
| Adjusted Levy | 8,785,641.85 | 8,129,416.72 | 16,915,058.57 |
| Less Collections Y-T-D | 3,094,994.55 | 8,005,897.06 | 11,100,891.61 |
| Receivable Balance | <u>\$ 5,690,647.30</u> | <u>\$ 123,519.66</u> | <u>\$ 5,814,166.96</u> |

C. COLLECTION RECAP:

| Current Month: | Current 2025 Tax Year | Delinquent 2024 & Prior Tax Years | Total |
|--------------------|-----------------------------|---|------------------------|
| Base Tax | \$ 2,770,602.99 | \$ 15,810.25 | \$ 2,786,413.24 |
| Penalty & Interest | - | 6,570.09 | 6,570.09 |
| Attorney Fees | - | 4,510.41 | 4,510.41 |
| Other Fees | - | 5.22 | 5.22 |
| Total Collections | <u>\$ 2,770,602.99</u> | <u>\$ 26,895.97</u> | <u>\$ 2,797,498.96</u> |

| Year-To-Date: | Current 2025 Tax Year | Delinquent 2024 & Prior Tax Years | Total |
|--------------------|-----------------------------|---|-------------------------|
| Base Tax: | \$ 3,094,994.55 | \$ 8,005,897.06 | \$ 11,100,891.61 |
| Penalty & Interest | - | 91,803.66 | 91,803.66 |
| Attorney Fees | - | 18,159.26 | 18,159.26 |
| Other Fees | - | 337.82 | 337.82 |
| Total Collections | <u>\$ 3,094,994.55</u> | <u>\$ 8,116,197.80</u> | <u>\$ 11,211,192.35</u> |

| | | |
|--------------------------|---------------|----------------|
| Percent of Adjusted Levy | <u>35.23%</u> | <u>127.61%</u> |
|--------------------------|---------------|----------------|

City of Piney Point Village
Tax A/R Summary by Year
December 31, 2025

| YEAR | BEGINNING BALANCE AS OF 12/31/2024 | ADJUSTMENTS | COLLECTIONS | ENDING BALANCE AS OF 12/31/2025 |
|------|--|----------------------|------------------------|---------------------------------------|
| 2024 | \$ 7,743,622.72 | \$ 230,247.42 | \$ 7,929,335.36 | \$ 44,534.78 |
| 23 | 36,127.12 | (7,440.46) | 9,586.30 | \$ 19,100.36 |
| 22 | 26,920.69 | (3,569.69) | 4,997.68 | \$ 18,353.32 |
| 21 | 25,303.50 | (2,895.56) | 4,097.45 | 18,310.49 |
| 20 | 16,377.43 | (231.76) | 3,998.95 | 12,146.72 |
| 19 | 16,337.88 | (195.90) | 8,166.65 | 7,975.33 |
| 18 | 10,155.62 | (178.09) | 7,130.95 | 2,846.58 |
| 17 | 4,614.68 | - | 4,488.34 | 126.34 |
| 16 | 4,544.66 | - | 4,490.92 | 53.74 |
| 15 | 4,153.00 | - | 4,081.00 | 72.00 |
| 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>\$ 7,913,762.93</u> | <u>\$ 215,653.79</u> | <u>\$ 8,005,897.06</u> | <u>\$ 123,519.66</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 DECEMBER 31, 2025

January 15, 2026

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 3.99%.
- ✓ The Texas Class earned an average yield of 4.12%.
- ✓ During the quarter, the City's investments earned total interest of \$79,125.11.

In Q4 FY 2025, the FOMC reduced the federal funds rate by 50 basis points to a range of 3.5%–3.75%, and will continue to assess incoming data and evolving risks before further adjustments. In December 2025, the CPI increased 2.7% year-over-year, following a 0.3% monthly increase, while the unemployment rate declined slightly to 4.4% from 4.5% in November. Staff will continue to monitor economic conditions and investment accounts.

Enclosed are investment transaction details for the quarter ended December 31, 2025. This information shows that the beginning market value was \$9,432,273.44 as of October 1, 2025, and the ending market value was \$8,870,807.65 as of December 31, 2025. Also included is documentation showing the book value additions of \$5,041,680.30 and book value withdrawals of \$5,682,271.20 for the fourth quarter.

Compliance: The City requires its depository banks to provide collateral for all deposits over Federal Deposit Insurance. As of December 31, 2025, the market value of collateral pledged to the City by Amegy Bank is through Bank of New York Mellon.

