

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

<u>Crimes Against Property</u>	(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)

<u>City/Quality of Eric Crimes/Events (4)</u>			
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)

Arrest Summary: Individuals Arrested (25)

Warrants	11	DWI	0
Class 3 Arrests	8	Felony	4

<u>Budget YTD:</u>	<u>Expense</u>	<u>Budget</u>	<u>%</u>
• 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	
AL SALMANI, 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		
DARREHSOORI, 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	0:33:22	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	0:20:39	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	0:13:55	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	358	3543	
3700 Phone Calls	2279	2418	2451	2622	2300	2198	2005	1868	2073	2980	3567	4638	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

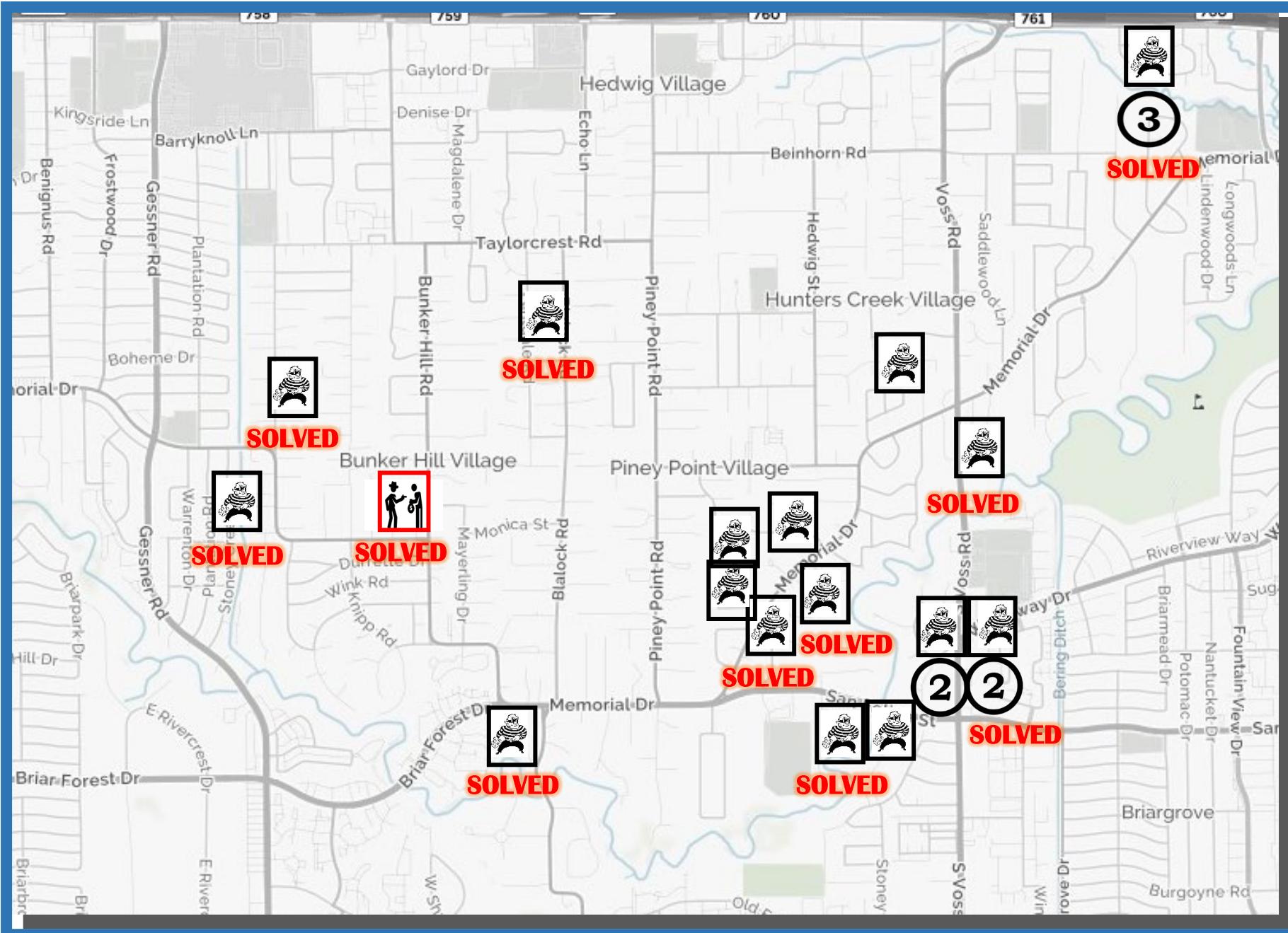
2025	Crimes Against Persons	Crimes Against Property	Quality of Life Incidents	Total	Arrests	Incidents	House Checks	YTD BH INC	YTD BH HC	YTD PP INC	YTD PP HC	YTD HC INC	YTD HC HC
January	1	12	41	54	7	4656	3203	1256	883	1525	1122	1697	1198
February	2	7	56	65	16	4200	2510	1276	813	1058	627	1628	1068
March	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

<u>Address</u>	<u>Alarm</u>	<u>POE</u>
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 300 Gentilly Pl MO Juggling

