MEMORIAL VILLAGES WATER AUTHORITY
8955 GAYLORD
HOUSTON, TEXAS 77024

In accordance with Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Supervisors of Memorial Villages Water Authority will meet in regular session, open to the public, at the Water Authority's Building, 8955 Gaylord, Houston, Texas 77024, a location within the Authority, at 7:00 p.m. on **Tuesday, March 10, 2026**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the February 10, 2026 regular meeting;
3. Status report on Water Well #6 emergency repair, and take any necessary action;
4. Acknowledge withdrawal of bid on 2026 Sanitary Sewer Rehabilitation Project by Ram Rod Utilities, award 2026 Sanitary Sewer Rehabilitation Project to Tejano Utilities, next lowest bidder, and authorize General Manager to pursue recovery of damages, and take any other necessary action;
5. Status report on Carbon Air Filter Rehabilitation Project at Wastewater Plant and take any necessary action;
6. Status report on Memorial Sanitary Sewer Project and take any necessary action;
7. Consideration to approve Pay Estimate No. 5 on the replacement of waterline facilities in conjunction with City of Hedwig West Side Infrastructure Project, and take any necessary action;
8. Review draft budget for Fiscal Year Ending April 30, 2027, and take any necessary action;
9. Manager's Report, including monthly water samples, Wastewater Treatment Facility's monthly discharge compliance, Tax Recap, Investment Report on the Authority's investments, monthly Identity Theft Compliance Report, and any other matters concerning business of the Authority; and
10. Authorize payment of bills.

Norton Rose Fulbright US LLP,
attorneys for Authority

203184283.1 Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the Authority's office at (713) 465-8318 at least three business days prior to the meeting so that appropriate arrangements can be made.

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by Sections 551.071-551.084 of the Texas Government Code and the Texas Open Meetings Act, including, but not limited to, Section 551.071 - for the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

TAXPAYER IMPACT STATEMENT

	Current Budget Fiscal Year Ending April 30, 2026**	Proposed Budget Fiscal Year Ending April 30, 2026**	No-New-Revenue Tax Rate Budget***
Estimated Authority Operations and Maintenance Tax Bill on Average Homestead*	$446.23	$446.23	$431.80

*The Authority levies taxes in accordance with the Texas Water Code. The Authority's current operations and maintenance tax rate is equal to $0.022920 per $100 of assessed value. Average homestead values are determined by the county appraisal district. All estimates above were prepared utilizing the average resident homestead value as of the time that the Authority's most recent Truth in Taxation worksheet was prepared in accordance with the Texas Water Code.
**Average tax bill estimates for the current and proposed budgets reflect those taxes necessary to fund the operations and maintenance tax revenues stated in the applicable budget.
***This column estimates the operations and maintenance taxes to be paid on the average homestead if the proposed budget generates the same amount of operations and maintenance tax revenues as a balanced budget at the no-new-revenue tax rate is adopted.

Instructions for Preparation: This form is to be prepared by the Authority and posted with the agenda and proposed budget on the Authority's website and bulletin board concurrently with the posting of the agenda. The average homestead value should be the same for all calculations and should be the average resident homestead value shown in the most recent truth in taxation worksheet prepared by the General Manager on behalf of the Authority.

Taxes for Current Budget:

$$\frac{\text{Average Homestead Value Shown in Most Recent Truth in Taxation Worksheet} \quad \mathbf{X} \quad \text{O/M Tax Rate Used to Produce Projected O/M Levy in Current Budget}}{100}$$

Taxes for Proposed Budget:

$$\frac{\text{Average Homestead Value Shown in Most Recent Truth in Taxation Worksheet} \quad \mathbf{X} \quad \text{O/M Tax Rate Used to Produce Projected O/M Levy in Proposed Budget}}{100}$$

Taxes for No-New-Revenue Tax Rate Budget:

$$\frac{\text{Average Homestead Value Shown in Most Recent Truth in Taxation Worksheet} \quad \mathbf{X} \quad \text{No-New-Revenue O/M Tax Rate to Produce Projected O/M Levy in Proposed Budget}}{100}$$