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 the 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 DECEMBER 2025 QUARTER END

SUMMARY

| ALL FUNDS | OCTOBER | NOVEMBER | DECEMBER | TOTAL |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Beginning Balance | \$9,432,273.44 | \$8,303,654.74 | \$7,690,427.96 | \$9,432,273.44 |
| Deposits | \$700,946.37 | \$1,462,015.55 | \$2,878,718.38 | \$5,041,680.30 |
| Interest | \$28,945.94 | \$24,938.27 | \$25,240.90 | \$79,125.11 |
| Withdrawals | \$1,858,511.01 | \$2,100,180.60 | \$1,723,579.59 | \$5,682,271.20 |
| ENDING BALANCE | \$8,303,654.74 | \$7,690,427.96 | \$8,870,807.65 | \$8,870,807.65 |

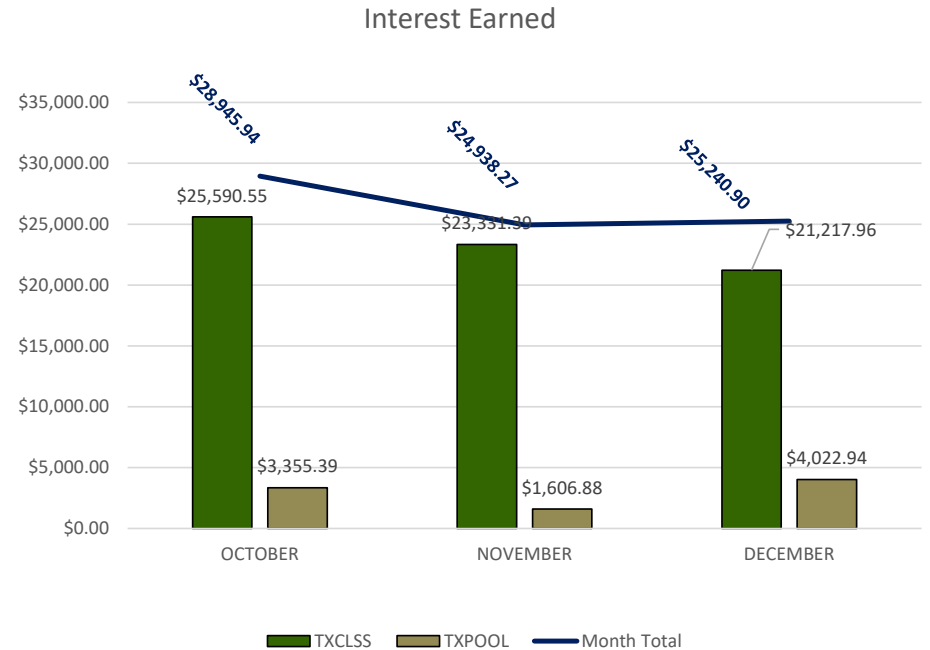
| Average Monthly Rate | OCTOBER | NOVEMBER | DECEMBER | TOTAL |
|------------------------------|---------|----------|----------|-------------|
| Amegy Interest Revenue | 0.00% | 0.00% | 0.00% | \$0.00 |
| Texas Class Interest Revenue | 4.28% | 4.11% | 3.97% | \$70,139.90 |
| Texpool Interest Revenue | 4.14% | 3.99% | 3.83% | \$8,985.21 |

| Net Asset Value (NAV) | OCTOBER | NOVEMBER | DECEMBER |
|-----------------------------|---------|----------|----------|
| Texas Class NAV (Month End) | 1.00000 | 1.00000 | 1.00000 |
| Texpool NAV | 1.0002 | 1.00013 | 1.00022 |

| Value | OCTOBER | NOVEMBER | DECEMBER |
|-----------------------|------------------|------------------|------------------|
| Texas Class Market | \$26,126,474,685 | \$25,597,792,334 | \$25,842,191,508 |
| Texas Class Amortized | \$26,122,471,797 | \$25,596,957,397 | \$25,837,460,526 |
| Texpool Market | \$33,130,358,564 | \$32,403,019,337 | \$36,162,674,057 |
| Texpool Book | \$33,123,749,950 | \$32,398,755,769 | \$36,154,739,297 |

| | | |
|--------------------|-------------------|------|
| 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 3.59%, 3.64%, 3.61% and 3.48%, respectively.



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

AMEGY ACCOUNTS

| GENERAL OPERATING | OCTOBER | NOVEMBER | DECEMBER | TOTAL |
|-----------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 10 - General | | | | |
| Beginning Balance | \$1,001,254.06 | \$332,158.12 | \$945,080.01 | \$1,001,254.06 |
| Deposits | \$689,415.07 | \$1,413,102.49 | \$589,770.56 | \$2,692,288.12 |
| Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Withdrawals | \$1,358,511.01 | \$800,180.60 | \$1,323,579.59 | \$3,482,271.20 |
| ENDING BALANCE | \$332,158.12 | \$945,080.01 | \$211,270.98 | \$211,270.98 |

| NON-MAJOR | OCTOBER | NOVEMBER | DECEMBER | TOTAL |
|------------------------|--------------------|--------------------|--------------------|--------------------|
| Fund 30 - Child Safety | | | | |
| Beginning Balance | \$44,916.15 | \$45,202.44 | \$45,495.11 | \$44,916.15 |
| Deposits | \$286.29 | \$292.67 | \$243.85 | \$822.81 |
| Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENDING BALANCE | \$45,202.44 | \$45,495.11 | \$45,738.96 | \$45,738.96 |

