

MINUTES OF MEETING OF BOARD OF SUPERVISORS  
FEBRUARY 10, 2026

THE STATE OF TEXAS  
COUNTY OF HARRIS  
MEMORIAL VILLAGES WATER AUTHORITY

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The Board of Supervisors (the "Board") of Memorial Villages Water Authority (the "Authority") met in regular session, open to the public, on February 10, 2026, at the Authority's office at 8955 Gaylord, Houston, Harris County, Texas at 7:00 p.m., whereupon the roll was called of the members of the Board, to wit:

Gary Schenk, President  
Will Wilson, Vice President  
Randolph Ewing, Secretary  
Veronica Roa, Assistant Secretary  
Cathy Stubbs, Treasurer  
Unal Baysal, Assistant Secretary  
David Tauber, Assistant Secretary

**Persons Attending.** All members of the Board were present, thus constituting a quorum. Also attending were Mr. Trey Cantu, General Manager of the Authority; Mr. Tim Hardin and Mr. Norman Gutierrez of Langford Engineering, Inc. ("LEI"), Engineer for the Authority; Ms. Kathleen Ellison and Ms. Kaity Malek of Norton Rose Fulbright US LLP ("NRF"), Attorneys for the Authority; and Mr. Andrew Poor, Councilmember of The City of Bunker Hill Village.

**Call to Order.** The President called the meeting to order in accordance with notice posted pursuant to law, a Certificate of Posting of which is attached hereto as Exhibit "A," and the following business was transacted:

1. **Public Comments.** There was nothing to report at this time.
2. **Approve minutes of the January 13, 2026 regular meeting.** Proposed minutes of the January 13, 2026 meeting, previously distributed to the Board, were submitted for consideration and approval. Upon motion by Supervisor Wilson, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the January 13, 2026 regular meeting, as presented.
3. **Status report on Water Well #6 emergency repair, and take any necessary action.** Mr. Hardin stated that LEI is waiting for the contractor to resume the project, which has been delayed because of the screen liner has not been delivered.
4. **Consideration to approve Change Order No. 1 and Final for the Wastewater Treatment Plant (South) Clarifier Improvements, and take any necessary action.** Mr. Gutierrez presented to and reviewed with the Board Change Order No. 1 and Final for the reduction of 31 calendar days and Pay Estimate No. 6 and Final in the amount of \$93,550.00, a copy of

which is hereto attached as Exhibit B. He further reported that the engineer has executed a certificate of completion for the project and the Board is being asked to execute the certificate of acceptance, which starts the one-year warranty period. Discussion ensued. Upon motion by Supervisor Wilson, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) approve Change Order No. 1 and Final for the reduction of 31 calendar days, (2) approve Pay Estimate No. 6 and Final in the amount of \$93,550.00, and (3) approve the certificate of acceptance.

**5. Review bids and award contract for 2026 Sanitary Sewer Rehabilitation Project, and take any necessary action.** Mr. Gutierrez presented to and reviewed with the Board a bid tabulation for the 2026 Sanitary Sewer Rehabilitation Project, a copy of which is hereto attached as Exhibit C. He stated that 11 bids were submitted and after review of the bids, LEI is recommending moving forward with the low bidder, Ram Rod Utilities, LLC, for the contract amount of \$780,000.00. He stated that LEI has worked with the contractor in the past and recommends approval. He then discussed the alternate bid item and stated that this project is expected to start in early April. Discussion ensued.

Supervisor Baysal joined the meeting at this time.

Upon motion by Supervisor Roa, seconded by Supervisor Tauber, after full discussion and the question being put to the Board, the Board voted unanimously to award this project to Ram Rod Utilities, LLC for the contract amount of \$780,000.00.

**6. Status report on Carbon Air Filter Rehabilitation Project at Wastewater Plant and take any necessary action.** Mr. Gutierrez stated that LEI is currently putting the plans and bid documents together and will ask to advertise the project next month.

**7. Status report on Memorial Sanitary Sewer Project and take any necessary action.** Mr. Gutierrez stated that LEI is currently putting the plans and bid documents together and aiming to advertise and bid this project by early summer.

**8. Consideration to approve Pay Estimate No. 4 on the replacement of waterline facilities in conjunction with City of Hedwig West Side Infrastructure Project, and take any necessary action.** Mr. Cantu reported on the West Side Infrastructure Project, stating that the City of Hedwig Village engineers are still working on the numbers for Pay Estimate No. 4, so there is nothing to present at this time. Discussion ensued.

Mr. Cantu then presented to and reviewed with the Board Change Order No. 2 is in the amount of \$70,669.79, a copy of which is hereto attached as Exhibit D. He stated that this Change Order includes updated plans for the 8" wet connect, restrictor plates, and fire hydrants. Discussion ensued.

Upon motion by Supervisor Baysal, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) authorize Mr. Cantu to review and approve Pay Estimate No. 4 after receiving concurrence from LEI, and (2) approve Change Order No. 2.

9. **Consideration to approve 2025 Water Use Survey from the Texas Water Development Board and take any necessary action.** Mr. Cantu presented to and reviewed with the Board the Texas Water Development Board 2025 Water Use Survey, a copy of which is attached hereto as Exhibit E. Mr. Cantu reviewed the Authority's groundwater and surface water usage over the calendar year. Mr. Cantu reported that the 2025 Water Use Survey must be submitted to the Texas Water Development Board by March 1, 2026. Discussion ensued. Upon motion by Supervisor Wilson, seconded by Supervisor Roa, after full discussion and the question being put to the Board, the Board voted unanimously to approve the 2025 Water Use Survey and authorize its submittal to the Texas Water Development Board.

10. **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.** Mr. Cantu presented to and reviewed with the Board the Manager's Report, a copy of which is hereto attached as Exhibit F.

Mr. Cantu stated that the new AMI meters are expected to arrive within the next few weeks. He reported that additional updates will be provided as the project progresses and that the Authority is looking to start putting meters in the ground in early May. This project will run to the end of October. Discussion ensued.

Mr. Cantu stated that all samples for the month of January were within State and Federal compliance limits.

Mr. Cantu reported on the January billing.

Mr. Cantu gave a brief update on the fence along the Authority's property line. He stated that the new cedar fence will be put in within the next few weeks.

11. **Authorize payment of bills.** Upon motion by Supervisor Wilson, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted unanimously to approve payment of the bills, a list of which is attached hereto as Exhibit G.

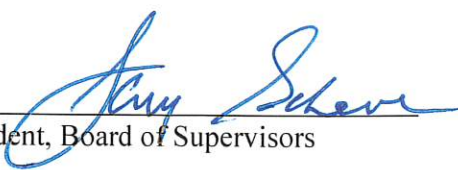
THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

\* \* \*

The above and foregoing minutes were passed and approved by the Board of Supervisors on March 11, 2025

ATTEST:

  
Secretary, Board of Supervisors

  
President, Board of Supervisors

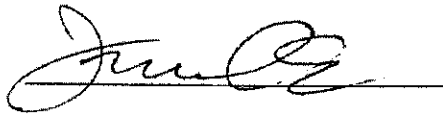
CERTIFICATE OF POSTING

THE STATE OF TEXAS  
COUNTY OF HARRIS  
MEMORIAL VILLAGES WATER AUTHORITY

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I hereby certify that on FEBRUARY, 2026 I posted the Notice of Meeting of the Board of Supervisors of Memorial Villages Water Authority, a true copy of which is attached hereto, on the Authority's website and at a place convenient to the public at 8955 Gaylord, Houston, Texas 77024, the administrative office of the Authority within its boundaries, as required by law.

EXECUTED this 4 day of FEBRUARY, 2026.

A handwritten signature in black ink, appearing to be "J. M. G.", written over a horizontal line.

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, February 10, 2026**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the January 13, 2026 regular meeting;
3. Status report on Water Well #6 emergency repair, and take any necessary action;
4. Consideration to approve Change Order No. 1 and Final for the Wastewater Treatment Plant (South) Clarifier Improvements, and take any necessary action;
5. Review bids and award contract for 2026 Sanitary Sewer Rehabilitation Project, and take any necessary action;
6. Status report on Carbon Air Filter Rehabilitation Project at Wastewater Plant and take any necessary action;
7. Status report on Memorial Sanitary Sewer Project and take any necessary action;
8. Consideration to approve Pay Estimate No. No. 4 on the replacement of waterline facilities in conjunction with City of Hedwig West Side Infrastructure Project, and take any necessary action;
9. Consideration to approve 2025 Water Use Survey from the Texas Water Development Board and take any necessary action;
10. 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
11. Authorize payment of bills.

Norton Rose Fulbright US LLP,  
attorneys for Authority

203181551.1 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.

CHANGE ORDER NO. 1 & FINAL

January 9, 2026

Client: Memorial Villages Water Authority  
8955 Gaylard  
Houston, Texas 77024

Subject: Request for approval of deduction of contract time.

Contractor: Sustanite Support Services, LLC  
8000 Berwyn Drive  
Houston, Texas 77037

Project: WWTP Clarifier Improvement (South Clarifier)  
LEI Job No. 032-139, Contract No. 2

Original Contract Amount As Executed: \$1,871,000.00

Dear President and Board of Supervisors:

Your approval is requested on the following items for the above referenced project.

The following is a summary of Change Orders to date:

|                                                        |                       |
|--------------------------------------------------------|-----------------------|
| Change Order No. 1 & FINAL                             | \$0                   |
|                                                        |                       |
| <b>Original Contract Amount</b>                        | <b>\$1,871,000.00</b> |
| <b>Total Contract Amount Incl this Change Order</b>    | <b>\$1,871,000.00</b> |
|                                                        |                       |
| Deduction of Time Change Order 1 & FINAL               | -52 Days              |
|                                                        |                       |
| <b>Original Contract Time</b>                          | <b>322 Days</b>       |
| <b>Total Contract Time Including this Change Order</b> | <b>270 Days</b>       |

Change Order No. 1 and FINAL represents a 0% increase in the Original Contract Amount.

Except as setforth hereinbefore, no conditions or covenants of the Contract are changed and/or waived hereby.

SUBMITTED FOR APPROVAL:

ACCEPTED:

LANGFORD ENGINEERING, INC.

SUSTANITE SUPPORT SERVICES, LLC

By:   
Timothy B. Hardin, P.E.  
President

By:   
Printed Name: Bart Adams

Title: Vice President

Date 01-09-2026

Date 1/5/2026

APPROVED:

MEMORIAL VILLAGES WATER AUTHORITY

By:   
Printed Name: Gary Schenk

(seal)

Title: President, Board of Supervisors

Date 2-10-26

Langford Engineering, Inc.  
1080 West Sam Houston Parkway North, Suite 200  
Houston, Texas 77043

MONTHLY ESTIMATE NO. 6 & FINAL

LEI Job No. 032-139, Contract No. 2

Memorial Villages Water Authority

WWTP Clarifier Improvement (South Clarifier)

01-Jan-26

Thru

30-Jan-26

Owner: Memorial Villages Water Authority  
8955 Gaylord  
Houston, Texas 77024

Contractor: Sustanite Support Services, LLC  
8000 Berwyn Drive  
Houston, Texas 77037

Contract Time: 322 Calendar Days Extensions: -31 Calendar Days

Total Time: 291 Calendar Days Time Used: 291 Calendar Days

Contract Dated: 8-Apr-2025

Work Order Dated: 14-Apr-2025

Completion Date: 2-Mar-2026 (Scheduled)  
                     (Actual)

Percent Time Used: 100.00%

Percent Complete: 100.00%

Current Contract: \$1,871,000.00

Current COI

Expiration Date: 5/25/2026

| Item No. | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Bid Qty | Unit Meas. | Work Prior Periods | Work This Period | Qty To Date | Unit Price    | Total Amount |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|--------------------|------------------|-------------|---------------|--------------|
| 1.0      | All Work and Materials Necessary to Properly Remove and Dispose (in Compliance with all Applicable State and Local Laws) of One (1) Existing Access Bridge Fabricated From 14" Structural Beams and Associated Steel Angles Spanning Entire Tank Diameter, Including FRP Grating and Aluminum Handrails, Existing Clarifier (68' Square x 15'-8-3/4") Collector Drive Mechanism, Including 42" P.D. Drive Unit, 30" Diameter Steel Center Pier and 16" Concentric Return Sludge Pipe (Removal Limits Shown On Plans), 10' I.D. x 8' Deep Influent Steel Well and Steel Support Beams to Drive Cage, Steel Drive Cage, Steel Sludge Collector Arms Including Steel Sludge Draw-Off Lines, Steel Sludge Collection Trough and Corner Sweep Mechanisms, Existing Clarifier Effluent Weir Troughs, Weir Plates, Scum Baffles, Discharge Flumes, Knee Brace and W10x22 Beam Trough Supports, Including Disconnection and Removal of all Electrical Conduit and Conductors/Wiring Attached to the Existing Access Bridge and Clarifier Controls and Miscellaneous Appurtenances, and Removal of Final 6-Inches of Material and Any Subsequent Rain Water from the Clarifier, as Approved by the Engineer, as per Plans and Specifications, Complete In Place                                                                       |         |            |                    |                  |             |               |              |
| 1.01     | Demo Existing Clarifier                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1       | LS         | 1.00               | 0.00             | 1.00        | \$ 400,000.00 | \$400,000.00 |
| 2.0      | All Work and Materials Necessary to Clean and Televis the Existing 16-Inch D.I. Return Activated Sludge Line From the 16-Inch Elbow Within the Clarifier to the Existing Air Lift Pump (Approx. 60 L.F.), as Approved by the Engineer, as per Plans and Specifications, Complete in Place                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1       | LS         | 1.00               | 0.00             | 1.00        | \$ 5,000.00   | \$5,000.00   |
| 3.0      | All Work and Materials Necessary to Clean and Televis the Existing 24-Inch D.I. Mixed Liquor Line from Within the Clarifier to the Existing Sluice Gate (Approx. 50 L.F), as Approved by the Engineer, as per Plans and Specifications, Complete in Place                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1       | LS         | 1.00               | 0.00             | 1.00        | \$ 6,000.00   | \$6,000.00   |
| 4.0      | All Work and Materials Necessary to Properly Fill Existing Clarifier Corners, Furnish and Install New, In-Kind Clarifier Collector Drive Mechanism, Including 42" P.D. Drive Unit, 30" Diameter Steel Center Pier and 16" Concentric Return Sludge Pipe, 10' I.D. x 8' Deep Influent Steel Well and Steel Support Beams to Drive Cage, Steel Drive Cage, Steel Sludge Collector Arms (Considering Filled in Corners), Including Steel Sludge Draw-Off Lines, Steel Sludge Collection Trough, Eliminating the Corner Sweep Mechanisms, 304 SS Clarifier Effluent Weir Troughs, Weir Plates, Scum Baffles, and Discharge Flumes, Knee Brace and W10 x 22 Beam Trough Supports (With all Submerged Materials Being 304 SS), Including HDG Steel Access Bridge with FRP Grating Spanning Entire Tank Diameter with 7'-0" Square Platform and Aluminum Handrails with Aluminum Kickplates, Including All Miscellaneous Appurtenances, 316 Ss Hardware, and all Electrical Conduit and Conductors/Wiring Needed to Tie Into Existing and/or Proposed Controls for a Fully Functional Clarifier, as Illustrated on Provided as-Built Submittal Drawings Produced by Enviroquip, Inc. (Currently Known as Ovivo) or Approved Equal, Including Start-Up, as Approved by the Engineer, per Plans and Specifications, Complete in Place |         |            |                    |                  |             |               |              |
| 4.01     | Concrete Corner Fill                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4       | Ea.        | 4.00               | 0.00             | 4.00        | \$ 40,766.21  | \$163,064.84 |
| 4.02     | Install Grout Rings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 4       | Ea.        | 4.00               | 0.00             | 4.00        | \$ 2,038.31   | \$8,153.24   |
| 4.03     | Approved Clarifier Submittals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1       | LS         | 1.00               | 0.00             | 1.00        | \$ 279,830.21 | \$279,830.21 |
| 4.04     | Receive Clarifier Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1       | LS         | 1.00               | 0.00             | 1.00        | \$ 727,613.38 | \$727,613.38 |
| 4.05     | Clarifier O&M Manuals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1       | LS         | 1.00               | 0.00             | 1.00        | \$ 55,938.62  | \$55,938.62  |
| 4.06     | Clarifier Startup & Testing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1       | LS         | 1.00               | 0.00             | 1.00        | \$ 55,938.62  | \$55,938.62  |
| 4.07     | Install Center Pier                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1       | LS         | 1.00               | 0.00             | 1.00        | \$ 16,452.54  | \$16,452.54  |
| 4.08     | Install Drive Cage Frame                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1       | LS         | 1.00               | 0.00             | 1.00        | \$ 10,968.35  | \$10,968.35  |
| 4.09     | Install Collector Rake Arms                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1       | LS         | 1.00               | 0.00             | 1.00        | \$ 43,324.98  | \$43,324.98  |
| 4.10     | Install Sludge Draw Off Pipes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1       | LS         | 1.00               | 0.00             | 1.00        | \$ 5,484.18   | \$5,484.18   |

| Item No. | Description                       | Bid Qty | Unit Meas. | Work Prior Periods | Work This Period | Qty To Date | Unit Price   | Total Amount |
|----------|-----------------------------------|---------|------------|--------------------|------------------|-------------|--------------|--------------|
| 4.11     | Install Sludge Collection Troughs | 1       | LS         | 1.00               | 0.00             | 1.00        | \$ 43,873.43 | \$43,873.43  |
| 4.12     | Install Influent Feed Well        | 1       | LS         | 1.00               | 0.00             | 1.00        | \$ 10,968.35 | \$10,968.35  |
| 4.13     | Install Access Bridge             | 1       | LS         | 1.00               | 0.00             | 1.00        | \$ 21,936.72 | \$21,936.72  |
| 4.14     | Install Gear Drive Assembly       | 1       | LS         | 1.00               | 0.00             | 1.00        | \$ 5,484.18  | \$5,484.18   |
| 4.15     | Install Drive Service Platform    | 1       | LS         | 1.00               | 0.00             | 1.00        | \$ 5,484.18  | \$5,484.18   |
| 4.16     | Install Scum Containment Curtains | 1       | LS         | 1.00               | 0.00             | 1.00        | \$ 5,484.18  | \$5,484.18   |

Total Completed to Date \$1,871,000.00

Summary of Work to Date

|                                              |                     |
|----------------------------------------------|---------------------|
| Work Performed to Date                       | \$ 1,871,000.00     |
| Less 0% Retainage                            | \$ -                |
| Net Amount Earned to Date                    | \$ 1,871,000.00     |
| Add: Materials Stored at Close of Period     | \$ -                |
| Less 10% Retained on Hand                    | \$ -                |
| Subtotal Work Completed and Materials Stored | \$ 1,871,000.00     |
| Less Previous Estimates                      | \$ 1,777,450.00     |
| <b>AMOUNT DUE THIS ESTIMATE</b>              | <b>\$ 93,550.00</b> |

Summary of Adjusted Contract

|                                |                        |
|--------------------------------|------------------------|
| Original Contract Amount       | \$ 1,871,000.00        |
| Adjustments                    | \$ -                   |
| <b>CURRENT CONTRACT AMOUNT</b> | <b>\$ 1,871,000.00</b> |

Note: There are no known disputes between the Contractor and Owner/Engineer Concerning the Quantities shown hereon

Recommended for Payment:

By:   
Printed Name: Timothy B. Hardin, P.E.

Date: 02-04-2026

Accepted:

By:   
Printed Name: Bart Adams

Date: 2/4/26

Approved:

By:   
Printed Name: Gary Schenk

Date: 2-10-26

Distribution: Memorial Villages Water Authority (1)  
Norton Rose Fulbright US, LLP (1)  
Sustanite Support Services, LLC (1)  
Langford Engineering, Inc. (1)

**AFFIDAVIT OF BILLS PAID AND RELEASE OF LIENS BY CONTRACTOR**

The undersigned ("Contractor"), having furnished materials and/or performed labor in connection with the construction of certain improvements (the "Work") on the project known as WWTP Clarifier Improvement (South Clarifier), for and in consideration of the payment to the Contractor of the sum hereinafter specified does hereby acknowledge and release as follows:

Upon the receipt of ninety-three thousand five hundred fifty dollars, such amount representing full payment of Monthly Estimate No. 6, dated 01/30/2026 for materials and/or labor performed by the Contractor for the Work; Contractor will waive and release any and all liens, rights and interests which are or may be owed, claimed or held by Contractor in and to the Property and the improvements constructed thereon by reason of the Work or otherwise, and Contractor will thereby RELEASE AND FOREVER DISCHARGE any and all claims, debts, demands or causes of action the Contractor has or may have as a result of the same including, without limitation, any liens of Contract for the Work now or hereafter filed for record.

Contractor represents, warrants, and certifies that all bills owed by the Contractor for materials furnished and labor performed in connection with the Work have been or will be fully paid and satisfied. If for any reason a lien or liens are filed for materials or labor against the Property by virtue of the Contractor's participation in the Project by any person claiming by, through, or under the Contractor, then Contractor will immediately obtain a settlement of such lien or liens and obtain and furnish to the owners of the Property a release thereof. Contractor shall indemnify such owners and their respective heirs, successors and assigns from any such bill or liens and from all costs and expenses, including attorney's fees, incurred in discharging any such bills or removing such liens.

Executed 2/4, 20 26.

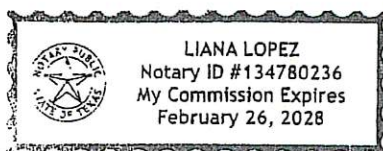
Contractor: Sustanite Support Services

By: [Signature]

Printed Name: Bart Adams

Title: Vice President

Subscribed and sworn to before me under my official seal of office this 4 day of February, 20 26.



[Signature]  
Notary Signature

BOND NO. HSHNSU0858570

## CONSENT OF SURETY TO FINAL PAYMENT

Conforms with the American Institute of  
Architects, AIA Document G707

OWNER  
ARCHITECT  
CONTRACTOR  
SURETY  
OTHER



TO OWNER:  
(Name and address)

Memorial Villages Water Authority

8955 Gaylord  
Houston, TX 77024

PROJECT:  
(Name and address)

Wastewater Treatment Plant Clarifier Improvements (South Clarifier)

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: Construction

CONTRACT DATED:

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
(Insert name and address of Surety)

Harco National Insurance Company  
4200 Six Forks Road, Suite 1400  
Raleigh, NC 27609

, SURETY,

on bond of  
(Insert name and address of Contractor)

Sustanite Support Services, LLC  
8000 Berwyn Dr  
Houston, TX 77037

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any  
of its obligations to  
(Insert name and address of Owner)

Memorial Villages Water Authority  
8955 Gaylord  
Houston, TX 77024

, OWNER,

as set forth in said Surety's bond.

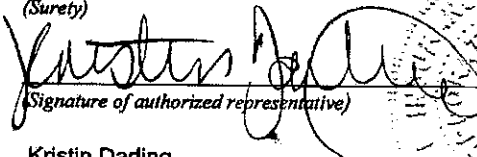
IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: December 29, 2025  
(Insert in writing the month followed by the numeric date and year.)

Attest:

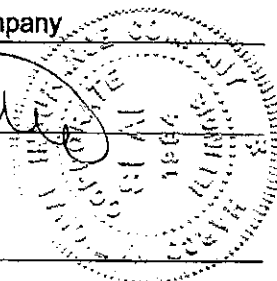
  
Witness Karen L. Baylor

Harco National Insurance Company

(Surety)

  
(Signature of authorized representative)

Kristin Darling  
Attorney-in-Fact  
(Printed name and title)



Bond # HSNHSU0858570

**POWER OF ATTORNEY**  
**HARCO NATIONAL INSURANCE COMPANY**  
**INTERNATIONAL FIDELITY INSURANCE COMPANY**  
Member companies of IAT Insurance Group, Headquartered: 4200 Six Forks Rd, Suite 1400, Raleigh, NC 27609

KNOW ALL MEN BY THESE PRESENTS: That HARCO NATIONAL INSURANCE COMPANY, a corporation organized and existing under the laws of the State of Illinois, and INTERNATIONAL FIDELITY INSURANCE COMPANY, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

BRANNON BROOKE, CORY BROOKE, STEPHEN SMITH, KRISTIN DARLING, BYRON R. DUDNEY, KAREN L. BAYLOR

New Braunfels, TX

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY and is granted under and by authority of the following resolution adopted by the Board of Directors of INTERNATIONAL FIDELITY INSURANCE COMPANY at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of HARCO NATIONAL INSURANCE COMPANY at a meeting held on the 13th day of December, 2018.

\*RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY have each executed and attested these presents on this 31st day of December, 2023



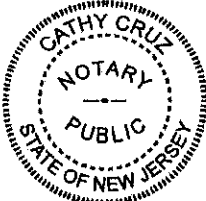
STATE OF NEW JERSEY  
County of Essex

Michael F. Zurcher  
Executive Vice President, Harco National Insurance Company  
and International Fidelity Insurance Company

STATE OF ILLINOIS  
County of Cook



On this 31st day of December, 2023, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Cathy Cruz a Notary Public of New Jersey  
My Commission Expires April 16, 2029

**CERTIFICATION**

I, the undersigned officer of HARCO NATIONAL INSURANCE COMPANY and INTERNATIONAL FIDELITY INSURANCE COMPANY do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, December 29, 2025

February 3, 2026

Construction Progress Photos  
WWTP Clarifier Improvements (South Clarifier)



(1/7) – Walk-Thru Inspection of South Clarifier.



(1/14) – Contractor making final weir adjustments.



(1/23) – Construction of South Clarifier is complete



(1/23) – Construction of South Clarifier is complete



TBPE No F-449

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January 30, 2026

Mr. Gary Schenk  
President, Board of Supervisors  
Memorial Villages Water Authority  
8955 Gaylord  
Houston, Texas 77024

Mr. Bart Adams  
Vice President  
Sustanite Support Services, LLC  
8000 Berwyn Drive  
Houston, Texas 77037

Subject: Certificate of Completion, Memorial Villages Water  
Authority, WWTP Clarifier Improvements (South Clarifier)  
LEI Job No. 032-139, Contract No. 2

Ladies and Gentlemen:

Pursuant to contractual requirements as set forth in "General Conditions of the Construction Contract," the Engineers are required to issue a Certificate of Completion prior to, or simultaneously with, submitting an Estimate for final payment to a Contractor. Thus, this Certificate of Completion has been prepared to accompany the Final Estimate and related documents for the project identified as "Wastewater Treatment Plant Clarifier Improvements (South Clarifier), LEI Job No. 032-139, Contract No. 2," which was constructed by Sustanite Support Services, LLC, in accordance with a Contract executed between the OWNER and said Contractor on April 08, 2025.

Said facilities have been given a final inspection by representatives of the OWNER, the Contractor, and the Engineer. All deficiencies observed during the final inspection have been addressed.

To the best of our knowledge, the subject facilities have been completed in accordance with the Plans, Change Orders, and Specifications. Therefore, in accordance with "General Conditions of Construction Contract," we hereby issue our Certificate of Completion.

Your attention is directed to Paragraph 14, General Conditions of the Construction Contract, which sets forth the terms and conditions of the guarantee provided on workmanship and materials. This

O:\Current Projects\032\_Memorial Villages\032-139 #2 WWTP Clarifier Improvements (South Clarifier)\023 Construction Phase Services\Correspondence\032-139 #2 2026 01 30 Certificate of Completion.docx

1080 W. Sam Houston Pkwy. N. • Suite 200 • Houston, TX 77043-5014  
Phone (713) 461-3530 • Fax (713) 932-7505  
[www.LangfordEng.com](http://www.LangfordEng.com)



TBPE No F-449  
Mr. Schenk  
Mr. Adams  
January 30, 2026  
Page 2

one-year guarantee period commences on the date of the Certificate of Acceptance, which is to be issued by the OWNER.

The cost of this project is summarized below:

|                            |                |
|----------------------------|----------------|
| Original Contract Amount   | \$1,871,000.00 |
| Change Order No. 1 & FINAL | \$0            |
| Final Contract Amount      | \$1,871,000.00 |

Thus, Sustanite Support Services, LLC is entitled to a final payment of Ninety-Three Thousand Five Hundred Fifty Dollars (\$93,550.00). This is the final Contract amount, One Million Eight Hundred Seventy-One Thousand Dollars (\$1,871,000.00) less previous payments of One Million Seven Hundred Seventy-Seven Thousand Four Hundred Fifty Dollars (\$1,777,450.00).

Sincerely,

LANGFORD ENGINEERING, INC.

Timothy B. Hardin, P.E.  
President

(SEAL)

cc: Norman E. Gutierrez, EIT, Langford Engineering, Inc.  
Kathleen Ellison, Norton Rose Fulbright U.S., LLP  
Trey Cantu, General Manager, Memorial Villages Water Authority



## MEMORIAL VILLAGES WATER AUTHORITY

8955 GAYLORD DRIVE, HOUSTON, TEXAS 77024-2903

PH: 713-465-8318    Email: [Info@MVWA.Org](mailto:Info@MVWA.Org)    FAX: 713-465-8387

February 10, 2026

Mr. Bart Adams  
Vice President  
Sustanite Support Services, LLC  
8000 Berwyn Drive  
Houston, Texas 77037

Subject: Certificate of Acceptance, Memorial Villages Water Authority,  
WWTP Clarifier Improvements (South Clarifier)  
LEI Job No. 032-139, Contract No. 2

Dear Mr. Adams:

Pursuant to the Engineer's Certificate of Completion dated January 30, 2026, Memorial Villages Water Authority does hereby issue this Certificate of Acceptance of the subject facilities effective January 30, 2026.

Your Guarantee, as provided by the surety, is set forth in Paragraph 14 of the General Conditions of the Construction Contract, commenced on Friday, January 30, 2026, and expires one (1) year later, that is, Saturday, January 30, 2027.

Sincerely,

MEMORIAL VILLAGES WATER AUTHORITY

A handwritten signature in blue ink, appearing to read "Gary Schenk".

Mr. Gary Schenk, President  
Board of Supervisors

cc: Timothy B. Hardin, P.E., Langford Engineering, Inc.  
Norman Gutierrez, EIT, Langford Engineering, Inc.  
Trey Cantu, General Manager, Memorial Villages Water Authority  
Kathleen Ellison, Norton Rose Fulbright U.S., LLP



February 2, 2026

Honorable Gary Schenk, President  
and Board of Supervisors  
Memorial Villages Water Authority  
8955 Gaylord  
Houston, Texas 77024

Subject: Recommendation for Award, Memorial Villages Water  
Authority, 2026 Sanitary Sewer Rehabilitation  
LEI Job No. 032-150, Contract No. 1

Dear Mr. Schenk and Board of Supervisors:

Bids for construction of subject project were received by Langford Engineering, Inc's (LEI) Secretary until 3:00 p.m., Thursday, January 29, 2026 and subsequently opened and read in public. Eleven (11) bids were received for the project; there were errors found and noted within the bid tab.