Fiscal Year 2026
ANNUAL BUDGET
GENERAL FUND

GENERAL FUND REVENUS		FY 23 ACTUALS	FY 24 ACTUALS	FY 25 ADOPTED	FY 25 PROJECTED	FY 26 ADOPTED
Department: 00 - NON-DEPARTMENTAL						
01-00-4010	WATER SALES	6,262,776	5,139,532	6,050,000	5,500,000	6,655,000
01-00-4020	SEWER SALES	2,307,581	2,196,960	2,613,600	2,500,000	2,874,960
01-00-4030	LATE PENALTIES	23,510	30,944	30,000	27,000	30,000
01-00-4040	COMPLETED TAPS/TAP REV	45,332	39,350	50,000	65,000	70,000
01-00-4050	MISCELLANEOUS REVENUE	16,910	33,173	6,000	13,200	13,200
01-00-4060	UTILITY CONVENIENCE FEES	-	483	2,000	11,895	24,000
01-00-4170	SEWER SERV-BUNKER HILL	702,069	559,041	650,000	580,000	600,000
01-00-4200	INTEREST EARNED-OP FUND	303,653	327,066	300,000	280,000	300,000
01-00-4310	TAX REVENUE COLLECTED	1,611,581	1,615,714	1,650,000	1,650,000	1,650,000
01-00-4320	P & I REVENUE COLLECTED	9,925	14,642	10,000	11,089	12,000
01-00-4365	TAXES OTHER FEES	545	295	-	300	300
	Total Department: 00 - NON-DEPARTMENTAL:	**11,283,881**	**9,957,199**	**11,361,600**	**10,638,484**	**12,229,460**

GENERAL FUND EXPENSES		FY 23 ACTUALS	FY 24 ACTUALS	FY 25 ADOPTED	FY 25 PROJECTED	FY 26 ADOPTED
Department: 01 - WATER PLANT						
01-01-5113	SALARY & WAGES	314,927	277,298	296,390	255,000	329,164
01-01-5114	WATER PLANT- OVERTIME	58,438	71,070	73,800	45,000	73,800
01-01-5117	VAC, HOLIDAY, SICK PAY, ETC	41,155	37,626	34,533	34,000	34,533
01-01-5214	PAYROLL TAX EXPENSE	32,440	30,005	32,486	25,000	32,486
01-01-6100	OUTSIDE LABOR-WP	-	-	100	-	100
01-01-6101	SOFTWARE EXP	10,408	4,328	14,500	5,000	8,500
01-01-6103	CONSULTING SERV	-	-	3,000	-	3,500
01-01-6125	WATER ANALYSIS FEE-	9,878	13,702	18,400	7,200	11,600
01-01-6130	GROUND WATER CREDIT	(21,737)	434,122	500	-	500
01-01-6131	TCEQ INSPECTION FEES	9,976	9,295	10,100	9,495	10,100
01-01-6133	LANDSCAPING-	-	-	31,000	42,000	35,000
01-01-6135	SURFACE WATER-HOUSTON	3,256,281	3,254,568	3,700,000	3,368,091	3,700,000
01-01-6161	GROUND WATER PERMIT	12,524	25,009	30,000	26,000	30,000
01-01-6300	TRUCK EXPENSE	19,984	1,685	6,200	4,100	4,500
01-01-6301	VEHICLE EXP & REIM	4,200	4,200	4,200	4,000	4,200
01-01-6400	EQUIPMENT	16,900	-	57,000	-	200
01-01-6401	SMALL EQUIPMENT PURCHASE	-	665	4,000	-	2,000
01-01-6500	MAINT & REPAIRS	168,862	178,436	213,700	170,000	180,000
01-01-6502	BLDG/GR REPAIRS	-	13,458	5,000	-	5,000
01-01-6600	EQUIPMENT RENTAL	-	-	2,000	-	2,000
01-01-6700	NATURAL GAS	230,966	8,377	3,500	3,100	3,500
01-01-6701	ELECTRICITY	60,051	289,913	300,000	335,000	350,000
01-01-6702	PHONE/CABLE EXP	34,708	35,600	38,700	35,000	38,700