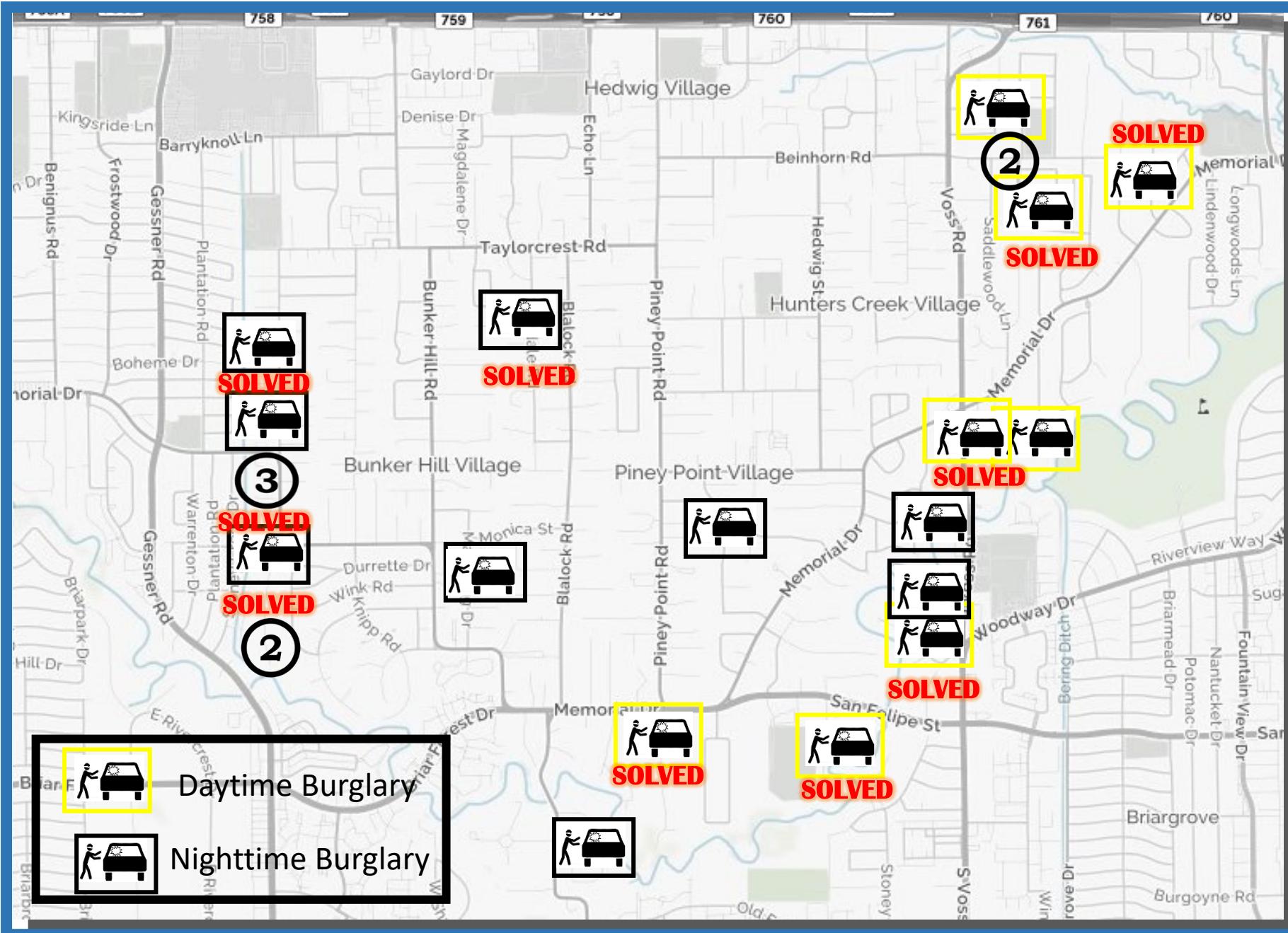
Daytime Burglary



Nighttime Burglary

 **Robbery**  12/21/2023

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

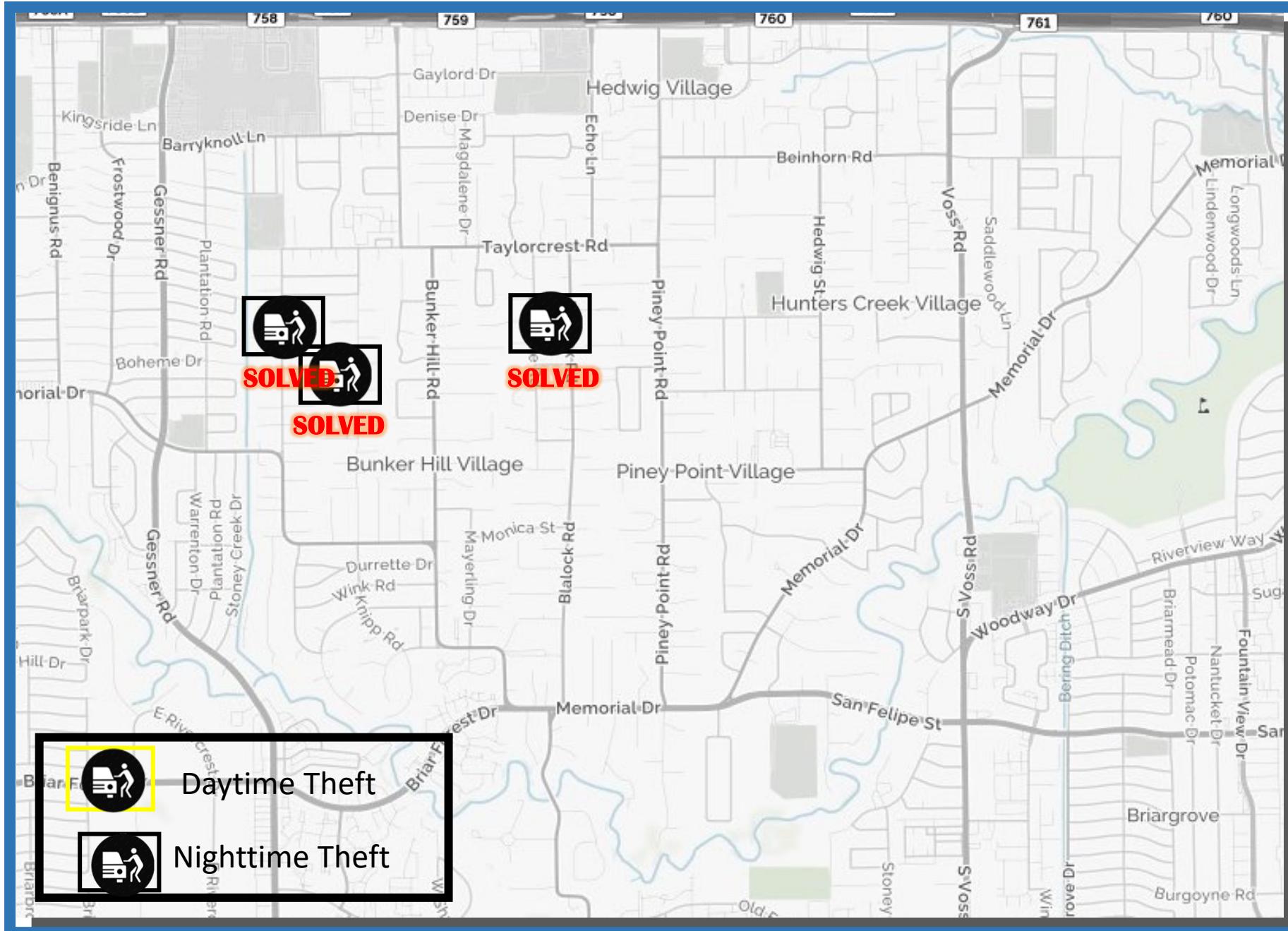
* Jugging



Blue Entry = Actual Location Unknown

SOLVED

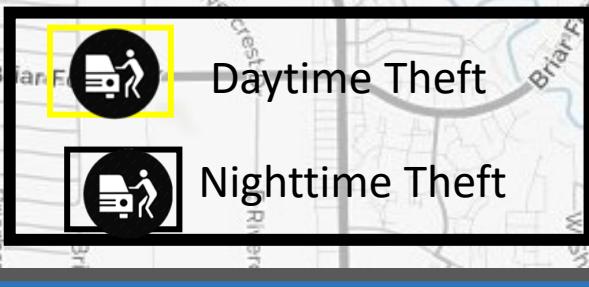
12/31/25



2025 Auto Theft Map

<u>Address</u>	<u>POE</u>
11922 Homewood Ln	Key
11619 Chartwell Ct	Burg
11910 Churchill Ct	Key