The bids in order from low to high with the total amount bid are as follows:

| Bidders                               | Total Amount Base Bid<br>(Item Nos. 1 thru No. 17) And<br>Supplementary Bid (Items a.<br>thru x.) | Total Amount Base Bid<br>(Item Nos. 1 thru No. 17),<br>Supplementary Bid (Items a.<br>thru x.) AND<br>Total Amount Bid<br>Alternate A |
|---------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| Ram Rod Utilities, LLC                | \$680,702.00                                                                                      | \$780,000.00                                                                                                                          |
| Tejano Utilities, LLC                 | \$740,050.00                                                                                      | \$791,375.00                                                                                                                          |
| Bull G Construction, LLC              | \$731,700.00                                                                                      | \$836,240.00                                                                                                                          |
| Capital Underground Utilities, LLC    | \$721,450.00                                                                                      | \$838,080.00                                                                                                                          |
| T Construction, LLC                   | \$677,030.00                                                                                      | \$844,514.00                                                                                                                          |
| Experts Underground Solutions,<br>LLC | \$667,150.00                                                                                      | \$1,138,046.00                                                                                                                        |
| Vera Industries, LLC                  | \$999,390.50                                                                                      | \$1,166,139.00                                                                                                                        |
| King Solution Services, LLC           | \$926,775.00                                                                                      | 1,169,687.00                                                                                                                          |
| To-Mex Construction, LLC              | \$987,080.00                                                                                      | \$1,270,900.00                                                                                                                        |
| Vortex Services, LLC                  | \$907,031.00                                                                                      | \$1,554,028.00                                                                                                                        |
| Total Contracting Limited             | \$4,657,950.00                                                                                    | \$5,158,575.00                                                                                                                        |

A copy of the bid tabulation is attached.

O:\Current Projects\032\_Memorial Villages\032-150 #1 2026 Sanitary Sewer Rehab\013 Construction Phase Services\Correspondence\032-150  
#1 2026 02 02 Recommendation for Award\_DRAFT.docx

1080 W. Sam Houston Pkwy. N. • Suite 200 • Houston, TX 77043-5014

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Honorable Gary Schenk & Board of  
Supervisors  
February 2, 2026  
Page 2

As completion time was specified as (180) calendar days, time was not a consideration in evaluating the bids. The bidders have furnished Qualification Statements as required by the Contract Documents. The bidder's Qualification Statement and references were examined and found to be in order.

The bidder has furnished a Qualification Statement, Bid Bond, and Financial Statement as required by Section II, Article 3 and 7 of the Contract Documents. Qualification Statement and references were examined and found to be in order.

We recommend that the project entitled "2026 Sanitary Sewer Rehabilitation, LEI Job No. 032-150, Contract No. 1" be awarded to Ram Rod Utilities, LLC, on the basis of their qualifications and Total Amount Base Bid Items (Nos. 1 thru 17), Total Amount Supplementary Bid Items (Item Nos. a thru x.), AND Total Amount Bid Alternate A (Items A.1 thru A.7) in the amount of Seven Hundred Eighty Thousand Dollars (\$780,000.00), with a completion time of One Hundred Eighty (180) calendar days.

Sincerely,

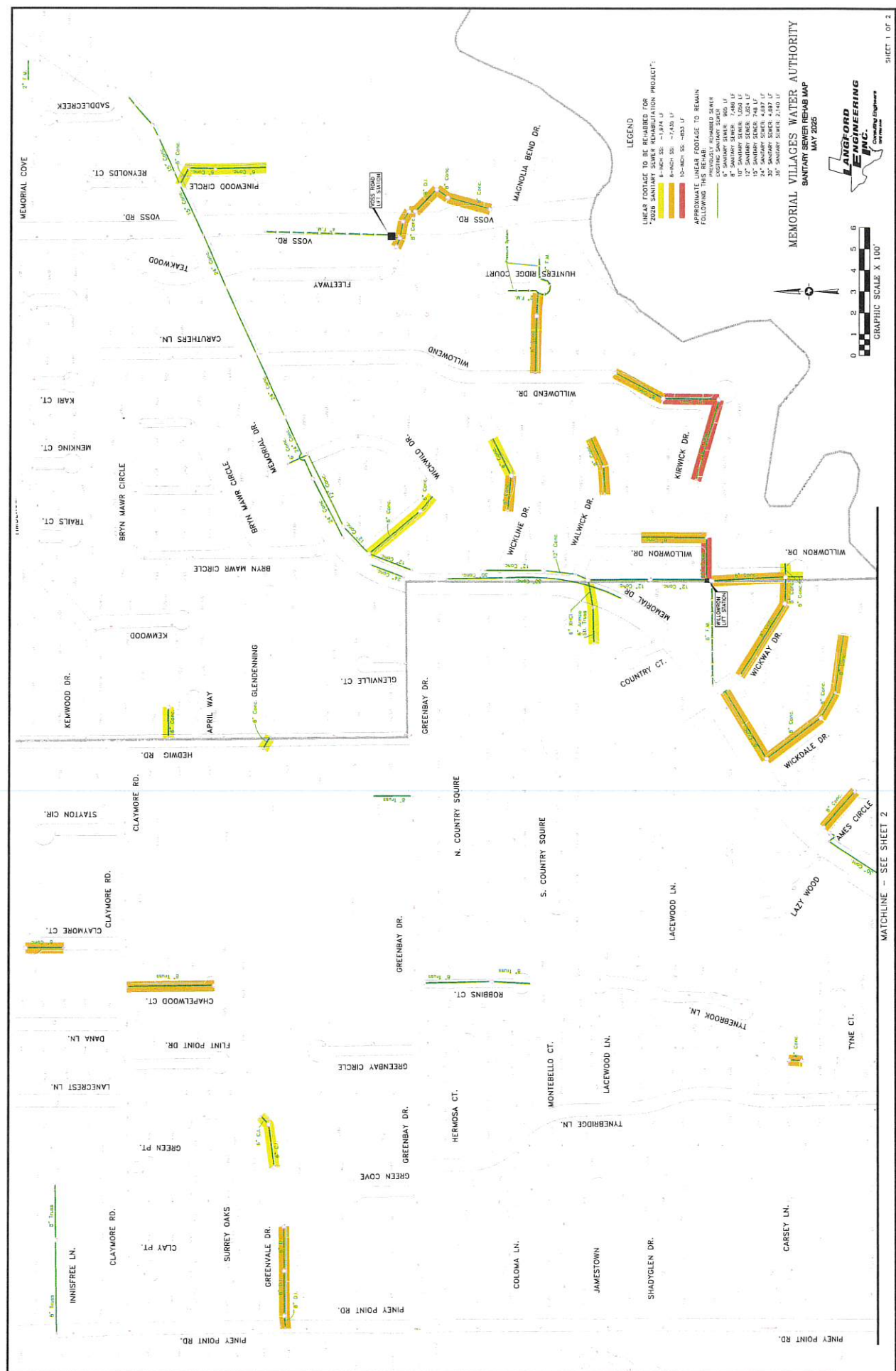
LANGFORD ENGINEERING, INC.

Timothy B. Hardin, P.E.  
President

(seal)

Attachments

cc: Mr. Trey Cantu, General Manager, Memorial Villages Water Authority  
Ms. Kathleen Ellison, Attorney, Norton Rose Fulbright US, LLP  
Mr. Norman E. Gutierrez, EIT, Langford Engineering, Inc.





**Memorial Villages Water Authority**  
**Project: 2026 Sanitary Sewer Rehabilitation**

Langford Engineering, Inc. (TBPE F-449)  
Project No. 032-150, Contract No. 1

| Item No. | Description of Work                                                                                                                                                                                                                                                   | Approx. Quantity | Unit | Ram Road Utilities, LLC |               | Tejano Utilities, LLC |               | Bull G Construction, LLC |               | Capital Underground Utilities, LLC |               | T Construction, LLC |               | Experts Underground Solutions, LLC |               |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------|-------------------------|---------------|-----------------------|---------------|--------------------------|---------------|------------------------------------|---------------|---------------------|---------------|------------------------------------|---------------|
|          |                                                                                                                                                                                                                                                                       |                  |      | Unit Price              | Total         | Unit Price            | Total         | Unit Price               | Total         | Unit Price                         | Total         | Unit Price          | Total         | Unit Price                         | Total         |
|          | Base Bid Items                                                                                                                                                                                                                                                        |                  |      |                         |               |                       |               |                          |               |                                    |               |                     |               |                                    |               |
| 1.       | Cleaning 8-inch Diameter Sewer Concrete Pipe, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                                                                 | 1,500            | LF   | \$ 1.80                 | \$ 2,850.00   | \$ 1.00               | \$ 1,500.00   | \$ 3.00                  | \$ 4,500.00   | \$ 2.00                            | \$ 3,000.00   | \$ 1.70             | \$ 2,550.00   | \$ 1.25                            | \$ 1,875.00   |
| 2.       | Cleaning 8-inch Diameter Sewer Concrete Pipe, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                                                                 | 8,400            | LF   | \$ 1.80                 | \$ 12,180.00  | \$ 1.00               | \$ 6,400.00   | \$ 3.00                  | \$ 19,200.00  | \$ 2.00                            | \$ 12,800.00  | \$ 1.70             | \$ 10,880.00  | \$ 1.25                            | \$ 8,000.00   |
| 3.       | Cleaning 10-inch Diameter Sewer Concrete Pipe, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                                                                |                  |      |                         |               |                       |               |                          |               |                                    |               |                     |               |                                    |               |
| 4.       | Closed-Circuit Television Inspection of 6-inch Diameter Sewer Concrete Pipe, Including Inspection Reports, TV Logs, and USB, complete in place, in accordance with the Contract Documents, plans and specifications.                                                  | 900              | LF   | \$ 1.90                 | \$ 1,710.00   | \$ 1.00               | \$ 900.00     | \$ 3.00                  | \$ 2,700.00   | \$ 2.00                            | \$ 1,800.00   | \$ 1.70             | \$ 1,530.00   | \$ 1.50                            | \$ 1,350.00   |
| 5.       | Closed-Circuit Television Inspection of 8-inch Diameter Sewer Concrete Pipe, Including Inspection Reports, TV Logs, and USB, complete in place, in accordance with the Contract Documents, plans and specifications.                                                  | 1,500            | LF   | \$ 1.00                 | \$ 1,500.00   | \$ 1.00               | \$ 1,500.00   | \$ 3.00                  | \$ 4,500.00   | \$ 2.00                            | \$ 3,000.00   | \$ 1.40             | \$ 2,100.00   | \$ 1.25                            | \$ 1,875.00   |
| 6.       | Closed-Circuit Television Inspection of 10-inch Diameter Sewer Concrete Pipe, Including Inspection Reports, TV Logs, and USB, complete in place, in accordance with the Contract Documents, plans and specifications.                                                 | 8,400            | LF   | \$ 1.00                 | \$ 6,400.00   | \$ 1.00               | \$ 6,400.00   | \$ 3.00                  | \$ 19,200.00  | \$ 2.00                            | \$ 12,800.00  | \$ 1.40             | \$ 8,960.00   | \$ 1.25                            | \$ 8,000.00   |
| 7.       | Pipe Bursting/Crushing With 8-inch HDPE (SDR 18) for Existing 8-inch Diameter Sewer Pipe, Including Excavation and Backfill for Access Pits, Site Clean-Up and Restoration, complete in place, in accordance with the Contract Documents, plans and specifications.   | 900              | LF   | \$ 1.00                 | \$ 900.00     | \$ 1.00               | \$ 900.00     | \$ 3.00                  | \$ 2,700.00   | \$ 2.00                            | \$ 1,800.00   | \$ 1.40             | \$ 1,260.00   | \$ 1.25                            | \$ 1,125.00   |
| 8.       | Pipe Bursting/Crushing With 8-inch HDPE (SDR 18) for Existing 8-inch Diameter Sewer Pipe, Including Excavation and Backfill for Access Pits, Site Clean-Up and Restoration, complete in place, in accordance with the Contract Documents, plans and specifications.   | 1,500            | LF   | \$ 34.00                | \$ 51,000.00  | \$ 38.00              | \$ 57,000.00  | \$ 30.00                 | \$ 45,000.00  | \$ 30.00                           | \$ 45,000.00  | \$ 32.00            | \$ 48,000.00  | \$ 37.00                           | \$ 55,500.00  |
| 9.       | Pipe Bursting/Crushing With 10-inch HDPE (SDR 18) for Existing 10-inch Diameter Sewer Pipe, Including Excavation and Backfill for Access Pits, Site Clean-Up and Restoration, complete in place, in accordance with the Contract Documents, plans and specifications. | 6,400            | LF   | \$ 34.00                | \$ 217,600.00 | \$ 42.00              | \$ 268,800.00 | \$ 30.00                 | \$ 192,000.00 | \$ 30.00                           | \$ 192,000.00 | \$ 39.00            | \$ 249,600.00 | \$ 37.00                           | \$ 236,800.00 |
| 10.      | Single Short Side Shallow Service Connection, Depths 6' or Less Including Service Pit Excavation and Backfill, Site Clean-up and Restoration, complete in place, in accordance with the Contract Documents, plans and specifications.                                 | 800              | LF   | \$ 36.00                | \$ 32,400.00  | \$ 40.00              | \$ 38,000.00  | \$ 40.00                 | \$ 36,000.00  | \$ 35.00                           | \$ 31,500.00  | \$ 37.00            | \$ 33,300.00  | \$ 43.00                           | \$ 38,700.00  |
|          |                                                                                                                                                                                                                                                                       | 60               | EA   | \$ 800.00               | \$ 48,000.00  | \$ 1,200.00           | \$ 72,000.00  | \$ 500.00                | \$ 30,000.00  | \$ 1,000.00                        | \$ 60,000.00  | \$ 850.00           | \$ 51,000.00  | \$ 850.00                          | \$ 51,000.00  |

Bid Date: 3:00 p.m.  
Thursday, January 28, 2026  
Opened and Read at 3:00 p.m.  
Thursday, January 28, 2026  
Langford Engineering, Inc.

Langford Engineering, Inc. (TBPE F-440)  
Project No. 032-150, Contract No. 1

| Item No. | Description of Work                                                                                                                                                                                                                                        | Approx. Quantity | Unit | Ram Rod Utilities, LLC |               | Tejano Utilities, LLC |               | Bull G Construction, LLC |               | Capital Underground Utilities, LLC |               | T Construction, LLC |               | Expens Underground Solutions, LLC |               |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------|------------------------|---------------|-----------------------|---------------|--------------------------|---------------|------------------------------------|---------------|---------------------|---------------|-----------------------------------|---------------|
|          |                                                                                                                                                                                                                                                            |                  |      | Unit Price             | Total         | Unit Price            | Total         | Unit Price               | Total         | Unit Price                         | Total         | Unit Price          | Total         | Unit Price                        | Total         |
| 11       | Single Short Side Deep Service Connection, Depths 8' or Greater Including Service Pit Excavation and Backfill, Site Clean-up and Restoration, complete in place, in accordance with the Contract Documents, plans and specifications.                      | 20               | EA   | \$ 1,000.00            | \$ 20,000.00  | \$ 1,200.00           | \$ 24,000.00  | \$ 500.00                | \$ 10,000.00  | \$ 1,200.00                        | \$ 24,000.00  | \$ 970.00           | \$ 19,400.00  | \$ 945.00                         | \$ 18,900.00  |
| 12       | Single Long Side Shallow Service Connection, Depths 8' or Less, Including Service Pit Excavation and Backfill, Site Clean-up and Restoration, complete in place, in accordance with the Contract Documents, plans and specifications.                      | 25               | EA   | \$ 1,000.00            | \$ 25,000.00  | \$ 1,200.00           | \$ 30,000.00  | \$ 1,000.00              | \$ 25,000.00  | \$ 1,200.00                        | \$ 30,000.00  | \$ 1,200.00         | \$ 30,000.00  | \$ 1,205.00                       | \$ 30,125.00  |
| 13       | Single Long Side Deep Service Connection, Depths 8' or Greater, Including Service Pit Excavation and Backfill, Site Clean-up and Restoration, complete in place, in accordance with the Contract Documents, plans and specifications.                      | 30               | EA   | \$ 1,100.00            | \$ 33,000.00  | \$ 1,200.00           | \$ 36,000.00  | \$ 1,000.00              | \$ 30,000.00  | \$ 1,200.00                        | \$ 36,000.00  | \$ 1,400.00         | \$ 42,000.00  | \$ 1,310.00                       | \$ 39,300.00  |
| 14       | Sanitary Sewer Manhole Rehabilitation for Non-fiberglass Material, including Manhole Bottom and Wall Clean-up and Preparation, complete in place, in accordance with the Contract Documents, plans and specifications.                                     | 300              | VF   | \$ 145.00              | \$ 43,500.00  | \$ 145.00             | \$ 43,500.00  | \$ 200.00                | \$ 60,000.00  | \$ 320.00                          | \$ 96,000.00  | \$ 145.00           | \$ 43,500.00  | \$ 115.00                         | \$ 34,500.00  |
| 15       | End-of-Line Clean-out in Paved or Unpaved Areas, Including Appropriate Clean-Out and Valve Box, Excavation And Backfill, complete in place, in accordance with the Contract Documents, plans and specifications.                                           | 5                | EA   | \$ 2,100.00            | \$ 10,500.00  | \$ 1,500.00           | \$ 7,500.00   | \$ 2,000.00              | \$ 10,000.00  | \$ 1,450.00                        | \$ 7,250.00   | \$ 1,800.00         | \$ 8,000.00   | \$ 1,250.00                       | \$ 6,250.00   |
| 16       | Implementation of Traffic Control Plan As Necessary for Entire Project, Including All Required Equipment, Signs and Flagman, As Directed and Approved By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications. | 1                | LS   | \$ 1,082.00            | \$ 1,082.00   | \$ 500.00             | \$ 500.00     | \$ 3,000.00              | \$ 3,000.00   | \$ 2,500.00                        | \$ 2,500.00   | \$ 25,000.00        | \$ 25,000.00  | \$ 12,800.00                      | \$ 12,800.00  |
| 17       | All Materials, Labor and Equipment for Implementation of Trench Safety System, All Pipe Sizes, All Depths and All Soil Types, complete in place, in accordance with the Contract Documents, plans and specifications.                                      | 5,000            | LF   | \$ 0.80                | \$ 4,000.00   | \$ 1.00               | \$ 5,000.00   | \$ 1.00                  | \$ 5,000.00   | \$ 0.50                            | \$ 2,500.00   | \$ 0.75             | \$ 3,750.00   | \$ 0.50                           | \$ 2,500.00   |
|          | Total Amount Bid                                                                                                                                                                                                                                           |                  |      |                        | \$ 512,102.00 |                       | \$ 597,800.00 |                          | \$ 488,800.00 |                                    | \$ 661,850.00 |                     | \$ 568,830.00 |                                   | \$ 549,500.00 |
|          | Base Bid Items (Item Nos. 1 - 17)                                                                                                                                                                                                                          |                  |      |                        |               |                       |               |                          |               |                                    |               |                     |               |                                   |               |
| a.       | Extra Bank-Sand Bidding or Backfill, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                                  | 50               | CY   | \$ 15.00               | \$ 750.00     | \$ 10.00              | \$ 500.00     | \$ 80.00                 | \$ 1,800.00   | \$ 22.00                           | \$ 1,100.00   | \$ 22.00            | \$ 1,100.00   | \$ 13.00                          | \$ 650.00     |
| b.       | Extra Class "A" Aggregate Bedding, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                                    | 50               | CY   | \$ 35.00               | \$ 1,750.00   | \$ 5.00               | \$ 250.00     | \$ 30.00                 | \$ 1,500.00   | \$ 22.00                           | \$ 1,100.00   | \$ 23.00            | \$ 1,150.00   | \$ 17.00                          | \$ 850.00     |
| c.       | Extra Cement-Stabilized Sand Bidding and Backfill, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                    | 50               | CY   | \$ 33.00               | \$ 1,650.00   | \$ 40.00              | \$ 2,000.00   | \$ 30.00                 | \$ 1,500.00   | \$ 28.00                           | \$ 1,400.00   | \$ 28.00            | \$ 1,400.00   | \$ 20.00                          | \$ 1,000.00   |

Bid Date: 3:00 p.m.  
Thursday, January 29, 2026  
Opened and Read at 3:00 p.m.  
Thursday, January 29, 2026  
Langford Engineering, Inc.

Opened and Read at 3:00 a.m.

| Item No. | Description of Work                                                                                                                                                                                                                                                                                                                                   | Approx. Quantity | Unit | Ram Road Utilities, LLC |              | Tejano Utilities, LLC |              | Built G Construction, LLC |              | Capital Underground Utilities, LLC |              | T Construction, LLC |             | Experts Underground Solutions, LLC |              |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------|-------------------------|--------------|-----------------------|--------------|---------------------------|--------------|------------------------------------|--------------|---------------------|-------------|------------------------------------|--------------|
|          |                                                                                                                                                                                                                                                                                                                                                       |                  |      | Unit Price              | Total        | Unit Price            | Total        | Unit Price                | Total        | Unit Price                         | Total        | Unit Price          | Total       | Unit Price                         | Total        |
| d.       | Extra Class "A" Concrete, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                                                                                                                                        | 100              | CY   | \$ 90.00                | \$ 9,000.00  | \$ 150.00             | \$ 15,000.00 | \$ 90.00                  | \$ 9,000.00  | \$ 60.00                           | \$ 6,000.00  | \$ 30.00            | \$ 3,000.00 | \$ 56.00                           | \$ 5,600.00  |
| e        | Extra Reinforcing Steel, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                                                                                                                                         | 100              | LB   | \$ 15.00                | \$ 1,500.00  | \$ 10.00              | \$ 1,000.00  | \$ 500.00                 | \$ 50,000.00 | \$ 45.00                           | \$ 4,500.00  | \$ 35.00            | \$ 3,500.00 | \$ 13.00                           | \$ 1,300.00  |
| f        | Extra Drilled 18-inch Diameter Reinforced Concrete Pile Pipe Support, Including 3/8 SS Straps and Anchor Bolts and all Appurtenances, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                            | 1                | LS   | \$ 12,500.00            | \$ 12,500.00 | \$ 3,000.00           | \$ 3,000.00  | \$ 400.00                 | \$ 400.00    | \$ 12,500.00                       | \$ 12,500.00 | \$ 1,200.00         | \$ 1,200.00 | \$ 6,200.00                        | \$ 6,200.00  |
| g.       | All Materials, Labor and Equipment for the Service Lead Extension to Existing Connections as described in Spec. L306, All Sizes and Depths. As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                          | 50               | LF   | \$ 20.00                | \$ 1,000.00  | \$ 10.00              | \$ 500.00    | \$ 70.00                  | \$ 3,500.00  | \$ 22.00                           | \$ 1,100.00  | \$ 30.00            | \$ 1,500.00 | \$ 17.00                           | \$ 850.00    |
| h.       | All Materials, Labor and Equipment for the Replacement of Manhole Frame & Cover, As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                                                                                     | 5                | EA   | \$ 1,300.00             | \$ 6,500.00  | \$ 800.00             | \$ 4,000.00  | \$ 1,500.00               | \$ 7,500.00  | \$ 900.00                          | \$ 4,500.00  | \$ 850.00           | \$ 3,250.00 | \$ 1,050.00                        | \$ 5,250.00  |
| i.       | All Materials, Labor and Equipment for the Adjustment of Existing Manhole Ring Height (8-inch Increments) in Paved or Unpaved Areas, As Directed By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                                 | 10               | EA   | \$ 500.00               | \$ 5,000.00  | \$ 300.00             | \$ 3,000.00  | \$ 500.00                 | \$ 5,000.00  | \$ 950.00                          | \$ 9,500.00  | \$ 800.00           | \$ 6,000.00 | \$ 700.00                          | \$ 7,000.00  |
| j.       | All Materials, Labor and Equipment for the Installation of a New Concrete Manhole, Depths 8' or Less, Including Excavation and Backfill, Subgrade Support preparation, Reinforced Concrete Base, Frame and Cover, As Directed By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                    | 2                | EA   | \$ 7,200.00             | \$ 14,400.00 | \$ 4,500.00           | \$ 9,000.00  | \$ 6,000.00               | \$ 12,000.00 | \$ 6,100.00                        | \$ 12,200.00 | \$ 3,100.00         | \$ 6,200.00 | \$ 6,050.00                        | \$ 13,300.00 |
| k.       | All Materials, Labor and Equipment for the installation of a New Concrete Manhole, Depths 8' or more, but Less Than 12', Including Excavation and Backfill, Subgrade Support preparation, Reinforced Concrete Base, Frame and Cover, As Directed By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications. | 2                | EA   | \$ 8,500.00             | \$ 17,000.00 | \$ 5,200.00           | \$ 10,400.00 | \$ 7,000.00               | \$ 14,000.00 | \$ 6,100.00                        | \$ 12,200.00 | \$ 4,500.00         | \$ 8,000.00 | \$ 6,800.00                        | \$ 13,780.00 |
| l.       | All Materials, Labor and Equipment for Additional Vertical Depth for New Concrete Manhole Greater Than 12 Feet, As Directed By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                                                      | 10               | VF   | \$ 100.00               | \$ 1,000.00  | \$ 200.00             | \$ 2,000.00  | \$ 200.00                 | \$ 2,000.00  | \$ 450.00                          | \$ 4,500.00  | \$ 300.00           | \$ 3,000.00 | \$ 190.00                          | \$ 1,900.00  |
| m.       | All Materials, Labor, and Equipment for the Replacement of Manhole Concrete Invert, As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                                                                                  | 10               | EA   | \$ 800.00               | \$ 8,000.00  | \$ 500.00             | \$ 5,000.00  | \$ 1,000.00               | \$ 10,000.00 | \$ 550.00                          | \$ 5,500.00  | \$ 650.00           | \$ 6,500.00 | \$ 245.00                          | \$ 2,450.00  |

Langford Engineering, Inc. (TBPE F-449)

Langford Engineering, Inc. (TBPE F-449)

Project No. 032-150, Contract No. 1

Bid Date: 3:00 p.m.

Thursday, January 10, 2013

Opened and Read :

Thursday, January 10, 2019

Langford Engineering

| Item No. | Description of Work                                                                                                                                                                                                                                                                                                                          | Approx. Quantity | Unit     | Ram Rod Utilities, LLC |           | Tejano Utilities, LLC |          | Ball G Construction, LLC |          | Capital Underground Utilities, LLC |          | T Construction, LLC |           | Experts Underground Solutions, LLC |           |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------|------------------------|-----------|-----------------------|----------|--------------------------|----------|------------------------------------|----------|---------------------|-----------|------------------------------------|-----------|
|          |                                                                                                                                                                                                                                                                                                                                              |                  |          | Unit Price             | Total     | Unit Price            | Total    | Unit Price               | Total    | Unit Price                         | Total    | Unit Price          | Total     | Unit Price                         | Total     |
| n.       | All Materials, Labor and Equipment for the Replacement of Exterior Standard Drop Connection, Depths 8' or Less, Including Excavation and Backfill. As Directed by Engineer, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                             |                  |          |                        |           |                       |          |                          |          |                                    |          |                     |           |                                    |           |
| 25       | VF                                                                                                                                                                                                                                                                                                                                           | \$               | 100.00   | \$                     | 2,500.00  | \$                    | 200.00   | \$                       | 5,000.00 | \$                                 | 120.00   | \$                  | 3,000.00  | \$                                 | 2,250.00  |
| o.       | All Materials, Labor and Equipment to Perform a Point Repair (Dry or Wet) Within a 12-Foot Section of Sewer Pipe Size 12" or Less, Depths 8' or Less, in Unpaved Areas, Including Excavation and Backfill. As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                  |                  |          |                        |           |                       |          |                          |          |                                    |          |                     |           |                                    |           |
| 5        | EA                                                                                                                                                                                                                                                                                                                                           | \$               | 2,500.00 | \$                     | 12,500.00 | \$                    | 1,000.00 | \$                       | 5,000.00 | \$                                 | 2,500.00 | \$                  | 12,500.00 | \$                                 | 750.00    |
| p.       | All Materials, Labor and Equipment to Perform a Point Repair (Dry or Wet) Within a 12-Foot Section of Sewer Pipe Sizes 12" or Less, Depths 8' or Less in Paved Areas, Including Excavation and Backfill. As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                    |                  |          |                        |           |                       |          |                          |          |                                    |          |                     |           |                                    |           |
| 5        | EA                                                                                                                                                                                                                                                                                                                                           | \$               | 2,800.00 | \$                     | 14,000.00 | \$                    | 1,500.00 | \$                       | 7,500.00 | \$                                 | 1,500.00 | \$                  | 7,500.00  | \$                                 | 800.00    |
| q.       | All Materials, Labor and Equipment for the Extension of 12 Foot Point Repair, All Sewer Sizes, All Depths, Dry or wet, Paved or Unpaved. As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                    |                  |          |                        |           |                       |          |                          |          |                                    |          |                     |           |                                    |           |
| 10       | LF                                                                                                                                                                                                                                                                                                                                           | \$               | 10.00    | \$                     | 100.00    | \$                    | 200.00   | \$                       | 2,000.00 | \$                                 | 50.00    | \$                  | 500.00    | \$                                 | 320.00    |
| r.       | All Materials, Labor and Equipment for the installation of Additional Asphaltic or Concrete Pavement, Including Preparation of Subgrade Base, Associated With Point Repair, As Directed By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                 |                  |          |                        |           |                       |          |                          |          |                                    |          |                     |           |                                    |           |
| 100      | SY                                                                                                                                                                                                                                                                                                                                           | \$               | 90.00    | \$                     | 9,000.00  | \$                    | 50.00    | \$                       | 5,000.00 | \$                                 | 90.00    | \$                  | 9,000.00  | \$                                 | 6,200.00  |
| s.       | All Materials, Labor and Equipment for the installation of Additional Asphaltic or Concrete Pavement, Including Preparation of Subgrade Base, Associated With Insertion PII, Sidewalk Replacement, or Other Approved Areas, As Directed By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications. |                  |          |                        |           |                       |          |                          |          |                                    |          |                     |           |                                    |           |
| 100      | SY                                                                                                                                                                                                                                                                                                                                           | \$               | 90.00    | \$                     | 9,000.00  | \$                    | 50.00    | \$                       | 5,000.00 | \$                                 | 90.00    | \$                  | 9,000.00  | \$                                 | 6,500.00  |
| t.       | All Materials, Labor and Equipment for the Relocation of Existing Private Service Line (PVC Sch. 40). Related to Obstruction, As Directed By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                               |                  |          |                        |           |                       |          |                          |          |                                    |          |                     |           |                                    |           |
| 5        | EA                                                                                                                                                                                                                                                                                                                                           | \$               | 1,200.00 | \$                     | 6,000.00  | \$                    | 500.00   | \$                       | 2,500.00 | \$                                 | 1,200.00 | \$                  | 6,000.00  | \$                                 | 6,500.00  |
| u.       | All Materials, Labor and Equipment for Cured-in-Place Lining of Existing 8-inch Diameter Sewer Pipe (in lieu of pipe-bursting). As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                             |                  |          |                        |           |                       |          |                          |          |                                    |          |                     |           |                                    |           |
| 300      | LF                                                                                                                                                                                                                                                                                                                                           | \$               | 44.00    | \$                     | 13,200.00 | \$                    | 30.00    | \$                       | 9,000.00 | \$                                 | 32.00    | \$                  | 9,600.00  | \$                                 | 12,000.00 |

Langford Engineering, Inc. (TBPE F-449)  
Project No. 032-150, Contract No. 1

Bid Date: 3:00 p.m.  
Thursday, January 29, 2026  
Opened and Read at 3:00 p.m.  
Thursday, January 29, 2026  
Langford Engineering, Inc.