TEXAS CLASS ACCOUNTS

| GENERAL FUND | OCTOBER | NOVEMBER | DECEMBER | TOTAL |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund 10 | | | | |
| Beginning Balance | \$6,846,428.57 | \$6,871,330.99 | \$6,094,020.45 | \$6,846,428.57 |
| Deposits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interest | \$24,902.42 | \$22,689.46 | \$20,574.74 | \$68,166.62 |
| Withdrawals | \$0.00 | \$800,000.00 | \$0.00 | \$800,000.00 |
| ENDING BALANCE | \$6,871,330.99 | \$6,094,020.45 | \$6,114,595.19 | \$6,114,595.19 |

| DEBT SERVICE | OCTOBER | NOVEMBER | DECEMBER | TOTAL |
|-----------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 20 | | | | |
| Beginning Balance | \$189,185.64 | \$189,873.77 | \$190,515.70 | \$189,185.64 |
| Deposits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interest | \$688.13 | \$641.93 | \$643.22 | \$1,973.28 |
| Withdrawals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENDING BALANCE | \$189,873.77 | \$190,515.70 | \$191,158.92 | \$191,158.92 |

TEXPOOL ACCOUNTS

| GENERAL OPERATING | OCTOBER | NOVEMBER | DECEMBER | TOTAL |
|-----------------------|---------------------|---------------------|-----------------------|-----------------------|
| Fund 10 /1100 | | | | |
| Beginning Balance | \$1,241,853.44 | \$753,701.52 | \$301,585.62 | \$1,241,853.44 |
| Deposits | \$8,879.41 | \$46,645.17 | \$2,205,511.12 | \$2,261,035.70 |
| Interest | \$2,968.67 | \$1,238.93 | \$3,542.10 | \$7,749.70 |
| Withdrawals | \$500,000.00 | \$500,000.00 | \$400,000.00 | \$1,400,000.00 |
| ENDING BALANCE | \$753,701.52 | \$301,585.62 | \$2,110,638.84 | \$2,110,638.84 |

| DEBT SERVICE | OCTOBER | NOVEMBER | DECEMBER | TOTAL |
|-----------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 20 /1105 | | | | |
| Beginning Balance | \$108,635.58 | \$111,387.90 | \$113,731.07 | \$108,635.58 |
| Deposits | \$2,365.60 | \$1,975.22 | \$83,192.85 | \$87,533.67 |
| Interest | \$386.72 | \$367.95 | \$480.84 | \$1,235.51 |
| Withdrawals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ENDING BALANCE | \$111,387.90 | \$113,731.07 | \$197,404.76 | \$197,404.76 |



January 21, 2026

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

Re: Pay Estimate No. 6
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. 6.

The amount of the Pay Estimate No. 6 is **\$64,696.15**. The total billing for the project represents 100% of the contract amount. As of December 31, 2025 the contract time expended was 135.83%.

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.

A handwritten signature in blue ink, reading 'Aaron Croley', is written over a light blue horizontal line.

Aaron Croley, P.E., CFM
Project Manager

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

APPLICATION FOR PAYMENT NUMBER: 6

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: December 1, 2025 TO: December 31, 2025

| | |
|---|----------------------------|
| ORIGINAL CONTRACT SUM: | \$ 970,993.00 |
| NET CHANGE BY CHANGE ORDER: | \$ (10,855.00) |
| CONTRACT SUM TO DATE: | \$ 960,138.00 |
| INSTALLATIONS: | \$ 960,138.00 |
| LESS 10% RETAINAGE ON FIRST \$400,000.00 : | \$ - |
| LESS 5% RETAINAGE: | \$ - |
| LESS PREVIOUS PAYMENTS: | \$ 895,441.85 |
| AMOUNT DUE THIS APPLICATION: | <u>\$ 64,696.15</u> |

ACCOMPANYING DOCUMENTATION:

Engineer's Estimate No. 6

ENGINEER'S CERTIFICATION:

PAYMENT OF THE ABOVE AMOUNT DUE THIS APPLICATION IS RECOMMENDED

DATE: 1/21/2026

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 | 1.00 | \$12,000.00 | 1.00 | \$12,000.00 |
| 2 | SWP3 Plan, complete in place, the sum of: | L.S. | 1 | \$ 3,000.00 | \$ 3,000.00 | 0.00 | \$0.00 | 1.00 | \$3,000.00 | 1.00 | \$3,000.00 |
| 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 | 0.00 | \$0.00 | 265.00 | \$6,625.00 | 265.00 | \$6,625.00 |
| 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 | 2500.00 | \$57,500.00 | 2500.00 | \$57,500.00 |
| 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 | 63.00 | \$6,930.00 | 63.00 | \$6,930.00 |
| 6 | 2" Milling of existing asphalt pavement, including hauling and proper disposal, complete in place, the sum of: | S.Y. | 2300 | \$ 11.00 | \$ 25,300.00 | 0.00 | \$0.00 | 2300.00 | \$25,300.00 | 2300.00 | \$25,300.00 |
| 7 | 2" Type D HMA Overlay, including tack coat, complete in place, the sum of: | S.Y. | 2300 | \$ 115.00 | \$ 264,500.00 | 0.00 | \$0.00 | 2300.00 | \$264,500.00 | 2300.00 | \$264,500.00 |
| 8 | Prime Coat, complete in place, the sum of: | GAL | 875 | \$ 10.00 | \$ 8,750.00 | 0.00 | \$0.00 | 875.00 | \$8,750.00 | 875.00 | \$8,750.00 |
| 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 | 155.00 | \$10,075.00 | 155.00 | \$10,075.00 |
| 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 | 0.00 | \$0.00 | 155.00 | \$3,875.00 | 155.00 | \$3,875.00 |
| | | | | | \$397,345.00 | | \$0.00 | | \$398,555.00 | | \$398,555.00 |
| 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 | 0.00 | \$0.00 | 250.00 | \$31,250.00 | 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 | 200.00 | \$6,000.00 | 200.00 | \$6,000.00 |
| 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 | 0.00 | \$0.00 | 3.00 | \$13,500.00 | 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 | 2.00 | \$4,000.00 | 2.00 | \$4,000.00 |
| 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 | of: | L.F. | 450 | \$ 25.00 | \$ 11,250.00 | 0.00 | \$0.00 | 318.00 | \$7,950.00 | 318.00 | \$7,950.00 |
| 24 | Remove and Replace Wood Fence, complete in place, the sum of: | L.F. | 450 | \$ 30.00 | \$ 13,500.00 | 18.0 | \$540.00 | 618.00 | \$18,540.00 | 636.00 | \$19,080.00 |



| 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 | 0.00 | \$0.00 | 820.00 | \$820.00 | 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 | 0.00 | \$0.00 | 13.00 | \$18,200.00 | 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 | | \$540.00 | | \$218,585.00 | | \$219,125.00 |
| #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 | 0.00 | \$0.00 | 45.00 | \$5,175.00 | 45.00 | \$5,175.00 |
| 32 | Temporary Driveways, complete in place, the sum of: | EA. | 1 | \$ 4,000.00 | \$ 4,000.00 | 0.00 | \$0.00 | 1.00 | \$4,000.00 | 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 | 0.00 | \$0.00 | 20.00 | \$600.00 | 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 | 0.00 | \$0.00 | 2.00 | \$400.00 | 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 | 0.00 | \$0.00 | 45.00 | \$2,925.00 | 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 | 0.00 | \$0.00 | 1.00 | \$1,300.00 | 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 | 0.00 | \$0.00 | 35.00 | \$1,050.00 | 35.00 | \$1,050.00 |
| 38 | Proposed Connection to Existing Yard Drain, complete in place, the sum of: | EA. | 1 | \$ 500.00 | \$ 500.00 | 0.00 | \$0.00 | 1.00 | \$500.00 | 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 | 0.00 | \$0.00 | 2.00 | \$7,200.00 | 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 | 0.00 | \$0.00 | 45.00 | \$45.00 | 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 | \$0.00 |
| 42 | 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 |
| 43 | Install Tree Protection fence (up to 5,000 L.F.), complete in place, the sum of: | L.F. | 106 | \$ 5.00 | \$ 530.00 | 0.00 | \$0.00 | 106.00 | \$530.00 | 106.00 | \$530.00 |
| 44 | Install Root Pruning Trench, complete in place, the sum of: | L.F. | 20 | \$ 10.00 | \$ 200.00 | 0.00 | \$0.00 | 20.00 | \$200.00 | 20.00 | \$200.00 |
| | | | | | \$24,675.00 | | \$0.00 | | \$24,425.00 | | \$24,425.00 |
| #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 | 0.00 | \$0.00 | 40.00 | \$4,600.00 | 40.00 | \$4,600.00 |
| 46 | Temporary Driveways, complete in place, the sum of: | EA. | 1 | \$ 4,000.00 | \$ 4,000.00 | 0.00 | \$0.00 | 1.00 | \$4,000.00 | 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 | 0.00 | \$0.00 | 20.00 | \$600.00 | 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 | 0.00 | \$0.00 | 80.00 | \$5,200.00 | 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 | 0.00 | \$0.00 | 55.00 | \$1,650.00 | 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 | 0.00 | \$0.00 | 1.00 | \$3,600.00 | 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 | 0.00 | \$0.00 | 4.00 | \$2,000.00 | 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 | 0.00 | \$0.00 | 80.00 | \$80.00 | 80.00 | \$80.00 |
| 53 | Install Short Side Water Service, complete in place, the sum of: | EA. | 1 | \$ 850.00 | \$ 850.00 | 0.00 | \$0.00 | 1.00 | \$850.00 | 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 | \$0.00 |
| 55 | 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 |
| 56 | Install Tree Protection fence (up to 5,000 L.F.), complete in place, the sum of: | L.F. | 165 | \$ 5.00 | \$ 825.00 | 0.00 | \$0.00 | 165.00 | \$825.00 | 165.00 | \$825.00 |
| 57 | Install Root Pruning Trench, complete in place, the sum of: | L.F. | 55 | \$ 10.00 | \$ 550.00 | 0.00 | \$0.00 | 55.00 | \$550.00 | 55.00 | \$550.00 |
| | | | | | \$24,705.00 | | \$0.00 | | \$24,455.00 | | \$24,455.00 |
| #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 | 45.00 | \$5,175.00 | 45.00 | \$5,175.00 |
| 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 | 155.00 | \$32,550.00 | 155.00 | \$32,550.00 |
| 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 | 45.00 | \$1,350.00 | 45.00 | \$1,350.00 |
| 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 | 2.00 | \$7,200.00 | 2.00 | \$7,200.00 |
| 62 | Proposed Connection to Existing Yard Drain, complete in place, the sum of: | L.F. | 2 | \$ 400.00 | \$ 800.00 | 0.00 | \$0.00 | 2.00 | \$800.00 | 2.00 | \$800.00 |
| 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 | 155.00 | \$155.00 | 155.00 | \$155.00 |
| 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 | 25.00 | \$5,500.00 | 25.00 | \$5,500.00 |
| 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 | | \$57,530.00 | | \$57,530.00 |
| #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 | 0.00 | \$0.00 | 25.00 | \$2,875.00 | 25.00 | \$2,875.00 |
| 68 | 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 |
| 69 | 24" HDPE Storm Sewer, including bedding and backfill, complete in place, the sum of: | L.F. | 105 | \$ 65.00 | \$ 6,825.00 | 0.00 | \$0.00 | 105.00 | \$6,825.00 | 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 | 0.00 | \$0.00 | 40.00 | \$1,200.00 | 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 | 0.00 | \$0.00 | 1.00 | \$3,600.00 | 1.00 | \$3,600.00 |
| 72 | Proposed Connection to Existing Yard Drain, complete in place, the sum of: | EA. | 2 | \$ 400.00 | \$ 800.00 | 0.00 | \$0.00 | 2.00 | \$800.00 | 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 | 0.00 | \$0.00 | 105.00 | \$105.00 | 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 | \$0.00 |
| 75 | Install Short Side Water Service, complete in place, the sum of: | EA. | 1 | \$ 850.00 | \$ 850.00 | 0.00 | \$0.00 | 1.00 | \$850.00 | 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 | 0.00 | \$0.00 | 20.00 | \$600.00 | 20.00 | \$600.00 |
| 77 | 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 |