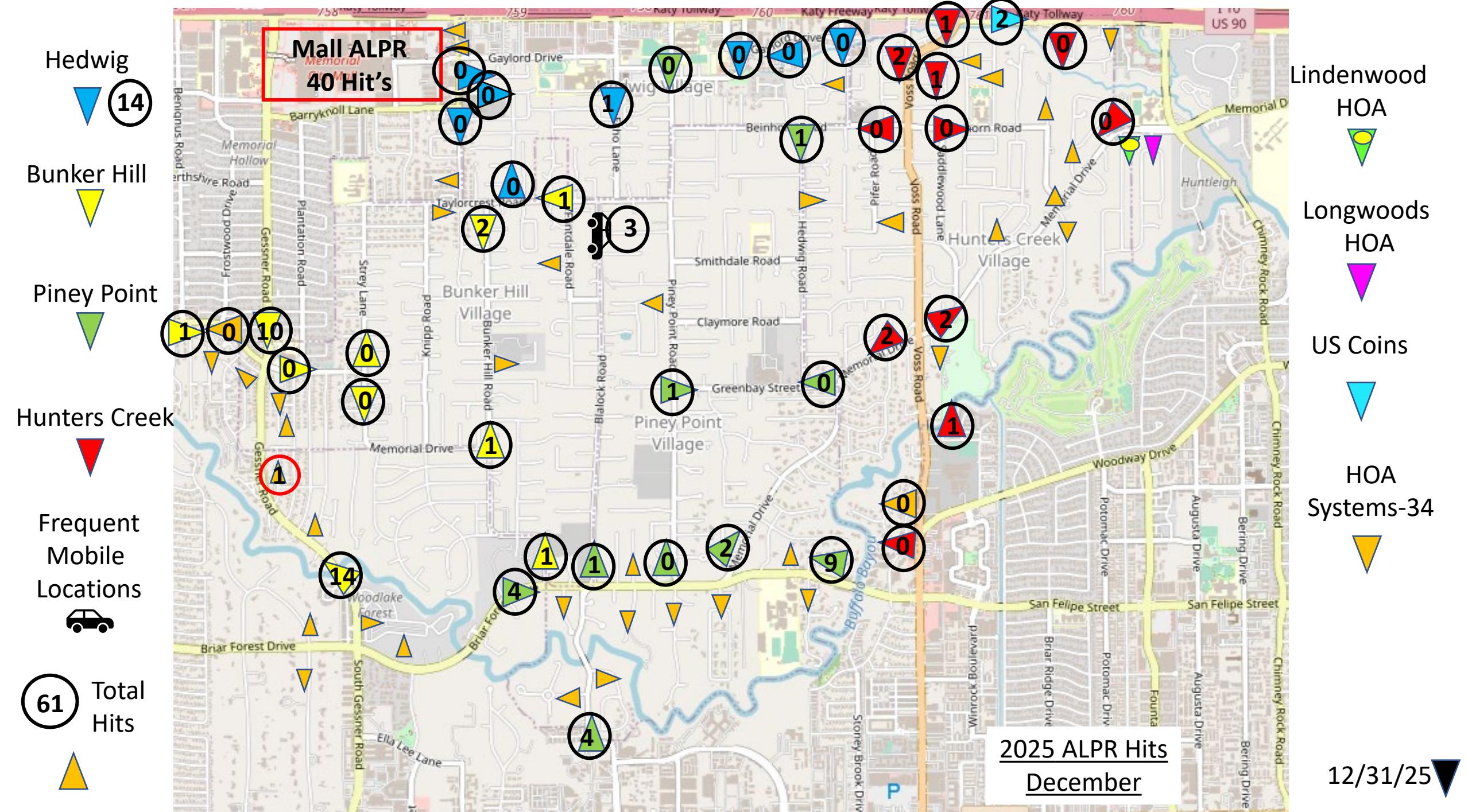
Burglary

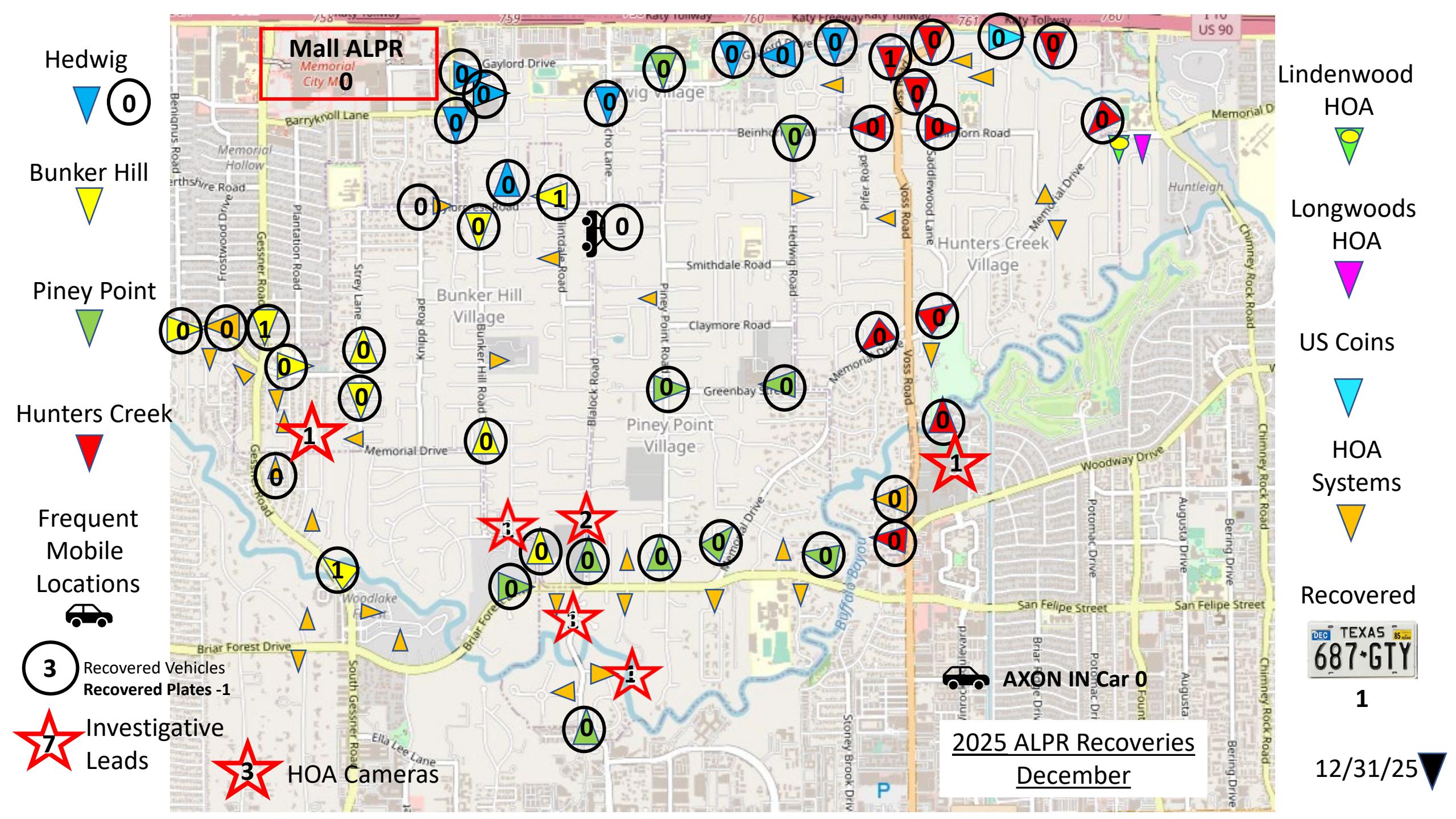


Blue Entry = Actual
Location Unknown

SOLVED

12/31/25







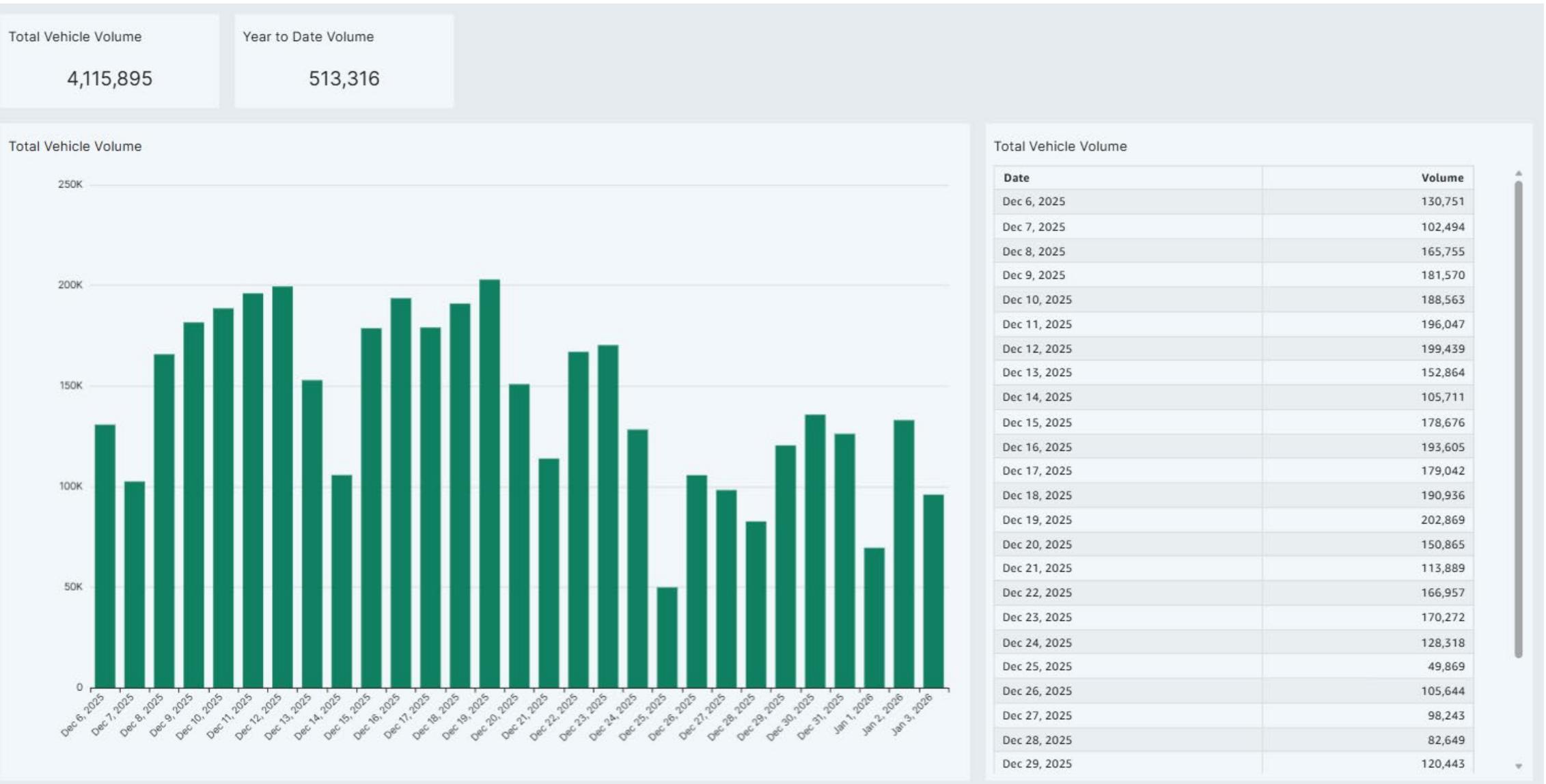
DECEMBER 2025 ALPR REPORT



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



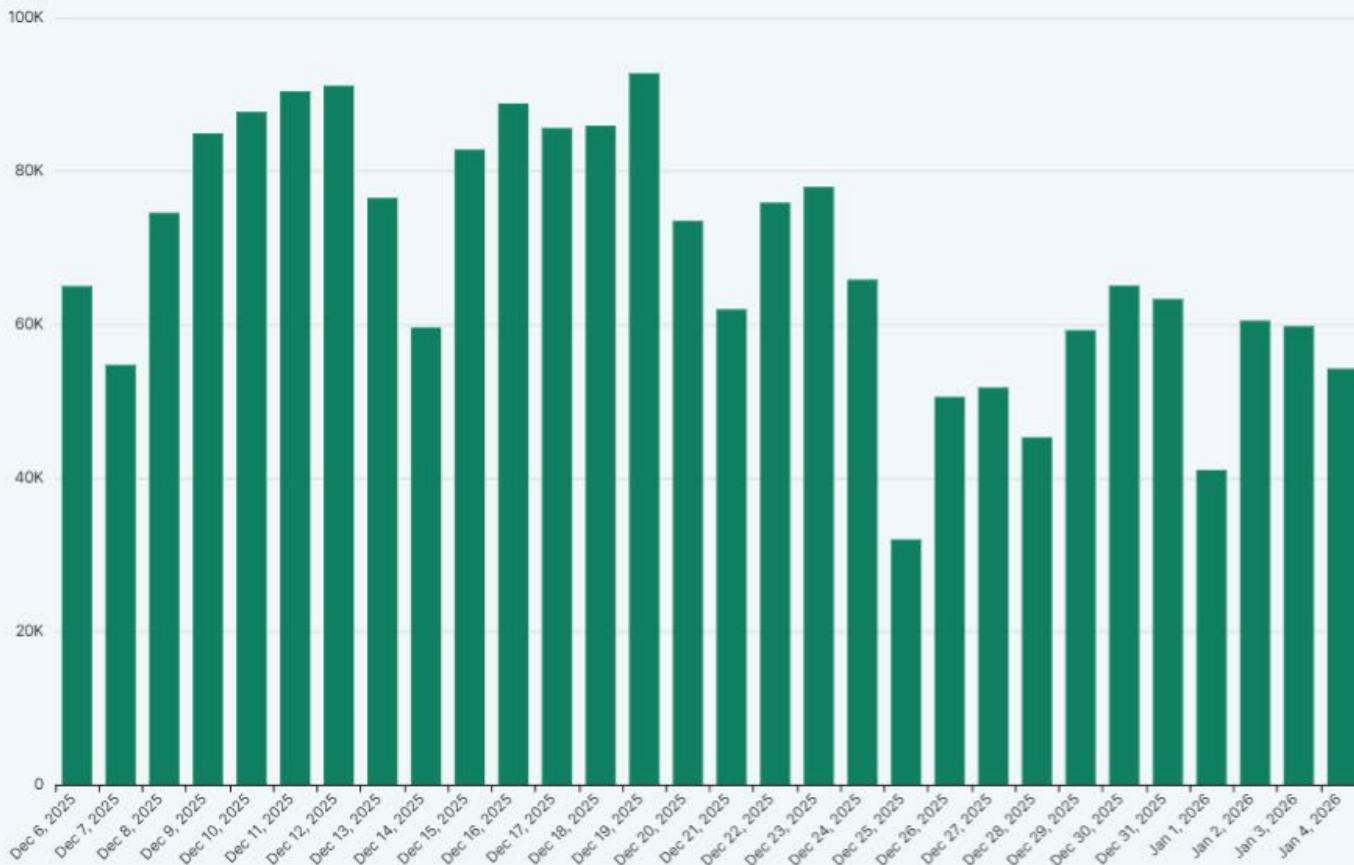
Unique Reads 637,457

Unique Vehicle Volume

793,219



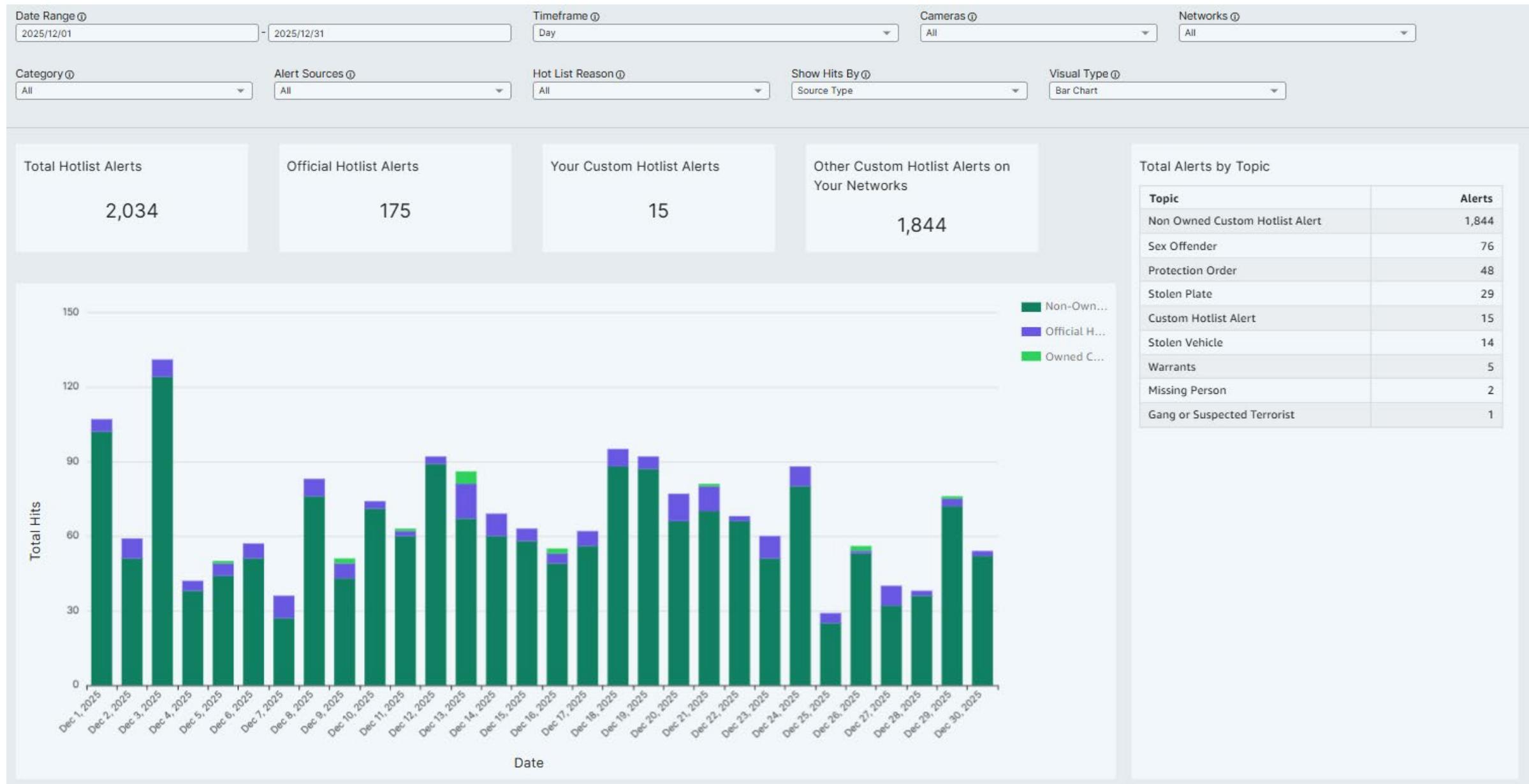
Unique Vehicle Volume



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



Top 6 Categories

Date Range ⓘ - Timeframe ⓘ Cameras ⓘ Networks ⓘ

Category ⓘ Alert Sources ⓘ Hot List Reason ⓘ Show Hits By ⓘ Visual Type ⓘ

Total Hotlist Alerts 61

Official Hotlist Alerts 46

Your Custom Hotlist Alerts 15

Other Custom Hotlist Alerts on Your Networks
No data

Total Alerts by Topic

Topic	Alerts
Stolen Plate	29
Custom Hotlist Alert	15
Stolen Vehicle	14
Missing Person	2
Gang or Suspected Terrorist	1

Total Hits

Date

Date	Official H...	Owned C...
Dec 1, 2025	3	0
Dec 2, 2025	6	0
Dec 3, 2025	3	0
Dec 4, 2025	3	0
Dec 5, 2025	1	1
Dec 6, 2025	3	0
Dec 7, 2025	3	0
Dec 9, 2025	2	2
Dec 10, 2025	1	0
Dec 11, 2025	1	0
Dec 12, 2025	1	0
Dec 13, 2025	6	5
Dec 14, 2025	2	0
Dec 16, 2025	2	0
Dec 18, 2025	2	0
Dec 20, 2025	1	0
Dec 21, 2025	3	1
Dec 23, 2025	4	0
Dec 26, 2025	2	1
Dec 29, 2025	0	1

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

Total Hotlist Alerts 76 Official Hotlist Alerts 76 Your Custom Hotlist Alerts No data Other Custom Hotlist Alerts on Your Networks No data