Pre-Current Protocols 0277 Memorial United 039-150 w/ 2028 Sanitary Sewer Rehabilitation Publication 032-150 #1 2026 01 29 Old Tab DRAFT solid 150 #1 2026 01 29 Old Tab DRAFT solid 150 #1 2026 01 29 Old Tab

Langford Engineering, Inc. (TBPE F-449)  
Project No. 032-150 Contract No. 1

Bid Date: 3:00 p.m.  
Thursday, January 29, 2026  
Opened and Read at 3:00 p.m.  
Thursday, January 29, 2026  
Langford Engineering, Inc.

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Page 6 of 12

Memorial Villages Water Authority  
Project: 2028 Sanitary Sewer Rehabilitation  
Langford Engineering, Inc. (TBPE F-448)  
Project No. 032-150, Contract No. 1

Bid Date: 3:00 p.m.  
Thursday, January 28, 2025  
Opened and Read at 3:00 p.m.  
Thursday, January 28, 2025  
Landford Engineering, Inc.

## All Bidders 180 Days

| Item No. | Description of Work                                                                                                                                                                                                                                                   | Approx. Quantity | Unit | Vera Industries, LLC |               | King Solution Services, LLC |               | To-Max Construction, LLC |               | Vortex Services, LLC |               | Total Contracting Limited |                 |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------|----------------------|---------------|-----------------------------|---------------|--------------------------|---------------|----------------------|---------------|---------------------------|-----------------|
|          |                                                                                                                                                                                                                                                                       |                  |      | Unit Price           | Total         | Unit Price                  | Total         | Unit Price               | Total         | Unit Price           | Total         | Unit Price                | Total           |
|          | Base Bid Items                                                                                                                                                                                                                                                        |                  |      |                      |               |                             |               |                          |               |                      |               |                           |                 |
| 1.       | Cleaning 6-inch Diameter Sewer Concrete Pipe, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                                                                 | 1,500            | LF   | \$ 4.00              | \$ 6,000.00   | \$ 2.50                     | \$ 3,750.00   | \$ 2.90                  | \$ 4,350.00   | \$ 1.00              | \$ 1,500.00   | \$ 10.00                  | \$ 15,000.00    |
| 2.       | Cleaning 8-inch Diameter Sewer Concrete Pipe, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                                                                 | 8,400            | LF   | \$ 4.00              | \$ 25,800.00  | \$ 2.50                     | \$ 18,000.00  | \$ 3.10                  | \$ 19,840.00  | \$ 1.75              | \$ 11,200.00  | \$ 15.00                  | \$ 86,000.00    |
| 3.       | Cleaning 10-inch Diameter Sewer Concrete Pipe, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                                                                | 900              | LF   | \$ 4.00              | \$ 3,600.00   | \$ 2.50                     | \$ 2,250.00   | \$ 3.50                  | \$ 3,150.00   | \$ 1.75              | \$ 1,575.00   | \$ 18.00                  | \$ 16,200.00    |
| 4        | Closed-Circuit Television Inspection of 6-inch Diameter Sewer Concrete Pipe, Including Inspection Reports, TV Logs, and USB, complete in place, in accordance with the Contract Documents, plans and specifications.                                                  | 1,500            | LF   | \$ 2.50              | \$ 3,750.00   | \$ 1.50                     | \$ 2,250.00   | \$ 2.80                  | \$ 4,350.00   | \$ 1.80              | \$ 2,700.00   | \$ 10.00                  | \$ 15,000.00    |
| 5        | Closed-Circuit Television Inspection of 8-inch Diameter Sewer Concrete Pipe, Including Inspection Reports, TV Logs, and USB, complete in place, in accordance with the Contract Documents, plans and specifications.                                                  | 8,400            | LF   | \$ 2.50              | \$ 18,000.00  | \$ 1.50                     | \$ 9,800.00   | \$ 3.10                  | \$ 19,840.00  | \$ 1.25              | \$ 8,000.00   | \$ 15.00                  | \$ 86,000.00    |
| 6        | Closed-Circuit Television Inspection of 10-inch Diameter Sewer Concrete Pipe, Including Inspection Reports, TV Logs, and USB, complete in place, in accordance with the Contract Documents, plans and specifications.                                                 | 900              | LF   | \$ 2.50              | \$ 2,250.00   | \$ 1.50                     | \$ 1,350.00   | \$ 3.50                  | \$ 3,150.00   | \$ 2.75              | \$ 2,475.00   | \$ 18.00                  | \$ 16,200.00    |
| 7        | Pipe Bursting/Crushing With 8-inch HDPE (SDR 18) for Existing 6-inch Diameter Sewer Pipe, Including Excavation and Backfill for Access Pits, Site Clean-Up and Restoration, complete in place, in accordance with the Contract Documents, plans and specifications.   | 1,500            | LF   | \$ 50.00             | \$ 75,000.00  | \$ 38.00                    | \$ 54,000.00  | \$ 45.00                 | \$ 67,500.00  | \$ 39.00             | \$ 58,500.00  | \$ 250.00                 | \$ 375,000.00   |
| 8        | Pipe Bursting/Crushing With 8-inch HDPE (SDR 18) for Existing 8-inch Diameter Sewer Pipe, Including Excavation and Backfill for Access Pits, Site Clean-Up and Restoration, complete in place, in accordance with the Contract Documents, plans and specifications.   | 8,400            | LF   | \$ 47.50             | \$ 304,000.00 | \$ 36.00                    | \$ 230,400.00 | \$ 45.00                 | \$ 288,000.00 | \$ 39.00             | \$ 249,600.00 | \$ 300.00                 | \$ 1,920,000.00 |
| 9        | Pipe Bursting/Crushing With 10-inch HDPE (SDR 18) for Existing 10-inch Diameter Sewer Pipe, Including Excavation and Backfill for Access Pits, Site Clean-Up and Restoration, complete in place, in accordance with the Contract Documents, plans and specifications. | 900              | LF   | \$ 88.50             | \$ 79,650.00  | \$ 48.00                    | \$ 41,400.00  | \$ 55.00                 | \$ 46,500.00  | \$ 47.00             | \$ 42,300.00  | \$ 325.00                 | \$ 292,500.00   |
| 10       | Single Short Side Shallow Service Connection, Depths 8' or Less Including Service Pit Excavation and Backfill, Site Clean-up and Restoration, complete in place, in accordance with the Contract Documents, plans and specifications.                                 | 80               | FA   | \$ 806.50            | \$ 48,510.00  | \$ 780.00                   | \$ 48,800.00  | \$ 700.00                | \$ 42,000.00  | \$ 583.00            | \$ 33,780.00  | \$ 2,000.00               | \$ 120,000.00   |

Memorial Villages Water Authority  
Project: 2026 Sanitary Sewer Rehabilitation

Langford Engineering, Inc. (TBPE F-449)  
Project No. 002-150, Contract No. 1

All Bidders 180 Days

Bid Date: 3:00 p.m.  
Thursday, January 29, 2026  
Opened and Read at 3:00 p.m.  
Thursday, January 29, 2026  
Langford Engineering, Inc.

| Item No. | Description of Work                                                                                                                                                                                                                                        | Approx. Quantity | Unit | Vera Industries, LLC |               | King Solution Services, LLC |               | To-Mex Construction, LLC |               | Vortex Services, LLC |               | Total Contracting United |                 |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------|----------------------|---------------|-----------------------------|---------------|--------------------------|---------------|----------------------|---------------|--------------------------|-----------------|
|          |                                                                                                                                                                                                                                                            |                  |      | Unit Price           | Total         | Unit Price                  | Total         | Unit Price               | Total         | Unit Price           | Total         | Unit Price               | Total           |
| 11       | Single Short Side Deep Service Connection, Depths 8' or Greater, including Service Pit Excavation and Backfill, Site Clean-up and Restoration, complete in place, in accordance with the Contract Documents, plans and Specifications.                     | 20               | EA   | \$ 807.50            | \$ 16,150.00  | \$ 850.00                   | \$ 17,000.00  | \$ 800.00                | \$ 16,000.00  | \$ 688.00            | \$ 13,760.00  | \$ 2,000.00              | \$ 40,000.00    |
| 12       | Single Long Side Shallow Service Connection, Depths 8' or Less, including Service Pit Excavation and Backfill, Site Clean-up and Restoration, complete in place, in accordance with the Contract Documents, plans and Specifications.                      | 25               | EA   | \$ 1,130.00          | \$ 28,250.00  | \$ 950.00                   | \$ 23,750.00  | \$ 1,200.00              | \$ 30,000.00  | \$ 875.00            | \$ 21,875.00  | \$ 2,500.00              | \$ 62,500.00    |
| 13       | Single Long Side Deep Service Connection, Depths 8' or Greater, including Service Pit Excavation and Backfill, Site Clean-up and Restoration, complete in place, in accordance with the Contract Documents, plans and Specifications.                      | 30               | EA   | \$ 1,131.50          | \$ 33,945.00  | \$ 980.00                   | \$ 29,400.00  | \$ 1,500.00              | \$ 45,000.00  | \$ 1,125.00          | \$ 33,750.00  | \$ 2,500.00              | \$ 75,000.00    |
| 14       | Sanitary Sewer Manhole Rehabilitation for Non-Burglars Material, including Manhole Bottom and Wall Clean-up and preparation, complete in place, in accordance with the Contract Documents, plans and Specifications.                                       | 300              | VF   | \$ 385.50            | \$ 115,650.00 | \$ 295.00                   | \$ 88,500.00  | \$ 285.00                | \$ 85,500.00  | \$ 238.00            | \$ 71,400.00  | \$ 400.00                | \$ 120,000.00   |
| 15       | End-of-Line Clean-out in Paved or Unpaved Areas, including Appropriate Clean-Out and Valve Box Excavation and Backfill, complete in place, in accordance with the Contract Documents, plans and Specifications.                                            | 5                | EA   | \$ 1,247.00          | \$ 6,235.00   | \$ 1,250.00                 | \$ 6,250.00   | \$ 1,200.00              | \$ 6,000.00   | \$ 1,563.00          | \$ 7,815.00   | \$ 2,500.00              | \$ 12,500.00    |
| 16       | Implementation of Traffic Control Plan As Necessary for Entire Project, including All Required Equipment, Signs and Flagman, As Directed and Approved By Engineer, complete in place, in accordance with the Contract Documents, plans and Specifications. | 1                | LS   | \$ 9,399.00          | \$ 9,399.00   | \$ 15,000.00                | \$ 15,000.00  | \$ 25,000.00             | \$ 25,000.00  | \$ 18,125.00         | \$ 18,125.00  | \$ 300,000.00            | \$ 300,000.00   |
| 17       | All Materials, Labor and Equipment for Implementation of Trench Safety System, All Pipe Sizes, All Depths and All Soil Types, complete in place, in accordance with the Contract Documents, plans and Specifications.                                      | 5,000            | LF   | \$ 1.50              | \$ 7,500.00   | \$ 5.00                     | \$ 25,000.00  | \$ 1.50                  | \$ 7,500.00   | \$ 1.00              | \$ 5,000.00   | \$ 10.00                 | \$ 50,000.00    |
|          | Total Amount Bid                                                                                                                                                                                                                                           |                  |      |                      | \$ 751,489.00 |                             | \$ 612,700.00 |                          | \$ 716,880.00 |                      | \$ 683,365.00 |                          | \$ 3,621,900.00 |
|          | Base Bid Items (Item Nos. 1 - 17)                                                                                                                                                                                                                          |                  |      |                      |               |                             |               |                          |               |                      |               |                          |                 |
|          | Supplementary Bid Items                                                                                                                                                                                                                                    |                  |      |                      |               |                             |               |                          |               |                      |               |                          |                 |
| a.       | Extra Bank Sand Bedding or Backfill, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and Specifications.                                                                                                  | 50               | CY   | \$ 16.00             | \$ 800.00     | \$ 45.00                    | \$ 2,250.00   | \$ 25.00                 | \$ 1,250.00   | \$ 57.00             | \$ 2,850.00   | \$ 75.00                 | \$ 3,750.00     |
| b.       | Extra Class "A" Aggregate Bedding, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and Specifications.                                                                                                    | 50               | CY   | \$ 146.00            | \$ 7,300.00   | \$ 45.00                    | \$ 2,250.00   | \$ 70.00                 | \$ 3,500.00   | \$ 94.00             | \$ 4,700.00   | \$ 100.00                | \$ 5,000.00     |
| c.       | Extra Cement-Stabilized Sand Bedding and Backfill, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and Specifications.                                                                                    | 50               | CY   | \$ 27.00             | \$ 1,350.00   | \$ 48.00                    | \$ 2,400.00   | \$ 30.00                 | \$ 1,500.00   | \$ 82.00             | \$ 4,100.00   | \$ 100.00                | \$ 5,000.00     |

Bid Date: 3:00 p.m.  
Thursday, January 28, 2028  
Opened and Read at 3:00 p.m.  
Thursday, January 28, 2028  
Langford Engineering, Inc.

| Item No. | Description of Work                                                                                                                                                                                                                                                                                                                                  | Approx. Quantity | Unit | Vera Industries, LLC |              | King Solution Services, LLC |              | To-Mex Construction, LLC |              | Vortex Services, LLC |              | Total Contracting Limited |               |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------|----------------------|--------------|-----------------------------|--------------|--------------------------|--------------|----------------------|--------------|---------------------------|---------------|
|          |                                                                                                                                                                                                                                                                                                                                                      |                  |      | Unit Price           | Total        | Unit Price                  | Total        | Unit Price               | Total        | Unit Price           | Total        | Unit Price                | Total         |
| d.       | Extra Class "A" Concrete, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                                                                                                                                       | 100              | CY   | \$ 142.50            | \$ 14,250.00 | \$ 85.00                    | \$ 8,500.00  | \$ 80.00                 | \$ 8,000.00  | \$ 160.00            | \$ 16,000.00 | \$ 750.00                 | \$ 75,000.00  |
| e.       | Extra Reinforcing Steel, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                                                                                                                                        | 100              | LB   | \$ 1.00              | \$ 100.00    | \$ 35.00                    | \$ 3,500.00  | \$ 6.00                  | \$ 600.00    | \$ 3.00              | \$ 300.00    | \$ 3.00                   | \$ 300.00     |
| f.       | Extra Drilled 18-inch Diameter Reinforced Concrete Pile Pipe Support, including 316 SS Straps and Anchor Bolts and all Appurtenances, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                           | 1                | LS   | \$ 8,573.00          | \$ 8,573.00  | \$ 12,500.00                | \$ 12,500.00 | \$ 25,000.00             | \$ 25,000.00 | \$ 30,000.00         | \$ 30,000.00 | \$ 100,000.00             | \$ 100,000.00 |
| g.       | All Materials, Labor and Equipment for the Service Lead Extension to Existing Connections as described in Spec. L306, All Sizes and Depths, As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                         | 50               | LF   | \$ 11.00             | \$ 550.00    | \$ 48.00                    | \$ 2,400.00  | \$ 8.00                  | \$ 450.00    | \$ 250.00            | \$ 12,500.00 | \$ 500.00                 | \$ 25,000.00  |
| h.       | All Materials, Labor and Equipment for the Replacement of Manhole Frame & Cover, As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                                                                                    | 5                | EA   | \$ 1,070.50          | \$ 5,352.50  | \$ 1,250.00                 | \$ 6,250.00  | \$ 2,500.00              | \$ 12,500.00 | \$ 1,813.00          | \$ 9,065.00  | \$ 1,000.00               | \$ 5,000.00   |
| i.       | All Materials, Labor and Equipment for the Adjustment of Existing Manhole Ring Height (6-inch Increments) in Paved or Unpaved Areas, As Directed By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                                | 10               | EA   | \$ 342.50            | \$ 3,425.00  | \$ 1,200.00                 | \$ 12,000.00 | \$ 1,500.00              | \$ 15,000.00 | \$ 813.00            | \$ 8,130.00  | \$ 750.00                 | \$ 7,500.00   |
| j.       | All Materials, Labor and Equipment for the Installation of a New Concrete Manhole, Depths 8' or Less, Including Excavation and Backfill, Subgrade Support preparation, Reinforced Concrete Base, Frame and Cover, As Directed By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                   | 2                | EA   | \$ 12,120.00         | \$ 24,240.00 | \$ 8,500.00                 | \$ 17,000.00 | \$ 8,500.00              | \$ 17,000.00 | \$ 4,750.00          | \$ 9,500.00  | \$ 1,000.00               | \$ 2,000.00   |
| k.       | All Materials, Labor and Equipment for the Installation of a New Concrete Manhole, Depths 8' or more but Less Than 12', Including Excavation and Backfill, Subgrade Support preparation, Reinforced Concrete Base, Frame and Cover, As Directed By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications. | 2                | EA   | \$ 20,173.00         | \$ 40,346.00 | \$ 9,800.00                 | \$ 19,600.00 | \$ 10,000.00             | \$ 20,000.00 | \$ 5,938.00          | \$ 11,876.00 | \$ 10,000.00              | \$ 20,000.00  |
| l.       | All Materials, Labor and Equipment for Additional Vertical Depth for New Concrete Manhole Greater Than 12 Feet, As Directed By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                                                     | 10               | VF   | \$ 244.00            | \$ 2,440.00  | \$ 450.00                   | \$ 4,500.00  | \$ 100.00                | \$ 1,000.00  | \$ 250.00            | \$ 2,500.00  | \$ 500.00                 | \$ 5,000.00   |
| m.       | All Materials, Labor, and Equipment for the Replacement of Manhole Concrete Invert, As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                                                                                 | 10               | EA   | \$ 375.50            | \$ 3,765.00  | \$ 650.00                   | \$ 6,500.00  | \$ 3,000.00              | \$ 30,000.00 | \$ 500.00            | \$ 5,000.00  | \$ 3,000.00               | \$ 30,000.00  |

Memorial Villages Water Authority  
Project: 2026 Sanitary Sewer Rehabilitation

Langford Engineering, Inc. (TBPE F-449)  
Project No. 032-150, Contract No. 1

All Bidders 180 Days

Bid Date: 3:00 p.m.  
Thursday, January 29, 2026  
Opened and Read at 3:00 p.m.  
Thursday, January 29, 2026  
Langford Engineering, Inc.

| Item No. | Description of Work                                                                                                                                                                                                                                                                                                                          | Approx. Quantity | Unit | Vera Industries, LLC |              | King Solution Services, LLC |              | To-Mex Construction, LLC |              | Vorlex Services, LLC |              | Total Contracting Limited |               |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------|----------------------|--------------|-----------------------------|--------------|--------------------------|--------------|----------------------|--------------|---------------------------|---------------|
|          |                                                                                                                                                                                                                                                                                                                                              |                  |      | Unit Price           | Total        | Unit Price                  | Total        | Unit Price               | Total        | Unit Price           | Total        | Unit Price                | Total         |
| n.       | All Materials, Labor and Equipment for the Replacement of Exterior Standard Drop Connection, Depths 8" or Less, Including Excavation and Backfill. As Directed by Engineer, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                             | 25               | VF   | \$ 184.50            | \$ 4,612.50  | \$ 85.00                    | \$ 2,125.00  | \$ 250.00                | \$ 6,250.00  | \$ 2,188.00          | \$ 54,700.00 | \$ 500.00                 | \$ 12,500.00  |
| o.       | All Materials, Labor and Equipment to Perform a Point Repair (Dry or Wet) Within a 12-Foot Section of Sewer Pipe Size 12" or Less, Depths 8" or Less. In Unpaved Areas, Including Excavation and Backfill. As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                  | 5                | EA   | \$ 1,667.50          | \$ 8,337.50  | \$ 3,500.00                 | \$ 17,500.00 | \$ 4,500.00              | \$ 22,500.00 | \$ 1,875.00          | \$ 9,375.00  | \$ 15,000.00              | \$ 75,000.00  |
| p.       | All Materials, Labor and Equipment to Perform a Point Repair (Dry or Wet) Within a 12-Foot Section of Sewer Pipe Sizes 12" or Less, Depths 8" or Less in Paved Areas, Including Excavation and Backfill. As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                    | 5                | EA   | \$ 2,551.00          | \$ 12,755.00 | \$ 4,600.00                 | \$ 23,000.00 | \$ 5,500.00              | \$ 27,500.00 | \$ 2,500.00          | \$ 12,500.00 | \$ 20,000.00              | \$ 100,000.00 |
| q.       | All Materials, Labor and Equipment for the Extension of 12 Foot Point Repair. All Sewer Sizes, All Depths, Dry or wet, Paved or Unpaved, As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                    | 10               | LF   | \$ 98.50             | \$ 985.00    | \$ 125.00                   | \$ 1,250.00  | \$ 60.00                 | \$ 600.00    | \$ 313.00            | \$ 3,130.00  | \$ 20,000.00              | \$ 200,000.00 |
| r.       | All Materials, Labor and Equipment for the Installation of Additional Asphaltic or Concrete Pavement, Including Preparation of Subgrade Base, Associated With Point Repair, As Directed By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                 | 100              | SY   | \$ 92.00             | \$ 9,200.00  | \$ 125.00                   | \$ 12,500.00 | \$ 145.00                | \$ 14,500.00 | \$ 282.00            | \$ 28,200.00 | \$ 225.00                 | \$ 22,500.00  |
| s.       | All Materials, Labor and Equipment for the Installation of Additional Asphaltic or Concrete Pavement, Including Preparation of Subgrade Base, Associated With Insertion Pit, Sidewalk Replacement, or Other Approved Areas, As Directed By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications. | 100              | SY   | \$ 92.00             | \$ 9,200.00  | \$ 125.00                   | \$ 12,500.00 | \$ 70.00                 | \$ 7,000.00  | \$ 282.00            | \$ 28,200.00 | \$ 125.00                 | \$ 12,500.00  |
| t.       | All Materials, Labor and Equipment for the Relocation of Existing Private Service Line (PVC Sch. 40), Related to Obstruction, As Directed By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                               | 5                | EA   | \$ 316.50            | \$ 1,582.50  | \$ 980.00                   | \$ 4,900.00  | \$ 550.00                | \$ 2,750.00  | \$ 3,750.00          | \$ 18,750.00 | \$ 10,000.00              | \$ 50,000.00  |
| u.       | All Materials, Labor and Equipment for Cured-in-Place Lining of Existing 8-Inch Diameter Sewer Pipe (in lieu of pipe-bursting). As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                             | 300              | LF   | \$ 105.00            | \$ 31,500.00 | \$ 48.00                    | \$ 14,400.00 | \$ 55.00                 | \$ 16,500.00 | \$ 67.00             | \$ 20,100.00 | \$ 250.00                 | \$ 75,000.00  |

Memorial Villages Water Authority  
Project: 2026 Sanitary Sewer Rehabilitation

Langford Engineering, Inc. (TBPE F-448)  
Project No. 032-150, Contract No. 1

All Bidders 180 Days

Bid Date: 3:00 p.m.  
Thursday, January 28, 2026  
Opened and Read at 3:00 p.m.  
Thursday, January 28, 2026  
Langford Engineering, Inc.

| Item No. | Description of Work                                                                                                                                                                                                                                                                                                                                                                                                                                           | Approx. Quantity | Unit | Vera Industries, LLC |               | King Solution Services, LLC |               | To-Mex Construction, LLC |               | Vortex Services, LLC |               | Total Contracting Limited |                 |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------|----------------------|---------------|-----------------------------|---------------|--------------------------|---------------|----------------------|---------------|---------------------------|-----------------|
|          |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |      | Unit Price           | Total         | Unit Price                  | Total         | Unit Price               | Total         | Unit Price           | Total         | Unit Price                | Total           |
| v.       | All Materials, Labor and Equipment for Cured-In-Place Lining of Existing 10-Inch Diameter Sewer Pipe (in lieu of pipe-bursting). As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                                                                                                                                             | 100              | LF   | \$ 120.00            | \$ 12,000.00  | \$ 55.00                    | \$ 5,500.00   | \$ 60.00                 | \$ 6,000.00   | \$ 84.00             | \$ 9,400.00   | \$ 300.00                 | \$ 30,000.00    |
| w.       | All Materials, Labor and Equipment for Internal Reinstatement of Lateral Connections within Cured-In-Place Sewer Pipe. As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                                                                                                                                                       | 25               | EA   | \$ 351.00            | \$ 8,775.00   | \$ 2,800.00                 | \$ 70,000.00  | \$ 700.00                | \$ 17,500.00  | \$ 313.00            | \$ 7,825.00   | \$ 3,500.00               | \$ 87,500.00    |
| x.       | All Materials, Labor and Equipment Necessary for the Removal of Profundus Services Within Existing Host Sewer Pipe in Preparation to Cured-In-Place Lining. All Pipe Sizes, All Depths, As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                                                                                      | 25               | EA   | \$ 258.50            | \$ 6,462.50   | \$ 1,950.00                 | \$ 48,750.00  | \$ 500.00                | \$ 12,500.00  | \$ 563.00            | \$ 14,075.00  | \$ 3,500.00               | \$ 87,500.00    |
|          | Total Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                  |      |                      | \$ 217,901.50 |                             | \$ 314,075.00 |                          | \$ 270,400.00 |                      | \$ 323,875.00 |                           | \$ 1,036,080.00 |
|          | Supplementary Items (Items a-x)                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |      |                      |               |                             |               |                          |               |                      |               |                           |                 |
|          | Alternate A Bid Items                                                                                                                                                                                                                                                                                                                                                                                                                                         |                  |      |                      |               |                             |               |                          |               |                      |               |                           |                 |
| A.1      | All Materials, Labor and Equipment for Installation of 8-Inch PVC (SDR 26, CL150) Restrained Joint Sanitary Sewer, Via Open Cut or Augured Hole Construction without Casing, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                                                                                                                          | 95               | LF   | \$ 180.00            | \$ 15,200.00  | \$ 156.00                   | \$ 14,820.00  | \$ 130.00                | \$ 12,350.00  | \$ 123.00            | \$ 11,685.00  | \$ 275.00                 | \$ 26,125.00    |
| A.2      | All Materials, Labor and Equipment for Installation of 8-Inch PVC (SDR 26, CL150) Restrained Joint Sanitary Sewer, Via Open Cut or Augured Hole Construction with Casing, Including Pipe, Casing, Casing Spacers, elevated section, Four (4) 16-Inch Diameter Reinforced Concrete Pipe Pier Supports, Including 316 SS Straps and Anchor Bolts and all Appurtenances, complete in place, in accordance with the Contract Documents, plans and specifications. | 280              | LF   | \$ 373.00            | \$ 104,440.00 | \$ 560.00                   | \$ 156,800.00 | \$ 785.00                | \$ 219,800.00 | \$ 2,123.00          | \$ 594,440.00 | \$ 450.00                 | \$ 126,000.00   |
| A.3      | All Materials, Labor and Equipment for the Removal of the Existing Exposed 8-Inch Sewer & Casing Aerial Crossing and Steel Truss Framework, Including Removal and Disposal of All Exposed and Used Pipe and Materials in Accordance with TCEQ and other Governmental Regulatory Requirement, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                          | 1                | LS   | \$ 16,379.50         | \$ 16,379.50  | \$ 12,500.00                | \$ 12,500.00  | \$ 20,000.00             | \$ 20,000.00  | \$ 7,535.00          | \$ 7,535.00   | \$ 125,000.00             | \$ 125,000.00   |
| A.4      | All Materials, Labor and Equipment to Cut, Plug and Grout Fill Existing 8-Inch Sanitary Sewer (Approx. 300 LF), Including Removal and Proper Disposal of Top 4' Feet of Two (2) Existing Manholes, Including Bank Sand and Select Fill Backfill and Compaction, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                                       | 1                | LS   | \$ 7,861.50          | \$ 7,861.50   | \$ 18,500.00                | \$ 18,500.00  | \$ 4,000.00              | \$ 4,000.00   | \$ 4,607.00          | \$ 4,607.00   | \$ 25,000.00              | \$ 25,000.00    |

Memorial Villages Water Authority  
Project: 2026 Sanitary Sewer Rehabilitation

Langford Engineering, Inc. (TBPE F-449)  
Project No. 032-150, Contract No. 1

Bid Date: 3:00 p.m.  
Thursday, January 29, 2026  
Opened and Read at 3:00 p.m.  
Thursday, January 29, 2026  
Langford Engineering, Inc.