GENERAL FUND EXPENSES		FY 23 ACTUALS	FY 24 ACTUALS	FY 25 ADOPTED	FY 25 PROJECTED	FY 26 ADOPTED
01-01-6800	INSURANCE	10,488	15,940	14,000	12,500	14,000
01-01-6900	FREIGHT CHARGES	37	-	500	-	500
01-01-6902	OFFICE FURNITURE	-	-	1,000	-	1,000
01-01-6903	MEDICAL EXPENSES	-	-	200	-	200
01-01-7000	GASOLINE/DIESEL	1,389	7,984	9,000	5,500	7,000
01-01-7001	CHEMICALS	115,813	96,596	118,100	103,000	106,100
01-01-7002	TOOLS	316	915	1,500	1,800	1,500
01-01-7100	UNIFORMS	12,361	11,793	11,500	10,000	11,500
01-01-8000	MISCELLANEOUS	1,053	-	500	2	500
01-01-9300	DEPRECIATION	756,858	716,829	-	-	-
01-01-9400	ENG EXP	37,656	10,862	-	8,000	35,000
01-01-9500	COMPENSATION FOR DAMAGE	-	-	-	15,000	-
	Total Department: 01 - WATER PLANT:	**5,195,934**	**5,550,279**	**5,035,409**	**4,558,008**	**5,036,683**
Department: 02 - WATER DISTRIBUTION						
01-02-5113	SALARY & WAGES	184,696	211,576	229,553	165,000	237,666
01-02-5114	OVERTIME	2,990	3,194	3,600	3,600	3,600
01-02-5117	VAC, HOLIDAY, SICK PAY, ETC	19,189	29,945	31,751	20,000	31,751
01-02-5214	PAYROLL TAX EXPENSE	15,868	19,593	20,983	14,500	20,983
01-02-6100	OUTSIDE LABOR	18,769	-	2,000	-	2,000
01-02-6101	SOFTWARE EXP	-	-	-	-	-
01-02-6132	REG ASSESSMENT FEE	31,913	19,562	22,000	18,914	22,000
01-02-6300	TRUCK EXPENSE	5,238	1,453	5,900	4,900	6,800
01-02-6301	VEHICLE EXP. & REIMBURSEMENT	1,800	1,800	3,000	1,800	1,800
01-02-6400	EQUIPMENT	-	-	200	-	200
01-02-6401	SMALL EQUIPMENT PURCHASE	-	-	2,000	-	2,000
01-02-6500	MAINT & REPAIRS	476,007	259,472	428,000	136,000	138,000
01-02-6600	EQUIPMENT RENTAL	-	-	1,000	-	1,000
01-02-6702	PHONE/CABLE EXP	1,514	3,887	5,300	2,800	3,600
01-02-6800	INSURANCE	10,488	15,940	14,000	12,500	14,000
01-02-6900	FREIGHT CHARGES	-	-	500	-	500
01-02-6901	TAP COSTS-WATER DIST.	-	-	-	-	-
01-02-7000	GASOLINE/DIESEL	1,605	9,297	9,000	7,100	8,000
01-02-7001	CHEMICALS	-	-	500	-	-
01-02-7002	TOOLS-WD	1,469	439	2,000	100	2,000
01-02-8000	MISCELLANEOUS	4,110	3,941	1,000	3,200	3,600
01-02-9400	ENG EXP	2,908	-	-	-	15,000
	Total Department: 02 - WATER DISTRIBUTION:	**778,562**	**580,100**	**782,287**	**390,414**	**514,500**
Department: 03 - WASTEWATER TREATMENT PLANT						
01-03-5113	SALARY & WAGES	311,051	300,879	322,919	310,000	358,295
01-03-5114	OVERTIME	23,286	37,148	42,000	49,000	42,000
01-03-5117	VAC, HOLIDAY, SICK PAY, ETC	44,876	61,094	56,167	44,000	56,167
01-03-5214	PAYROLL TAX EXPENSE	28,658	31,359	33,729	33,000	33,729
01-03-6100	OUTSIDE LABOR	-	4,200	-	-	-
01-03-6101	SOFTWARE EXP	1,443	1,443	8,500	11,500	8,500
01-03-6103	CONSULTING SERV	-	-	4,300	4,300	4,300
01-03-6106	SECURITY SYSTEM	2,100	2,257	5,500	3,200	3,700
01-03-6125	SEWER ANALYSIS FEE	30,553	22,499	37,800	27,000	28,800