| 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 | 0.00 | \$0.00 | 44.00 | \$440.00 | 44.00 | \$440.00 |
| 79 | Install Root Pruning Trench, complete in place, the sum of: | L.F. | 38 | \$ 10.00 | \$ 380.00 | 0.00 | \$0.00 | 38.00 | \$380.00 | 38.00 | \$380.00 |
| | | | | \$21,925.00 | | 0.00 | \$0.00 | | \$21,675.00 | | \$21,675.00 |
| #5 CHUCKANUT LANE ITEMS | | | | | | | | | | | |
| 80 | Remove and Replace 6" Thick Reinforced Concrete Driveway, including proof rolling, leveling up sand, and full depth saw cut, complete in place, the sum of: | S.Y. | 35 | \$ 115.00 | \$ 4,025.00 | -35.00 | -\$4,025.00 | 35.00 | \$4,025.00 | 0.00 | \$0.00 |
| 81 | 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 |
| 82 | 24" HDPE Storm Sewer, including bedding and backfill, complete in place, the sum of: | L.F. | 50 | \$ 65.00 | \$ 3,250.00 | 0.00 | \$0.00 | 50.00 | \$3,250.00 | 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 | 0.00 | \$0.00 | 25.00 | \$3,125.00 | 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 | 0.00 | \$0.00 | 65.00 | \$1,950.00 | 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 | 0.00 | \$0.00 | 2.00 | \$7,200.00 | 2.00 | \$7,200.00 |
| 86 | Proposed Connection to Existing Yard Drain, complete in place, the sum of: | EA. | 1 | \$ 400.00 | \$ 400.00 | 0.00 | \$0.00 | 1.00 | \$400.00 | 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 | 0.00 | \$0.00 | 75.00 | \$75.00 | 75.00 | \$75.00 |
| 88 | Temporary Asphalt Point Repair, complete in place, the sum of: | S.Y. | 10 | \$ 35.00 | \$ 350.00 | 0.00 | \$0.00 | 10.00 | \$350.00 | 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 | \$0.00 |
| 90 | Remove and Dispose of Existing Storm Sewer, complete in place, the sum of: | L.F. | 20 | \$ 30.00 | \$ 600.00 | 0.00 | \$0.00 | 20.00 | \$600.00 | 20.00 | \$600.00 |
| | | | | \$24,225.00 | | -35.00 | -\$4,025.00 | | \$23,975.00 | | \$19,950.00 |
| #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 | 0.00 | \$0.00 | 150.00 | \$18,750.00 | 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 | 0.00 | \$0.00 | 3.00 | \$13,500.00 | 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 | 0.00 | \$0.00 | 150.00 | \$150.00 | 150.00 | \$150.00 |
| | | | | \$32,400.00 | | 0.00 | \$0.00 | | \$32,400.00 | | \$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 | 0.00 | \$0.00 | 15.00 | \$1,875.00 | 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 | 0.00 | \$0.00 | 1.00 | \$4,500.00 | 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 | 0.00 | \$0.00 | 15.00 | \$450.00 | 15.00 | \$450.00 |
| 97 | Proposed Connection to Existing Yard Drain, complete in place, the sum of: | EA. | 1 | \$ 400.00 | \$ 400.00 | 0.00 | \$0.00 | 1.00 | \$400.00 | 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 | 0.00 | \$0.00 | 15.00 | \$15.00 | 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 | 0.00 | \$0.00 | 8.00 | \$1,600.00 | 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 | \$0.00 |
| | | | | \$9,090.00 | | 0.00 | \$0.00 | | \$8,840.00 | | \$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 | 0.00 | \$0.00 | 25.00 | \$3,125.00 | 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 | 0.00 | \$0.00 | 2.00 | \$7,200.00 | 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 | 0.00 | \$0.00 | 10.00 | \$300.00 | 10.00 | \$300.00 |
| 104 | Proposed Connection to Existing Yard Drain, complete in place, the sum of: | EA. | 1 | \$ 400.00 | \$ 400.00 | 0.00 | \$0.00 | 1.00 | \$400.00 | 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 | 0.00 | \$0.00 | 25.00 | \$25.00 | 25.00 | \$25.00 |
| 106 | Temporary Asphalt Point Repair, complete in place, the sum of: | S.Y. | 10 | \$ 35.00 | \$ 350.00 | 0.00 | \$0.00 | 10.00 | \$350.00 | 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 | 0.00 | \$0.00 | 11.00 | \$2,200.00 | 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 | \$0.00 |
| 109 | Clearance Prune Tree, complete in place, the sum of: | EA. | 3 | \$ 500.00 | \$ 1,500.00 | 0.00 | \$0.00 | 3.00 | \$1,500.00 | 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 | 0.00 | \$0.00 | 75.00 | \$375.00 | 75.00 | \$375.00 |
| | | | | | \$15,825.00 | | \$0.00 | | \$15,475.00 | | \$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 | 0.00 | \$0.00 | 3.00 | \$600.00 | 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 | 0.00 | \$0.00 | 73.00 | \$4,745.00 | 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 | 0.00 | \$0.00 | 10.00 | \$300.00 | 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 | 0.00 | \$0.00 | 3.00 | \$10,800.00 | 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 | 0.00 | \$0.00 | 1.00 | \$2,000.00 | 1.00 | \$2,000.00 |
| 117 | Proposed Connection to Existing Yard Drain, complete in place, the sum of: | EA. | 2 | \$ 400.00 | \$ 800.00 | 0.00 | \$0.00 | 2.00 | \$800.00 | 2.00 | \$800.00 |
| 118 | Temporary Asphalt Point Repair, complete in place, the sum of: | S.Y. | 20 | \$ 35.00 | \$ 700.00 | 0.00 | \$0.00 | 20.00 | \$700.00 | 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 | \$0.00 |
| 120 | Remove and Dispose of Existing Storm Sewer, 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 |
| 121 | Trench Safety for All Storm Sewers Greater than 5' Deep, complete in place, the sum of: | L.F. | 113 | \$ 1.00 | \$ 113.00 | 0.00 | \$0.00 | 113.00 | \$113.00 | 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 | 0.00 | \$0.00 | 210.00 | \$2,100.00 | 210.00 | \$2,100.00 |
| | | | | | \$30,063.00 | | \$0.00 | | \$29,713.00 | | \$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 | 40.00 | \$5,000.00 | 40.00 | \$5,000.00 |
| 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 |