All Bidders 180 Days

| Item No.         | Description of Work                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Approx. Quantity | Unit | Vera Industries, LLC                                                                                |                 | King Solution Services, LLC |                 | To-Mex Construction, LLC |                 | Vortex Services, LLC |                 | Total Contracting Limited                                                                           |                 |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------|-----------------------------------------------------------------------------------------------------|-----------------|-----------------------------|-----------------|--------------------------|-----------------|----------------------|-----------------|-----------------------------------------------------------------------------------------------------|-----------------|
|                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                  |      | Unit Price                                                                                          | Total           | Unit Price                  | Total           | Unit Price               | Total           | Unit Price           | Total           | Unit Price                                                                                          | Total           |
| A.5              | All Materials, Labor, and Equipment for the Installation of 6-Inch Service Line to Serve 208 Voss Rd. and 7 Magnolia Bend Dr., via Open-Cut or Augured Hole Construction, Including Bedding, Backfill and Restoration, Excluding Single Short Side Shallow Service Connections, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                                                     | 147              | LF   | \$ 23.00                                                                                            | \$ 3,381.00     | \$ 136.00                   | \$ 19,992.00    | \$ 110.00                | \$ 16,170.00    | \$ 73.00             | \$ 10,731.00    | \$ 500.00                                                                                           | \$ 73,500.00    |
| A.6              | All Materials, Labor, and Equipment to Perform Improvements to the Existing Manhole at 210 Voss Rd., Including Grout Filling Bottom of Manhole, Adjustment/Reconnection of 1-1/4-Inch Force Main, and Connection of 6-Inch Service Line Described Above, Including Cut, Plug, and Grout Filling of Sanitary Sewers Connected to this Manhole Proposed for Abandonment, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications. | 1                | LS   | \$ 8,755.00                                                                                         | \$ 8,755.00     | \$ 9,800.00                 | \$ 9,800.00     | \$ 3,000.00              | \$ 3,000.00     | \$ 8,525.00          | \$ 8,525.00     | \$ 100,000.00                                                                                       | \$ 100,000.00   |
| A.7              | All Materials, Labor and Equipment for the Installation of a New Concrete Manhole, Depth 8' or Less, Including Excavation and Backfill, Subgrade Support preparation, Reinforced Concrete Base, Frame and Water Tight Cover, As Directed By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.                                                                                                                                               | 1                | LS   | \$ 10,711.50                                                                                        | \$ 10,711.50    | \$ 10,500.00                | \$ 10,500.00    | \$ 8,500.00              | \$ 8,500.00     | \$ 9,474.00          | \$ 9,474.00     | \$ 25,000.00                                                                                        | \$ 25,000.00    |
|                  | Total Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |      |                                                                                                     |                 |                             |                 |                          |                 |                      |                 |                                                                                                     |                 |
|                  | Alternate A Bid Items (Items A.1 – A.7)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                  |      |                                                                                                     | \$ 166,748.50   |                             | \$ 242,912.00   |                          | \$ 283,820.00   |                      | \$ 646,997.00   |                                                                                                     | \$ 500,625.00   |
|                  | Total Amount Base Bid Items (Nos. 1 Thru 17)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |      |                                                                                                     | \$ 781,489.00   |                             | \$ 612,700.00   |                          | \$ 716,680.00   |                      | \$ 583,355.00   |                                                                                                     | \$ 3,621,900.00 |
|                  | Total Amount Supplementary Bid Items (a. Thru x.)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                  |      |                                                                                                     | \$ 217,901.50   |                             | \$ 314,075.00   |                          | \$ 270,400.00   |                      | \$ 323,876.00   |                                                                                                     | \$ 1,036,050.00 |
|                  | Total Bid, Alternate A                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                  |      |                                                                                                     | \$ 166,748.50   |                             | \$ 242,912.00   |                          | \$ 283,820.00   |                      | \$ 646,997.00   |                                                                                                     | \$ 500,625.00   |
|                  | Total Amount Base Bid Items (Nos. 1 Thru 17), and Supplementary Bid Items (a. Thru x.)                                                                                                                                                                                                                                                                                                                                                                                                      |                  |      |                                                                                                     | \$ 999,390.50   |                             | \$ 926,775.00   |                          | \$ 987,080.00   |                      | \$ 907,031.00   |                                                                                                     | \$ 4,657,950.00 |
|                  | Total Amount Base Bid Items (Nos. 1 Thru 17), Supplementary Bid Items (a. Thru x.), and Alternate A (A.1 thru A.7)                                                                                                                                                                                                                                                                                                                                                                          |                  |      |                                                                                                     | \$ 1,166,139.00 |                             | \$ 1,169,687.00 |                          | \$ 1,270,900.00 |                      | \$ 1,554,028.00 |                                                                                                     | \$ 5,158,575.00 |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                  |      | Bidder recorded incorrect total on Bid Form for "Total Amount Supplementary Bid Items (a. Thru x.)" |                 |                             |                 |                          |                 |                      |                 | Bidder recorded incorrect total on Bid Form for "Total Amount Supplementary Bid Items (a. Thru x.)" |                 |
| Bid Errors: None |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                  |      |                                                                                                     |                 |                             |                 |                          |                 |                      |                 |                                                                                                     |                 |



COHV WSIP Phase 1

February 06, 2026

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**Change Order #2 Justification and Fund Breakdown**

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Attached is Change Order #2 as approved by IDS and agreed to by iCON. The items covered by this Change Order relate to the following:

**ITEM CO2A – 8" Wet Connect****(MVWA 100% item)**

Per plans the new 8" WL along Magdalene was to connect to an existing 8" WL (north line) along Taylorcrest, note that the per information held by EHRA two MVWA waterlines existed along Taylorcrest. Upon excavation iCON found only one 8" WL on the north side of Taylorcrest, the line was on the edge of pavement of Taylorcrest south of the storm sewer. Based upon physical limitations and proximity of the existing storm sewer in Taylorcrest, iCON could not perform the water line connection as detailed in the plans. To achieve the connection of these two water lines, a WET CONNECTION was required, which was a change. This type of connection was coordinated with MVWA and required additional labor, materials and a change in methods. Summary of additional charges provided with the Change Order paperwork.

Cost: \$9,341.61**ITEM CO2B – Restrictor Plates****(COHV 100% item)**

Per plans restrictor plates (6) are placed in the drainage system to control the passage of storm flows to hold to existing conditions at the storm sewer outfall locations. While the restrictor plates were detailed in the plans, EHRA did not define the payment method or add this to defined bid items, nor did the contract specification dictate the restrictor plates as an incidental item to the work. As such iCON has a valid claim for additional cost incurred for purchase of and installation of the restrictor plates. Summary of charges provided with the Change Order backup.

Cost: \$20,244.93**ITEM CO2C – Fire Hydrants****(MVWA 100% item)**

Per plans the existing fire hydrants were to be removed, salvaged and reused. MVWA advised they did not want to reuse the fire hydrants and that was an oversight occurred in their plan review. iCON was directed to remove/dispose the existing fire hydrants and replace with new fire hydrants. iCON provided a cost for the new fire hydrants (summary of charges provided in Change Order backup). The bid item for the installation of the salvaged fire hydrants will be "zeroed" out and will not be billed by

iCON. Therefore, while the change order calls for an increase in cost of \$53,081.28 on an item allocated to MVWA, the \$11,998.00 line item currently in the contract (also a MVWA allocated item) will not be billed during the contract, so the net increase in cost to MVWA will be \$41,0830.30. This "zero out" is also shown on the change order.

Cost: \$53,081.28

The net change in contract price because of this change order will be an increase of \$70,669.79. This change order will be reflected in Pay Application No. 5. The fund allocations will be depicted as well in the summary documents issued to MVWA and the City following each pay application.

APPROVED BY:

*Timothy E. Buscha*

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WSIP.docx



## CONTRACT CHANGE ORDER

Project: Westside Infrastructure Project Phase 1

Date: 1/20/2026

Change Order No.: 2

Project No.: 2402-002-01

Contract No.: 1

Owner: City of Hedwig Village

Contractor: iCON GC, LLC

|                                                         |            |                           |                |
|---------------------------------------------------------|------------|---------------------------|----------------|
| Notice to Proceed                                       | 10/20/2025 | REVISED CONTRACT AMOUNT   |                |
| Duration                                                | 300        | Original Contract Amount: | \$5,493,000.00 |
| Completion Date                                         | 8/16/2026  | Previous Contract Amount: | \$5,493,000.00 |
| Time added by Pay Estimate No. 2 and Change Order No. 1 | 23         | Amount This Change Order: | \$70,669.79    |
| Time added by Pay Estimate No. 3 and this Change Order  | 6          | Revised Contract Amount:  | \$5,563,669.79 |
| Revised Completion Date                                 | 9/14/2026  |                           |                |

## 1. GENERAL STATEMENT OF CHANGE:

This order covers the contract modification as follows:

See attachment.

## 2. TIME: Time added includes 6 rain days.

The work covered by this change order shall be performed under the same terms and conditions as included in the original construction contract.

Changes Approved:

Changes Recommended:

City of Hedwig Village

IDS Engineering Group

Owner

Engineer

By:

By:

(Date)

(Date)

iCON GC, LLC

Memorial Village Water Authority

Contractor

By:

By:

(Date)

(Date)

**CONTRACT CHANGE ORDER**

Project: Westside Infrastructure Project Phase 1

Date: 1/20/2026

Change Order No.: 2

Project No.: 2402-002-01

Contract No.: 1

Owner: City of Hedwig Village

Contractor: iCON GC, LLC

**ADDITIONAL ITEMS**

## 3. CONTRACT DRAWING REVISIONS:

None

## 4. CONTRACT DOCUMENTS REVISIONS:

None

## 5. CONTRACT PRICE REVISIONS:

**Revise the quantity of the following Bid Items, which is part of the Contract:**

Bid Item No. 94: Install Salvaged Fire Hydrants

| <u>Proposed<br/>Quantity</u> | <u>Unit</u> | <u>Original<br/>Unit Price</u> | <u>Original<br/>Total Cost</u> | <u>Revised<br/>Quantity</u> | <u>Revised<br/>Total Cost</u> | <u>Deduct<br/>Cost</u> |
|------------------------------|-------------|--------------------------------|--------------------------------|-----------------------------|-------------------------------|------------------------|
| 7.0                          | EA.         | \$1,714.00                     | \$11,998.00                    | 0.0                         | \$0.00                        | (\$11,998.00)          |

**Add the following items:**

| <u>Item No.</u> | <u>Quantity</u> | <u>Unit</u> | <u>Unit Price</u> | <u>Description</u>             | <u>Add<br/>Cost</u> |
|-----------------|-----------------|-------------|-------------------|--------------------------------|---------------------|
| CO2A            | 1               | EA.         | \$9,341.61        | 8" Wet Connect at Taylor Crest | \$9,341.61          |
| <u>Item No.</u> | <u>Quantity</u> | <u>Unit</u> | <u>Unit Price</u> | <u>Description</u>             | <u>Add<br/>Cost</u> |
| CO2B            | 6               | EA.         | \$3,374.15        | Restrictor Plates              | \$20,244.90         |
| <u>Item No.</u> | <u>Quantity</u> | <u>Unit</u> | <u>Unit Price</u> | <u>Description</u>             | <u>Add<br/>Cost</u> |
| CO2C            | 7               | EA.         | \$7,583.04        | Fire Hydrants                  | \$53,081.28         |

**TOTAL AMOUNT OF CHANGE ORDER NO. 2****\$70,669.79**

# ITEM CO2A - 8" WET CONNECT ATTACHMENT



|          |                                 |
|----------|---------------------------------|
| Project: | WESTSIDE INFRASTRUCTURE PROJECT |
| RFCO 4:  | WET CONNECT AT TAYLORCREST      |

0 ADDITIONAL WORKING DAYS

|   | ITEM CODE | DESCRIPTION                | QTY  | UOM | UNIT PRICE | TOTAL PRICE |
|---|-----------|----------------------------|------|-----|------------|-------------|
|   |           | NEW ITEM                   |      |     |            |             |
| 1 | TBD       | WET CONNECT AT TAYLORCREST | 1.00 | EA  | 9,341.61   | 9,341.61    |
|   |           |                            |      |     |            |             |
|   |           | CHANGE ORDER WORK TOTAL:   |      |     |            | 9,341.61    |



## CHANGE ORDER REQUEST

|           |                                 |
|-----------|---------------------------------|
| Project:  | WESTSIDE INFRASTRUCTURE PROJECT |
| RFCO 4.1: | WET CONNECT AT TAYLORCREST      |

| DESCRIPTION                | QTY  | U/M | UNIT PRICE | TOTAL PRICE |
|----------------------------|------|-----|------------|-------------|
| WET CONNECT AT TAYLORCREST | 1.00 | EA  | 9,341.61   | 9,341.61    |

| LABOR              | QTY  | DAYS | RATE/HR | REG HRS | OT HRS | LABOR COST  |
|--------------------|------|------|---------|---------|--------|-------------|
| Foreman (Utility)  | 1.00 | 1.00 | 55.00   | 8.00    | 2.00   | \$ 605.00   |
| Pipe Layer         | 1.00 | 1.00 | 27.00   | 8.00    | 2.00   | \$ 297.00   |
| Pipe Layer Helper  | 2.00 | 1.00 | 26.00   | 8.00    | 2.00   | \$ 572.00   |
| Laborer            | 2.00 | 1.00 | 20.00   | 8.00    | 2.00   | \$ 440.00   |
| Excavator Operator | 1.00 | 1.00 | 28.00   | 8.00    | 2.00   | \$ 308.00   |
| Loader Operator    | 1.00 | 1.00 | 28.00   | 8.00    | 2.00   | \$ 308.00   |
| SUBTOTAL LABOR:    |      |      |         |         |        | \$ 2,530.00 |

| EQUIPMENT     | DESCRIPTION       | QTY  | HOURS | RATE/HR | EQUIPMENT COST |
|---------------|-------------------|------|-------|---------|----------------|
| Excavator     | Deere 210P        | 1.00 | 10.00 | 121.07  | \$ 1,210.70    |
| Truck-Foreman | 2024 GMC 2500 4x4 | 1.00 | 10.00 | 52.63   | \$ 526.30      |
| 3" Pump       | Neuson PT3A       | 1.00 | 10.00 | 10.53   | \$ 105.30      |
| Loader 3      | Deere 544 P-TIER  | 1.00 | 10.00 | 70.32   | \$ 703.20      |
|               |                   |      |       |         | \$ 2,545.50    |

| MATERIAL/SUPPLIES                     | UNIT | QTY | UNIT COST | MATERIAL COST |
|---------------------------------------|------|-----|-----------|---------------|
| 8" Top Bolt Coup                      | EA   | 2.0 | 301.12    | \$ 602.24     |
| 8" MJ Tee                             | EA   | 1.0 | 333.59    | \$ 333.59     |
| 8" Foster Adapter                     | EA   | 1.0 | 175.00    | \$ 175.00     |
| 8" PVC WDG Restraint Gland            | EA   | 2.0 | 72.00     | \$ 144.00     |
| 8" MJ C153 Bolt & Gasket Pack w/gland | EA   | 2.0 | 29.56     | \$ 59.12      |
| 8x12 MJ C153 LONG SLV                 | EA   | 2.0 | 226.05    | \$ 452.10     |
| SUBTOTAL MATERIALS:                   |      |     |           | \$ 1,766.05   |

| SUBCONTRACTORS               | UNIT | QTY | UNIT COST | SUB COST |
|------------------------------|------|-----|-----------|----------|
|                              |      |     |           | \$ -     |
| SUBCONTRACTOR COST SUBTOTAL: |      |     |           | \$ -     |

| CHANGE ORDER ITEM SUMMARY        |         |             |
|----------------------------------|---------|-------------|
|                                  |         |             |
| LABOR                            | MARK UP | TOTAL       |
| LABOR COST SUBTOTAL:             |         | \$ 2,530.00 |
| LABOR BURDEN:                    | 55%     | \$ 1,391.50 |
| LABOR MARK UP:                   | 15%     | \$ 379.50   |
| TOTAL LABOR COST:                |         | \$ 4,301.00 |
|                                  |         |             |
| EQUIPMENT                        | MARK UP | TOTAL       |
| EQUIPMENT COST SUBTOTAL:         |         | \$ 2,545.50 |
| EQUIPMENT MARK UP:               | 15%     | \$ 381.83   |
| TOTAL EQUIPMENT COST:            |         | \$ 2,927.33 |
|                                  |         |             |
| MATERIAL/SUPPLIES                | MARK UP | TOTAL       |
| MATERIAL/SUPPLIES COST SUBTOTAL: |         | \$ 1,766.05 |
| MATERIAL/SUPPLIES MARK UP:       | 15%     | \$ 264.91   |
| TOTAL MATERIALS:                 |         | \$ 2,030.96 |
|                                  |         |             |
| SUBCONTRACTORS                   | MARK UP | TOTAL       |
| SUBCONTRACTOR COST SUBTOTAL:     |         | \$ -        |
| SUBCONTRACTORS MARK UP:          | 15%     | \$ -        |
| TOTAL SUBCONTRACTOR:             |         | \$ -        |
|                                  |         |             |
| BOND                             | MARK UP | TOTAL       |
| TOTAL COST CHANGE ORDER ITEM:    |         | \$ 8,233.05 |
| BOND MARK UP:                    | 1%      | \$ 82.33    |
| TOTAL BOND COST:                 |         | \$ 82.33    |
|                                  |         |             |
| TOTAL PRICE - CHANGE ORDER ITEM: |         | \$ 9,341.61 |

# ITEM CO2B - RESTRICTOR PLATES ATTACHMENT



|          |                                         |
|----------|-----------------------------------------|
| Project: | WESTSIDE INFRASTRUCTURE PROJECT         |
| RFCO 3:  | RESTRICTOR PLATES (FURNISH AND INSTALL) |

0 ADDITIONAL WORKING DAYS

|   | ITEM CODE                | DESCRIPTION                             | QTY  | UOM | UNIT PRICE | TOTAL PRICE |
|---|--------------------------|-----------------------------------------|------|-----|------------|-------------|
|   |                          | NEW ITEM                                |      |     |            |             |
| 1 | TBD                      | RESTRICTOR PLATES (FURNISH AND INSTALL) | 6.00 | EA  | 3,374.15   | 20,244.93   |
|   |                          |                                         |      |     |            |             |
|   | CHANGE ORDER WORK TOTAL: |                                         |      |     |            | 20,244.93   |



## CHANGE ORDER REQUEST

Project:

WESTSIDE INFRASTRUCTURE PROJECT

RFCO 3:

RESTRICTOR PLATES (FURNISH AND INSTALL)

| DESCRIPTION                             | QTY  | U/M | UNIT PRICE | TOTAL PRICE |
|-----------------------------------------|------|-----|------------|-------------|
| RESTRICTOR PLATES (FURNISH AND INSTALL) | 6.00 | EA  | 3,374.15   | 20,244.93   |

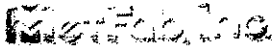
| LABOR              | QTY  | DAYS | RATE/HR | REG HRS | OT HRS | LABOR COST |
|--------------------|------|------|---------|---------|--------|------------|
| Foreman (Utility)  | 1.00 | 6.00 | 55.00   | 0.50    |        | \$ 165.00  |
| Pipe Layer         | 1.00 | 6.00 | 27.00   | 0.50    |        | \$ 81.00   |
| Pipe Layer Helper  | 2.00 | 6.00 | 26.00   | 0.50    |        | \$ 156.00  |
| Excavator Operator | 1.00 | 6.00 | 28.00   | 0.50    |        | \$ 84.00   |
| SUBTOTAL LABOR:    |      |      |         |         |        | \$ 486.00  |

| EQUIPMENT     | DESCRIPTION          | QTY  | HOURS | RATE/HR | EQUIPMENT COST |
|---------------|----------------------|------|-------|---------|----------------|
| Generator     | Generator 5,000 WATT | 1.00 | 3.00  | 4.23    | \$ 12.69       |
| Truck-Foreman | 2024 GMC 2500 4x4    | 1.00 | 3.00  | 52.63   | \$ 157.89      |
| Excavator     | Deere 210P           | 1.00 | 3.00  | 121.07  | \$ 363.21      |
|               |                      |      |       |         | \$ 533.79      |

| MATERIAL/SUPPLIES       | UNIT | QTY | UNIT COST | MATERIAL COST |
|-------------------------|------|-----|-----------|---------------|
| 1/2in Restrictor plates | EA   | 6.0 | 2,700.00  | \$ 16,200.00  |
| SUBTOTAL MATERIALS:     |      |     |           | \$ 16,200.00  |

| SUBCONTRACTORS               | UNIT | QTY | UNIT COST | SUB COST |
|------------------------------|------|-----|-----------|----------|
|                              |      |     |           | \$ -     |
| SUBCONTRACTOR COST SUBTOTAL: |      |     |           | \$ -     |

| CHANGE ORDER ITEM SUMMARY        |         |              |
|----------------------------------|---------|--------------|
|                                  |         |              |
| LABOR                            | MARK UP | TOTAL        |
| LABOR COST SUBTOTAL:             |         | \$ 486.00    |
| LABOR BURDEN:                    | 55%     | \$ 267.30    |
| LABOR MARK UP:                   | 15%     | \$ 72.90     |
| TOTAL LABOR COST:                |         | \$ 826.20    |
|                                  |         |              |
| EQUIPMENT                        | MARK UP | TOTAL        |
| EQUIPMENT COST SUBTOTAL:         |         | \$ 533.79    |
| EQUIPMENT MARK UP:               | 15%     | \$ 80.07     |
| TOTAL EQUIPMENT COST:            |         | \$ 613.86    |
|                                  |         |              |
| MATERIAL/SUPPLIES                | MARK UP | TOTAL        |
| MATERIAL/SUPPLIES COST SUBTOTAL: |         | \$ 16,200.00 |
| MATERIAL/SUPPLIES MARK UP:       | 15%     | \$ 2,430.00  |
| TOTAL MATERIALS:                 |         | \$ 18,630.00 |
|                                  |         |              |
| SUBCONTRACTORS                   | MARK UP | TOTAL        |
| SUBCONTRACTOR COST SUBTOTAL:     |         | \$ -         |
| SUBCONTRACTORS MARK UP:          | 15%     | \$ -         |
| TOTAL SUBCONTRACTOR:             |         | \$ -         |
|                                  |         |              |
| BOND                             | MARK UP | TOTAL        |
| TOTAL COST CHANGE ORDER ITEM:    |         | \$ 17,487.09 |
| BOND MARK UP:                    | 1%      | \$ 174.87    |
| TOTAL BOND COST:                 |         | \$ 174.87    |
|                                  |         |              |
| TOTAL PRICE - CHANGE ORDER ITEM: |         | \$ 20,244.93 |



**Metfab Inc.**  
314 Allen Genoa Rd  
Houston, TX 77017  
Phone: 713-472-3900  
Fax: 713-472-1922

## Quotation

Quote **ICON**  
To: 25700 I45 Suite 400  
Woodlands, TX 77386  
United States

|               |            |          |              |
|---------------|------------|----------|--------------|
| Quote Number: | 7207       | Contact: | Chris Burke  |
| Quote Date:   | 12/19/2025 | Expires: | 01/18/2026   |
| Customer:     | ICON       | Inquiry: |              |
| Salesman:     | HOUSE      | Terms:   | Net 30       |
| Ship Via:     |            | Phone:   | 713-551-4266 |
|               |            | FAX:     |              |

| <u>Item</u> | <u>Part Number</u><br><u>Description</u>                                                                                 | <u>Revision</u> | <u>Quantity</u> | <u>Price</u>       |
|-------------|--------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|--------------------|
| 1           | 72"X1/2 STEEL RESTRICTOR PLATE<br>72 inch 1/2thk Steel Restrictor Plates with Openings per<br>drawings sent with details |                 | 6               | \$2,700.00 /EA     |
|             |                                                                                                                          |                 | <b>Total:</b>   | <b>\$16,200.00</b> |

Budgetary Quote

*Rex Davis*

By Davis, Rex  
Metfab Inc.

# ITEM CO2C - FIRE HYDRANTS ATTACHMENT



|           |                                 |
|-----------|---------------------------------|
| Project:  | WESTSIDE INFRASTRUCTURE PROJECT |
| RFCO 2.1: | FIRE HYDRANTS                   |

0 ADDITIONAL WORKING DAYS

|   | ITEM CODE                             | DESCRIPTION                    | QTY    | UOM | UNIT PRICE | TOTAL PRICE |
|---|---------------------------------------|--------------------------------|--------|-----|------------|-------------|
|   | NEW ITEM                              |                                |        |     |            |             |
| 1 | TBD                                   | FIRE HYDRANTS                  | 7.00   | EA  | 7,583.04   | 53,081.30   |
|   | EXISTING BID ITEMS (ADDED QUANTITIES) |                                |        |     |            |             |
| 2 | 940                                   | INSTALL SALVAGED FIRE HYDRANTS | (7.00) | EA  | 1,714.00   | (11,998.00) |
|   | CHANGE ORDER WORK TOTAL:              |                                |        |     |            | 41,083.30   |



## CHANGE ORDER REQUEST

Project:

WESTSIDE INFRASTRUCTURE PROJECT

RFCO 2:

FIRE HYDRANTS

| DESCRIPTION   | QTY  | U/M | UNIT PRICE | TOTAL PRICE |
|---------------|------|-----|------------|-------------|
| FIRE HYDRANTS | 7.00 | EA  | 7,583.04   | 53,081.30   |

| LABOR                   | QTY  | DAYS | RATE/HR | REG HRS | OT HRS | LABOR COST  |
|-------------------------|------|------|---------|---------|--------|-------------|
| Foreman (Utility)       | 1.00 | 3.00 | 55.00   | 8.00    | 2.00   | \$ 1,815.00 |
| Pipe Layer              | 1.00 | 3.00 | 27.00   | 8.00    | 2.00   | \$ 891.00   |
| Pipe Layer Helper       | 2.00 | 3.00 | 26.00   | 8.00    | 2.00   | \$ 1,716.00 |
| Mini-excavator operator | 1.00 | 3.00 | 23.00   | 8.00    | 2.00   | \$ 759.00   |
| SUBTOTAL LABOR:         |      |      |         |         |        | \$ 5,181.00 |

| EQUIPMENT         | DESCRIPTION       | QTY  | HOURS | RATE/HR | EQUIPMENT COST |
|-------------------|-------------------|------|-------|---------|----------------|
| Compact Excavator | Hyundai HX35      | 1.00 | 30.00 | 27.71   | \$ 831.30      |
| Truck-Foreman     | 2024 GMC 2500 4x4 | 1.00 | 30.00 | 52.63   | \$ 1,578.90    |
|                   |                   |      |       |         | \$ 2,410.20    |

| MATERIAL/SUPPLIES                  | UNIT | QTY | UNIT COST | MATERIAL COST |
|------------------------------------|------|-----|-----------|---------------|
| 5-1/4 A423 HYD 6"0 6 MJ OL L/A RED | EA   | 7.0 | 3,755.71  | \$ 26,289.97  |
| FITTINGS                           | EA   | 7.0 | 1,342.50  | \$ 9,397.50   |
| SUBTOTAL MATERIALS:                |      |     |           | \$ 35,687.47  |

| SUBCONTRACTORS               | UNIT | QTY | UNIT COST | SUB COST |
|------------------------------|------|-----|-----------|----------|
|                              |      |     |           | \$ -     |
| SUBCONTRACTOR COST SUBTOTAL: |      |     |           | \$ -     |

| CHANGE ORDER ITEM SUMMARY        |         |              |
|----------------------------------|---------|--------------|
|                                  |         |              |
| LABOR                            | MARK UP | TOTAL        |
| LABOR COST SUBTOTAL:             |         | \$ 5,181.00  |
| LABOR BURDEN:                    | 55%     | \$ 2,849.55  |
| LABOR MARK UP:                   | 15%     | \$ 777.15    |
| TOTAL LABOR COST:                |         | \$ 8,807.70  |
|                                  |         |              |
| EQUIPMENT                        | MARK UP | TOTAL        |
| EQUIPMENT COST SUBTOTAL:         |         | \$ 2,410.20  |
| EQUIPMENT MARK UP:               | 15%     | \$ 361.53    |
| TOTAL EQUIPMENT COST:            |         | \$ 2,771.73  |
|                                  |         |              |
| MATERIAL/SUPPLIES                | MARK UP | TOTAL        |
| MATERIAL/SUPPLIES COST SUBTOTAL: |         | \$ 35,687.47 |
| MATERIAL/SUPPLIES MARK UP:       | 15%     | \$ 5,353.12  |
| TOTAL MATERIALS:                 |         | \$ 41,040.59 |
|                                  |         |              |
| SUBCONTRACTORS                   | MARK UP | TOTAL        |
| SUBCONTRACTOR COST SUBTOTAL:     |         | \$ -         |
| SUBCONTRACTORS MARK UP:          | 15%     | \$ -         |
| TOTAL SUBCONTRACTOR:             |         | \$ -         |
|                                  |         |              |
| BOND                             | MARK UP | TOTAL        |
| TOTAL COST CHANGE ORDER ITEM:    |         | \$ 46,128.22 |
| BOND MARK UP:                    | 1%      | \$ 461.28    |
| TOTAL BOND COST:                 |         | \$ 461.28    |
|                                  |         |              |
| TOTAL PRICE - CHANGE ORDER ITEM: |         | \$ 53,081.30 |

\*\*\*DRAFT\*\*\*

TEXAS WATER DEVELOPMENT BOARD  
WATER USE SURVEY

WATER USE IN CALENDAR YEAR: 2025

SYSTEM NAME:  
OPERATOR NAME:  
MULTIPLE SURVEY ORG:  
MAILING ADDRESS 1:  
MAILING ADDRESS 2:  
CITY / STATE / ZIP:

MEMORIAL VILLAGES WATER AUTHORITY  
  
8955 GAYLORD  
  
HOUSTON TX  
  
MEMORIAL VILLAGES WATER AUTHORITY

SURVEY NUMBER:  
PRIMARY USED REGION:  
PRIMARY USED COUNTY:  
PRIMARY USED RIVER BASIN:  
ORGANIZATION MAIN PHONE:  
MAIN EMAIL:

0555700  
REGION H : REGION H  
HARRIS  
SAN JACINTO  
713-465-8318  
trey@mvwa.org

PWS NAME:  
INTAKE:

MEMORIAL VILLAGES WATER AUTHORITY

PHONE EXT:  
WEB:

www.mvwa.org

PWS CODE:

TX1010148

| Water Type                 |            | County    | Basin       | Aquifer            | Well Name (if applicable)                           | Metered or Estimated | Brackish / Saline (Y or N) | % Treated Prior to Intake | Total Volume (gallons) |  |
|----------------------------|------------|-----------|-------------|--------------------|-----------------------------------------------------|----------------------|----------------------------|---------------------------|------------------------|--|
| GROUND WATER SELF SUPPLIED | JANUARY    | HARRIS    | SAN JACINTO | GULF COAST AQUIFER |                                                     | M                    | N                          | 0.00                      | 715,550,000            |  |
|                            | FEBRUARY   |           |             |                    |                                                     |                      |                            |                           |                        |  |
|                            | 21,876,000 |           |             |                    |                                                     |                      |                            |                           |                        |  |
| SURFACE WATER PURCHASED    | JANUARY    | HARRIS    | SAN JACINTO | CITY OF HOUSTON    | GENERAL DISTRIBUTION SYSTEM (HOUSTON) & CWA SYSTEMS | M                    | N                          | 100.00                    | 740,147,000            |  |
|                            | FEBRUARY   |           |             |                    |                                                     |                      |                            |                           |                        |  |
|                            | 37,953,000 |           |             |                    |                                                     |                      |                            |                           |                        |  |
|                            |            | MARCH     | 61,330,000  |                    |                                                     |                      |                            |                           |                        |  |
|                            |            | APRIL     | 60,250,000  |                    |                                                     |                      |                            |                           |                        |  |
|                            |            | MAY       | 64,553,000  |                    |                                                     |                      |                            |                           |                        |  |
|                            |            | JUNE      | 60,535,000  |                    |                                                     |                      |                            |                           |                        |  |
|                            |            | JULY      | 62,519,000  |                    |                                                     |                      |                            |                           |                        |  |
|                            |            | AUGUST    | 63,315,000  |                    |                                                     |                      |                            |                           |                        |  |
|                            |            | SEPTEMBER | 65,045,000  |                    |                                                     |                      |                            |                           |                        |  |
|                            |            | OCTOBER   | 77,249,000  |                    |                                                     |                      |                            |                           |                        |  |
|                            |            | NOVEMBER  | 72,908,000  |                    |                                                     |                      |                            |                           |                        |  |
|                            |            | DECEMBER  | 64,843,000  |                    |                                                     |                      |                            |                           |                        |  |

COUNTY CONNECTIONS:

| COUNTY NAME | TOTAL CONNECTIONS |
|-------------|-------------------|
| HARRIS      | 3,323             |

| CONNECTIONS &<br>USAGE:     | CONNECTIONS | VOLUME (GALLONS) |
|-----------------------------|-------------|------------------|
| TOTAL METERED RETAIL:       | 3,308       | 722,854,000      |
| Residential - Single Family | 3,167       | 595,638,000      |
| Residential - Multi Family  | 8           | 20,107,000       |
| Institutional               | 23          | 30,910,000       |
| Commercial                  | 110         | 76,199,000       |
| Industrial                  | 0           | 0                |
| Agriculture                 | 0           | 0                |
| Reuse                       | 0           | 0                |
| TOTAL UNMETERED:            | 712         | 1,763,000        |

|                                                                           |       |
|---------------------------------------------------------------------------|-------|
| WATER SYSTEM INFORMATION:                                                 |       |
| Estimated full-time residential population served directly by this system | 9,882 |

exhibit F



## MEMORIAL VILLAGES WATER AUTHORITY

8955 GAYLORD DRIVE, HOUSTON, TEXAS 77024-2903

PH: 713-465-8318    Email: Info@MVWA.Org    FAX: 713-465-8387

# General Manager's Report

February 5, 2026

### Updates:

The new AMI meters are expected to arrive within the next few weeks. Additional updates will be provided as the project progresses.