GENERAL FUND EXPENSES		FY 23 ACTUALS	FY 24 ACTUALS	FY 25 ADOPTED	FY 25 PROJECTED	FY 26 ADOPTED
01-03-6131	TCEQ INSPECTION FEE	251	20,537	22,500	19,821	22,500
01-03-6133	LANDSCAPING	-	-	600	237	8,400
01-03-6134	SLUDGE DISPOSAL FEE	203,903	186,489	160,000	160,000	160,000
01-03-6300	TRUCK EXPENSE	9,795	2,666	2,200	1,800	2,200
01-03-6400	EQUIPMENT	-	-	29,000	25,509	200
01-03-6401	SMALL EQUIPMENT PURCHASE	3,000	2,254	2,500	-	1,500
01-03-6500	MAINT & REPAIRS	125,003	149,548	225,500	60,000	76,500
01-03-6502	BLDG/GR REPAIRS	14,640	21,602	22,000	-	11,000
01-03-6600	EQUIP RENTAL	-	-	3,500	-	3,500
01-03-6700	NATURAL GAS	148,750	54	500		-
01-03-6701	ELECTRICITY	43,545	192,055	170,000	215,000	230,000
01-03-6702	PHONE/CABLE EXP	11,743	12,245	12,800	11,500	12,800
01-03-6800	INSURANCE	10,488	15,940	14,000	12,500	14,000
01-03-6900	FREIGHT CHARGES	36	30	800	-	800
01-03-6902	OFFICE FURNITURE	29	-	600	-	600
01-03-6903	MEDICAL EXPENSE	-	-	300	-	300
01-03-7000	GASOLINE/DIESEL	301	12,848	6,500	3,600	4,500
01-03-7001	CHEMICALS	115,487	140,870	130,200	128,000	134,200
01-03-7002	TOOLS-WWTF	2,219	1,854	2,000	2,000	2,000
01-03-7007	OFFICE SUPPLIES	3,723	5,381	3,700	3,500	3,700
01-03-7100	UNIFORMS	9,430	7,390	8,000	7,800	8,000
01-03-8000	MISCELLANEOUS	-	52	1,000	-	1,000
01-03-9300	DEPRECIATION	589,202	580,961	-	-	-
01-03-9400	ENG EXP	77,192	78,769	-	11,500	15,000
	Total Department: 03 - WASTEWATER TREATMENT PLANT:	**1,810,704**	**1,892,424**	**1,329,115**	**1,144,767**	**1,248,191**
Department: 04 - SEWER COLLECTIONS/LIFT STATIONS						
01-04-6100	OUTSIDE LABOR	-	-	-	-	-
01-04-6101	SOFTWARE EXP	3,800	-	1,000	-	1,000
01-04-6132	REG ASSESSMENT FEE	31,913	19,562	22,000	18,914	22,000
01-04-6133	LANDSCAPING	-	-	7,900	10,300	7,900
01-04-6300	TRUCK EXPENSE	-	89	-	-	-
01-04-6400	EQUIPMENT	-	90,290	350,000	70,000	200
01-04-6401	SMALL EQUIPMENT PURCHASE	-	-	3,500	-	500
01-04-6500	MAINT & REPAIRS	27,324	91,698	22,000	17,200	22,000
01-04-6502	BLDG/GR REPAIRS	-	3,680	1,000	-	1,000
01-04-6600	EQUIPMENT RENTAL	-	-	2,500	-	1,000
01-04-6700	NATURAL GAS	5,598	-	-	-	-
01-04-6701	ELECTRICITY	1,893	8,007	12,000	6,800	7,000
01-04-6702	PHONE/CABLE EXP	4,449	4,487	4,000	300	-
01-04-6800	INSURANCE	13,110	19,926	17,700	14,013	17,700
01-04-6900	FREIGHT CHARGES	-	-	500	-	-
01-04-7001	CHEMICALS	-	2,671	2,500	-	2,500
01-04-7002	TOOLS	-	-	1,000	-	1,000
01-04-8000	MISCELLANEOUS EXP	-	(2,782)	600	-	600
01-04-9400	ENG EXP	6,056	-	-	-	10,000
	Total Department: 04 - SEWER COLLECTIONS/LIFT STATIONS:	**94,144**	**237,627**	**448,200**	**137,526**	**94,400**