| 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 |
|----------------------------|---|------|-------|-------------|--------------|-------------------|-------------------|-----------------------|-----------------------|---------------------|----------------------|
| 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 | 100.00 | \$6,500.00 | 100.00 | \$6,500.00 |
| 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 | 0.00 | \$0.00 | 15.00 | \$450.00 | 15.00 | \$450.00 |
| 132 | Proposed Connection to Existing Yard Drain, complete in place, the sum of: | EA. | 2 | \$ 400.00 | \$ 800.00 | 0.00 | \$0.00 | 2.00 | \$800.00 | 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 | 0.00 | \$0.00 | 1.00 | \$1,200.00 | 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 | | \$0.00 | | \$46,450.00 | | \$46,450.00 |
| #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 | 195.00 | \$42,900.00 | 195.00 | \$42,900.00 |
| 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 | 90.00 | \$2,700.00 | 90.00 | \$2,700.00 |
| 143 | Proposed Connection to Existing Yard Drain, complete in place, the sum of: | EA. | 7 | \$ 400.00 | \$ 2,800.00 | 0.00 | \$0.00 | 7.00 | \$2,800.00 | 7.00 | \$2,800.00 |
| 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 | 1.00 | \$3,600.00 | 1.00 | \$3,600.00 |
| 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 | 1.00 | \$1,500.00 | 1.00 | \$1,500.00 |
| 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 | 195.00 | \$195.00 | 195.00 | \$195.00 |
| 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 | 90.00 | \$900.00 | 90.00 | \$900.00 |
| | | | | | \$59,795.00 | | \$0.00 | | \$59,795.00 | | \$59,795.00 |
| SUPPLEMENTAL ITEMS | | | | | | | | | | | |
| 150 | Cement Stabilized Sand, complete in place, the sum of: | C.Y. | 100 | \$ 10.00 | \$ 1,000.00 | 0.00 | \$0.00 | 100.00 | \$1,000.00 | 100.00 | \$1,000.00 |
| 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 |