### Environmental Compliance

All samples for the month of January were within State and Federal compliance limits.

| WATER TREATMENT             | Result           | Range Low-High   | WASTEWATER | Result           | Permit Limit |
|-----------------------------|------------------|------------------|------------|------------------|--------------|
| Well Pumped                 | <b>41.27 MG</b>  | 8.5 MG (avg)     | Avg Flow   | <b>1.22 MGD</b>  | 3.05 MGD     |
| Purchased COH               | <b>47.64 MG</b>  | 62 MG (min)      | 2Hr Peak   | <b>6.00 MG</b>   | 9.23 MG      |
| Daily Peak                  | <b>4.10 MG</b>   | 3 - 8 MG         | AVG BOD    | <b>8.70 mg/L</b> | 10 mg/L      |
| AVG Cl2                     | <b>3.71 mg/L</b> | 0.05 - 4.0 mg/L  | AVG E coli | <b>1 mpn/100</b> | 63 mpn/100   |
| AVG Free Ammonia            | <b>0.16 mg/L</b> | 0.05 - 0.45 mg/L | AVG NH3    | <b>1.00 mg/L</b> | 3 mg/L       |
| AVG Mono NH <sub>2</sub> Cl | <b>3.66 mg/L</b> | 1.5 - 4.0 mg/L   | AVG DO     | <b>8.47 mg/L</b> | 4 mg/L min   |

### January Billing:

Review of monthly payment methods and number of customers using each.

| # Customers  | Payment Method        | Description                                           |
|--------------|-----------------------|-------------------------------------------------------|
| 287          | Lockbox:              | Designed for the collection of paper mail-in checks.  |
| 680          | Online Credit Cards   | Online platform including QR Scan to Pay option       |
| 5            | IVR                   | Interactive Voice Recognition                         |
| 1,553        | Recurring Bank Draft  | Auto drafts from customers' bank account              |
| 411          | Recurring Credit Card | Autopay from customers' credit card                   |
| 279          | Check                 | Paper checks dropped off or placed in outdoor mailbox |
| 299          | Bill Pay              | Customers' bank processes a paper or e-check          |
| 1            | Cash                  | Paper tender                                          |
| 2            | Credit Card           | Paid in office using credit card terminal             |
| <b>3,517</b> |                       |                                                       |

MEMORIAL VILLAGES WATER AUTHORITY  
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS

**2/6/2026**

**BANK ACCOUNTS**

| <u>ACCT. NO.</u> | <u>MVWA FUND NAME</u>    | <u>DEPOSITORY</u> | <u>TYPE OF FUND</u> | <u>ACCOUNT VALUE</u> |
|------------------|--------------------------|-------------------|---------------------|----------------------|
| 1004246383       | BUSINESS OPERATING       | STELLAR BANK      | DEPOSIT/CHECKING    | \$2,494,001.25       |
| 1004246409       | BUSINESS CHECKING        | STELLAR BANK      | CHECKING            | \$719,198.74         |
| 7986200001       | TEX POOL OPERATING       | TEX POOL 449      | INT. CHECKING       | \$2,097,805.93       |
| 7986200001       | TEX POOL PRIME OPERATING | TEX POOL 590      | INT. CHECKING       | \$2,930,937.29       |

TOTAL VALUE **\$8,241,943.21**

PLEDGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE

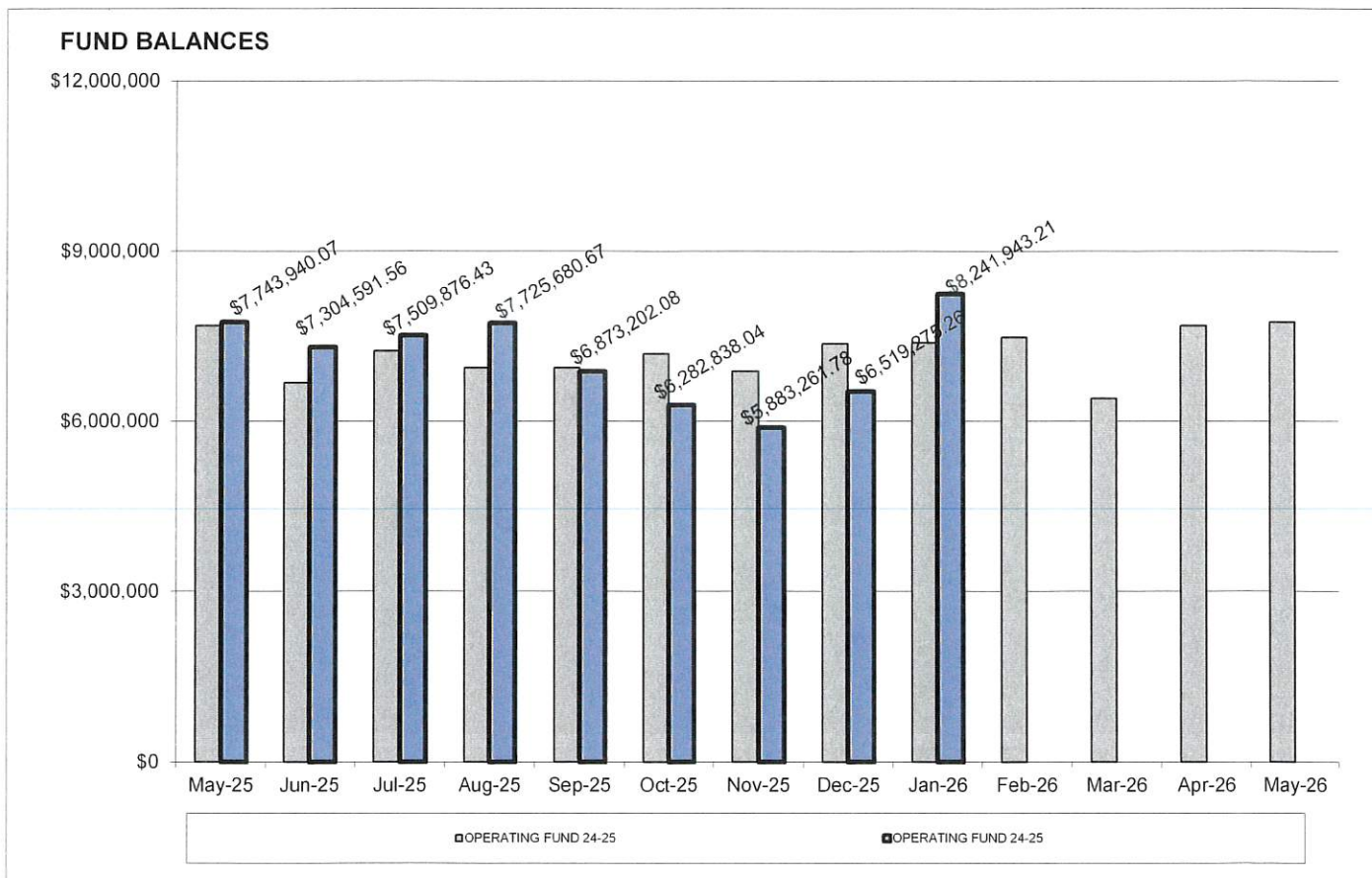
**\$4,622,039.58**

MVWA FUND NAME

TOTAL FUND VALUE

OPERATING FUND

TOTAL VALUE **\$8,241,943.21**



I, Trey Cantu, investment officer of Memorial Villages Water Authority (the "Authority"), confirm: I prepared the foregoing investment report. The investment portfolio of the Authority complies with the investment strategy of the Authority as stated in its Investment Policy and the Public Funds Investment Act.

*Trey Cantu*  
Trey Cantu, General Manager

TexPool Participant Services  
1001 Texas Avenue, Suite 1150  
Houston, TX 77002



MEMORIAL VILLAGES WATER AUTHORITY  
MVWA OPERATING  
ATTN TREY CANTU  
8955 GAYLORD DR  
HOUSTON TX 77024-2903

## Participant Statement

Statement Period 01/01/2026 - 01/31/2026

Customer Service 1-866-TEX-POOL  
Location ID 000079862  
Investor ID 000030203

## TexPool Update

Stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

### TexPool Summary

| Pool Name                              | Beginning Balance     | Total Deposits | Total Withdrawals | Total Interest     | Current Balance       | Average Balance |
|----------------------------------------|-----------------------|----------------|-------------------|--------------------|-----------------------|-----------------|
| Texas Local Government Investment Pool | \$2,091,216.87        | \$0.00         | \$0.00            | \$6,589.06         | \$2,097,805.93        | \$2,091,641.97  |
| Texpool Prime                          | \$2,921,337.29        | \$0.00         | \$0.00            | \$9,600.00         | \$2,930,937.29        | \$2,921,956.64  |
| <b>Total Dollar Value</b>              | <b>\$5,012,554.16</b> | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$16,189.06</b> | <b>\$5,028,743.22</b> |                 |

## Portfolio Value

| Pool Name                              | Pool/Account   | Market Value (01/01/2026) | Share Price (01/31/2026) | Shares Owned (01/31/2026) | Market Value (01/31/2026) |
|----------------------------------------|----------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Texas Local Government Investment Pool | 449/7986200001 | \$2,091,216.87            | \$1.00                   | 2,097,805.930             | \$2,097,805.93            |
| Texpool Prime                          | 590/7986200001 | \$2,921,337.29            | \$1.00                   | 2,930,937.290             | \$2,930,937.29            |
| <b>Total Dollar Value</b>              |                | <b>\$5,012,554.16</b>     |                          |                           | <b>\$5,028,743.22</b>     |

## Interest Summary

| Pool Name                              | Pool/Account   | Month-to-Date Interest | Year-to-Date Interest |
|----------------------------------------|----------------|------------------------|-----------------------|
| Texas Local Government Investment Pool | 449/7986200001 | \$6,589.06             | \$6,589.06            |
| Texpool Prime                          | 590/7986200001 | \$9,600.00             | \$9,600.00            |
| <b>Total</b>                           |                | <b>\$16,189.06</b>     | <b>\$16,189.06</b>    |

## Transaction Detail

Texas Local Government Investment Pool  
Pool/Account: 449/7986200001

Participant: MEMORIAL VILLAGES WATER AUTHORITY

| Transaction Date                      | Settlement Date | Transaction Description | Transaction Dollar Amount | Share Price   | Shares This Transaction | Shares Owned         |
|---------------------------------------|-----------------|-------------------------|---------------------------|---------------|-------------------------|----------------------|
| 01/01/2026                            | 01/01/2026      | BEGINNING BALANCE       | \$2,091,216.87            | \$1.00        |                         | 2,091,216.870        |
| 01/30/2026                            | 01/30/2026      | MONTHLY POSTING         | \$6,589.06                | \$1.00        | 6,589.060               | 2,097,805.930        |
| <b>Account Value as of 01/31/2026</b> |                 |                         | <b>\$2,097,805.93</b>     | <b>\$1.00</b> |                         | <b>2,097,805.930</b> |

**Texpool Prime**

Pool/Account: 590/7986200001

Participant: MEMORIAL VILLAGES WATER  
AUTHORITY

| Transaction<br>Date            | Settlement<br>Date | Transaction<br>Description | Transaction<br>Dollar Amount | Share<br>Price | Shares This<br>Transaction | Shares<br>Owned |
|--------------------------------|--------------------|----------------------------|------------------------------|----------------|----------------------------|-----------------|
| 01/01/2026                     | 01/01/2026         | BEGINNING BALANCE          | \$2,921,337.29               | \$1.00         |                            | 2,921,337.290   |
| 01/30/2026                     | 01/30/2026         | MONTHLY POSTING            | \$9,600.00                   | \$1.00         | 9,600.000                  | 2,930,937.290   |
| Account Value as of 01/31/2026 |                    |                            | \$2,930,937.29               | \$1.00         |                            | 2,930,937.290   |



# Interest History Report



Deposit Reports

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Interest History Report

Interest History Report  
Generated: 02/04/2026

Pool Name: TexPool  
Pool Nbr: 449

| Date       | Dividend Factor | Daily Net Yield | 7 Day Net Yield | NAV    |
|------------|-----------------|-----------------|-----------------|--------|
| 01/01/2026 | 0.000104530     | 3.8153          | 3.79            | \$1.00 |
| 01/02/2026 | 0.000103739     | 3.7865          | 3.79            | \$1.00 |
| 01/03/2026 | 0.000103739     | 3.7865          | 3.79            | \$1.00 |
| 01/04/2026 | 0.000103739     | 3.7865          | 3.79            | \$1.00 |
| 01/05/2026 | 0.000102825     | 3.7531          | 3.79            | \$1.00 |
| 01/06/2026 | 0.000102101     | 3.7267          | 3.78            | \$1.00 |
| 01/07/2026 | 0.000101626     | 3.7093          | 3.76            | \$1.00 |
| 01/08/2026 | 0.000101317     | 3.6981          | 3.75            | \$1.00 |
| 01/10/2026 | 0.000101347     | 3.6992          | 3.72            | \$1.00 |
| 01/11/2026 | 0.000101347     | 3.6992          | 3.71            | \$1.00 |
| 01/12/2026 | 0.000101323     | 3.6983          | 3.70            | \$1.00 |
| 01/13/2026 | 0.000101324     | 3.6983          | 3.70            | \$1.00 |
| 01/14/2026 | 0.000101391     | 3.7008          | 3.70            | \$1.00 |
| 01/15/2026 | 0.000101435     | 3.7024          | 3.70            | \$1.00 |
| 01/16/2026 | 0.000101236     | 3.6951          | 3.70            | \$1.00 |
| 01/17/2026 | 0.000101236     | 3.6951          | 3.70            | \$1.00 |
| 01/18/2026 | 0.000101236     | 3.6951          | 3.70            | \$1.00 |
| 01/19/2026 | 0.000101236     | 3.6951          | 3.69            | \$1.00 |
| 01/20/2026 | 0.000101105     | 3.6903          | 3.69            | \$1.00 |
| 01/21/2026 | 0.000101052     | 3.6884          | 3.69            | \$1.00 |
| 01/22/2026 | 0.000100911     | 3.6833          | 3.69            | \$1.00 |
| 01/23/2026 | 0.000101125     | 3.6911          | 3.69            | \$1.00 |
| 01/24/2026 | 0.000101125     | 3.6911          | 3.69            | \$1.00 |
| 01/25/2026 | 0.000101125     | 3.6911          | 3.69            | \$1.00 |
| 01/26/2026 | 0.000101207     | 3.6941          | 3.69            | \$1.00 |
| 01/27/2026 | 0.000101209     | 3.6941          | 3.69            | \$1.00 |
| 01/28/2026 | 0.000100930     | 3.6839          | 3.69            | \$1.00 |
| 01/29/2026 | 0.000100874     | 3.6819          | 3.69            | \$1.00 |
| 01/30/2026 | 0.000101040     | 3.6880          | 3.69            | \$1.00 |
| 01/31/2026 | 0.000101040     | 3.6880          | 3.69            | \$1.00 |

Pool Name: TexPool Prime  
Pool Nbr: 590

| Date       | Dividend Factor | Daily Net Yield | 7 Day Net Yield | NAV    |
|------------|-----------------|-----------------|-----------------|--------|
| 01/01/2026 | 0.000108998     | 3.9784          | 3.97            | \$1.00 |
| 01/02/2026 | 0.000106196     | 3.8762          | 3.95            | \$1.00 |
| 01/03/2026 | 0.000106196     | 3.8762          | 3.94            | \$1.00 |
| 01/04/2026 | 0.000106196     | 3.8762          | 3.93            | \$1.00 |
| 01/05/2026 | 0.000107152     | 3.9110          | 3.92            | \$1.00 |
| 01/06/2026 | 0.000107116     | 3.9097          | 3.92            | \$1.00 |

|            |             |        |      |        |
|------------|-------------|--------|------|--------|
| 01/07/2026 | 0.000106721 | 3.8953 | 3.90 | \$1.00 |
| 01/08/2026 | 0.000106327 | 3.8809 | 3.89 | \$1.00 |
| 01/10/2026 | 0.000106008 | 3.8693 | 3.89 | \$1.00 |
| 01/11/2026 | 0.000106008 | 3.8693 | 3.89 | \$1.00 |
| 01/12/2026 | 0.000105902 | 3.8654 | 3.88 | \$1.00 |
| 01/13/2026 | 0.000105996 | 3.8689 | 3.87 | \$1.00 |
| 01/14/2026 | 0.000105997 | 3.8689 | 3.87 | \$1.00 |
| 01/15/2026 | 0.000106237 | 3.8777 | 3.87 | \$1.00 |
| 01/16/2026 | 0.000105773 | 3.8607 | 3.87 | \$1.00 |
| 01/17/2026 | 0.000105773 | 3.8607 | 3.87 | \$1.00 |
| 01/18/2026 | 0.000105773 | 3.8607 | 3.87 | \$1.00 |
| 01/19/2026 | 0.000105773 | 3.8607 | 3.87 | \$1.00 |
| 01/20/2026 | 0.000105566 | 3.8532 | 3.86 | \$1.00 |
| 01/21/2026 | 0.000105453 | 3.8490 | 3.86 | \$1.00 |
| 01/22/2026 | 0.000105403 | 3.8472 | 3.86 | \$1.00 |
| 01/23/2026 | 0.000105517 | 3.8514 | 3.85 | \$1.00 |
| 01/24/2026 | 0.000105517 | 3.8514 | 3.85 | \$1.00 |
| 01/25/2026 | 0.000105517 | 3.8514 | 3.85 | \$1.00 |
| 01/26/2026 | 0.000105552 | 3.8526 | 3.85 | \$1.00 |
| 01/27/2026 | 0.000105552 | 3.8526 | 3.85 | \$1.00 |
| 01/28/2026 | 0.000105388 | 3.8467 | 3.85 | \$1.00 |
| 01/29/2026 | 0.000105341 | 3.8449 | 3.85 | \$1.00 |
| 01/30/2026 | 0.000105606 | 3.8546 | 3.85 | \$1.00 |
| 01/31/2026 | 0.000105606 | 3.8546 | 3.85 | \$1.00 |

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than what is stated.

For more complete information, see the TexPool Investment Policy and Information Statement available on the TexPool web site, [www.texpool.com](http://www.texpool.com). You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the Investment Policy and Information Statement which you should read carefully before investing.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve the principal, it is possible to lose money by investing money in the Pool.

All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

The objective of TexPool [PRIME] is to maintain a stable \$1.00 price. However, the \$1.00 price is not guaranteed or insured by the State of Texas or any other governmental entity. You should read the TexPool [PRIME] Investment Policy and Information Statement before making an investment in TexPool [PRIME].



Memorial Villages Water Authority, TX

# Budget Variance Report

As Of: 01/31/2026

Fund: 01 - GENERAL FUND

|                                         | CURRENT MONTH |              |             | YEAR TO DATE |              |              | ANNUAL BUDGET |               |                |
|-----------------------------------------|---------------|--------------|-------------|--------------|--------------|--------------|---------------|---------------|----------------|
|                                         | ACTUAL        | BUDGETED     | VARIANCE    | ACTUAL       | BUDGETED     | VARIANCE     | %             | TOTAL         | REMAINING      |
| <b>REVENUE SUMMARY</b>                  |               |              |             |              |              |              |               |               |                |
| NON-DEPARTMENTAL                        | 1,134,596.80  | 1,228,309.40 | (93,712.60) | 8,516,907.01 | 9,433,812.60 | (916,905.59) | 75            | 11,361,600.00 | (2,844,692.99) |
| <b>TOTAL REVENUE</b>                    | 1,134,596.80  | 1,228,309.40 | (93,712.60) | 8,516,907.01 | 9,433,812.60 | (916,905.59) | 75            | 11,361,600.00 | (2,844,692.99) |
| <b>EXPENSE SUMMARY</b>                  |               |              |             |              |              |              |               |               |                |
| WATER PLANT                             | 355,136.90    | 418,358.34   | 63,221.44   | 3,714,560.19 | 3,775,325.06 | 60,764.87    | 74            | 5,035,409.30  | (1,320,849.11) |
| WATER DISTRIBUTION                      | 47,485.90     | 85,331.87    | 37,845.97   | 331,866.84   | 591,986.83   | 260,119.99   | 42            | 782,286.80    | (450,419.96)   |
| WASTEWATER TREATMENT PLANT              | 87,721.38     | 108,482.84   | 20,761.46   | 899,300.11   | 998,845.56   | 99,545.45    | 68            | 1,329,115.16  | (429,815.05)   |
| SEWER COLLECTIONS/LIFT STATIONS         | 34,853.97     | 57,502.46    | 22,648.49   | 284,817.89   | 341,522.14   | 56,704.25    | 64            | 448,200.00    | (163,382.11)   |
| BILLING & COLLECTION                    | 5,929.56      | 6,264.16     | 334.60      | 83,664.70    | 56,377.44    | (27,287.26)  | 111           | 75,200.00     | 8,464.70       |
| GENERAL & ADMINISTRATION                | 114,459.49    | 102,759.15   | (11,700.34) | 974,285.42   | 924,832.35   | (49,453.07)  | 77            | 1,257,603.45  | (283,318.03)   |
| <b>TOTAL EXPENSE</b>                    | 645,587.20    | 778,698.82   | 133,111.62  | 6,288,495.15 | 6,688,889.38 | 400,394.23   | 70            | 8,927,814.71  | 2,639,319.56   |
| <b>REVENUE OVER/(UNDER) EXPENDITURE</b> | 489,009.60    | 449,610.58   | 39,399.02   | 2,228,411.86 | 2,744,923.22 | (516,511.36) |               | 2,433,785.29  | (5,484,012.55) |

Budget Variance Report

Fund: 01 - GENERAL FUND

As Of: 01/31/2026

| REVENUES                      |                          | CURRENT MONTH       |                     |                    |                     | YEAR TO DATE        |                     |           |                      | ANNUAL BUDGET         |           |
|-------------------------------|--------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|-----------|----------------------|-----------------------|-----------|
| ACCT#                         | ACCOUNT NAME             | ACTUAL              | BUDGETED            | VARIANCE           | ACTUAL              | BUDGETED            | VARIANCE            | %         | TOTAL                | REMAINING             | %         |
| <b>NON-DEPARTMENTAL</b>       |                          |                     |                     |                    |                     |                     |                     |           |                      |                       |           |
| 01-00-4010                    | WATER SALES              | 346,606.35          | 242,000.00          | 104,606.35         | 4,698,150.38        | 5,082,000.00        | (383,849.62)        | 78        | 6,050,000.00         | (1,351,849.62)        | 22        |
| 01-00-4020                    | SEWER SALES              | 190,785.61          | 104,544.00          | 86,241.61          | 1,914,989.50        | 2,195,424.00        | (280,434.50)        | 73        | 2,613,600.00         | (698,610.50)          | 27        |
| 01-00-4030                    | LATE PENALTIES           | 2,878.07            | 2,499.00            | 379.07             | 21,501.55           | 22,491.00           | (989.45)            | 72        | 30,000.00            | (8,498.45)            | 28        |
| 01-00-4040                    | COMPLETED TAPS/TAP REV   | 8,025.00            | 4,165.00            | 3,860.00           | 58,140.00           | 37,485.00           | 20,655.00           | 116       | 50,000.00            | 8,140.00              | -16       |
| 01-00-4050                    | MISCELLANEOUS REVENUE    | 985.00              | 499.80              | 485.20             | 5,510.00            | 4,498.20            | 1,011.80            | 92        | 6,000.00             | (490.00)              | 8         |
| 01-00-4060                    | UTILITY CONVENIENCE FEES | 1,904.98            | 166.60              | 1,738.38           | 8,685.75            | 1,499.40            | 7,186.35            | 434       | 2,000.00             | 6,685.75              | -334      |
| 01-00-4170                    | SEWER SERV-BUNKER HILL   | 40,075.51           | 54,145.00           | (14,069.49)        | 422,906.41          | 487,305.00          | (64,398.59)         | 65        | 650,000.00           | (227,093.59)          | 35        |
| 01-00-4200                    | INTEREST EARNED-OP FUND  | 19,588.34           | 24,990.00           | (5,401.66)         | 203,575.07          | 224,910.00          | (21,334.93)         | 68        | 300,000.00           | (96,424.93)           | 32        |
| 01-00-4310                    | TAX REVENUE COLLECTED    | 523,642.06          | 792,000.00          | (268,357.94)       | 1,173,258.23        | 1,369,500.00        | (196,241.77)        | 71        | 1,650,000.00         | (476,741.77)          | 29        |
| 01-00-4320                    | P & I REVENUE COLLECTED  | 26.64               | 3,300.00            | (3,273.36)         | 9,980.44            | 8,700.00            | 1,280.44            | 100       | 10,000.00            | (19.56)               | 0         |
| 01-00-4332                    | DISCOUNT EARNED          | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00                |           | 0.00                 | 0.00                  |           |
| 01-00-4365                    | TAXES OTHER FEES         | 79.24               | 0.00                | 79.24              | 209.68              | 0.00                | 209.68              |           | 0.00                 | 209.68                |           |
| 01-00-4900                    | DELIQ. TAX. ATTY         | 0.00                | 0.00                | 0.00               | 0.00                | 0.00                | 0.00                |           | 0.00                 | 0.00                  |           |
| <b>TOTAL NON-DEPARTMENTAL</b> |                          | <b>1,134,596.80</b> | <b>1,228,309.40</b> | <b>(93,712.60)</b> | <b>8,516,907.01</b> | <b>9,433,812.60</b> | <b>(916,905.59)</b> | <b>75</b> | <b>11,361,600.00</b> | <b>(2,844,692.99)</b> | <b>25</b> |
| <b>TOTAL REVENUE</b>          |                          | <b>1,134,596.80</b> | <b>1,228,309.40</b> | <b>(93,712.60)</b> | <b>8,516,907.01</b> | <b>9,433,812.60</b> | <b>(916,905.59)</b> | <b>75</b> | <b>11,361,600.00</b> | <b>(2,844,692.99)</b> | <b>25</b> |

Budget Variance Report

Fund: 01 - GENERAL FUND

As Of: 01/31/2026

EXPENDITURES

| EXPENDITURES |                              | CURRENT MONTH |            |           | YEAR TO DATE |              |             | ANNUAL BUDGET |              |              |     |
|--------------|------------------------------|---------------|------------|-----------|--------------|--------------|-------------|---------------|--------------|--------------|-----|
| ACCT#        | ACCOUNT NAME                 | ACTUAL        | BUDGETED   | VARIANCE  | ACTUAL       | BUDGETED     | VARIANCE    | %             | TOTAL        | REMAINING    | %   |
| WATER PLANT  |                              |               |            |           |              |              |             |               |              |              |     |
| 01-01-5113   | SALARY & WAGES-WP            | 19,555.52     | 24,689.28  | 5,133.76  | 206,502.30   | 222,203.52   | 15,701.22   | 70            | 296,390.00   | (89,887.70)  | 30  |
| 01-01-5114   | WATER PLANT-OVERTIME         | 2,736.66      | 6,147.54   | 3,410.88  | 37,538.64    | 55,327.86    | 17,789.22   | 51            | 73,800.00    | (36,261.36)  | 49  |
| 01-01-5117   | VAC. HOLIDAY, SICK PAY, ETC  | 2,649.28      | 2,876.59   | 227.31    | 31,028.46    | 25,889.31    | (5,139.15)  | 90            | 34,533.00    | (3,504.54)   | 10  |
| 01-01-5214   | PAYROLL TAX EXPENSE-WP       | 2,171.54      | 2,706.10   | 534.56    | 21,326.16    | 24,354.90    | 3,028.74    | 66            | 32,486.30    | (11,160.14)  | 34  |
| 01-01-6100   | OUTSIDE LABOR-WP             | 0.00          | 8.33       | 8.33      | 0.00         | 74.97        | 74.97       | 0             | 100.00       | (100.00)     | 100 |
| 01-01-6101   | SOFTWARE EXP - WP            | 0.00          | 1,207.85   | 1,207.85  | 0.00         | 10,870.65    | 10,870.65   | 0             | 14,500.00    | (14,500.00)  | 100 |
| 01-01-6103   | CONSULTING SERV -WP          | 0.00          | 0.00       | 0.00      | 0.00         | 0.00         | 0.00        | 0             | 3,000.00     | (3,000.00)   | 100 |
| 01-01-6125   | WATER ANALYSIS FEE-WP        | 800.00        | 1,532.72   | 732.72    | 5,437.99     | 13,794.48    | 8,356.49    | 30            | 18,400.00    | (12,962.01)  | 70  |
| 01-01-6130   | GROUND WATER CREDIT          | 0.00          | 41.65      | 41.65     | 0.00         | 374.85       | 374.85      | 0             | 500.00       | (500.00)     | 100 |
| 01-01-6131   | TCEQ INSPECTION FEES-WP      | 0.00          | 0.00       | 0.00      | 9,495.30     | 10,100.00    | 604.70      | 94            | 10,100.00    | (604.70)     | 6   |
| 01-01-6133   | LANDSCAPING-WP               | 2,175.41      | 2,582.30   | 406.89    | 34,578.69    | 23,240.70    | (11,337.99) | 112           | 31,000.00    | 3,578.69     | -12 |
| 01-01-6135   | SURFACE WATER-HOUSTON        | 272,800.00    | 308,210.00 | 35,410.00 | 2,747,942.27 | 2,773,890.00 | 25,947.73   | 74            | 3,700,000.00 | (952,057.73) | 26  |
| 01-01-6161   | GROUND WATER PERMIT          | 309.00        | 2,499.00   | 2,190.00  | 695.25       | 22,491.00    | 21,795.75   | 2             | 30,000.00    | (29,304.75)  | 98  |
| 01-01-6300   | TRUCK EXPENSE-WP             | 0.00          | 516.46     | 516.46    | 3,080.09     | 4,648.14     | 1,568.05    | 50            | 6,200.00     | (3,119.91)   | 50  |
| 01-01-6301   | VEHICLE EXP & REIM           | 350.00        | 349.86     | (0.14)    | 3,150.00     | 3,148.74     | (1.26)      | 75            | 4,200.00     | (1,050.00)   | 25  |
| 01-01-6400   | EQUIPMENT - WP               | (12,860.00)   | 4,748.10   | 17,608.10 | 34,220.00    | 42,732.90    | 8,512.90    | 60            | 57,000.00    | (22,780.00)  | 40  |
| 01-01-6401   | SMALL EQUIPMENT PURCHASE -WP | 0.00          | 333.20     | 333.20    | 0.00         | 2,998.80     | 2,998.80    | 0             | 4,000.00     | (4,000.00)   | 100 |
| 01-01-6500   | MAINT & REPAIRS - WP         | 13,115.24     | 17,801.21  | 4,685.97  | 151,247.07   | 160,210.89   | 8,963.82    | 71            | 213,700.00   | (62,452.93)  | 29  |
| 01-01-6502   | BLDG/GR REPAIRS-WP           | 0.00          | 416.50     | 416.50    | 0.00         | 3,748.50     | 3,748.50    | 0             | 5,000.00     | (5,000.00)   | 100 |
| 01-01-6600   | EQUIPMENT RENTAL-WP          | 0.00          | 166.60     | 166.60    | 0.00         | 1,499.40     | 1,499.40    | 0             | 2,000.00     | (2,000.00)   | 100 |
| 01-01-6700   | NATURAL GAS-WP               | 0.00          | 291.55     | 291.55    | 2,115.09     | 2,623.95     | 508.86      | 60            | 3,500.00     | (1,384.91)   | 40  |
| 01-01-6701   | ELECTRICITY-WP               | 24,000.00     | 24,990.00  | 990.00    | 274,819.48   | 224,910.00   | (49,909.48) | 92            | 300,000.00   | (25,180.52)  | 8   |