Total Alerts by Topic

Topic	Alerts
Sex Offender	76

10
8
6
4
2
0

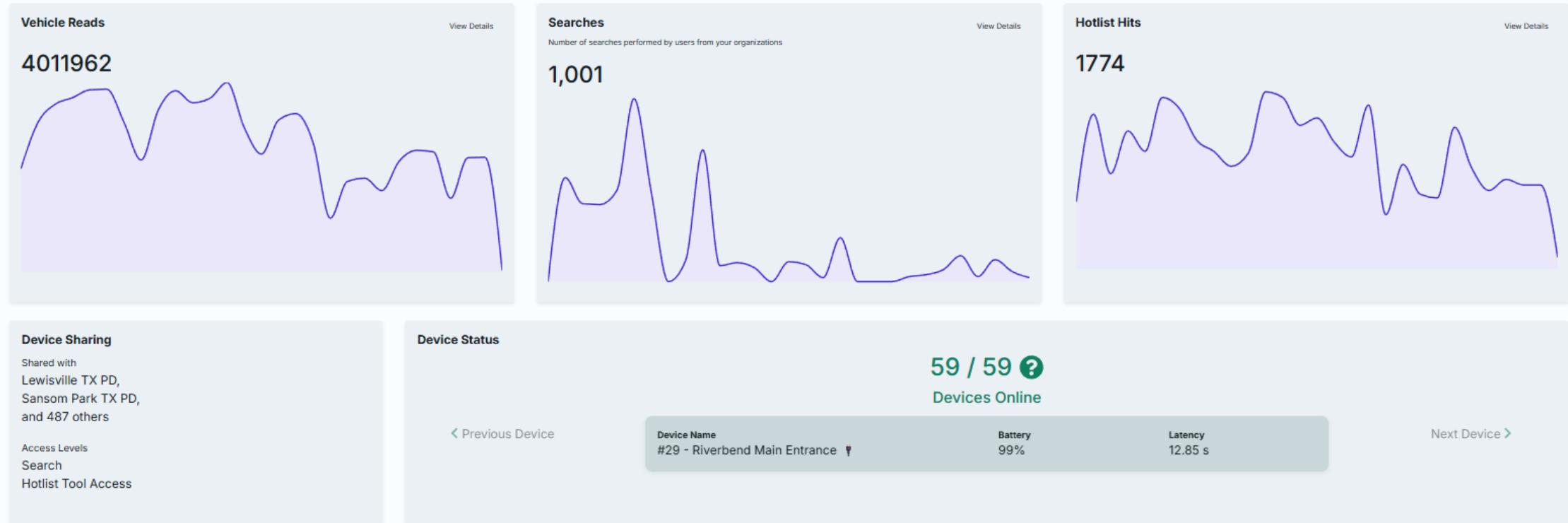
Total Hits

Dec 1, 2025 Dec 2, 2025 Dec 3, 2025 Dec 4, 2025 Dec 5, 2025 Dec 6, 2025 Dec 7, 2025 Dec 8, 2025 Dec 9, 2025 Dec 10, 2025 Dec 11, 2025 Dec 12, 2025 Dec 13, 2025 Dec 14, 2025 Dec 15, 2025 Dec 16, 2025 Dec 17, 2025 Dec 18, 2025 Dec 19, 2025 Dec 20, 2025 Dec 21, 2025 Dec 22, 2025 Dec 23, 2025 Dec 24, 2025 Dec 25, 2025 Dec 26, 2025 Dec 27, 2025 Dec 28, 2025 Dec 29, 2025 Dec 30, 2025

Date

Summary Report

Insights Dashboard



Controls

Date Range

2025/01/05 - 2026/01/05

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

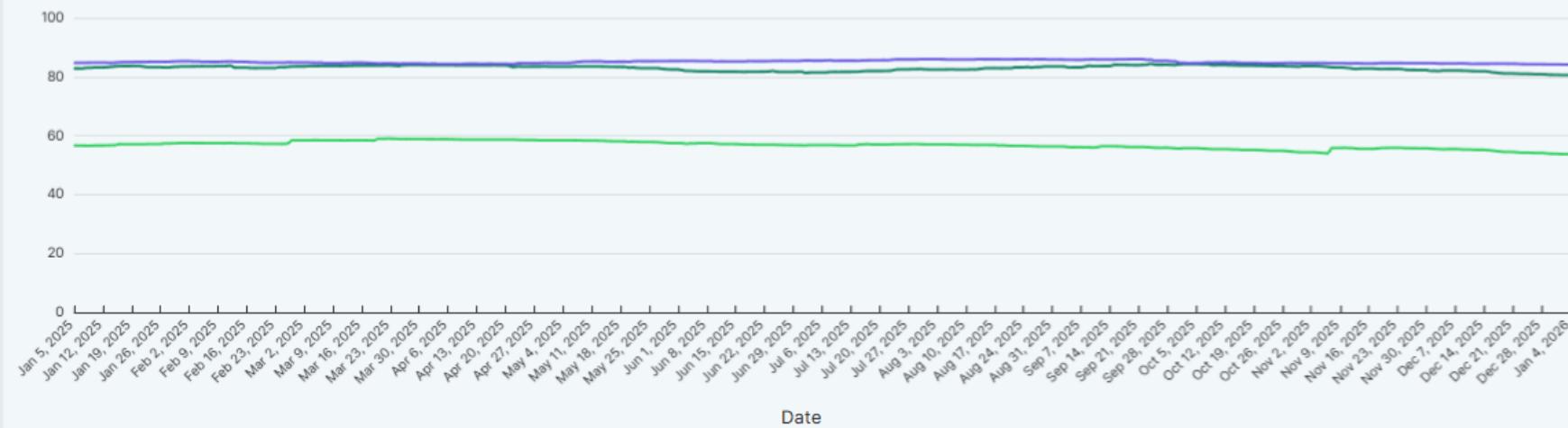
Average Cameras Per Sworn Officer at Similarly-Sized Agencies