GENERAL FUND EXPENSES		FY 23 ACTUALS	FY 24 ACTUALS	FY 25 ADOPTED	FY 25 PROJECTED	FY 26 ADOPTED
Department: 05 - BILLING & COLLECTION						
01-05-6102	U/B SOFTWARE FEES	127,547	138,530	75,000	99,000	148,200
01-05-6400	EQUIPMENT - U/B	42,900	-	200	-	-
01-05-6702	PHONE/CABLE EXP	-	-	-	-	-
	Total Department: 05 - BILLING & COLLECTION:	**170,447**	**138,530**	**75,200**	**99,000**	**148,200**
Department: 07 - GENERAL & ADMINISTRATION						
01-07-5111	SALARIES & WAGES - ADMIN	182,405	243,209	329,319	385,000	503,170
01-07-5114	OVERTIME-G&A	15,260	9,686	6,000	800	2,000
01-07-5117	VAC, HOLIDAY, SICK PAY, ETC	34,108	40,128	30,732	41,500	40,000
01-07-5200	EMPLOYEES INSURANCE PREM	259,795	307,216	265,000	264,000	285,000
01-07-5201	PENSION -EMPLOYER`S CONT	103,694	103,198	141,000	135,000	144,000
01-07-5203	VAC/SICK PAY PURCHASED	-	7,376	-	-	-
01-07-5214	PAYROLL TAX EXPENSE-G&A	35,086	44,958	38,202	35,000	38,202
01-07-6100	OUTSIDE LABOR-G&A	-	-	-	-	-
01-07-6101	SOFTWARE EXP - G&A	45,686	66,359	82,000	85,000	105,000
01-07-6103	DUES, SUBS,SCHOOL-G&A	8,503	3,314	5,300	7,500	7,300
01-07-6104	EMPLOYEE RELATED EXPENSE	6,309	3,446	4,400	4,102	4,400
01-07-6105	TAX COLLECTION EXP. (SBISD)	22,745	23,501	24,000	22,000	24,000
01-07-6106	SECURITY SYSTEM-G&A	6,794	13,806	11,150	11,000	11,150
01-07-6140	HARRIS CO. APPRAISAL DIS	9,705	12,601	12,000	9,596	11,000
01-07-6141	ACCOUNTING & AUDITING	30,220	41,815	25,000	24,500	29,000
01-07-6142	LEGAL & CONT FEES - G&A	112,035	271,393	110,000	76,000	84,000
01-07-6301	VEHICLE EXP. & REIMBURSEMENT	11,750	12,750	12,900	12,900	12,900
01-07-6400	EQUIPMENT - G&A	108	771	3,500	-	3,500
01-07-6401	SMALL EQUIPMENT PURCHASE	-	-	1,400	-	-
01-07-6500	MAINT & REPAIRS - OFFICE	6,397	30,815	17,500	7,000	11,500
01-07-6501	REPAIRS/MAINT - OFFICE QUIP	1,279	8,579	-	1,000	1,100
01-07-6503	REPAIRS/MAINT-435 PINEY PT.	2,080	4,355	67,000	-	67,000
01-07-6700	NATURAL GAS-G&A	9,433	-	-	-	-
01-07-6701	ELECTRICITY-G&A	900	9,243	5,000	4,400	4,500
01-07-6702	PHONE/CABLE EXP-G&A	14,074	10,491	8,000	7,500	8,000
01-07-6800	INSURANCE-G&A	7,866	11,955	10,600	10,200	11,500
01-07-6900	FREIGHT CHARGES-G&A	-	-	-	-	-
01-07-6902	OFF. FURNITURE - G&A	2,612	961	2,000	-	2,000
01-07-6903	MEDICAL EXP.-G&A	-	-	-	-	-
01-07-6904	BANKING FEES	835	737	6,000	2,200	3,000
01-07-7005	POSTAGE-G&A	4,316	2,418	2,400	1,480	1,700
01-07-7006	PUBLIC NOTICES EXP.	846	4,175	1,000	-	1,000
01-07-7007	OFFICE SUPPLIES-G&A	10,207	11,026	8,000	7,500	8,000
01-07-8000	MISCELLANEOUS-G&A	2,289	2,259	500	499	500
01-07-8100	SUPERVISORS EXPENSES-G&A	2,736	6,869	7,700	7,400	7,700
01-07-9300	DEPRECIATION	67,158	84,306	-	-	-
01-07-9400	ENG./ARCHITECTS FEES-G&A	16,337	22,559	20,000	42,963	15,000
	Total Department: 07 - GENERAL & ADMINISTRATION:	**1,033,567**	**1,416,274**	**1,257,603**	**1,206,041**	**1,447,122**
	Report Total:	**9,083,359**	**9,815,234**	**8,927,815**	**7,535,756**	**8,489,096**