**Budget Variance Report**

As Of: 01/31/2026

Fund: 01 - GENERAL FUND

**EXPENDITURES**

| ACCT#                     | ACCOUNT NAME                 | CURRENT MONTH |            |             | YEAR TO DATE |              |             | ANNUAL BUDGET |              |                |
|---------------------------|------------------------------|---------------|------------|-------------|--------------|--------------|-------------|---------------|--------------|----------------|
|                           |                              | ACTUAL        | BUDGETED   | VARIANCE    | ACTUAL       | BUDGETED     | VARIANCE    | %             | TOTAL        | REMAINING      |
| 01-01-6702                | PHONE/CABLE EXP-WP           | 2,986.18      | 3,223.71   | 237.53      | 28,293.34    | 29,013.39    | 720.05      | 73            | 38,700.00    | (10,406.66)    |
| 01-01-6800                | INSURANCE-WP                 | 1,390.51      | 1,166.20   | (224.31)    | 11,282.86    | 10,495.80    | (787.06)    | 81            | 14,000.00    | (2,717.14)     |
| 01-01-6900                | FREIGHT CHARGES-WP           | 0.00          | 41.65      | 41.65       | 0.00         | 374.85       | 374.85      | 0             | 500.00       | (500.00)       |
| 01-01-6902                | OFFICE FURNITURE - WP        | 0.00          | 83.30      | 83.30       | 0.00         | 749.70       | 749.70      | 0             | 1,000.00     | (1,000.00)     |
| 01-01-6903                | MEDICAL EXPENSES-W.P.        | 0.00          | 16.66      | 16.66       | 0.00         | 149.94       | 149.94      | 0             | 200.00       | (200.00)       |
| 01-01-7000                | GASOLINE/DIESEL-WP           | 500.00        | 749.70     | 249.70      | 4,335.33     | 6,747.30     | 2,411.97    | 48            | 9,000.00     | (4,664.67)     |
| 01-01-7001                | CHEMICALS-WP                 | 6,825.10      | 9,837.73   | 3,012.63    | 82,766.44    | 88,539.57    | 5,773.13    | 70            | 118,100.00   | (35,333.56)    |
| 01-01-7002                | TOOLS-WP                     | 0.00          | 124.95     | 124.95      | 1,662.20     | 1,124.55     | (537.65)    | 111           | 1,500.00     | 162.20         |
| 01-01-7100                | UNIFORMS-WP                  | 632.46        | 957.95     | 325.49      | 8,041.73     | 8,621.55     | 579.82      | 70            | 11,500.00    | (3,458.27)     |
| 01-01-8000                | MISCELLANEOUS-WP             | 0.00          | 41.65      | 41.65       | 1.50         | 374.85       | 373.35      | 0             | 500.00       | (498.50)       |
| 01-01-9300                | DEPRECIATION - WP            | 0.00          | 0.00       | 0.00        | 0.00         | 0.00         | 0.00        |               | 0.00         | 0.00           |
| 01-01-9400                | ENG EXP-WP                   | 0.00          | 0.00       | 0.00        | 0.00         | 0.00         | 0.00        |               | 0.00         | 0.00           |
| 01-01-9500                | COMPENSATION FOR DAMAGE      | 15,000.00     | 0.00       | (15,000.00) | 15,000.00    | 0.00         | (15,000.00) |               | 0.00         | 15,000.00      |
| <b>TOTAL WATER PLANT</b>  |                              | 355,136.90    | 418,358.34 | 63,221.44   | 3,714,560.19 | 3,775,325.06 | 60,764.87   | 74            | 5,035,409.30 | (1,320,849.11) |
| <b>WATER DISTRIBUTION</b> |                              |               |            |             |              |              |             |               |              |                |
| 01-02-5113                | SALARY & WAGES-WD            | 11,861.80     | 19,121.74  | 7,259.94    | 136,149.01   | 172,095.66   | 35,946.65   | 59            | 229,552.80   | (93,403.79)    |
| 01-02-5114                | OVERTIME-WD                  | 499.80        | 299.88     | (199.92)    | 2,265.47     | 2,698.92     | 433.45      | 63            | 3,600.00     | (1,334.53)     |
| 01-02-5117                | VAC, HOLIDAY, SICK PAY, ETC  | 1,341.20      | 2,644.85   | 1,303.65    | 15,721.40    | 23,803.65    | 8,082.25    | 50            | 31,751.00    | (16,029.60)    |
| 01-02-5214                | PAYROLL TAX EXPENSE-WD       | 1,219.73      | 1,747.88   | 528.15      | 12,138.24    | 15,730.92    | 3,592.68    | 58            | 20,983.00    | (8,844.76)     |
| 01-02-6100                | OUTSIDE LABOR-WD             | 0.00          | 166.60     | 166.60      | 0.00         | 1,499.40     | 1,499.40    | 0             | 2,000.00     | (2,000.00)     |
| 01-02-6101                | SOFTWARE EXP - WD            | 0.00          | 0.00       | 0.00        | 0.00         | 0.00         | 0.00        |               | 0.00         | 0.00           |
| 01-02-6132                | REG ASSESSMENT FEE-WD        | 18,913.78     | 22,000.00  | 3,086.22    | 18,913.78    | 22,000.00    | 3,086.22    | 86            | 22,000.00    | (3,086.22)     |
| 01-02-6300                | TRUCK EXPENSE-WD             | 92.61         | 491.47     | 398.86      | 1,009.99     | 4,423.23     | 3,413.24    | 17            | 5,900.00     | (4,890.01)     |
| 01-02-6301                | VEHICLE EXP. & REIMBURSEMENT | 150.00        | 249.90     | 99.90       | 1,350.00     | 2,249.10     | 899.10      | 45            | 3,000.00     | (1,650.00)     |

Budget Variance Report

Fund: 01 - GENERAL FUND

As Of: 01/31/2026

EXPENDITURES

CURRENT MONTH

YEAR TO DATE

ANNUAL BUDGET

| ACCT#                             | ACCOUNT NAME                | ACTUAL    | BUDGETED  | VARIANCE   | ACTUAL     | BUDGETED   | VARIANCE    | %   | TOTAL      | REMAINING    | %    |
|-----------------------------------|-----------------------------|-----------|-----------|------------|------------|------------|-------------|-----|------------|--------------|------|
| 01-02-6400                        | EQUIPMENT - WD              | 0.00      | 16.66     | 16.66      | 0.00       | 149.94     | 149.94      | 0   | 200.00     | (200.00)     | 100  |
| 01-02-6401                        | SMALL EQUIPMENT PURCHASE-WD | 0.00      | 166.60    | 166.60     | 0.00       | 1,499.40   | 1,499.40    | 0   | 2,000.00   | (2,000.00)   | 100  |
| 01-02-6500                        | MAINT & REPAIRS - WD        | 11,370.00 | 35,652.40 | 24,282.40  | 122,620.17 | 320,871.60 | 198,251.43  | 29  | 428,000.00 | (305,379.83) | 71   |
| 01-02-6600                        | EQUIPMENT RENTAL-WD         | 0.00      | 83.30     | 83.30      | 0.00       | 749.70     | 749.70      | 0   | 1,000.00   | (1,000.00)   | 100  |
| 01-02-6702                        | PHONE/CABLE EXP-WD          | 0.00      | 441.49    | 441.49     | 2,219.69   | 3,973.41   | 1,753.72    | 42  | 5,300.00   | (3,080.31)   | 58   |
| 01-02-6800                        | INSURANCE-WD                | 1,336.98  | 1,166.20  | (170.78)   | 11,229.33  | 10,495.80  | (733.53)    | 80  | 14,000.00  | (2,770.67)   | 20   |
| 01-02-6900                        | FREIGHT CHARGES-WD          | 0.00      | 41.65     | 41.65      | 0.00       | 374.85     | 374.85      | 0   | 500.00     | (500.00)     | 100  |
| 01-02-6901                        | TAP COSTS-WATER DIST.       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00        |     | 0.00       | 0.00         |      |
| 01-02-7000                        | GASOLINE/DIESEL-WD          | 700.00    | 749.70    | 49.70      | 5,748.00   | 6,747.30   | 999.30      | 64  | 9,000.00   | (3,252.00)   | 36   |
| 01-02-7001                        | CHEMICALS-WD                | 0.00      | 41.65     | 41.65      | 0.00       | 374.85     | 374.85      | 0   | 500.00     | (500.00)     | 100  |
| 01-02-7002                        | TOOLS-WD                    | 0.00      | 166.60    | 166.60     | 64.91      | 1,499.40   | 1,434.49    | 3   | 2,000.00   | (1,935.09)   | 97   |
| 01-02-8000                        | MISCELLANEOUS-WD            | 0.00      | 83.30     | 83.30      | 2,436.85   | 749.70     | (1,687.15)  | 244 | 1,000.00   | 1,436.85     | -144 |
| 01-02-9300                        | DEPRECIATION - WD           | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00        |     | 0.00       | 0.00         |      |
| <b>TOTAL WATER DISTRIBUTION</b>   |                             | 47,485.90 | 85,331.87 | 37,845.97  | 331,866.84 | 591,986.83 | 260,119.99  | 42  | 782,286.80 | (450,419.96) | 58   |
| <b>WASTEWATER TREATMENT PLANT</b> |                             |           |           |            |            |            |             |     |            |              |      |
| 01-03-5113                        | SALARY & WAGES-WWTF         | 21,874.40 | 26,899.16 | 5,024.76   | 254,098.28 | 242,092.44 | (12,005.84) | 79  | 322,919.20 | (68,820.92)  | 21   |
| 01-03-5114                        | OVERTIME-WWTF               | 5,629.80  | 3,498.60  | (2,131.20) | 38,257.75  | 31,487.40  | (6,770.35)  | 91  | 42,000.00  | (3,742.25)   | 9    |
| 01-03-5117                        | VAC, HOLIDAY, SICK PAY, ETC | 5,500.20  | 4,678.69  | (821.51)   | 34,767.06  | 42,108.21  | 7,341.15    | 62  | 56,166.78  | (21,399.72)  | 38   |
| 01-03-5214                        | PAYROLL TAX EXPENSE-WWTF    | 2,927.73  | 2,809.64  | (118.09)   | 25,447.79  | 25,286.76  | (161.03)    | 75  | 33,729.18  | (8,281.39)   | 25   |
| 01-03-6100                        | OUTSIDE LABOR-WWTF          | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00        |     | 0.00       | 0.00         |      |
| 01-03-6101                        | SOFTWARE EXP - WWTF         | 8,500.00  | 708.05    | (7,791.95) | 8,500.00   | 6,372.45   | (2,127.55)  | 100 | 8,500.00   | 0.00         | 0    |
| 01-03-6103                        | CONSULTING SERV- WWTF       | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       | 0.00        | 0   | 4,300.00   | (4,300.00)   | 100  |
| 01-03-6106                        | SECURITY SYSTEM-WWTF        | 628.66    | 458.15    | (170.51)   | 2,066.11   | 4,123.35   | 2,057.24    | 38  | 5,500.00   | (3,433.89)   | 62   |
| 01-03-6125                        | SEWER ANALYSIS FEE-WWTF     | 2,340.00  | 3,148.74  | 808.74     | 22,295.07  | 28,338.66  | 6,043.59    | 59  | 37,800.00  | (15,504.93)  | 41   |

## Budget Variance Report

As Of: 01/31/2026

Fund: 01 - GENERAL FUND

## EXPENDITURES

| EXPENDITURES |                               | CURRENT MONTH |           |           | YEAR TO DATE |            |             | ANNUAL BUDGET |            |              |     |
|--------------|-------------------------------|---------------|-----------|-----------|--------------|------------|-------------|---------------|------------|--------------|-----|
| ACCT#        | ACCOUNT NAME                  | ACTUAL        | BUDGETED  | VARIANCE  | ACTUAL       | BUDGETED   | VARIANCE    | %             | TOTAL      | REMAINING    | %   |
| 01-03-6131   | TCEQ INSPECTION FEE-WWTF      | 0.00          | 0.00      | 0.00      | 19,821.06    | 22,500.00  | 2,678.94    | 88            | 22,500.00  | (2,678.94)   | 12  |
| 01-03-6133   | LANDSCAPING-WWTF              | 0.00          | 49.98     | 49.98     | 237.00       | 449.82     | 212.82      | 40            | 600.00     | (363.00)     | 60  |
| 01-03-6134   | SLUDGE DISPOSAL FEE-WWTF      | 9,438.80      | 13,328.00 | 3,889.20  | 116,518.21   | 119,952.00 | 3,433.79    | 73            | 160,000.00 | (43,481.79)  | 27  |
| 01-03-6142   | LEGAL & CONT FEES - WWTF      | 0.00          | 0.00      | 0.00      | 0.00         | 0.00       | 0.00        |               | 0.00       | 0.00         |     |
| 01-03-6300   | TRUCK EXPENSE-WWTF            | 637.60        | 183.26    | (454.34)  | 1,526.45     | 1,649.34   | 122.89      | 69            | 2,200.00   | (673.55)     | 31  |
| 01-03-6400   | EQUIPMENT - WWTF              | 0.00          | 2,415.70  | 2,415.70  | 25,508.85    | 21,741.30  | (3,767.55)  | 88            | 29,000.00  | (3,491.15)   | 12  |
| 01-03-6401   | SMALL EQUIPMENT PURCHASE-WWTF | 0.00          | 208.25    | 208.25    | 0.00         | 1,874.25   | 1,874.25    | 0             | 2,500.00   | (2,500.00)   | 100 |
| 01-03-6500   | MAINT & REPAIRS - W.W.T.F.    | 709.08        | 18,784.15 | 18,075.07 | 46,524.28    | 169,057.35 | 122,533.07  | 21            | 225,500.00 | (178,975.72) | 79  |
| 01-03-6502   | BLDG/GR REPAIRS-WWTF          | 0.00          | 1,832.60  | 1,832.60  | 0.00         | 16,493.40  | 16,493.40   | 0             | 22,000.00  | (22,000.00)  | 100 |
| 01-03-6600   | EQUIP RENTAL-WWTF             | 0.00          | 291.55    | 291.55    | 0.00         | 2,623.95   | 2,623.95    | 0             | 3,500.00   | (3,500.00)   | 100 |
| 01-03-6700   | NATURAL GAS-WWTF              | 0.00          | 41.65     | 41.65     | 0.00         | 374.85     | 374.85      | 0             | 500.00     | (500.00)     | 100 |
| 01-03-6701   | ELECTRICITY-WWTF              | 15,000.00     | 14,161.00 | (839.00)  | 159,924.25   | 127,449.00 | (32,475.25) | 94            | 170,000.00 | (10,075.75)  | 6   |
| 01-03-6702   | PHONE/CABLE EXP-WWTF          | 848.10        | 1,066.24  | 218.14    | 9,214.29     | 9,596.16   | 381.87      | 72            | 12,800.00  | (3,585.71)   | 28  |
| 01-03-6800   | INSURANCE-WWTF                | 1,357.34      | 1,166.20  | (191.14)  | 11,249.69    | 10,495.80  | (753.89)    | 80            | 14,000.00  | (2,750.31)   | 20  |
| 01-03-6900   | FREIGHT CHARGES-WWTF          | 0.00          | 66.64     | 66.64     | 0.00         | 599.76     | 599.76      | 0             | 800.00     | (800.00)     | 100 |
| 01-03-6902   | OFFICE FURNITURE-WWTF         | 0.00          | 49.98     | 49.98     | 0.00         | 449.82     | 449.82      | 0             | 600.00     | (600.00)     | 100 |
| 01-03-6903   | MEDICAL EXPENSE-WWTF          | 0.00          | 24.99     | 24.99     | 0.00         | 224.91     | 224.91      | 0             | 300.00     | (300.00)     | 100 |
| 01-03-7000   | GASOLINE/DIESEL-WWTF          | 300.00        | 541.45    | 241.45    | 2,831.05     | 4,873.05   | 2,042.00    | 44            | 6,500.00   | (3,668.95)   | 56  |
| 01-03-7001   | CHEMICALS-WWTF                | 11,298.80     | 10,845.66 | (453.14)  | 100,324.92   | 97,610.94  | (2,713.98)  | 77            | 130,200.00 | (29,875.08)  | 23  |
| 01-03-7002   | TOOLS-WWTF                    | 0.00          | 166.60    | 166.60    | 1,843.51     | 1,499.40   | (344.11)    | 92            | 2,000.00   | (156.49)     | 8   |
| 01-03-7007   | OFFICE SUPPLIES-WWTF          | 323.47        | 308.21    | (15.26)   | 2,949.63     | 2,773.89   | (175.74)    | 80            | 3,700.00   | (750.37)     | 20  |
| 01-03-7100   | UNIFORMS-WWTF                 | 407.40        | 666.40    | 259.00    | 5,025.10     | 5,997.60   | 972.50      | 63            | 8,000.00   | (2,974.90)   | 37  |
| 01-03-8000   | MISCELLANEOUS-WWTF            | 0.00          | 83.30     | 83.30     | 0.00         | 749.70     | 749.70      | 0             | 1,000.00   | (1,000.00)   | 100 |

## Budget Variance Report

As Of: 01/31/2025

Fund: 01 - GENERAL FUND

## EXPENDITURES

| ACCT#                                   | ACCOUNT NAME                | CURRENT MONTH |            |           | YEAR TO DATE |            |             | ANNUAL BUDGET |              |              |
|-----------------------------------------|-----------------------------|---------------|------------|-----------|--------------|------------|-------------|---------------|--------------|--------------|
|                                         |                             | ACTUAL        | BUDGETED   | VARIANCE  | ACTUAL       | BUDGETED   | VARIANCE    | %             | TOTAL        | REMAINING    |
| 01-03-9300                              | DEPRECIATION - WWTF         | 0.00          | 0.00       | 0.00      | 0.00         | 0.00       | 0.00        | 0.00          | 0.00         | 0.00         |
| 01-03-9400                              | ENG EXP - WWTF              | 0.00          | 0.00       | 0.00      | 10,369.76    | 0.00       | (10,369.76) |               | 0.00         | 10,369.76    |
| <b>TOTAL WASTEWATER TREATMENT PLANT</b> |                             | 87,721.38     | 108,482.84 | 20,761.46 | 899,300.11   | 998,845.56 | 99,545.45   | 68            | 1,329,115.16 | (429,815.05) |
| <b>SEWER COLLECTIONS/LIFT STATIONS</b>  |                             |               |            |           |              |            |             |               |              | 32           |
| 01-04-5113                              | SALARY & WAGES-SC           | 0.00          | 0.00       | 0.00      | 0.00         | 0.00       | 0.00        |               | 0.00         | 0.00         |
| 01-04-5114                              | OVERTIME-SC                 | 0.00          | 0.00       | 0.00      | 0.00         | 0.00       | 0.00        |               | 0.00         | 0.00         |
| 01-04-5214                              | PAYROLL TAX EXPENSE-SC      | 0.00          | 0.00       | 0.00      | 0.00         | 0.00       | 0.00        |               | 0.00         | 0.00         |
| 01-04-6100                              | OUTSIDE LABOR-SC            | 0.00          | 0.00       | 0.00      | 0.00         | 0.00       | 0.00        |               | 0.00         | 0.00         |
| 01-04-6101                              | SOFTWARE EXP - SC           | 0.00          | 83.30      | 83.30     | 0.00         | 749.70     | 749.70      | 0             | 1,000.00     | (1,000.00)   |
| 01-04-6132                              | REG ASSESSMENT FEE-SC       | 18,913.78     | 22,000.00  | 3,086.22  | 18,913.78    | 22,000.00  | 3,086.22    | 86            | 22,000.00    | (3,086.22)   |
| 01-04-6133                              | LANDSCAPING-SC              | 933.00        | 658.07     | (274.93)  | 8,397.00     | 5,922.63   | (2,474.37)  | 106           | 7,900.00     | 497.00       |
| 01-04-6300                              | TRUCK EXPENSE-SC            | 0.00          | 0.00       | 0.00      | 0.00         | 0.00       | 0.00        |               | 0.00         | 0.00         |
| 01-04-6400                              | EQUIPMENT - SC              | 12,860.00     | 29,155.00  | 16,295.00 | 223,509.00   | 262,395.00 | 38,886.00   | 64            | 350,000.00   | (126,491.00) |
| 01-04-6401                              | SMALL EQUIPMENT PURCHASE-SC | 0.00          | 291.55     | 291.55    | 0.00         | 2,623.95   | 2,623.95    | 0             | 3,500.00     | (3,500.00)   |
| 01-04-6500                              | MAINT & REPAIRS - SC        | 0.00          | 1,832.60   | 1,832.60  | 14,243.29    | 16,493.40  | 2,250.11    | 65            | 22,000.00    | (7,756.71)   |
| 01-04-6502                              | BLDG/GR REPAIRS             | 0.00          | 83.30      | 83.30     | 0.00         | 749.70     | 749.70      | 0             | 1,000.00     | (1,000.00)   |
| 01-04-6600                              | EQUIPMENT RENTAL-SC         | 0.00          | 208.25     | 208.25    | 0.00         | 1,874.25   | 1,874.25    | 0             | 2,500.00     | (2,500.00)   |
| 01-04-6700                              | NATURAL GAS-SC              | 0.00          | 0.00       | 0.00      | 0.00         | 0.00       | 0.00        |               | 0.00         | 0.00         |
| 01-04-6701                              | ELECTRICITY-SC              | 500.00        | 999.60     | 499.60    | 5,483.75     | 8,996.40   | 3,512.65    | 46            | 12,000.00    | (6,516.25)   |
| 01-04-6702                              | PHONE/CABLE EXP-SC          | 0.00          | 333.20     | 333.20    | 258.46       | 2,998.80   | 2,740.34    | 6             | 4,000.00     | (3,741.54)   |
| 01-04-6800                              | INSURANCE-SC                | 1,647.19      | 1,474.41   | (172.78)  | 14,012.61    | 13,269.69  | (742.92)    | 79            | 17,700.00    | (3,687.39)   |
| 01-04-6900                              | FREIGHT CHARGES-SC          | 0.00          | 41.65      | 41.65     | 0.00         | 374.85     | 374.85      | 0             | 500.00       | (500.00)     |
| 01-04-7001                              | CHEMICALS-WWTF              | 0.00          | 208.25     | 208.25    | 0.00         | 1,874.25   | 1,874.25    | 0             | 2,500.00     | (2,500.00)   |
| 01-04-7002                              | TOOLS-SC                    | 0.00          | 83.30      | 83.30     | 0.00         | 749.70     | 749.70      | 0             | 1,000.00     | (1,000.00)   |
| 01-04-8000                              | MISCELLANEOUS EXP-SC        | 0.00          | 49.98      | 49.98     | 0.00         | 449.82     | 449.82      | 0             | 600.00       | (600.00)     |

**Budget Variance Report**

Fund: 01 - GENERAL FUND

As Of: 01/31/2026

| EXPENDITURES                                                          |                                | CURRENT MONTH    |                  |                  |                   | YEAR TO DATE      |                    |            |                   | ANNUAL BUDGET       |            |
|-----------------------------------------------------------------------|--------------------------------|------------------|------------------|------------------|-------------------|-------------------|--------------------|------------|-------------------|---------------------|------------|
| ACCT#                                                                 | ACCOUNT NAME                   | ACTUAL           | BUDGETED         | VARIANCE         | ACTUAL            | BUDGETED          | VARIANCE           | %          | TOTAL             | REMAINING           | %          |
| 01-04-9300                                                            | DEPRECIATION - SC              | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00               |            | 0.00              | 0.00                |            |
| 01-04-9400                                                            | ENG EXP - SC                   | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00               |            | 0.00              | 0.00                |            |
| <b>TOTAL SEWER COLLECTIONS/LIFT STATIONS BILLING &amp; COLLECTION</b> |                                | <b>34,853.97</b> | <b>57,502.46</b> | <b>22,648.49</b> | <b>284,817.89</b> | <b>341,522.14</b> | <b>56,704.25</b>   | <b>64</b>  | <b>448,200.00</b> | <b>(163,382.11)</b> | <b>36</b>  |
| 01-05-6100                                                            | OUTSIDE LABOR-BILLING/COLLECT. | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00               |            | 0.00              | 0.00                |            |
| 01-05-6102                                                            | U/B SOFTWARE FEES              | 5,929.56         | 6,247.50         | 317.94           | 83,664.70         | 56,227.50         | (27,437.20)        | 112        | 75,000.00         | 8,664.70            | -12        |
| 01-05-6400                                                            | EQUIPMENT - U/B                | 0.00             | 16.66            | 16.66            | 0.00              | 149.94            | 149.94             | 0          | 200.00            | (200.00)            | 100        |
| 01-05-6702                                                            | PHONE/CABLE EXP                | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00               |            | 0.00              | 0.00                |            |
| <b>TOTAL BILLING &amp; COLLECTION</b>                                 |                                | <b>5,929.56</b>  | <b>6,264.16</b>  | <b>334.60</b>    | <b>83,664.70</b>  | <b>56,377.44</b>  | <b>(27,287.26)</b> | <b>111</b> | <b>75,200.00</b>  | <b>8,464.70</b>     | <b>-11</b> |
| <b>GENERAL &amp; ADMINISTRATION</b>                                   |                                |                  |                  |                  |                   |                   |                    |            |                   |                     |            |
| 01-07-5111                                                            | SALARIES & WAGES - ADMIN       | 32,046.24        | 27,432.30        | (4,613.94)       | 309,018.16        | 246,890.70        | (62,127.46)        | 94         | 329,319.40        | (20,301.24)         | 6          |
| 01-07-5114                                                            | OVERTIME-G&A                   | 0.00             | 499.80           | 499.80           | 568.61            | 4,498.20          | 3,929.59           | 9          | 6,000.00          | (5,431.39)          | 91         |
| 01-07-5117                                                            | VAC, HOLIDAY, SICK PAY, ETC    | 2,855.36         | 2,559.98         | (295.38)         | 35,255.81         | 23,039.82         | (12,215.99)        | 115        | 30,732.08         | 4,523.73            | -15        |
| 01-07-5200                                                            | EMPLOYEES INSURANCE PREM       | 45,279.69        | 22,074.50        | (23,205.19)      | 234,878.96        | 198,670.50        | (36,208.46)        | 89         | 265,000.00        | (30,121.04)         | 11         |
| 01-07-5201                                                            | PENSION - EMPLOYER'S CONT      | 9,612.61         | 11,745.30        | 2,132.69         | 100,849.74        | 105,707.70        | 4,857.96           | 72         | 141,000.00        | (40,150.26)         | 28         |
| 01-07-5203                                                            | VAC/SICK PAY PURCHASED         | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00               |            | 0.00              | 0.00                |            |
| 01-07-5204                                                            | RETIREMENT EXP.                | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00               |            | 0.00              | 0.00                |            |
| 01-07-5214                                                            | PAYROLL TAX EXPENSE-G&A        | 3,066.89         | 3,182.22         | 115.33           | 26,049.18         | 28,639.98         | 2,590.80           | 68         | 38,201.97         | (12,152.79)         | 32         |
| 01-07-6100                                                            | OUTSIDE LABOR-G&A              | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00               |            | 0.00              | 0.00                |            |
| 01-07-6101                                                            | SOFTWARE EXP - G&A             | 6,805.43         | 6,830.60         | 25.17            | 68,588.19         | 61,475.40         | (7,112.79)         | 84         | 82,000.00         | (13,411.81)         | 16         |
| 01-07-6103                                                            | DUES, SUBS, SCHOOL-G&A         | 799.56           | 441.49           | (358.07)         | 5,963.36          | 3,973.41          | (1,989.95)         | 113        | 5,300.00          | 663.36              | -13        |
| 01-07-6104                                                            | EMPLOYEE RELATED EXPENSE       | 0.00             | 366.52           | 366.52           | 2,851.97          | 3,298.68          | 446.71             | 65         | 4,400.00          | (1,548.03)          | 35         |
| 01-07-6105                                                            | TAX COLLECTION EXP. (SBISD)    | 0.00             | 0.00             | 0.00             | 859.90            | 0.00              | (859.90)           | 4          | 24,000.00         | (23,140.10)         | 96         |