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

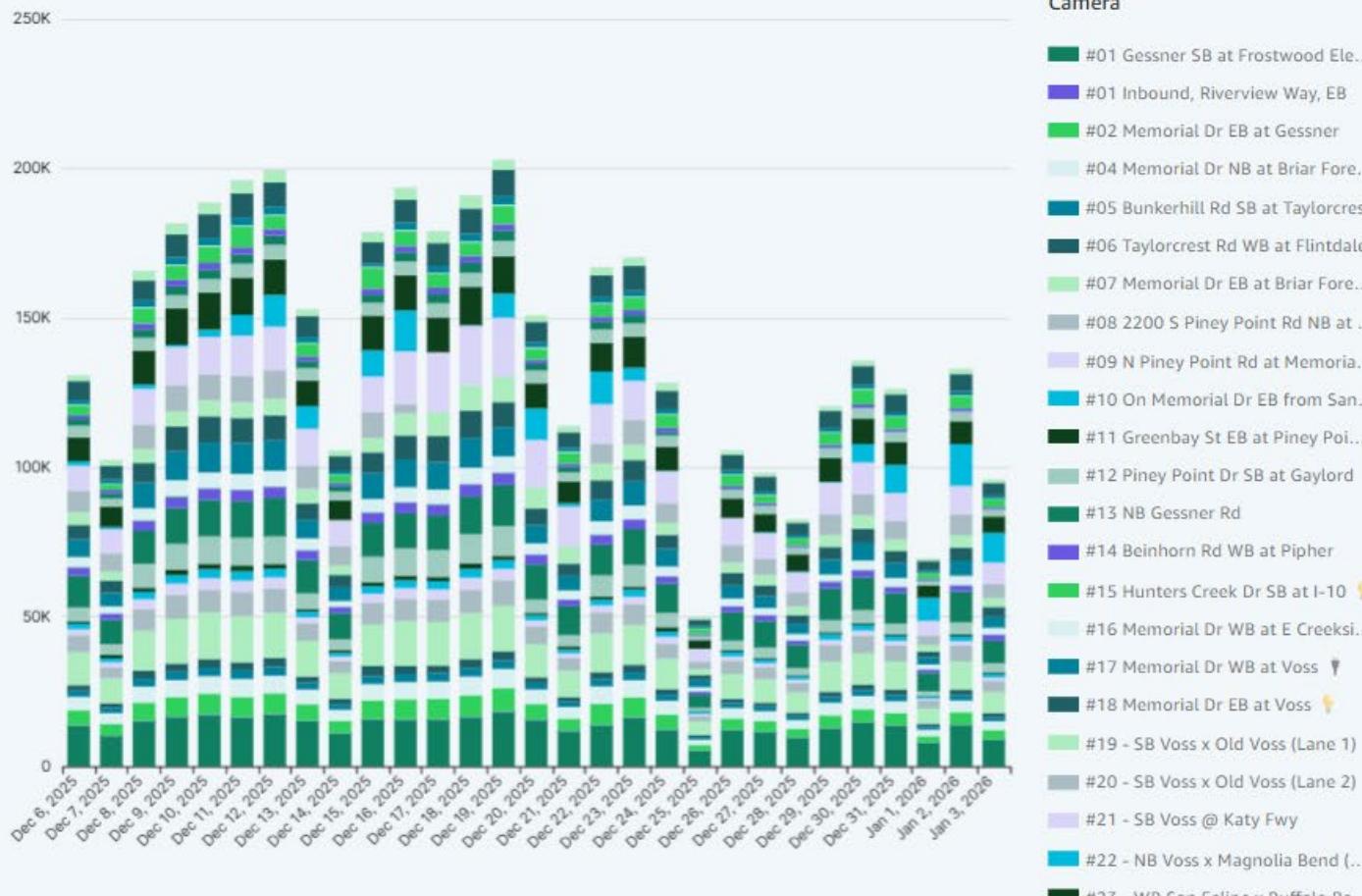
Total Vehicle Volume

4,115,895

Year to Date Volume

513,381

Total Vehicle Volume



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

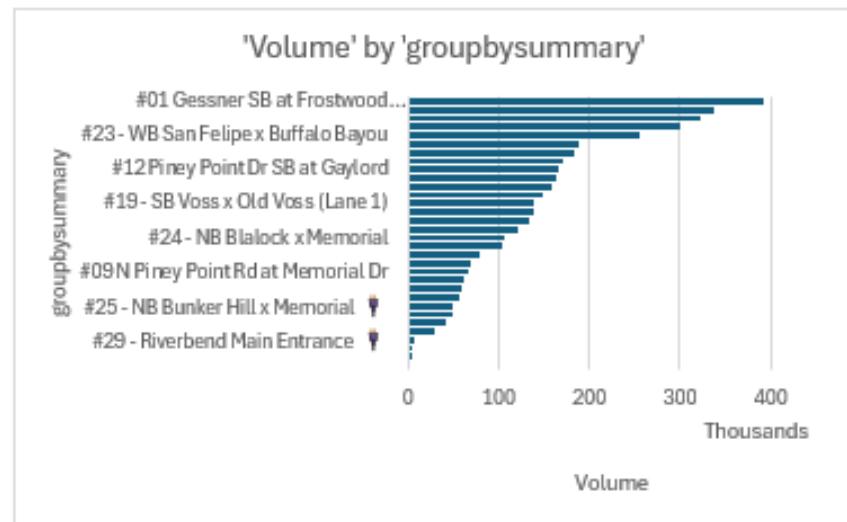
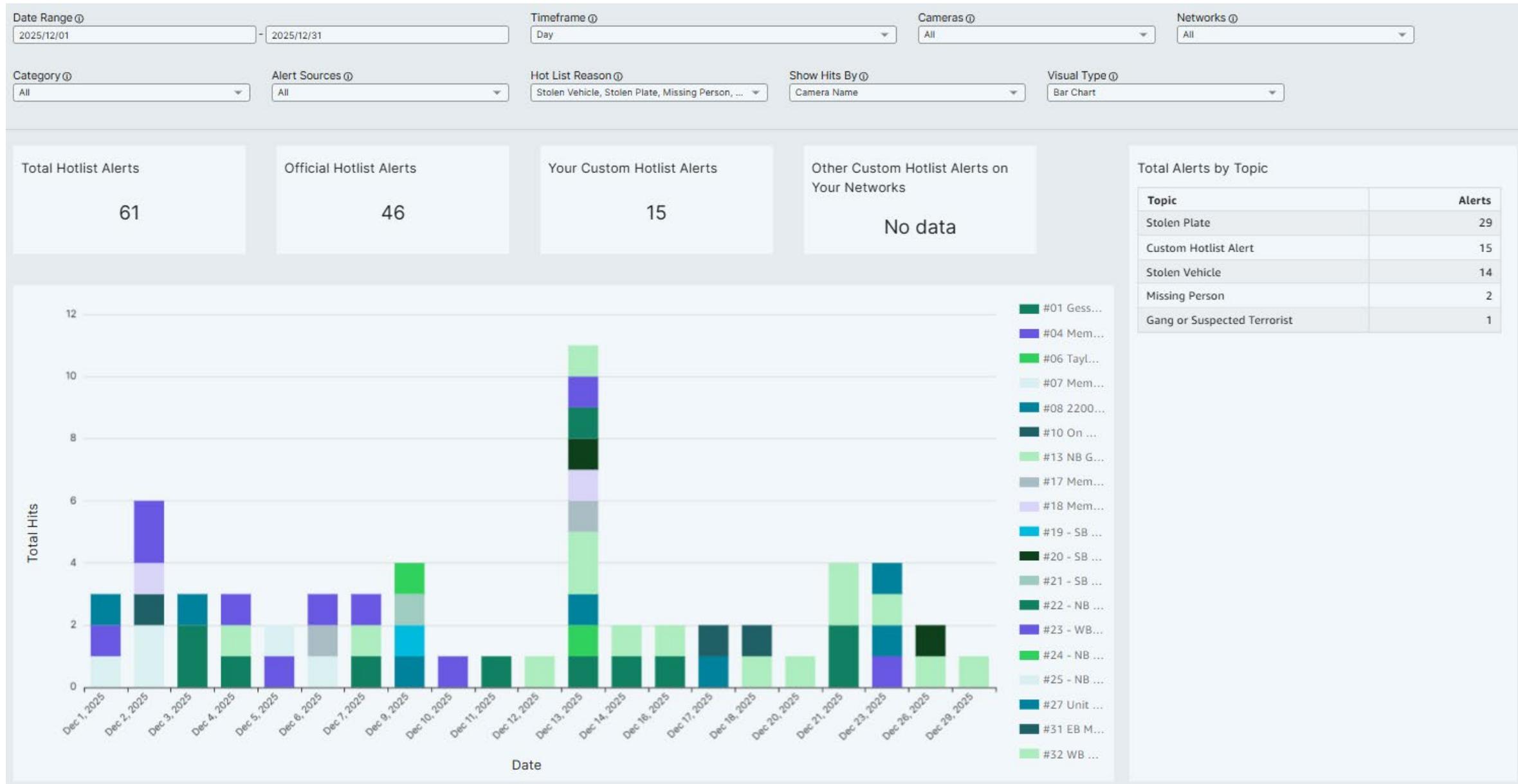


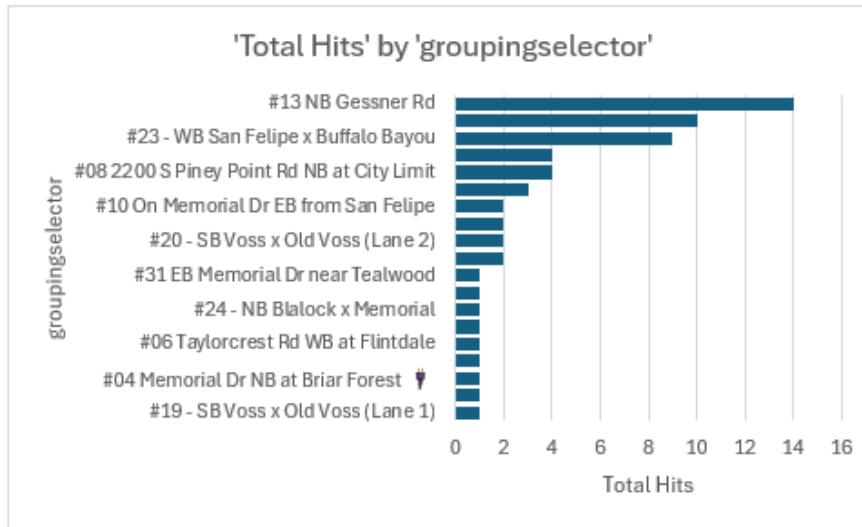
Plate Reads
By Location



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

ALPR Recoveries						
Num	Plate	Vehicle	Loc	Val	Links	Date
1	PXF1974	GMC1500	19	\$ 23,000.00		26-Jan
2	QFL8875	Toy Prius	19	\$ 18,000.00	Fraud	8-Feb
3	VMB3486	NissanVer	7	\$ 14,000.00	Civil	28-Feb
4	VRG3269	Dodge Van Axon	5	\$ 12,000.00	Civil	2-Apr
5	VNH7261	Kia	104	\$ 26,000.00	Rental FTR	9-Apr
6	TSR1565	Chev Mal	21	\$ 14,000.00	Fugitive	18-Apr
7	RGY0145	HynElan	13	\$ 12,000.00		18-Apr
8	VGM9424	Jeep	8	\$ 16,000.00	Fraud	19-Apr
9	7849F33	Dodge PU	25	\$ 15,000.00	Fraud	7-May
10	WFW7059	Chev Came	8	\$ 19,000.00	Stolen Plate	1-Jul
11	LDP1262	Hyn SF	13	\$ 17,000.00		7-Jul
12	DSR9786	Chev PU	8	\$ 19,000.00		12-Jul
13	TBS9667	Chev Imp	19	\$ 1,000.00	Repo	4-Aug
14	AE58287	U-Haul	1	\$ 24,000.00	Theft Suspects	8-Aug
15	TSW3900	ToyCam	1	\$ 11,000.00		9-Aug
16	TJX7730	Dodge PU	8	\$ 20,000.00	Theft Suspects	18-Aug
17	TRR6349	White Hon	9	\$ 15,000.00	Theft Suspects	17-Sep
18	VPB3989	Blk Porsche	13	\$ 31,000.00	Repeat Offender	5-Nov
19	TFY4124	Hynd	5	\$ 26,000.00	Rental FTR/Drugs	5-Nov
20	VSF3079	NissMur	Coinc	\$ 20,000.00	Drugs/Fugitive/Gun	22-Nov
21	SFV9259	Chev 1500	1	\$ 23,000.00		4-Dec
22	SJT4388	Toyota	19	\$ 8,500.00	Fugitive	10-Dec
23	WSL1327	Mercedes	13	\$ 24,000.00	Fugitive/Cluck	14-Dec

Plate Recoveries			Plate Recoveries			Plate Recoveries		
Plate Recove	Date	Links	Plate Recove	Date	Links	Plate Recov	Date	Links
145DV23	1/8/2025	Owner	VXC2574	6/19/2025	Owner	7C536B	11/16/2025	Arrested
VTZ8521	1/11/2025	Iss in error	TWT6476	7/14/2025	Owner	BRY3717	11/22/2025	Cited
CWD6304	1/13/2025	Owner	TKT0457	7/16/2025	Owner	MAGA16	11/22/2025	Owner
3C5978J	1/20/2025	Owner	TF16680	7/18/2025	Arrest	VGR4185	12/21/2025	Owner
1C3218L	1/21/2025	Cited	3C5978J	8/2/2025	Cited			
3C5978J	1/30/2025	Cited	PTD4832	8/11/2025	Cited			
1C3218L	2/5/2025	Cited	TPAPA1	8/11/2025	Owner			
SGP0123	2/8/2025	Owner	TXB6348	8/14/2025	Owner			
2C0804K	2/13/2025	Cited	VRP2702	9/4/2025	Owner			
WDH2477	2/13/2025	Owner	CBY0255	9/6/2025	Owner			
GDB2168	2/19/2025	Owner	047753N	9/9/2025	Cited			
SB80616	2/20/2025	Cited	WMV60789/22/2025		Owner			
4C9606H	3/3/2025	Cited	9NDT821	9/30/2025	Cited			
5056V12	3/18/2025	Cited	XBX0676	10/8/2025	Owner			
VKD0271	3/30/2025	Owner	VNC3977	10/9/2025	Owner			
NCL7284	4/17/2025	Owner	VTY6429	10/12/2025	Owner			
TLC4667	4/18/2025	Owner	WM57668	10/19/2025	Owner			
7667A35	5/1/2025	Owner	TZL7613	10/20/2025	Owner			
7712V35	5/9/2025	Owner	HDN0574	10/22/2025	Owner			
VJY3400	5/13/2025	Owner	WFN2362	10/28/2025	Owner			
TMN0703	6/8/2025	Owner	RXJ4135	11/2/2025	Cited			
NBG5697	6/16/2025	Owner	4C632G	11/4/2025	Cited			

Firearm in vehicle	Vehicle found to be Stolen
Temp Tag	Hotlist

Located but Fled			Runaways/Missing			Community Safety Hotlist		
Date	Plate	Camera	Date	Plate	Camera	Date	Plate	Camera
26-Jan	PXF1974	19	1/15/2025	TKS4987	8	1/15/2025	TKS4987	8
19-Apr	7667N34	Coins	3/12/2025	TKV9019	7	3/12/2025	TKV9019	7
4-Jan	Toy Rav4	19	6/11/2025	SGS3220	21	6/11/2025	SGS3220	21
			7/17/2025		21	7/17/2025		21
			12/23/2025	WFN2265	13	12/23/2025	WFN2265	13

15 of 21 involved in other crimes = 67%

HOT List Hits Other Agencies

3/8/2025	SNS9702	JVPD	Burg Susp
7/8/2025		Baytown	Theft Susp
8/2/2025	TND422	Katy PD	Theft Susp
12/9/2025	WMY1746	WestU	Theft Susp

MVPD Stolen Vehicles

Date	Location	Plate	Case	Recovered
8/10/2025	11922 Homewood	RKT2924	25-0575	Y
8/31/2025	11619 Chartwell	WHD1025	25-0668	Y
9/29/2025	11910 Churchill Ct	GR31CK	25-0767	Y

Recovered Stolen Cars Non-ALPR

12/16/2025 4 Pine Tree Ln 607GDE 25-1047 Y

ALPR Stops Located not Reported as Recovered			
Plate	ALPR	Agency	Date
MHP1171	27	HPD	5-Jan
VW29444	8	HPD	19-Jan
NTT3409	6	HCSO	30-Jan
RDB2644	13	HPD	8-Feb
TXC5571	25	Const	11-Apr
TLC4667	19	HPD	19-Apr
SFH2451	8	HPD	18-Jun
RHR2190	8	HPD	25-Aug
TWV2114	19	HPD	5-Oct
VTZ9857	Coins	HPD	11-Oct
WTZ5590	8	HPD	18-Oct
VGN5313	1	HPD	3-Nov
XDS1659	16	HPD	29-Nov
VCK3598	13	HPD	18-Dec