| 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 |
|----------|---|------|-------|-------------|--------------------|-------------------|-------------------|-----------------------|-----------------------|---------------------|----------------------|
| 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 | 150.00 | \$750.00 | 150.00 | \$750.00 |
| 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 | 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 | | \$1,750.00 | | \$1,750.00 |

| | |
|---|--------------------|
| PAVING ITEMS TO DATE: | \$398,555.00 |
| DRAINAGE ITEMS TO DATE: | \$219,125.00 |
| #1 CHUCKANUT LANE ITEMS TO DATE: | \$24,425.00 |
| #2 CHUCKANUT LANE ITEMS TO DATE: | \$24,455.00 |
| #2 EASEMENT ITEMS TO DATE: | \$57,530.00 |
| #4 CHUCKANUT LANE ITEMS TO DATE: | \$21,675.00 |
| #5 CHUCKANUT LANE ITEMS TO DATE: | \$19,950.00 |
| #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: | \$46,450.00 |
| #239 EASEMENT ITEMS: | \$59,795.00 |
| SUPPLEMENTAL ITEMS: | \$1,750.00 |
| TOTAL INSTALLATIONS TO DATE | \$960,138.00 |
| 10% RETAINAGE TO DATE (FIRST \$400,000.00): | \$0.00 |
| 5% RETAINAGE TO DATE: | \$0.00 |
| LESS PREVIOUS PAY ESTIMATES: | \$895,441.85 |
| TOTAL AMOUNT DUE PAY ESTIMATE NO. 5 | \$64,696.15 |

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:

6 Final

APPLICATION DATE:

12/30/25

PERIOD FROM:

12/1/25

PERIOD TO:

12/19/25

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

\$ 960,138.00

(Column G on G703)

5. RETAINAGE:

a. 0% of Completed Work

\$

(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

\$ 0.00

6. TOTAL EARNED LESS RETAINAGE

\$ 960,138.00

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$ 895,441.85

(Line 6 from Prior Certificate)

8. CURRENT PAYMENT DUE

\$ 64,696.15

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 Less Line 6)

\$ 10,855.00

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

CONTRACTOR: On Par Civil Services, LLC

By: Rogeio Munoz
Project Manager

Date: 12/19/25

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.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | | \$0.00 |

| | |
|-------------|---------|
| Project No: | 1040757 |
|-------------|---------|