Fiscal Year 2026

ANNUAL BUDGET

CAPITAL FUND

CAPITAL FUND REVENUS		FY 23 ACTUALS	FY 24 ACTUALS	FY 25 ADOPTED	FY 25 PROJECTED	FY 26 ADOPTED
Department: 00 - NON-DEPARTMENTAL						
02-00-4173	BUNKER HILL CAPEX SHARE	0	1,988,813	1,156,400	1,156,400	630,000
	Total Department: 00 - NON-DEPARTMENTAL:	**0**	**1,988,814**	**1,156,400**	**1,156,400**	**630,000**

CAPITAL FUND EXPENSES		FY 23 ACTUALS	FY 24 ACTUALS	FY 25 ADOPTED	FY 25 PROJECTED	FY 26 ADOPTED
Department: 01 - WATER PLANT						
02-01-9001	PINEY POINT BOOSTER PUMP	0	0	0	-	-
02-01-9015	WELL#6 REHABILITATION	0	0	0	-	250,000
02-01-9401	ENG EXP- PP BOOSTER	0	0	0	-	-
02-01-9415	ENG EXP - WELL#6 REHABILITATION	0	0	0	-	50,000
	Total Department: 01 - WATER PLANT:	**0**	**0**	**0**	**-**	**300,000**
Department: 02 - WATER DISTRIBUTION						
02-02-9002	MAGDELINE WATERLINE	0	0	800,000	827,952	700,000
02-02-9010	AMI METER PROJECT	0	0	2,200,000	1,700,000	1,000,000
02-02-9013	2027 WATERLINE REHAB PROJECT	0	0	0	0	900,000
02-02-9402	ENG - MAGDELINE WATERLINE	0	0	144,000	146,323	121,000
02-02-9413	ENG - 2027 WATERLINE REHAB	0	0	0	0	252,000
	Total Department: 02 - WATER DISTRIBUTION:	0	0	**3,144,000**	**2,674,275**	**2,973,000**
Department: 03 - WASTEWATER TREATMENT PLANT						
02-03-9003	CLARIFIER (NORTH)	0	0	500,000	308,536	-
02-03-9004	BLOWER PANEL 2024	0	0	75,000	124	-
02-03-9006	CLARIFIER (SOUTH)	0	0	1,886,000	1,871,000	30,000
02-03-9007	CARBON AIR FILTER	0	0	387,000	50,000	337,000
02-03-9010	MEMORIAL DR SANITARY SEWER	0	0	0	-	2,000,000
02-03-9403	ENG - CLARIFIER (NORTH)	0	0	15,000	14,124	-
02-03-9404	ENG - BLOWER PANEL 2024	0	0	22,500	0	-
02-03-9406	ENG - CLARIFIER (SOUTH)	0	0	339,480	62,086	8,400
02-03-9407	ENG - CARBON AIR FILTER	0	0	69,660	4,906	65,000
02-03-9410	ENG - MEMORIAL DR SANITARY SEWER	0	0	0	40,000	520,000
	Total Department: 03 - WASTEWATER TREATMENT PLANT:	0	0	**3,294,640**	**2,350,776**	**2,960,400**
Department: 04 - SEWER COLLECTIONS/LIFT STATIONS						
02-04-9009	2026 SANITARY SEWER REHAB	0	0	900,000	-	900,000
02-04-9409	ENG - 2026 SANITARY SEWER	0	0	162,000	50,000	202,000
	Total Department: 04 - SEWER COLLECTIONS/LIFT STATIONS:	**0**	0	**1,062,000**	**50,000**	**1,102,000**
	Report Total:	**0**	**1,988,813**	**7,500,640**	**5,075,051**	**7,335,400**