Program Summary				
2025 Value	\$ 408,500.00			
2024 Value	\$ 746,000.00	Recovered	19	
2023 Value	\$ 646,500.00	Recovered	30	
2022 Value	\$ 1,733,000.00	Recovered	74	
2021 Value	\$ 1,683,601.00	Recovered	75	
2020 Value	\$ 1,147,500.00	Recovered	61	
2019 Value	\$ 438,000.00	Recovered	22	
Program Total	\$ 6,394,601.00		311	

INVESTIGATIVE LEADS/Solves											
Crime	Plate	Date	ALPR	Crime	Plate	Date	ALPR	Crime	Date	Plate	ALPR
Theft	VGN1242	1-Jan	30	Crim Trespass	19EWKK	3/26/2025	26	Theft	8/29/2025	TZH9263	Bell
Burglary	TJM5836	7-Jan	AXON	Juggling	VXF2939	3/29/2025	7	Burglary	8/29/2025	FGL8231	22
Const Theft	F150	28-Jan	18	Fraud	VHZ4412	4/18/2025	Coins	Burglary	9/2/2025	XKG0337	22
Theft	VGN1242	3-Feb	16	Juggling	VXF2939	4/19/2025	17	Burglary	9/2/2025	XGF1622	22
Robbery	VPZ5433	24-Feb	Mall	Trespass/BMV	19EWKK	4/23/2025	17	III Dumping	9/18/2025	518234K	Mott
Burglary	SNS9702	22-Feb	26	BMW	WFW0578	5/7/2025	23	Theft	9/22/2025	WGC945-	23
								FSGI	25-Sep	TDL7683	9
Protective Order	6992C88	26-Feb	6	BMW	AK10870	5/13/2025	3	Auto Theft	9/29/2025	WSG335-	4
FSGI	WBW0539	5-Mar	19	Assault	WJ60073	5/28/2025	8	Theft	10/1/2025	WGC945-	16
BMV	3C6589	7-Mar	Rad	Bank Robbery	TBS9374	5/29/2025	21	BMW	10/15/2025	WFB8899	22
BMV	3C6589	7-Mar	23	Theft	WMP9139	6/22/2025	Hick Rid	BMW	10/31/2025	TXN3992	19
BMV	VXF2939	20-Mar	27	Burglary	VRW8917	7/2/2025	16	Theft	11/16/2025	Ped	Condor
BMV	VYV0734	20-Mar	27	Burglary	1P1649P	8/5/2025	Coins	Theft	11/28/2025	6TF5W	Mall
Burg of hab	VXD3758	25-Mar	Long	Juggling	8315F35	8/22/2025	Rich,TX	Burglary	12/1/2025	WXZ498E	21

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**

Top 3 Call Types (All Cities)	YTD Total	YTD %	Dec Total	Nov %
Fire Alarm – Residence	356	16.1%	28	14.7%
Fall Victim	149	6.7%	9	4.7%
Motor Vehicle Collision	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**

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

- **VFD Budget - Actual vs. Budget**

Category	Actual (\$)	Budget (\$)	% of Budget Used
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%

- **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:**

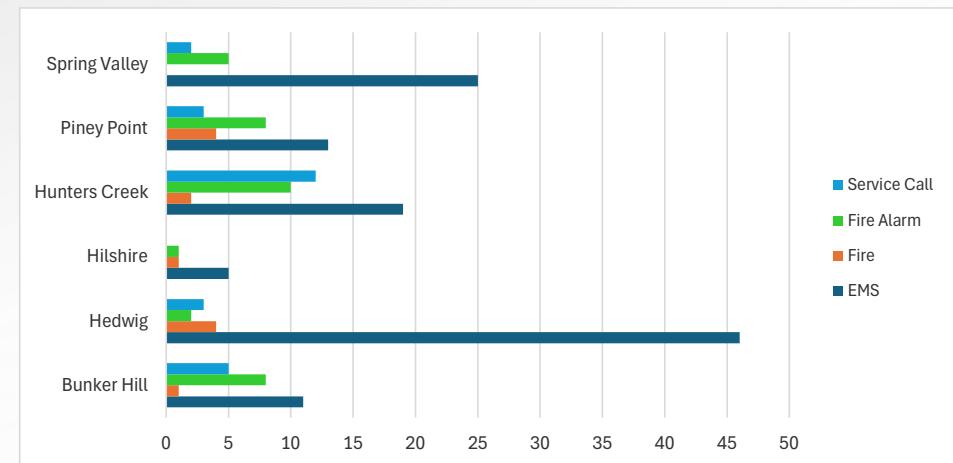
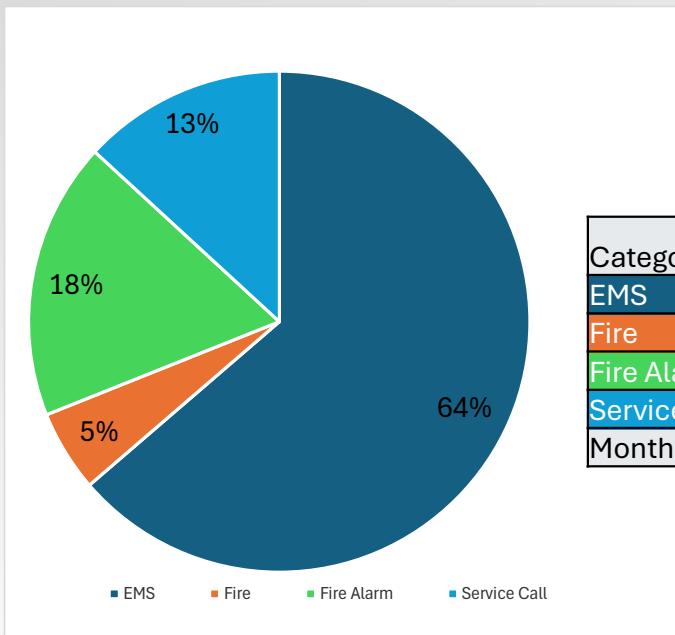
- Department readiness activities, training, and equipment checks remain ongoing.
- Performance monitoring continues as part of regular operational oversight.
- No staffing, apparatus, or operational issues requiring Council action were identified.

Recommendation:

Based on the reporting provided, no action is necessary.

Incident Response

December 2025 ACTIVITY REPORT



40

Overlapping Calls (Dec '25)

4:21

Average Emergency
Response Time (Dec '25)

2213

YTD Total Incidents

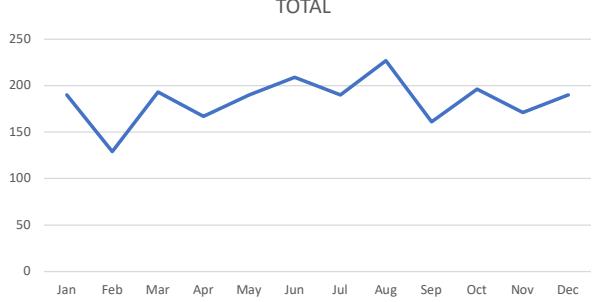


Village Fire Department
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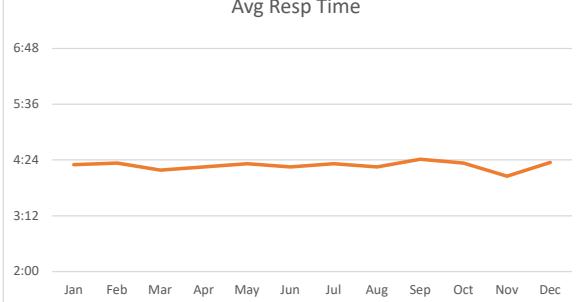
December 2025 Summary - All Cities

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD	Month	# of Incidents*	Avg Resp Time
TOTAL	190	129	193	167	190	209	190	227	161	196	171	190	2213	Jan	144	4:18
Abdominal Pain	1	2	4	2	0	6	3	4	1	2	2	3	30	Feb	105	4:20
Allergic Reaction	0	1	1	0	0	0	0	3	2	2	1	1	11	Mar	161	4:11
Animal Bite	0	0	0	0	1	0	0	0	0	0	0	0	1	Apr	135	4:15
Assault	0	0	0	0	0	0	0	1	1	0	0	1	3	May	156	4:19
Back Pain	0	0	1	0	0	2	1	0	2	1	0	0	9	Jun	166	4:15
Business Fire	0	0	0	0	0	0	0	0	0	0	1	0	1	Jul	146	4:19
Carbon Monoxide Alarm with Symptoms	0	0	0	0	1	0	0	0	2	0	0	0	3	Aug	175	4:15
Carbon Monoxide Detector No Symptoms	5	2	2	3	2	4	6	5	1	5	9	1	45	Sep	113	4:25
Cardiac/Respiratory Arrest	1	2	1	2	0	1	2	0	0	1	0	0	10	Oct	157	4:20
Check a Noxious Odor	1	2	1	0	2	1	1	1	1	0	2	0	12	Nov	137	4:03
Check for Fire	0	2	0	3	4	2	6	1	1	2	0	1	22	Dec	149	4:21
Check for the Smell of Natural Gas	5	1	9	4	1	1	2	6	2	1	3	1	36		1744	4:16
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	0	1	0	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			

TOTAL



Avg Resp Time



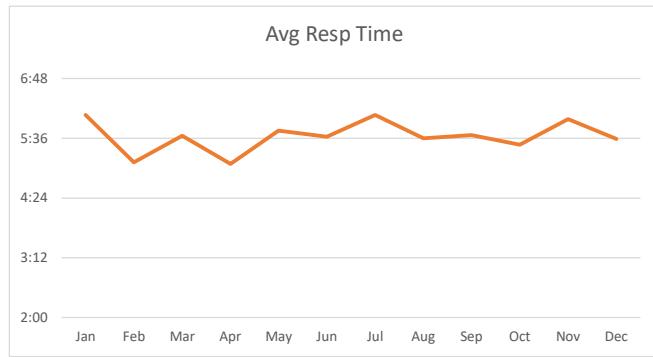
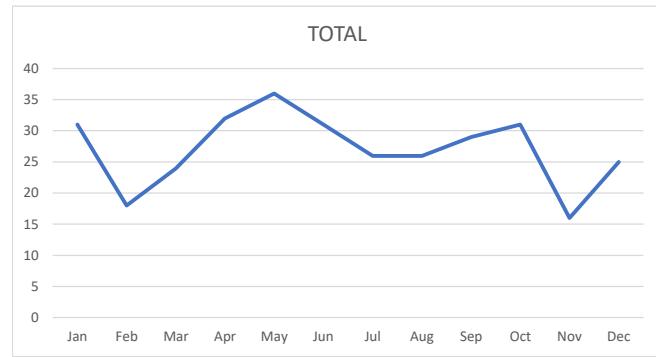
*Does not include Cancelled, Disregard
Enroute, Objects Down, and
Nonemergency Service Calls*
Note: Nat'l Std Fire Response Time: 6:50
Note: Nat'l Std Fire EMS Time: 6:30



Village Fire Department
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Houston, TX, 77024
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December 2025 Summary - Bunker Hill