## Budget Variance Report

As Of: 01/31/2026

Fund: 01 - GENERAL FUND

## EXPENDITURES

| ACCT#      | ACCOUNT NAME                 | CURRENT MONTH |          |            | YEAR TO DATE |           |            | ANNUAL BUDGET |            |             |
|------------|------------------------------|---------------|----------|------------|--------------|-----------|------------|---------------|------------|-------------|
|            |                              | ACTUAL        | BUDGETED | VARIANCE   | ACTUAL       | BUDGETED  | VARIANCE   | %             | TOTAL      | REMAINING   |
| 01-07-6106 | SECURITY SYSTEM-G&A          | 2,912.98      | 928.79   | (1,984.19) | 8,332.48     | 8,359.11  | 26.63      | 75            | 11,150.00  | (2,817.52)  |
| 01-07-6140 | HARRIS CO. APPRAISAL DIS     | 0.00          | 999.60   | 999.60     | 9,596.00     | 8,996.40  | (599.60)   | 80            | 12,000.00  | (2,404.00)  |
| 01-07-6141 | ACCOUNTING & AUDITING        | 0.00          | 2,082.50 | 2,082.50   | 24,500.00    | 18,742.50 | (5,757.50) | 98            | 25,000.00  | (500.00)    |
| 01-07-6142 | LEGAL & CONT FEES - G&A      | 6,000.00      | 9,163.00 | 3,163.00   | 59,971.68    | 82,467.00 | 22,495.32  | 55            | 110,000.00 | (50,028.32) |
| 01-07-6143 | MESSENGER SERVICE-G&A        | 0.00          | 0.00     | 0.00       | 0.00         | 0.00      | 0.00       |               | 0.00       | 0.00        |
| 01-07-6301 | VEHICLE EXP. & REIMBURSEMENT | 1,075.00      | 1,074.57 | (0.43)     | 9,675.00     | 9,671.13  | (3.87)     | 75            | 12,900.00  | (3,225.00)  |
| 01-07-6400 | EQUIPMENT - G&A              | 0.00          | 291.55   | 291.55     | 0.00         | 2,623.95  | 2,623.95   | 0             | 3,500.00   | (3,500.00)  |
| 01-07-6401 | SMALL EQUIPMENT PURCHASE     | 0.00          | 116.62   | 116.62     | 0.00         | 1,049.58  | 1,049.58   | 0             | 1,400.00   | (1,400.00)  |
| 01-07-6500 | MAINT & REPAIRS - OFFICE     | 455.00        | 1,457.75 | 1,002.75   | 5,868.18     | 13,119.75 | 7,251.57   | 34            | 17,500.00  | (11,631.82) |
| 01-07-6501 | REPAIRS/MAINT - OFFICE EQUIP | 0.00          | 0.00     | 0.00       | 738.07       | 0.00      | (738.07)   |               | 0.00       | 738.07      |
| 01-07-6503 | REPAIRS/MAINT- 435 PINEY PT. | 0.00          | 5,581.10 | 5,581.10   | 0.00         | 50,229.90 | 50,229.90  | 0             | 67,000.00  | (67,000.00) |
| 01-07-6700 | NATURAL GAS-G&A              | 0.00          | 0.00     | 0.00       | 0.00         | 0.00      | 0.00       |               | 0.00       | 0.00        |
| 01-07-6701 | ELECTRICITY-G&A              | 500.00        | 416.50   | (83.50)    | 3,100.00     | 3,748.50  | 648.50     | 62            | 5,000.00   | (1,900.00)  |
| 01-07-6702 | PHONE/CABLE EXP-G&A          | 533.82        | 666.40   | 132.58     | 5,878.74     | 5,997.60  | 118.86     | 73            | 8,000.00   | (2,121.26)  |
| 01-07-6800 | INSURANCE-G&A                | 1,061.39      | 882.98   | (178.41)   | 8,480.61     | 7,946.82  | (533.79)   | 80            | 10,600.00  | (2,119.39)  |
| 01-07-6900 | FREIGHT CHARGES-G&A          | 0.00          | 0.00     | 0.00       | 0.00         | 0.00      | 0.00       |               | 0.00       | 0.00        |
| 01-07-6901 | TAP COSTS-G&A                | 0.00          | 0.00     | 0.00       | 0.00         | 0.00      | 0.00       |               | 0.00       | 0.00        |
| 01-07-6902 | OFF. FURNITURE - G&A         | 0.00          | 166.60   | 166.60     | 0.00         | 1,499.40  | 1,499.40   | 0             | 2,000.00   | (2,000.00)  |
| 01-07-6903 | MEDICAL EXP -G&A             | 0.00          | 0.00     | 0.00       | 0.00         | 0.00      | 0.00       |               | 0.00       | 0.00        |
| 01-07-6904 | BANKING FEES                 | 83.91         | 499.80   | 415.89     | 1,811.97     | 4,498.20  | 2,686.23   | 30            | 6,000.00   | (4,188.03)  |
| 01-07-7005 | POSTAGE-G&A                  | 0.00          | 199.92   | 199.92     | 983.97       | 1,799.28  | 815.31     | 41            | 2,400.00   | (1,416.03)  |
| 01-07-7006 | PUBLIC NOTICES EXP.          | 0.00          | 83.30    | 83.30      | 0.00         | 749.70    | 749.70     | 0             | 1,000.00   | (1,000.00)  |
| 01-07-7007 | OFFICE SUPPLIES-G&A          | 863.55        | 666.40   | (197.15)   | 6,211.66     | 5,997.60  | (214.06)   | 78            | 8,000.00   | (1,788.34)  |
| 01-07-8000 | MISCELLANEOUS-G&A            | 3.00          | 41.65    | 38.65      | 1,747.91     | 374.85    | (1,373.06) | 350           | 500.00     | 1,247.91    |
|            |                              |               |          |            |              |           |            |               |            | -250        |

Budget Variance Report

As Of: 01/31/2026

Fund: 01 - GENERAL FUND

EXPENDITURES

| ACCT#                            | ACCOUNT NAME                | CURRENT MONTH |            | YEAR TO DATE |              | ANNUAL BUDGET  |              |
|----------------------------------|-----------------------------|---------------|------------|--------------|--------------|----------------|--------------|
|                                  |                             | ACTUAL        | BUDGETED   | VARIANCE     | ACTUAL       | BUDGETED       | %            |
| 01-07-8100                       | SUPERVISORS EXPENSES-G&A    | 505.06        | 641.41     | 136.35       | 4,683.48     | 5,772.69       | 61           |
| 01-07-9000                       | CAPITAL OUTLAY-G&A          | 0.00          | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         |
| 01-07-9300                       | DEPRECIATION                | 0.00          | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         |
| 01-07-9400                       | ENG/ARCHITECTS FEES-G&A     | 0.00          | 1,666.00   | 1,666.00     | 37,821.79    | 14,994.00      | 189          |
| 01-07-9500                       | DISPOSITION OF FIXED ASSETS | 0.00          | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         |
| 01-07-9501                       | UNCLAIMED PROPERTY          | 0.00          | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         |
| TOTAL GENERAL & ADMINISTRATION   |                             | 114,459.49    | 102,759.15 | (11,700.34)  | 974,285.42   | 924,832.35     | 77           |
| TOTAL EXPENSE                    |                             | 645,587.20    | 778,698.82 | 133,111.62   | 6,288,495.15 | 6,688,889.38   | 70           |
| REVENUE OVER/(UNDER) EXPENDITURE |                             | 489,009.60    | 449,610.58 | 39,399.02    | 2,228,411.86 | 2,744,923.22   | (516,511.36) |
|                                  |                             |               |            |              | 2,433,785.29 | (5,484,012.55) |              |

Budget Variance Report

As Of: 01/31/2026

Fund: 02 - CAPITAL PROJECTS FUND

|                                         | CURRENT MONTH |                |              | YEAR TO DATE   |                |              | ANNUAL BUDGET  |                |    |
|-----------------------------------------|---------------|----------------|--------------|----------------|----------------|--------------|----------------|----------------|----|
|                                         | ACTUAL        | BUDGETED       | VARIANCE     | ACTUAL         | BUDGETED       | VARIANCE     | TOTAL          | REMAINING      | %  |
| <b>REVENUE SUMMARY</b>                  |               |                |              |                |                |              |                |                |    |
| NON-DEPARTMENTAL                        | 1,156,400.00  | 0.00           | 1,156,400.00 | 1,156,400.00   | 0.00           | 1,156,400.00 | 0.00           | 1,156,400.00   |    |
| <b>TOTAL REVENUE</b>                    | 1,156,400.00  | 0.00           | 1,156,400.00 | 1,156,400.00   | 0.00           | 1,156,400.00 | 0.00           | 1,156,400.00   |    |
| <b>EXPENSE SUMMARY</b>                  |               |                |              |                |                |              |                |                |    |
| WATER PLANT                             | 0.00          | 0.00           | 0.00         | 1,320.00       | 0.00           | (1,320.00)   | 0.00           | 1,320.00       |    |
| WATER DISTRIBUTION                      | 0.00          | 1,778,635.20   | 1,778,635.20 | 970,730.26     | 2,407,716.80   | 1,436,986.54 | 3,144,000.00   | (2,173,269.74) | 69 |
| WASTEWATER TREATMENT PLANT              | 291,996.04    | 274,443.50     | (17,552.54)  | 2,154,104.79   | 2,469,991.50   | 315,886.71   | 3,294,640.00   | (1,140,535.21) | 35 |
| SEWER COLLECTIONS/LIFT STATIONS         | 0.00          | 88,464.60      | 88,464.60    | 121,088.28     | 796,181.40     | 675,093.12   | 1,062,000.00   | (940,911.72)   | 89 |
| <b>TOTAL EXPENSE</b>                    | 291,996.04    | 2,141,543.30   | 1,849,547.26 | 3,247,243.33   | 5,673,889.70   | 2,426,646.37 | 7,500,640.00   | 4,253,396.67   | 57 |
| <b>REVENUE OVER/(UNDER) EXPENDITURE</b> | 864,403.96    | (2,141,543.30) | 3,005,947.26 | (2,090,843.33) | (5,673,889.70) | 3,583,046.37 | (7,500,640.00) | (3,096,996.67) |    |

Budget Variance Report

Fund: 02 - CAPITAL PROJECTS FUND

As Of: 01/31/2026

| REVENUES                      |                            | CURRENT MONTH       |             |                     | YEAR TO DATE        |             |                     | ANNUAL BUDGET |                     |   |
|-------------------------------|----------------------------|---------------------|-------------|---------------------|---------------------|-------------|---------------------|---------------|---------------------|---|
| ACCT#                         | ACCOUNT NAME               | ACTUAL              | BUDGETED    | VARIANCE            | ACTUAL              | BUDGETED    | VARIANCE            | TOTAL         | REMAINING           | % |
| <b>NON-DEPARTMENTAL</b>       |                            |                     |             |                     |                     |             |                     |               |                     |   |
| 02-00-4173                    | BUNKER HILL<br>CAPEX SHARE | 1,156,400.00        | 0.00        | 1,156,400.00        | 1,156,400.00        | 0.00        | 1,156,400.00        | 0.00          | 1,156,400.00        |   |
| <b>TOTAL NON-DEPARTMENTAL</b> |                            | <b>1,156,400.00</b> | <b>0.00</b> | <b>1,156,400.00</b> | <b>1,156,400.00</b> | <b>0.00</b> | <b>1,156,400.00</b> | <b>0.00</b>   | <b>1,156,400.00</b> |   |
| <b>TOTAL REVENUE</b>          |                            | <b>1,156,400.00</b> | <b>0.00</b> | <b>1,156,400.00</b> | <b>1,156,400.00</b> | <b>0.00</b> | <b>1,156,400.00</b> | <b>0.00</b>   | <b>1,156,400.00</b> |   |

## Budget Variance Report

As Of: 01/31/2026

## Fund: 02 - CAPITAL PROJECTS FUND

## EXPENDITURES

| EXPENDITURES                     |                           | CURRENT MONTH |              |              | YEAR TO DATE |              |              | ANNUAL BUDGET |              |                |     |
|----------------------------------|---------------------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|----------------|-----|
| ACCT#                            | ACCOUNT NAME              | ACTUAL        | BUDGETED     | VARIANCE     | ACTUAL       | BUDGETED     | VARIANCE     | %             | TOTAL        | REMAINING      | %   |
| WATER PLANT                      |                           |               |              |              |              |              |              |               |              |                |     |
| 02-01-9001                       | PINEY POINT BOOSTER PUMP  | 0.00          | 0.00         | 0.00         | 574.00       | 0.00         | (574.00)     |               | 0.00         | 574.00         |     |
| 02-01-9401                       | ENG EXP- PP BOOSTER       | 0.00          | 0.00         | 0.00         | 746.00       | 0.00         | (746.00)     |               | 0.00         | 746.00         |     |
| TOTAL WATER PLANT                |                           | 0.00          | 0.00         | 0.00         | 1,320.00     | 0.00         | (1,320.00)   |               | 0.00         | 1,320.00       |     |
| WATER DISTRIBUTION               |                           |               |              |              |              |              |              |               |              |                |     |
| 02-02-9002                       | MAGDELINE WATERLINE       | 0.00          | 66,640.00    | 66,640.00    | 824,951.89   | 599,760.00   | (225,191.89) | 103           | 800,000.00   | 24,951.89      | ~3  |
| 02-02-9010                       | AMI METER PROJECT         | 0.00          | 1,700,000.00 | 1,700,000.00 | 0.00         | 1,700,000.00 | 1,700,000.00 | 0             | 2,200,000.00 | (2,200,000.00) | 100 |
| 02-02-9402                       | ENG - MAGDELINE WATERLINE | 0.00          | 11,995.20    | 11,995.20    | 145,778.37   | 107,956.80   | (37,821.57)  | 101           | 144,000.00   | 1,778.37       | ~1  |
| TOTAL WATER DISTRIBUTION         |                           | 0.00          | 1,778,635.20 | 1,778,635.20 | 970,730.26   | 2,407,716.80 | 1,436,986.54 | 31            | 3,144,000.00 | (2,173,269.74) | 69  |
| WASTEWATER TREATMENT PLANT       |                           |               |              |              |              |              |              |               |              |                |     |
| 02-03-9003                       | CLARIFIER (NORTH)         | 0.00          | 41,650.00    | 41,650.00    | 308,535.85   | 374,850.00   | 66,314.15    | 62            | 500,000.00   | (191,464.15)   | 38  |
| 02-03-9004                       | BLOWER PANEL 2024         | 0.00          | 6,247.50     | 6,247.50     | 123.58       | 56,227.50    | 56,103.92    | 0             | 75,000.00    | (74,876.42)    | 100 |
| 02-03-9006                       | CLARIFIER (SOUTH)         | 291,996.04    | 157,103.80   | (134,892.24) | 1,777,450.00 | 1,413,934.20 | (363,515.80) | 94            | 1,886,000.00 | (108,550.00)   | 6   |
| 02-03-9007                       | CARBON AIR FILTER         | 0.00          | 32,237.10    | 32,237.10    | 0.00         | 290,133.90   | 290,133.90   | 0             | 387,000.00   | (387,000.00)   | 100 |
| 02-03-9403                       | ENG - CLARIFIER (NORTH)   | 0.00          | 1,249.50     | 1,249.50     | 14,123.93    | 11,245.50    | (2,878.43)   | 94            | 15,000.00    | (876.07)       | 6   |
| 02-03-9404                       | ENG - BLOWER PANEL 2024   | 0.00          | 1,874.25     | 1,874.25     | 0.00         | 16,868.25    | 16,868.25    | 0             | 22,500.00    | (22,500.00)    | 100 |
| 02-03-9406                       | ENG - CLARIFIER (SOUTH)   | 0.00          | 28,278.68    | 28,278.68    | 53,871.43    | 254,508.12   | 200,636.69   | 16            | 339,480.00   | (285,608.57)   | 84  |
| 02-03-9407                       | ENG - CARBON AIR FILTER   | 0.00          | 5,802.67     | 5,802.67     | 0.00         | 52,224.03    | 52,224.03    | 0             | 69,660.00    | (69,660.00)    | 100 |
| TOTAL WASTEWATER TREATMENT PLANT |                           | 291,996.04    | 274,443.50   | (17,552.54)  | 2,154,104.79 | 2,469,991.50 | 315,886.71   | 65            | 3,294,640.00 | (1,140,535.21) | 35  |
| SEWER COLLECTIONS/LIFT STATIONS  |                           |               |              |              |              |              |              |               |              |                |     |
| 02-04-9009                       | 2026 SANITARY SEWER REHAB | 0.00          | 74,970.00    | 74,970.00    | 0.00         | 674,730.00   | 674,730.00   | 0             | 900,000.00   | (900,000.00)   | 100 |
| 02-04-9409                       | ENG - 2026 SANITARY SEWER | 0.00          | 13,494.60    | 13,494.60    | 121,088.28   | 121,451.40   | 363.12       | 75            | 162,000.00   | (40,911.72)    | 25  |

Fund: 02 - CAPITAL PROJECTS FUND

## EXPENDITURES

CURRENT MONTH

**YEAR TO DATE**

## ANNUAL BUDGET

ACCT#

**ACCOUNT NAME**

**ACTUAL**

## VARIANCE

**BUDGETED**

## VARIANCE

%

TOTAL

%  
C

**TOTAL SEWER**

## COLLECTIONS/LIFT STATIONS

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5 673 889 70

2,420,040.31

43

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27

REVENUE OVER/(UNDER) EXPENDITURE

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(2.141.543.30)

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(2 090 843 33)

(5 673 889 70)

3 583 046 37

17 500 640 000

(2006-09-27)



Memorial Villages Water Authority, TX

# Monthly Activity Report

## Account Summary

### Fund: 01 - GENERAL FUND

#### Department: 00 - NON-DEPARTMENTAL

|                                                | February<br>2025  | March<br>2025     | April<br>2025     | May<br>2025       | June<br>2025      | July<br>2025      | August<br>2025    | September<br>2025 | October<br>2025   | November<br>2025  | December<br>2025    | January<br>2026     |
|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| <b>Department: 00 - NON-DEPARTMENTAL</b>       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                     |
| 01-00-4010 WATER SALES                         | 223,335.36        | 213,311.94        | 175,696.60        | 521,319.09        | 551,546.05        | 511,916.70        | 456,018.11        | 626,868.98        | 589,886.96        | 631,523.52        | 462,464.62          | 346,606.35          |
| 01-00-4020 SEWER SALES                         | 141,232.17        | 135,968.87        | 139,780.33        | 209,147.48        | 217,399.67        | 205,639.54        | 190,548.53        | 224,985.88        | 223,874.13        | 236,281.45        | 216,327.21          | 190,785.61          |
| 01-00-4030 LATE PENALTIES                      | 1,363.19          | 2,015.94          | 1,365.48          | -21.76            | 3,481.73          | 2,796.67          | 1,652.42          | 2,005.02          | 1,801.51          | 2,755.98          | 4,151.91            | 2,878.07            |
| 01-00-4040 COMPLETED TAPS/TAP REV              | 3,050.00          | 525.00            | 0.00              | 22,900.00         | 2,865.00          | 6,450.00          | 1,050.00          | 7,725.00          | 3,575.00          | 2,050.00          | 3,500.00            | 8,025.00            |
| 01-00-4050 MISCELLANEOUS REVENUE               | 11,464.12         | 972.58            | 3,375.00          | 375.00            | 525.00            | 475.00            | 975.00            | 700.00            | 550.00            | 625.00            | 300.00              | 985.00              |
| 01-00-4060 UTILITY CONVENIENCE FEES            | 37.12             | 38.27             | 69.00             | 5.37              | 73.80             | 75.90             | 139.56            | 343.90            | 1,940.64          | 1,987.86          | 2,213.74            | 1,904.98            |
| 01-00-4170 SEWER SERV-BUNKER HILL              | 32,731.22         | 32,412.32         | -23,435.86        | 42,802.31         | 53,351.02         | 54,076.83         | 56,404.23         | 59,345.97         | 43,826.89         | 31,279.98         | 41,743.67           | 40,075.51           |
| 01-00-4200 INTEREST EARNED-OP FUND             | 23,213.95         | 23,085.64         | 23,012.51         | 27,316.94         | 25,713.88         | 25,892.97         | 26,191.87         | 21,373.17         | 19,936.78         | 18,739.53         | 18,811.59           | 19,588.34           |
| 01-00-4310 TAX REVENUE COLLECTED               | 191,078.85        | 23,913.77         | 27,729.70         | 43,010.03         | 7,975.24          | 9,246.43          | 3,628.75          | 2,379.72          | 1,667.69          | 60,348.98         | 521,359.33          | 523,642.06          |
| 01-00-4320 P & I REVENUE COLLECTED             | 3,037.91          | 1,333.84          | 1,550.35          | 3,932.39          | 674.23            | 438.46            | 1,980.64          | 384.00            | 1,737.58          | 154.70            | 651.80              | 26.64               |
| 01-00-4365 TAXES OTHER FEES                    | 58.64             | 14.72             | 22.97             | 9.08              | 2.43              | -8.40             | 8.97              | 23.75             | 50.82             | 14.79             | 29.00               | 79.24               |
| <b>Department 00 - NON-DEPARTMENTAL Total:</b> | <b>630,602.53</b> | <b>433,592.89</b> | <b>349,166.08</b> | <b>870,795.93</b> | <b>863,608.05</b> | <b>817,000.10</b> | <b>738,598.08</b> | <b>946,135.39</b> | <b>888,848.00</b> | <b>985,761.79</b> | <b>1,271,562.87</b> | <b>1,134,596.80</b> |

#### Department: 01 - WATER PLANT

|                                         |            |            |            |            |            |            |            |            |            |            |            |            |
|-----------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 01-01-5113 SALARY & WAGES-WP            | 21,501.60  | 20,956.20  | 21,408.40  | 22,046.72  | 20,584.84  | 31,446.48  | 22,608.80  | 15,692.96  | 19,820.32  | 21,810.40  | 32,936.26  | 19,555.52  |
| 01-01-5114 WATER PLANT- OVERTIME        | 3,901.50   | 6,071.63   | 6,054.90   | 2,736.66   | 5,158.56   | 6,849.00   | 5,100.72   | 3,094.56   | 2,320.92   | 3,610.32   | 5,931.24   | 2,736.66   |
| 01-01-5117 VAC, HOLIDAY, SICK PAY, ETC  | 778.40     | 839.00     | 536.00     | 2,827.84   | 4,238.80   | 2,880.72   | 3,036.00   | 6,829.84   | 2,064.48   | 74.40      | 6,427.10   | 2,649.28   |
| 01-01-5214 PAYROLL TAX EXPENSE-WP       | 2,002.88   | 2,131.82   | 2,141.95   | 2,112.25   | 2,293.63   | 3,169.79   | 2,352.03   | 1,959.74   | 1,851.75   | 1,950.38   | 3,465.05   | 2,171.54   |
| 01-01-6125 WATER ANALYSIS FEE-WP        | 3,177.30   | 221.16     | -2,625.27  | 763.30     | 294.88     | 184.30     | 708.88     | 802.73     | 915.30     | 784.30     | 184.30     | 800.00     |
| 01-01-6130 GROUND WATER CREDIT          | 0.00       | 0.00       | 434,121.95 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 01-01-6131 TCEQ INSPECTION FEES-WP      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 01-01-6133 LANDSCAPING-WP               | 0.00       | 0.00       | 0.00       | 2,175.41   | 2,175.41   | 2,175.41   | 2,175.41   | 17,175.41  | 2,175.41   | 2,175.41   | 2,175.41   | 2,175.41   |
| 01-01-6135 SURFACE WATER-HOUSTON        | 246,400.00 | 272,800.00 | 275,627.50 | 257,917.63 | 277,281.60 | 286,323.44 | 290,914.40 | 303,259.20 | 371,174.24 | 348,550.08 | 299,715.68 | 272,800.00 |
| 01-01-6161 GROUND WATER PERMIT          | 0.00       | 24,700.00  | 0.00       | 0.00       | 386.25     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 309.00     |
| 01-01-6300 TRUCK EXPENSE-WP             | 26.90      | 132.55     | 150.10     | 987.60     | 109.60     | 26.93      | 431.77     | 1,240.00   | 311.89     | -27.70     | 0.00       | 0.00       |
| 01-01-6301 VEHICLE EXP & REIM           | 350.00     | 350.00     | 350.00     | 350.00     | 350.00     | 350.00     | 350.00     | 350.00     | 350.00     | 350.00     | 350.00     | 350.00     |
| 01-01-6400 EQUIPMENT - WP               | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 34,220.00  | 0.00       | 0.00       | 12,860.00  | 0.00       | 0.00       | -12,860.00 |
| 01-01-6401 SMALL EQUIPMENT PURCHASE -WP | 665.36     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 01-01-6500 MAINT & REPAIRS - WP         | 2,877.37   | 11,540.04  | 9,733.40   | 18,700.27  | 25,188.30  | 11,380.08  | 11,220.17  | 29,781.69  | 25,753.25  | 5,149.72   | 10,958.35  | 13,115.24  |
| 01-01-6700 NATURAL GAS-WP               | 435.51     | 225.09     | 168.58     | 255.26     | 410.81     | 195.86     | 191.71     | 238.99     | 196.80     | 321.74     | 303.92     | 0.00       |
| 01-01-6701 ELECTRICITY-WP               | 15,368.31  | 24,108.94  | 22,899.14  | 29,183.48  | 31,548.88  | 33,451.53  | 32,679.80  | 34,625.43  | 36,068.47  | 29,261.89  | 24,000.00  | 24,000.00  |
| 01-01-6702 PHONE/CABLE EXP-WP           | 1,845.28   | 3,428.81   | 3,420.53   | 3,368.14   | 3,110.70   | 3,110.63   | 3,132.26   | 3,135.36   | 3,143.99   | 3,143.99   | 3,162.09   | 2,986.18   |
| 01-01-6800 INSURANCE-WP                 | 1,114.98   | 1,114.98   | 1,187.82   | 1,187.82   | 1,187.82   | 1,187.82   | 1,187.82   | 1,187.82   | 1,317.75   | 1,317.75   | 1,317.75   | 1,390.51   |
| 01-01-7000 GASOLINE/DIESEL-WP           | 434.68     | 489.94     | 525.32     | 541.89     | 440.84     | 487.95     | 447.06     | 340.70     | 565.98     | 498.32     | 512.59     | 500.00     |
| 01-01-7001 CHEMICALS-WP                 | 1,618.07   | 8,411.65   | 8,150.41   | 11,406.12  | 8,870.48   | 7,035.88   | 6,442.70   | 14,346.75  | 11,834.16  | 9,616.49   | 6,388.76   | 6,825.10   |

Monthly Activity Report

|                                             | February<br>2025 | March      | April        | May        | June       | July       | August     | September  | October    | November   | December   | January<br>2026 |
|---------------------------------------------|------------------|------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| 01-01-7002                                  | 0.00             | 599.85     | 0.00         | 0.00       | 0.00       | 53.56      | 551.22     | 0.00       | 0.00       | 0.00       | 1,057.42   | 0.00            |
| 01-01-7100                                  | 717.61           | 693.38     | 916.09       | 1,070.85   | 1,033.74   | 783.80     | 1,021.29   | 1,078.62   | 316.78     | 1,335.93   | 768.26     | 632.46          |
| 01-01-8000                                  | 0.00             | 0.00       | 0.00         | 1.50       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00            |
| 01-01-9300                                  | 0.00             | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00            |
| 01-01-9400                                  | 0.00             | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00            |
| 01-01-9500                                  | 0.00             | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00            |
| COMPENSATION FOR DAMAGE                     | 0.00             | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00            |
| Department 01 - WATER PLANT Total:          | 303,215.75       | 378,815.04 | 1,513,383.39 | 397,632.74 | 384,665.14 | 425,319.18 | 384,552.04 | 435,139.80 | 493,041.49 | 439,218.72 | 399,854.18 | 355,136.90      |
| Department: 02 - WATER DISTRIBUTION         |                  |            |              |            |            |            |            |            |            |            |            |                 |
| 01-02-5113                                  | 16,365.80        | 16,649.85  | 14,033.52    | 15,967.84  | 15,265.52  | 19,230.40  | 16,171.90  | 13,504.65  | 13,185.20  | 12,737.60  | 18,224.10  | 11,861.80       |
| 01-02-5114                                  | 8.54             | 159.42     | 50.54        | 0.00       | 0.00       | 71.40      | 231.84     | 895.13     | 136.50     | 430.80     | 0.00       | 499.80          |
| 01-02-5117                                  | 878.88           | 557.25     | 1,745.10     | 1,591.72   | 3,053.44   | 2,238.32   | 263.90     | 1,986.42   | 537.60     | 1,070.40   | 3,638.40   | 1,341.20        |
| 01-02-5214                                  | 1,452.20         | 1,395.70   | 1,277.44     | 1,411.33   | 1,401.43   | 1,647.85   | 1,302.27   | 1,293.11   | 1,091.73   | 1,098.26   | 1,672.53   | 1,219.73        |
| 01-02-6132                                  | 0.00             | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 18,913.78       |
| 01-02-6300                                  | 623.55           | 198.31     | 0.00         | 0.00       | 0.00       | 243.84     | 302.50     | 0.00       | 90.06      | 264.92     | 16.06      | 92.61           |
| 01-02-6301                                  | 0.00             | 150.00     | 150.00       | 150.00     | 150.00     | 150.00     | 150.00     | 150.00     | 150.00     | 150.00     | 150.00     | 150.00          |
| 01-02-6500                                  | 12,566.66        | 360.00     | -216,384.09  | 1,157.05   | 1,689.75   | 11,209.97  | 23,509.89  | 25,533.43  | 1,560.19   | 10,204.76  | 36,385.13  | 11,370.00       |
| 01-02-6702                                  | 328.81           | 328.81     | 328.81       | 288.81     | 288.81     | 288.76     | 288.76     | 294.98     | 295.13     | 295.13     | 179.31     | 0.00            |
| 01-02-6800                                  | 1,114.98         | 1,114.98   | 1,187.82     | 1,187.82   | 1,187.82   | 1,187.82   | 1,187.82   | 1,187.82   | 1,317.75   | 1,317.75   | 1,317.75   | 1,336.98        |
| 01-02-7000                                  | 565.87           | 629.70     | 728.34       | 715.48     | 636.53     | 638.20     | 574.99     | 749.58     | 755.48     | 443.24     | 534.50     | 700.00          |
| 01-02-7002                                  | 0.00             | 21.23      | 0.00         | 0.00       | 64.91      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00            |
| 01-02-8000                                  | 294.40           | 270.25     | 698.05       | 438.15     | 270.25     | 317.40     | 0.00       | 612.95     | 286.35     | 277.15     | 234.60     | 0.00            |
| Department 02 - WATER DISTRIBUTION Total:   | 34,199.69        | 21,835.50  | -196,184.47  | 22,908.20  | 24,008.46  | 37,223.96  | 43,983.87  | 46,208.07  | 19,405.99  | 28,290.01  | 62,352.38  | 47,485.90       |
| Department: 03 - WASTEWATER TREATMENT PLANT |                  |            |              |            |            |            |            |            |            |            |            |                 |
| 01-03-5113                                  | 24,897.52        | 25,125.76  | 20,751.84    | 25,041.00  | 23,762.90  | 37,937.73  | 26,131.70  | 25,776.20  | 25,700.15  | 25,044.80  | 42,829.40  | 21,874.40       |
| 01-03-5114                                  | 2,900.63         | 1,407.00   | 1,557.75     | 3,055.80   | 1,637.03   | 3,870.83   | 3,351.83   | 5,412.60   | 5,059.13   | 2,859.23   | 7,381.50   | 5,629.80        |
| 01-03-5117                                  | 1,793.68         | 1,565.44   | 5,939.36     | 2,756.48   | 3,661.20   | 3,188.98   | 3,584.80   | 2,206.60   | 2,491.00   | 2,467.20   | 8,910.60   | 5,500.20        |
| 01-03-5214                                  | 2,351.82         | 2,169.45   | 2,180.99     | 2,380.21   | 2,223.19   | 3,442.31   | 2,529.73   | 2,554.74   | 2,543.65   | 2,323.42   | 4,572.81   | 2,927.73        |
| 01-03-6100                                  | 4,200.00         | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00            |
| 01-03-6101                                  | 0.00             | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00            |
| 01-03-6106                                  | 0.00             | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 8,500.00        |
| 01-03-6125                                  | 1,573.00         | 1,508.00   | 1,818.00     | 1,682.00   | 5,320.37   | 1,881.00   | 2,790.00   | 1,727.00   | 1,957.20   | 2,613.00   | 1,984.50   | 2,340.00        |
| 01-03-6131                                  | 51.38            | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 19,821.06  | 0.00       | 0.00       | 0.00            |
| 01-03-6133                                  | 0.00             | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00            |
| 01-03-6134                                  | 5,695.20         | 14,252.63  | 18,454.19    | 14,095.14  | 22,938.67  | 22,339.81  | 9,043.04   | 7,544.15   | 7,868.81   | 6,093.99   | 17,155.80  | 9,438.80        |
| 01-03-6300                                  | 271.69           | 457.35     | 595.35       | 38.60      | 116.40     | 0.00       | 0.00       | 0.00       | 494.25     | 0.00       | 239.60     | 637.60          |
| 01-03-6400                                  | 0.00             | 0.00       | 0.00         | 25,508.85  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00            |
| 01-03-6401                                  | 0.00             | 2,919.23   | -665.36      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00            |
| 01-03-6500                                  | 1,996.33         | 32,898.91  | 11,621.68    | 14,736.72  | 7,320.55   | 4,689.94   | 573.06     | 2,148.75   | 2,773.83   | 4,655.58   | 8,916.77   | 709.08          |
| 01-03-6701                                  | 15,852.15        | 16,169.69  | 16,750.86    | 16,534.18  | 19,863.58  | 17,550.86  | 17,912.51  | 17,027.28  | 20,027.61  | 21,008.23  | 15,000.00  | 15,000.00       |
| 01-03-6702                                  | 668.69           | 1,096.96   | 1,093.68     | 1,043.51   | 1,043.54   | 1,043.47   | 1,044.00   | 1,045.77   | 1,049.20   | 1,049.40   | 1,047.30   | 848.10          |
| 01-03-6800                                  | 1,114.98         | 1,114.98   | 1,187.82     | 1,187.82   | 1,187.82   | 1,187.82   | 1,187.82   | 1,187.82   | 1,317.75   | 1,317.75   | 1,317.75   | 1,357.34        |