| ITEM NO. | B DESCRIPTION OF WORK 0.00 | Quantity | UNIT | C Cost Per Unit | SCHEDULED VALUE | D | E | D | E | F | G | H | I |
|----------|--|----------|------|--------------------|--------------------|--|-------------|--|-------------|----------------------------|------------------------------------|-------------------|---------------|
| | | | | | | WORK COMPLETED FROM PREVIOUS APPLICATIONS | THIS PERIOD | WORK COMPLETED FROM PREVIOUS APPLICATIONS | THIS PERIOD | MATERIALS PRESENTLY STORED | TOTAL COMPLETED AND STORED TO DATE | BALANCE TO FINISH | RETAINAGE 10% |
| | PAVING BID ITEMS | | | | | | | | | | | | |
| 1 | Traffic Control, CIP | 1.00 | LS | \$12,000.00 | \$ 12,000.00 | 1.00 | | \$ 12,000.00 | \$ - | | \$ 12,000.00 | \$ - | \$ - |
| 2 | SWP3 Plan, CIP | 1.00 | LS | \$3,000.00 | \$ 3,000.00 | 1.00 | | \$ 3,000.00 | \$ - | | \$ 3,000.00 | \$ - | \$ - |
| 3 | Remove and Replace 8" Monolithic Concrete Curb on Asphalt Pavement, per details in plans, CIP | 265.00 | LF | \$25.00 | \$ 6,625.00 | 265.00 | | \$ 6,625.00 | \$ - | | \$ 6,625.00 | \$ - | \$ - |
| 4 | Recycled Cement Stabilized Base Course, 8" Min Depth, including removal of any excess material and mircocracking of stabilized base, CIP | 2,500.00 | SY | \$23.00 | \$ 57,500.00 | 2,500 | | \$ 57,500.00 | \$ - | | \$ 57,500.00 | \$ - | \$ - |
| 5 | Cement for Base Course (7.5%, by weight), CIP | 52.00 | TN | \$110.00 | \$ 5,720.00 | 63 | | \$ 6,930.00 | \$ - | | \$ 6,930.00 | \$ (1,210.00) | \$ - |
| 6 | 2" Milling of Existing asphalt pavement, including hauling and proper disposal, CIP | 2,300.00 | SY | \$11.00 | \$ 25,300.00 | 2,300 | | \$ 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 | 2,300 | | \$ 264,500.00 | \$ - | | \$ 264,500.00 | \$ - | \$ - |
| 8 | Prime Coat, CIP | 875.00 | GL | \$10.00 | \$ 8,750.00 | 875 | | \$ 8,750.00 | \$ - | | \$ 8,750.00 | \$ - | \$ - |
| 9 | 8" Type A HMAC Black Base, CIP | 155.00 | SY | \$65.00 | \$ 10,075.00 | 155 | | \$ 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 | 250 | | \$ 31,250.00 | \$ - | | \$ 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 | 200 | | \$ 6,000.00 | \$ - | | \$ 6,000.00 | \$ (3,900.00) | \$ - |
| 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 | 2 | | \$ 4,000.00 | \$ - | | \$ 4,000.00 | \$ - | \$ - |
| 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 | 318.00 | | \$ 7,950.00 | \$ - | | \$ 7,950.00 | \$ 3,300.00 | \$ - |
| 24 | Remove and Replace Wood Fence, CIP | 450.00 | LF | \$30.00 | \$ 13,500.00 | 618 | 18.00 | \$ 18,540.00 | \$ 540.00 | | \$ 19,080.00 | \$ (5,580.00) | \$ - |
| 25 | Trench Safety for all Storm Sewers Greater than 5' Deep, CIP | 820.00 | LF | \$1.00 | \$ 820.00 | 820 | | \$ 820.00 | \$ - | | \$ 820.00 | \$ - | \$ - |
| 26 | Remove tree 0-11.99", CIP | 10.00 | EA | \$1,400.00 | \$ 14,000.00 | 13 | | \$ 18,200.00 | \$ - | | \$ 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 | 45.00 | | \$ 5,175.00 | \$ - | | \$ 5,175.00 | \$ - | \$ - |
| 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 | 40 | | \$ 4,600.00 | \$ - | | \$ 4,600.00 | \$ - | \$ - |
| 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 | 45.00 | | \$ 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 | 155 | | \$ 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 | 45 | | \$ 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 | 2 | | \$ 7,200.00 | \$ - | | \$ 7,200.00 | \$ - | \$ - |
| 62 | Proposed Connection to Existing Yard Drain, CIP | 2.00 | LF | \$400.00 | \$ 800.00 | 2 | | \$ 800.00 | \$ - | | \$ 800.00 | \$ - | \$ - |
| 63 | Trench Safety for all Storm Sewers Greater than 5' Deep, CIP | 155.00 | LF | \$1.00 | \$ 155.00 | 155 | | \$ 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 | 25 | | \$ 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 | 25.00 | | \$ 2,875.00 | \$ - | | \$ 2,875.00 | \$ - | \$ - |
| 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 | 35.00 | -35.00 | \$ 4,025.00 | \$ (4,025.00) | | \$ - | \$ 4,025.00 | \$ - |
| 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 | 2 | | \$ 7,200.00 | \$ - | | \$ 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 | 3 | | \$ 10,800.00 | \$ - | | \$ 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 | 113 | | \$ 113.00 | \$ - | | \$ 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 | 210 | | \$ 2,100.00 | \$ - | | \$ 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 | 40 | | \$ 5,000.00 | \$ - | | \$ 5,000.00 | \$ - | \$ - |
| 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 | 100 | | \$ 6,500.00 | \$ - | | \$ 6,500.00 | \$ - | \$ - |
| 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 | 195 | | \$ 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 | 90 | | \$ 2,700.00 | \$ - | | \$ 2,700.00 | \$ - | \$ - |
| 143 | Proposed Connection to Existing Yard Drain, CIP | 7.00 | EA | \$400.00 | \$ 2,800.00 | 7 | | \$ 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 | 1 | | \$ 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 | | \$ 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 | | \$ 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 | 90 | | \$ 900.00 | \$ - | | \$ 900.00 | \$ - | \$ - |
| SUPPLEMENTAL BID ITEMS | | | | | | | | | | | | | |
| 150 | Cement Stabilized Sand, CIP | 100.00 | CY | \$10.00 | \$ 1,000.00 | 100 | | \$ 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 | 150 | | \$ 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 | | | \$ 640,835.00 | \$ (3,485.00) | \$ - | \$ 960,138.00 | \$ 10,855.00 | \$ - |

| Change Orders | | | | | | | | | | | | | |
|-------------------------|-------------|--|--|--|--------------|--------|--------|--------------|-------------|--------|--------------|-------------|--------|
| 1 | | | | | \$ - | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub Total Change Orders | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | GRAND TOTAL | | | | \$970,993.00 | \$0.00 | \$0.00 | \$640,835.00 | -\$3,485.00 | \$0.00 | \$960,138.00 | \$10,855.00 | \$0.00 |