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD	Month	# of Incidents*	Avg Resp Time
TOTAL	31	18	24	32	36	31	26	26	29	31	16	25	325	Jan	21	6:04
Abdominal Pain	0	0	1	0	0	0	1	0	1	1	0	0	4	Feb	10	5:07
Allergic Reaction	0	1	0	0	0	0	0	0	0	0	0	0	1	Mar	16	5:39
Animal Bite	0	0	0	0	1	0	0	0	0	0	0	0	1	Apr	24	5:05
Carbon Monoxide Detector with Symptoms	0	0	0	0	0	0	0	0	1	0	0	0	1	May	33	5:45
Carbon Monoxide Detector No Symptoms	2	0	2	0	0	0	4	2	0	2	3	0	15	Jun	22	5:38
Cardiac/Respiratory Arrest	0	0	0	0	0	0	1	0	0	1	0	0	2	Jul	20	6:04
Check a Noxious Odor	0	0	0	0	1	0	1	0	0	0	0	0	2	Aug	12	5:36
Check for Fire	0	1	0	1	1	1	0	0	0	0	0	0	4	Sep	13	5:40
Check for the Smell of Natural Gas	1	0	2	1	0	1	1	0	0	0	1	0	7	Oct	16	5:28
Check for the Smell of Smoke	1	0	0	0	0	0	0	0	0	1	0	0	2	Nov	10	5:59
Chest Pain	0	0	1	2	2	0	2	0	0	0	0	0	7	Dec	15	5:35
Child Locked in a Vehicle Engine and AC running	0	0	0	0	0	0	0	0	1	0	0	0	1		212	5:38
Choking	0	0	0	1	0	0	0	1	0	0	0	0	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	0	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	0	1	0	0	0	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	0	1	0	1	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	0	1	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	0	1	0	1	0	0	1	1	1	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	0	1	0	3			
Unknown Medical Emergency	1	0	0	0	0	1	0	0	0	0	0	0	2			



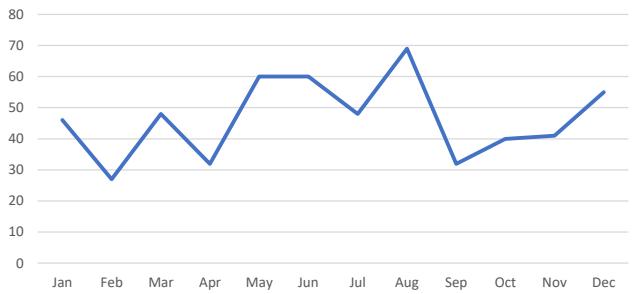


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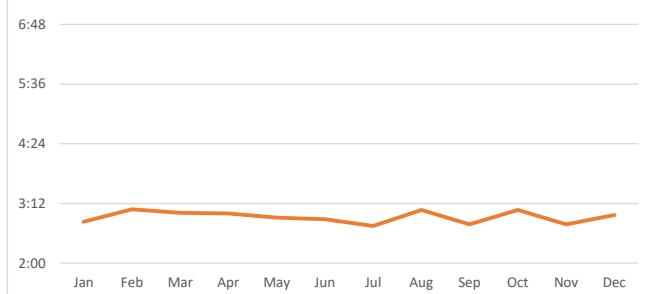
December 2025 Summary - Hedwig

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	0	1	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	0	1	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

TOTAL



Avg Resp Time



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

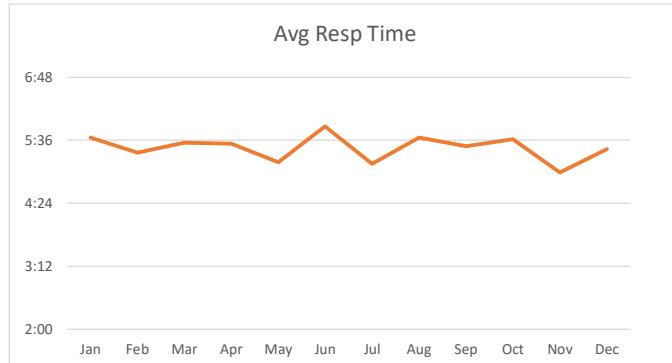
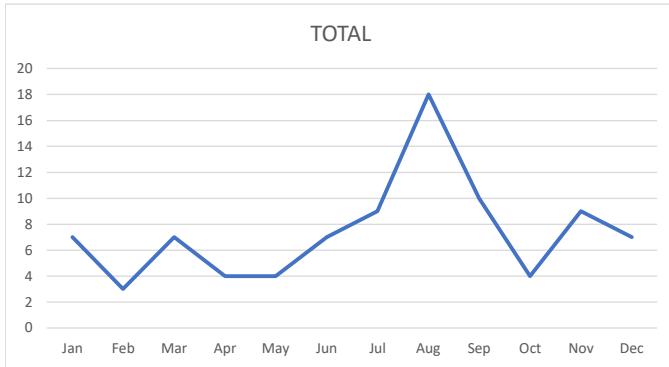


Village Fire Department
901 Corbindale Rd
Houston, TX, 77024
Phone# (713) 468-7941 Fax# (713) 468-5039

December 2025 Summary - Hilshire

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD	Month	# of Incidents*	Avg Resp Time
TOTAL	7	3	7	4	4	7	9	18	10	4	9	7	89	Jan	7	5:39
Abdominal Pain	0	1	0	0	0	1	0	0	0	0	0	0	2	Feb	3	5:22
Cardiac/Respiratory Arrest	1	0	0	1	0	0	0	0	0	0	0	0	2	Mar	7	5:33
Check for the Smell of Natural Gas	0	0	0	0	0	0	0	0	1	0	0	0	1	Apr	2	5:32
Difficulty Breathing	1	0	1	0	0	0	0	0	2	1	0	0	5	May	4	5:11
Dumpster Fire Not near Structure	0	0	0	0	0	0	0	1	0	0	0	0	1	Jun	6	5:52
Fall Victim	0	0	1	0	0	0	0	2	0	0	2	1	6	Jul	7	5:09
Fire Alarm Church or School	0	0	0	1	0	1	0	1	0	0	0	0	4	Aug	9	5:39
Fire Alarm Residence	1	0	0	1	0	1	3	1	2	0	1	0	10	Sep	8	5:29
Heart Problems	1	0	0	0	0	0	1	0	0	1	1	0	4	Oct	4	5:37
Hemorrhage/Laceration	0	0	0	0	0	0	0	0	1	0	0	0	1	Nov	6	4:59
House Fire	0	0	0	0	0	0	0	0	0	0	0	0	1	Dec	6	5:26
Medical Alarm	0	0	0	1	0	0	0	0	0	0	0	0	1		69	5:27
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	0	2			
Vehicle Fire	0	0	1	0	1	1	0	1	0	0	0	0	4			

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



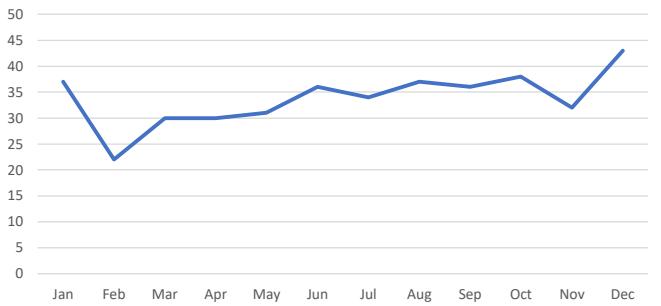


Village Fire Department
901 Corbindale Rd
Houston, TX, 77024
Phone# (713) 468-7941 Fax# (713) 468-5039

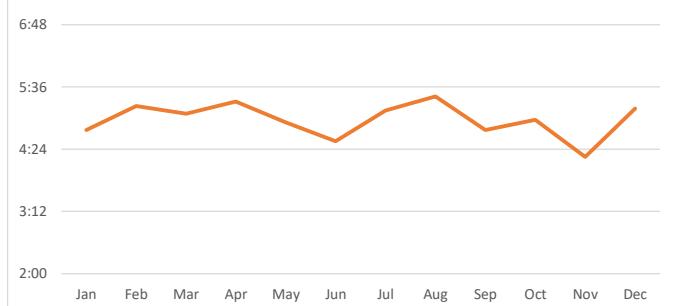
December 2025 Summary - Hunters Creek

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD	Month	# of Incidents*	Avg Resp Time
TOTAL	37	22	30	30	31	36	34	37	36	38	32	43	406	Jan	29	4:46
Abdominal Pain	0	0	2	1	0	2	1	0	0	0	1	1	8	Feb	16	5:14
Allergic Reaction	0	0	1	0	0	0	0	1	1	0	0	0	3	Mar	27	5:05
Back Pain	0	0	0	0	0	0	0	0	1	0	0	0	1	Apr	23	5:19
Carbon Monoxide Alarm with Symptoms	0	0	0	0	1	0	0	0	0	0	0	0	1	May	22	4:55
Carbon Monoxide Detector No Symptoms	1	2	0	0	0	2	0	1	1	1	3	1	12	Jun	25	4:33
Cardiac/Respiratory Arrest	0	0	0	0	0	1	0	0	0	0	0	0	1	Jul	25	5:09
Check a Noxious Odor	0	1	0	0	0	1	0	0	0	1	0	0	2	Aug	31	5:25
Check for Fire	0	0	0	0	1	0	3	1	1	0	0	0	7	Sep	26	4:46
Check for the Smell of Natural Gas	1	0	1	1	0	0	0	1	0	1	0	0	5	Oct	32	4:58
Check for the Smell of Smoke	0	0	0	1	0	1	0	1	0	0	3	0	6	Nov	25	4:15
Chest Pain	0	0	1	0	0	1	0	2	2	1	0	0	7	Dec	29	5:11
Child Locked in a Vehicle Engine not running	0	0	0	0	2	0	0	0	0	0	0	0	2		310	4:58
Choking	0	0	0	0	0	0	0	0	0	0	0	2	0			
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	0			
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	0	2			
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			

TOTAL



Avg Resp Time



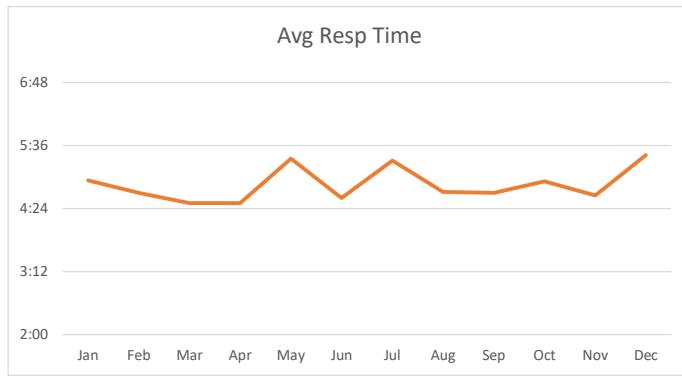
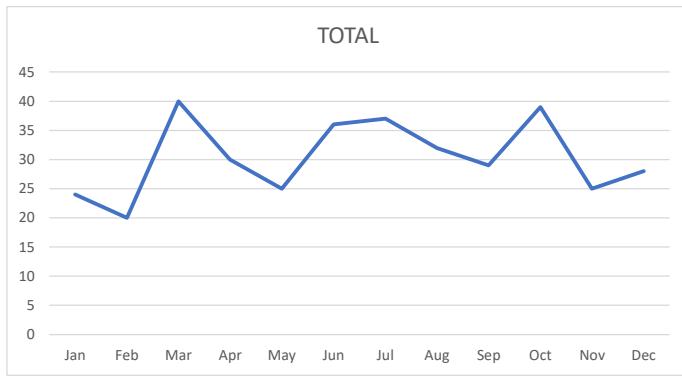
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Village Fire Department
901 Corbindale Rd
Houston, TX, 77024
Phone# (713) 468-7941 Fax# (713) 468-5039

December 2025 Summary - Piney Point

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD	Month	# of Incidents*	Avg Resp Time
TOTAL	24	20	40	30	25	36	37	32	29	39	25	28	365	Jan	16	4:56
Abdominal Pain	0	0	1	0	0	1	0	0	0	0	0	0	2	Feb	14	4:42
Carbon Monoxide Detector with Symptoms	0	0	0	0	0	0	0	0	1	0	0	1	2	Mar	26	4:30
Carbon Monoxide Detector No Symptoms	2	0	0	0	1	2	1	1	0	0	1	0	8	Apr	23	4:30
Cardiac/Respiratory Arrest	0	1	0	0	0	0	0	0	0	0	0	0	1	May	15	5:21
Check a Noxious Odor	1	0	0	0	1	0	0	1	0	0	0	0	3	Jun	27	4:36
Check for Fire	0	0	0	0	0	1	1	0	0	0	0	0	2	Jul	22	5:19
Check for the Smell of Natural Gas	1	0	2	0	0	0	0	0	1	0	1	1	6	Aug	23	4:43
Check for the Smell of Smoke	0	0	0	0	1	0	1	1	0	0	0	1	4	Sep	19	4:42
Chest Pain	1	0	1	0	3	0	0	2	1	0	0	1	9	Oct	29	4:55
Choking	0	0	0	1	0	0	0	0	0	1	0	0	2	Nov	17	4:39
Elevator Rescue	0	0	0	0	0	0	1	0	0	0	0	0	1	Dec	20	5:25
Difficulty Breathing	0	0	1	1	1	1	0	0	0	2	0	2	8		251	4:51
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			





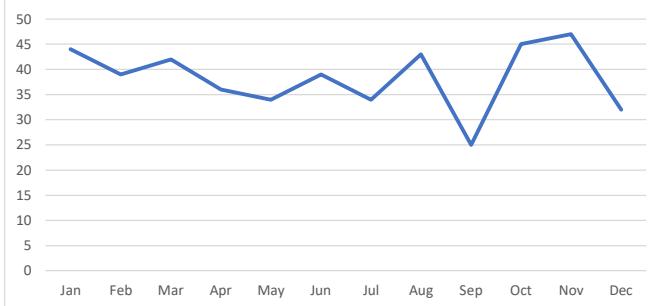
Village Fire Department
901 Corbindale Rd
Houston, TX, 77024
Phone# (713) 468-7941 Fax# (713) 468-5039

December 2025 Summary - Spring Valley

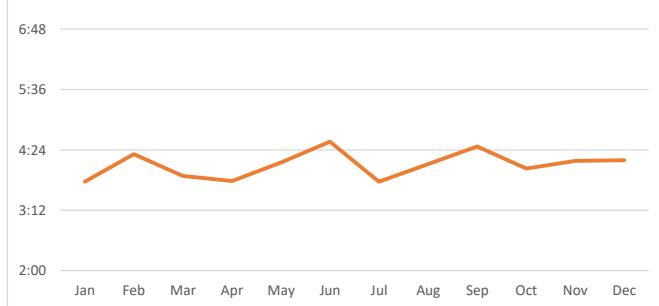
Call/Incident Type/Detail

	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	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	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	0	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	0	1	0	0	
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	0	1	0	
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	0	1	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	

TOTAL



Avg Resp Time



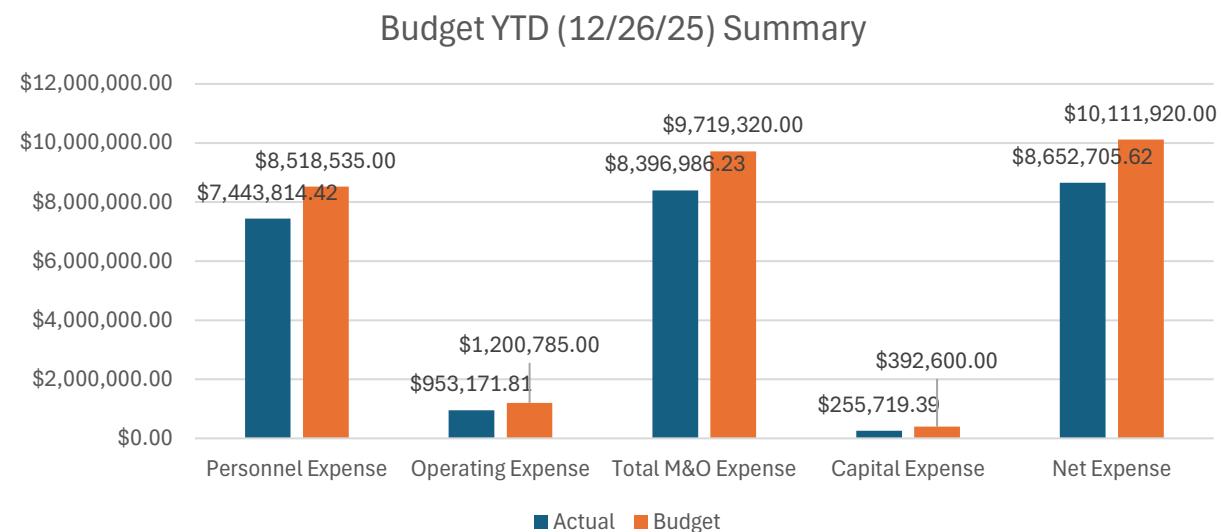
*Does not include Cancelled, Disregard
Enroute, Objects Down, and
Nonemergency Service Calls*

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. Soldiers 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 Mental Health Society

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 route 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.



The Mental Health Society

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.



The Mental Health Society

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 the recount.
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:

DATE	Signature: _____
	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

MEMORANDUM

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 §2256.010 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 of §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: *Michael J. F.* Date: 01/20/2025

City Administrator Signature: *Richie L.* 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
GOVERMENTAL 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)
 EXPENDITURES						
<u>PUBLIC SERVICE DIVISION</u>						
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
<u>OPERATIONS</u>						
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
<u>NON-OPERATING</u>						
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
Tax Collection							
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)
Permits & Inspections							
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)
Municipal Court							
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)
Investment Income							
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)
Agencies & Alarms							
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
Franchise Revenue							
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
Donations & In Lieu							
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
PUBLIC SERVICE DIVISION						
Community Events						
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
Police Services						
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
Miscellaneous						
10-510-5020 Miscellaneous		0	0	0	n/a	0
Total Miscellaneous:	0	0	0	0	n/a	0
Sanitation Collection						
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
Library Services						
10-510-5040 Spring Branch Library		1,500			0.0%	1,500
Library Services:	0	1,500	0	0	0.0%	1,500
Street Lighting Services						
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
Fire Services						
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

Piney Point Village

TEXAS

General Fund Expenditures - Page 2

		PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
CONTRACT SERVICE DIVISION							
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
BUILDING SERVICE DIVISION							
Building & Inspection Services							
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)
Supplies and Office Expenditures							
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
Insurance							
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)

Piney Point Village

TEXAS

General Fund Expenditures - Page 3

		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	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

Piney Point Village

TEXAS

General Fund Expenditures - Page 4

		PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
MUNICIPAL COURT DIVISION							
<u>Supplies & Office Expenditures</u>							
10-550-5207	Misc Supplies		250	0	0	n/a	250
10-550-5213	Office Supplies	1,029	2,000	0	0	n/a	2,000
10-550-5215	Travel & Training	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)
PUBLIC WORKS MAINTENANCE DIVISION							
<u>Supplies & Office Expenditures</u>							
10-560-5108	Information Technology	3,044	2,500	0	0		2,500
10-560-5207	Misc Supplies	88	500	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

Piney Point Village TEXAS

General Fund Expenditures - Page 5

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 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Current Month:			
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:			
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	-
	\$ 7,913,762.93	\$ 215,653.79	\$ 8,005,897.06	\$ 123,519.66



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

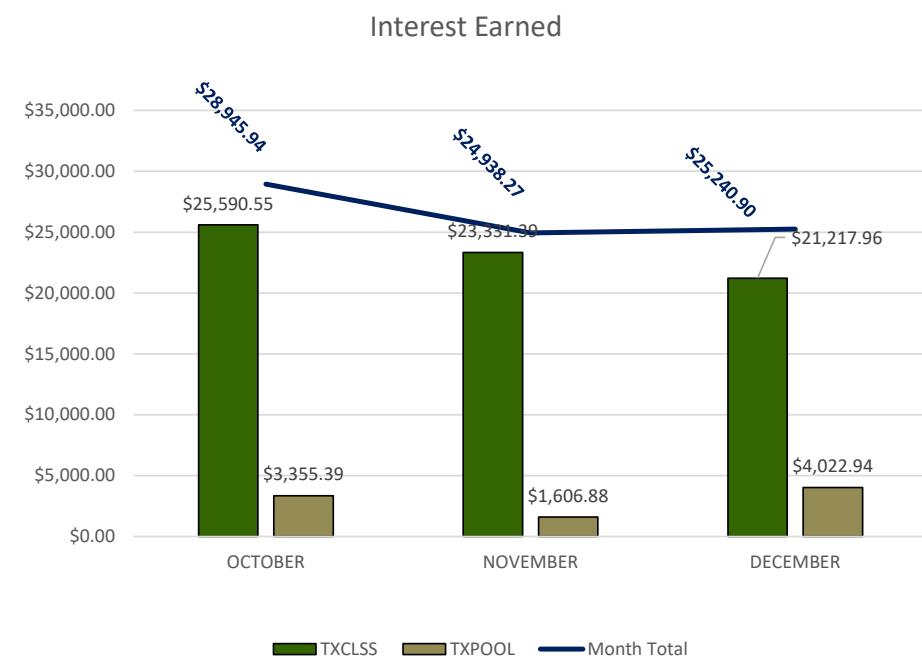
Average Monthly Rate	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Amegy Interest Revenue	0.00%	0.00%	0.00%	\$0.00
Texas Class Interest Revenue	4.28%	4.11%	3.97%	\$70,139.90
Texpool Interest Revenue	4.14%	3.99%	3.83%	\$8,985.21

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.

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

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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

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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		\$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		-\$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		\$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		\$8,840.00		\$8,840.00

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#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
	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
158	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
	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
160	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
161	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
162	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
163	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
164		L.F.	100	\$ 10.00	\$ 1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
165		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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

TO : **HDR Engineering** PROJECT: **Chuckanut Drainage and Paving Improvements** APPLICATION NO: **6 Final** Distribution to:
 Owner: **City of Piney Point** APPLICATION DATE: **12/30/25** OWNER
 FROM CONTRACTOR: **On Par Civil Services, LLC** ARCHITECT: **Engineer: HDR Engineering** PERIOD FROM: **12/1/25**
1220 Blalock Road Suite 300 PERIOD TO: **12/19/25**
Hou, Tx 77055 PROJECT NO: **10407577**
 CONTRACT DATE: **May 27, 2025** ARCHITECT
 ENGINEER
 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 Column 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** \$ **10,855.00**
 (Line 3 Less Line 6)

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

CONTRACTOR: **On Par Civil Services, LLC**

By: **Rogelio Munoz** _____ Date: **12/19/25**
 Project Manager

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		

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

A	B	C				D	E	D	E	F	G	H	I	
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 micrcracking 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	\$ -	\$ -	\$ -

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" rcp 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 drfain 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" rcp 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 Guy 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	