Monthly Activity Report

|                                                        | February<br>2025 | March      | April      | May        | June       | July<br>2025 | August<br>2025 | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 | January<br>2026 |
|--------------------------------------------------------|------------------|------------|------------|------------|------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| 01-03-7000                                             |                  |            |            |            |            |              |                |                   |                 |                  |                  |                 |
| 01-03-7001                                             | 236.90           | 233.90     | 294.37     | 238.27     | 319.40     | 217.88       | 301.90         | 358.66            | 417.98          | 254.74           | 422.22           | 300.00          |
| 01-03-7002                                             | 18,367.28        | 8,013.78   | 14,273.57  | 11,819.01  | 12,096.38  | 15,505.22    | 20,256.79      | 5,059.92          | 10,065.92       | 4,466.80         | 9,756.08         | 11,298.80       |
| 01-03-7007                                             | -73.06           | 986.49     | 0.00       | 0.00       | 1,843.51   | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| 01-03-7100                                             | 0.00             | 284.12     | 515.30     | 32.46      | 0.00       | 533.99       | 0.00           | 907.48            | 0.00            | 0.00             | 466.51           | 323.47          |
| 01-03-9300                                             | 381.36           | 508.48     | 508.48     | 946.94     | 827.77     | 524.72       | 407.40         | 679.00            | 32.98           | 655.69           | 543.20           | 407.40          |
| 01-03-9400                                             | 0.00             | 0.00       | 580,960.53 | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
|                                                        | 0.00             | 0.00       | -8,021.54  | 9,964.34   | 287.92     | 0.00         | 117.50         | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Department 03 - WASTEWATER TREATMENT PLANT Total:      | 82,279.55        | 110,712.17 | 669,816.87 | 131,061.33 | 105,372.95 | 113,914.56   | 90,040.87      | 73,635.97         | 102,249.18      | 74,809.83        | 120,494.04       | 87,721.38       |
| Department: 04 - SEWER COLLECTIONS/LIFT STATIONS       |                  |            |            |            |            |              |                |                   |                 |                  |                  |                 |
| 01-04-6132                                             | 0.00             | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 18,913.78       |
| 01-04-6133                                             | 0.00             | 0.00       | 0.00       | 933.00     | 933.00     | 933.00       | 933.00         | 933.00            | 933.00          | 933.00           | 933.00           | 933.00          |
| 01-04-6500                                             | 0.00             | 52,600.00  | 12,460.00  | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 172,649.00      | 38,000.00        | 0.00             | 12,860.00       |
| 01-04-6501                                             | 6,000.00         | 3,350.00   | 0.00       | 0.00       | 0.00       | 0.00         | 5,655.55       | 6,500.75          | 0.00            | 2,086.99         | 0.00             | 0.00            |
| 01-04-6701                                             | 713.54           | 511.57     | 665.10     | 612.88     | 700.44     | 516.11       | 759.30         | 493.28            | 622.80          | 778.94           | 500.00           | 500.00          |
| 01-04-6702                                             | 0.00             | 428.76     | 428.76     | 428.76     | -170.30    | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| 01-04-6800                                             | 1,393.72         | 1,393.73   | 1,484.77   | 1,484.77   | 1,484.77   | 1,484.77     | 1,484.77       | 1,484.77          | 1,647.19        | 1,647.19         | 1,647.19         | 1,647.19        |
| 01-04-7001                                             | 0.00             | 2,670.98   | 0.00       | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| 01-04-8000                                             | 0.00             | 0.00       | -2,817.25  | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Department 04 - SEWER COLLECTIONS/LIFT STATIONS Total: | 8,107.26         | 60,955.04  | 12,221.38  | 3,459.41   | 2,947.91   | 2,933.88     | 8,832.62       | 9,411.80          | 175,851.99      | 43,446.12        | 3,080.19         | 34,853.97       |
| Department: 05 - BILLING & COLLECTION                  |                  |            |            |            |            |              |                |                   |                 |                  |                  |                 |
| 01-05-6102                                             | 9,958.18         | -1,221.24  | 7,181.51   | 2,858.56   | 2,106.17   | 2,783.40     | 4,260.94       | 49,472.94         | 5,380.31        | 5,740.96         | 5,131.86         | 5,929.56        |
| Department 05 - BILLING & COLLECTION Total:            | 9,958.18         | -1,221.24  | 7,181.51   | 2,858.56   | 2,106.17   | 2,783.40     | 4,260.94       | 49,472.94         | 5,380.31        | 5,740.96         | 5,131.86         | 5,929.56        |
| Department: 07 - GENERAL & ADMINISTRATION              |                  |            |            |            |            |              |                |                   |                 |                  |                  |                 |
| 01-07-5111                                             | 30,720.03        | 30,379.80  | 29,978.94  | 27,723.28  | 31,088.16  | 44,415.74    | 35,613.76      | 26,148.66         | 31,607.52       | 31,588.40        | 48,796.40        | 32,046.24       |
| 01-07-5114                                             | 789.13           | 213.75     | 0.00       | 219.00     | 0.00       | 246.78       | 68.55          | 0.00              | 0.00            | 34.28            | 0.00             | 0.00            |
| 01-07-5117                                             | 1,941.90         | 2,098.86   | -4,422.77  | 2,897.09   | 2,580.64   | 5,399.56     | 1,106.64       | 7,324.44          | 1,362.88        | 3,463.20         | 8,266.00         | 2,855.36        |
| 01-07-5200                                             | 24,340.35        | 24,340.35  | 24,340.35  | 24,352.39  | 24,352.39  | 23,679.76    | 23,679.76      | 23,557.22         | 23,557.69       | 23,557.69        | 22,862.37        | 45,279.69       |
| 01-07-5201                                             | 9,841.79         | 9,657.60   | -23,189.09 | 10,014.62  | 10,191.65  | 14,511.69    | 10,436.01      | 10,008.60         | 9,585.78        | 9,543.82         | 16,944.96        | 9,612.61        |
| 01-07-5214                                             | 3,418.42         | 3,595.42   | 2,458.10   | 2,399.22   | 2,618.39   | 3,862.89     | 2,890.41       | 2,588.00          | 2,549.53        | 2,728.92         | 3,344.93         | 3,066.89        |
| 01-07-6101                                             | 6,943.83         | 9,614.87   | 6,059.28   | 7,722.02   | 10,273.21  | 7,793.03     | 9,435.62       | 6,558.83          | 6,558.83        | 6,882.39         | 6,558.83         | 6,805.43        |
| 01-07-6103                                             | 261.00           | 0.00       | 0.00       | 0.00       | 129.00     | 869.26       | 1,488.92       | 971.00            | 655.95          | 679.00           | 370.67           | 799.56          |
| 01-07-6104                                             | 0.00             | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 208.35         | 0.00              | 0.00            | 0.00             | 2,643.62         | 0.00            |
| 01-07-6105                                             | 0.00             | 0.00       | 22,655.00  | 0.00       | 0.00       | 0.00         | 859.90         | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| 01-07-6106                                             | 0.00             | 0.00       | 2,781.26   | 0.00       | 0.00       | 0.00         | 2,709.75       | 0.00              | 2,709.75        | 0.00             | 0.00             | 2,912.98        |
| 01-07-6140                                             | 0.00             | 3,092.00   | 0.00       | 3,108.00   | 0.00       | 0.00         | 3,183.00       | 0.00              | 0.00            | 3,305.00         | 0.00             | 0.00            |
| 01-07-6141                                             | 0.00             | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 20,000.00       | 4,500.00         | 0.00             | 0.00            |
| 01-07-6142                                             | 45,113.21        | 20,521.16  | 9,443.56   | 9,447.30   | 6,158.56   | 4,898.56     | 7,688.56       | 4,276.33          | 5,995.06        | 7,391.25         | 8,116.06         | 6,000.00        |
| 01-07-6301                                             | 0.00             | 1,075.00   | 1,075.00   | 1,075.00   | 1,075.00   | 1,075.00     | 1,075.00       | 1,075.00          | 1,075.00        | 1,075.00         | 1,075.00         | 1,075.00        |
| 01-07-6500                                             | 3,248.41         | 3,563.41   | 3,563.41   | 595.00     | 779.69     | 1,150.93     | 455.00         | 595.00            | 455.00          | 595.00           | 787.56           | 455.00          |
| 01-07-6501                                             | 0.00             | 3,247.99   | 837.13     | 178.07     | 140.00     | 140.00       | 140.00         | 0.00              | 140.00          | 0.00             | 0.00             | 0.00            |
| 01-07-6701                                             | 300.00           | 500.00     | 5,742.77   | 300.00     | 300.00     | 300.00       | 300.00         | 300.00            | 300.00          | 300.00           | 500.00           | 500.00          |

Monthly Activity Report

|                                                        | February<br>2025 | March         | April         | May         | June        | July<br>2025 | August<br>2025 | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 | January<br>2026 |
|--------------------------------------------------------|------------------|---------------|---------------|-------------|-------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| <u>01-07-6702</u>                                      |                  |               |               |             |             |              |                |                   |                 |                  |                  |                 |
| PHONE/CABLE EXP-G&A                                    | 681.99           | 681.82        | 681.53        | 671.53      | 671.54      | 671.49       | 671.70         | 675.72            | 676.46          | 676.45           | 630.03           | 533.82          |
| <u>01-07-6800</u>                                      |                  |               |               |             |             |              |                |                   |                 |                  |                  |                 |
| INSURANCE-G&A                                          | 836.25           | 836.25        | 890.85        | 890.85      | 890.86      | 890.86       | 890.86         | 890.86            | 988.31          | 988.31           | 988.31           | 1,061.39        |
| <u>01-07-6904</u>                                      |                  |               |               |             |             |              |                |                   |                 |                  |                  |                 |
| BANKING FEES                                           | 80.76            | 43.02         | 389.49        | 0.00        | 368.66      | 425.47       | 456.32         | 173.71            | 0.00            | 303.90           | 0.00             | 83.91           |
| <u>01-07-7005</u>                                      |                  |               |               |             |             |              |                |                   |                 |                  |                  |                 |
| POSTAGE-G&A                                            | 1,000.00         | 472.56        | 0.00          | 327.99      | 0.00        | 0.00         | 0.00           | 327.99            | 0.00            | 327.99           | 0.00             | 0.00            |
| <u>01-07-7007</u>                                      |                  |               |               |             |             |              |                |                   |                 |                  |                  |                 |
| OFFICE SUPPLIES-G&A                                    | 1,259.12         | 995.81        | 581.31        | 1,166.60    | 649.24      | 487.12       | 303.45         | 1,182.74          | 578.16          | 114.87           | 865.93           | 863.55          |
| <u>01-07-8000</u>                                      |                  |               |               |             |             |              |                |                   |                 |                  |                  |                 |
| MISCELLANEOUS-G&A                                      | 369.04           | 176.83        | 36.50         | 1.50        | 3.00        | 4.50         | 3.30           | 3.00              | 3.00            | 422.14           | 1,304.47         | 3.00            |
| <u>01-07-8100</u>                                      |                  |               |               |             |             |              |                |                   |                 |                  |                  |                 |
| SUPERVISORS EXPENSES-G&A                               | 506.40           | 431.91        | 431.91        | 431.91      | 465.53      | 465.53       | 482.80         | 465.53            | 733.46          | 534.61           | 599.05           | 505.06          |
| <u>01-07-9300</u>                                      |                  |               |               |             |             |              |                |                   |                 |                  |                  |                 |
| DEPRECIATION                                           | 0.00             | 0.00          | 84,306.40     | 0.00        | 0.00        | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| <u>01-07-9400</u>                                      |                  |               |               |             |             |              |                |                   |                 |                  |                  |                 |
| ENG/ARCHITECTS FEES-G&A                                | 4,375.36         | 2,468.06      | 2,686.05      | 715.77      | 2,711.20    | 859.00       | 5,872.87       | 1,942.32          | 7,681.69        | 2,169.18         | 15,869.76        | 0.00            |
| Department 07 - GENERAL & ADMINISTRATION Total:        | 136,026.99       | 118,006.47    | 171,326.98    | 94,237.14   | 95,446.72   | 112,147.17   | 110,020.53     | 89,064.95         | 117,214.07      | 101,181.40       | 140,513.95       | 114,459.49      |
| Fund 01 Surplus (Deficit):                             | 56,815.11        | -255,510.09   | -1,828,579.58 | 218,638.55  | 249,060.70  | 122,677.95   | 96,907.21      | 243,201.86        | -24,295.03      | 293,074.75       | 540,136.27       | 489,009.60      |
| Fund: 02 - CAPITAL PROJECTS FUND                       |                  |               |               |             |             |              |                |                   |                 |                  |                  |                 |
| Department: 00 - NON-DEPARTMENTAL                      |                  |               |               |             |             |              |                |                   |                 |                  |                  |                 |
| BUNKER HILL CAPEX SHARE                                | 0.00             | 0.00          | 1,988,812.57  | 0.00        | 0.00        | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 1,156,400.00    |
| Department 00 - NON-DEPARTMENTAL Total:                | 0.00             | 0.00          | 1,988,812.57  | 0.00        | 0.00        | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 1,156,400.00    |
| Department: 01 - WATER PLANT                           |                  |               |               |             |             |              |                |                   |                 |                  |                  |                 |
| PINEY POINT BOOSTER PUMP                               | 0.00             | 765,651.53    | -765,651.53   | 0.00        | 0.00        | 0.00         | 0.00           | 0.00              | 0.00            | 574.00           | 0.00             | 0.00            |
| ENG EXP - PP BOOSTER                                   | 0.00             | 74,136.85     | -74,136.85    | 0.00        | 0.00        | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 746.00           | 0.00            |
| Department 01 - WATER PLANT Total:                     | 0.00             | 839,788.38    | -839,788.38   | 0.00        | 0.00        | 0.00         | 0.00           | 0.00              | 0.00            | 574.00           | 746.00           | 0.00            |
| Department: 02 - WATER DISTRIBUTION                    |                  |               |               |             |             |              |                |                   |                 |                  |                  |                 |
| MAGDELINE WATERLINE                                    | 0.00             | 0.00          | 0.00          | 0.00        | 0.00        | 0.00         | 0.00           | 823,702.50        | 1,249.39        | 0.00             | 0.00             | 0.00            |
| ENG - MAGDELINE WATERLINE                              | 0.00             | 0.00          | 0.00          | 0.00        | 981.00      | 82.00        | 1,734.37       | 142,000.00        | 0.00            | 0.00             | 981.00           | 0.00            |
| Department 02 - WATER DISTRIBUTION Total:              | 0.00             | 0.00          | 0.00          | 0.00        | 981.00      | 82.00        | 1,734.37       | 965,702.50        | 1,249.39        | 0.00             | 981.00           | 0.00            |
| Department: 03 - WASTEWATER TREATMENT PLANT            |                  |               |               |             |             |              |                |                   |                 |                  |                  |                 |
| CLARIFIER (NORTH)                                      | 0.00             | 1,401,390.00  | -1,401,390.00 | 259,931.83  | 38,391.03   | 0.00         | 10,212.99      | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| BLOWER PANEL 2024                                      | 0.00             | 138,122.55    | -138,122.55   | 5,387.50    | 0.00        | 0.00         | 0.00           | -5,263.92         | 0.00            | 0.00             | 0.00             | 0.00            |
| CLARIFIER (SOUTH)                                      | 0.00             | 0.00          | 0.00          | 0.00        | 251,847.19  | 0.00         | 0.00           | 680,024.42        | 0.00            | 440,717.09       | 112,865.26       | 291,996.04      |
| ENG - CLARIFIER (NORTH)                                | 0.00             | 156,486.59    | -156,486.59   | 8,654.92    | 5,264.01    | 0.00         | 205.00         | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| ENG - BLOWER PANEL 2024                                | 0.00             | 10,274.16     | -10,274.16    | 0.00        | 0.00        | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| ENG - CLARIFIER (SOUTH)                                | 0.00             | 30,125.79     | -30,125.79    | 7,198.39    | 4,322.72    | 1,999.30     | 663.11         | 2,508.12          | 13,788.46       | 16,961.65        | 6,429.68         | 0.00            |
| Department 03 - WASTEWATER TREATMENT PLANT Total:      | 0.00             | 1,736,399.09  | -1,736,399.09 | 281,172.64  | 299,824.95  | 1,999.30     | 11,081.10      | 677,268.62        | 13,788.46       | 457,678.74       | 119,294.94       | 291,996.04      |
| Department: 04 - SEWER COLLECTIONS/LIFT STATIONS       |                  |               |               |             |             |              |                |                   |                 |                  |                  |                 |
| ENG - 2026 SANITARY SEWER                              | 0.00             | 0.00          | 0.00          | 18,214.06   | 13,564.47   | 1,284.38     | 47,192.50      | 15,666.87         | 16,397.92       | 8,768.08         | 0.00             | 0.00            |
| Department 04 - SEWER COLLECTIONS/LIFT STATIONS Total: | 0.00             | 0.00          | 0.00          | 18,214.06   | 13,564.47   | 1,284.38     | 47,192.50      | 15,666.87         | 16,397.92       | 8,768.08         | 0.00             | 0.00            |
| Fund 02 Surplus (Deficit):                             | 0.00             | -2,576,187.47 | 4,565,000.04  | -299,386.70 | -314,370.42 | -3,365.68    | -60,007.97     | -1,658,637.99     | -31,435.77      | -467,020.82      | -121,021.94      | 864,403.96      |
| Total Surplus (Deficit):                               | 56,815.11        | -2,831,697.56 | 2,736,420.46  | -80,748.15  | -65,309.72  | 119,312.27   | 36,899.24      | -1,415,436.13     | -55,730.80      | -173,946.07      | 419,114.33       | 1,353,413.56    |

Monthly Activity Report

| Group Summary                        |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|--------------------------------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| Department...                        | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025 | June<br>2025 | July<br>2025 | August<br>2025 | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 | January<br>2026 |
| Fund: 01 - GENERAL FUND              |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 00 - NON-DEPARTMENTAL                | 630,602.53       | 433,592.89    | 349,166.08    | 870,795.93  | 863,608.05   | 817,000.10   | 738,598.08     | 946,135.39        | 888,848.00      | 985,761.79       | 1,271,562.87     | 1,134,596.80    |
| 01 - WATER PLANT                     | 303,215.75       | 378,815.04    | 1,513,383.39  | 397,632.74  | 384,665.14   | 425,319.18   | 384,552.04     | 435,139.80        | 493,041.49      | 439,218.72       | 399,854.18       | 355,136.90      |
| 02 - WATER DISTRIBUTION              | 34,199.69        | 21,835.50     | -196,184.47   | 22,908.20   | 24,008.46    | 37,223.96    | 43,983.87      | 46,208.07         | 19,405.99       | 28,290.01        | 62,352.38        | 47,485.90       |
| 03 - WASTEWATER TREATMENT PLANT      | 82,279.55        | 110,712.17    | 669,816.87    | 131,061.33  | 105,372.95   | 113,914.56   | 90,040.87      | 73,635.97         | 102,249.18      | 74,809.83        | 120,494.04       | 87,721.38       |
| 04 - SEWER COLLECTIONS/LIFT STATIONS | 8,107.26         | 60,955.04     | 12,221.38     | 3,459.41    | 2,947.91     | 2,993.88     | 8,832.62       | 9,411.80          | 175,851.99      | 43,446.12        | 3,080.19         | 34,853.97       |
| 05 - BILLING & COLLECTION            | 9,958.18         | -1,221.24     | 7,181.51      | 2,858.56    | 2,106.17     | 2,783.40     | 4,260.94       | 49,477.94         | 5,380.31        | 5,740.96         | 5,131.86         | 5,929.56        |
| 07 - GENERAL & ADMINISTRATION        | 136,026.99       | 118,006.47    | 171,326.98    | 94,237.14   | 95,446.72    | 112,147.17   | 110,020.53     | 89,064.95         | 117,214.07      | 101,131.40       | 140,513.95       | 114,459.49      |
| Fund 01 Surplus (Deficit):           | 56,815.11        | -255,510.09   | -1,828,579.58 | 218,638.55  | 249,060.70   | 172,677.95   | 96,907.21      | 243,201.86        | -24,295.03      | 293,074.75       | 540,136.27       | 483,009.60      |
| Fund: 02 - CAPITAL PROJECTS FUND     |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 00 - NON-DEPARTMENTAL                | 0.00             | 0.00          | 1,988,812.57  | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 1,156,400.00    |
| 01 - WATER PLANT                     | 0.00             | 839,788.38    | -839,788.38   | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            | 574.00           | 746.00           | 0.00            |
| 02 - WATER DISTRIBUTION              | 0.00             | 0.00          | 0.00          | 0.00        | 981.00       | 82.00        | 1,734.37       | 965,702.50        | 1,249.39        | 0.00             | 981.00           | 0.00            |
| 03 - WASTEWATER TREATMENT PLANT      | 0.00             | 1,736,399.09  | -1,736,399.09 | 281,172.64  | 299,824.95   | 1,999.30     | 11,081.10      | 577,268.62        | 13,788.46       | 457,678.74       | 119,294.94       | 291,996.04      |
| 04 - SEWER COLLECTIONS/LIFT STATIONS | 0.00             | 0.00          | 0.00          | 18,214.06   | 13,564.47    | 1,284.38     | 47,192.50      | 15,666.87         | 16,397.92       | 8,768.08         | 0.00             | 0.00            |
| Fund 02 Surplus (Deficit):           | 0.00             | -2,576,187.47 | 4,565,000.04  | -299,386.70 | -314,370.42  | -3,365.68    | -60,007.97     | -1,658,637.99     | -31,435.77      | -467,020.82      | -121,021.94      | 864,403.96      |
| Total Surplus (Deficit):             | 56,815.11        | -2,831,697.56 | 2,736,420.46  | -80,748.15  | -65,309.72   | 119,312.27   | 36,899.24      | -1,415,436.13     | -55,730.80      | -173,946.07      | 419,114.33       | 1,353,413.56    |

Monthly Activity Report

|                            |  | Fund Summary     |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|----------------------------|--|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| Fund                       |  | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025 | June<br>2025 | July<br>2025 | August<br>2025 | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 | January<br>2026 |
| 01 - GENERAL FUND          |  | 56,815.11        | -255,510.09   | -1,828,579.58 | 218,638.55  | 249,060.70   | 122,677.95   | 96,907.21      | 243,201.86        | -24,295.03      | 293,074.75       | 540,136.27       | 489,009.60      |
| 02 - CAPITAL PROJECTS FUND |  | 0.00             | -2,576,187.47 | 4,565,000.04  | -299,386.70 | -314,370.42  | -3,365.68    | -60,007.97     | -1,658,637.99     | -31,435.77      | -467,020.82      | -121,021.94      | 864,403.96      |
| Total Surplus (Deficit):   |  | 56,815.11        | -2,831,697.56 | 2,736,420.46  | -80,748.15  | -65,309.72   | 119,312.27   | 36,899.24      | -1,415,436.13     | -55,730.80      | -173,946.07      | 419,114.33       | 1,353,413.56    |



Memorial Villages Water Authority, TX

## Expense Approval Register

Packet: APPKT00499 - PAYABLES PERIOD 01.16.25

| Vendor Name                                   | Payable Number | Post Date  | Description (Item)                | Account Number | Amount            |
|-----------------------------------------------|----------------|------------|-----------------------------------|----------------|-------------------|
| <b>Fund: 01 - GENERAL FUND</b>                |                |            |                                   |                |                   |
| THE HARTFORD                                  | 618DDHYS908    | 01/14/2026 | SURETY - POLICY PREMIUM           | 01-00-1601     | 379.00            |
| TREY CANTU                                    | INV0001161     | 01/14/2026 | REIMBURSEMENT - COURSE...         | 01-07-6103     | 400.00            |
| TREY CANTU                                    | INV0001162     | 01/14/2026 | REIMBURSEMENT - BOARD ...         | 01-07-8100     | 19.16             |
| TREY CANTU                                    | INV0001163     | 01/14/2026 | REIMBURSEMENT - BOARD ...         | 01-07-8100     | 485.90            |
| PVS DX, INC                                   | 057000133-26   | 01/05/2026 | 10-150 cylinders for Piney Po...  | 01-01-7001     | 1,797.85          |
| PVS DX, INC                                   | 057000136-26   | 01/07/2026 | 10-150 CYLINDERS FOR GAY...       | 01-01-7001     | 1,797.85          |
| WORLDWIDE POWER PROD...                       | 092789         | 12/31/2025 | PERFORMING QUARTERLY M...         | 01-01-6500     | 242.76            |
| WORLDWIDE POWER PROD...                       | 093728         | 01/05/2026 | PERFORMING QUARTERLY M...         | 01-03-6500     | 259.08            |
| TEXAS 811 EXCAVATION                          | 25-24114       | 12/31/2025 | MESSAGING FEE FOR DECEM...        | 01-02-8000     | 234.60            |
| BLUE IRON TECHNOLOGIES                        | 321144         | 01/07/2026 | IT SERVICES FOR JAN 2026          | 01-07-6101     | 6,558.38          |
| BLUE IRON TECHNOLOGIES                        | 321199         | 01/07/2026 | ON-SITE SUPPORT - SCADA S...      | 01-07-6101     | 247.05            |
| ELECTRICAL FIELD SERVICES                     | 46349          | 12/31/2025 | Testing for Well#4 for electri... | 01-01-6500     | 441.00            |
| ELECTRICAL FIELD SERVICES                     | 46607          | 12/30/2025 | 15 FARNHAM PARK DR LS RE...       | 01-01-6500     | 6,707.40          |
| BAIRD GILROY & DIXON LLC                      | 6152           | 12/31/2025 | SCADA PROGRAMMING                 | 01-03-6500     | 13,885.72         |
| VAN SANT LANDSCAPE MAN...                     | 84289          | 01/07/2026 | LANDSCAPING SERVICES FOR ..       | 01-01-6133     | 2,175.41          |
| VAN SANT LANDSCAPE MAN...                     | 84289          | 01/07/2026 | LANDSCAPING SERVICES FOR ..       | 01-04-6133     | 933.00            |
| LALE OTKUR                                    | INV0001145     | 01/07/2026 | REIMBURSEMENT FOR PUBLI...        | 01-07-6103     | 145.63            |
| TREY CANTU                                    | INV0001146     | 01/07/2026 | MONTHLY REIMBURSEMENT...          | 01-07-6301     | 1,075.00          |
| LEON W. LEVANDOWSKI, JR.                      | INV0001147     | 01/07/2026 | MONTHLY REIMBURSEMENT...          | 01-01-6301     | 350.00            |
| LEON W. LEVANDOWSKI, JR.                      | INV0001147     | 01/07/2026 | MONTHLY REIMBURSEMENT...          | 01-02-6301     | 150.00            |
| LEON W. LEVANDOWSKI, JR.                      | INV0001148     | 12/22/2025 | REIMBURSEMENT FOR CHRIS...        | 01-07-8000     | 1,249.97          |
| PVS DX, INC                                   | 057000204-26   | 01/08/2026 | CHLORINE, 2000# CONT              | 01-03-7001     | 4,316.80          |
| HACH COMPANY                                  | 14818217       | 01/08/2026 | FREE CHLORINE CHEMKEY             | 01-01-7001     | 174.30            |
| LANGFORD ENGINEERING                          | 29644          | 12/31/2025 | MAP UPDATES                       | 01-07-9400     | 929.70            |
| LANGFORD ENGINEERING                          | 29646          | 12/31/2025 | ENG SER FOR WELL#6                | 01-01-6500     | 1,199.00          |
| LANGFORD ENGINEERING                          | 29647          | 12/31/2025 | GENERAL CONSULTING SERV...        | 01-07-9400     | 14,940.06         |
| CAPITAL SERVICES                              | 6202-020       | 01/08/2026 | JANITORIAL SERVICES FOR J...      | 01-07-6500     | 455.00            |
| TEXAS MUNICIPAL LEAGUE                        | 6798 2026Q1    | 01/08/2026 | TML PREPAID INSURANCE 20...       | 01-00-1601     | 19,766.25         |
| TREY CANTU                                    | INV0001152     | 01/08/2026 | REIMBURSEMENT FOR INDE...         | 01-07-6103     | 170.98            |
| PVS MINIBULK, INC                             | 249914         | 12/31/2025 | SODIUM BISULFITE                  | 01-03-7001     | 2,367.28          |
| ELECTRICAL FIELD SERVICES                     | 46750          | 01/09/2026 | WILLOWRON LF - CONTROL I...       | 01-01-6500     | 588.00            |
| JOHN B BRIGGS                                 | INV0001154     | 01/06/2026 | COMPENSATION FOR DAMA...          | 01-01-9500     | 15,000.00         |
| PVS DX, INC                                   | RE7005262-25   | 12/31/2025 | CHLORINE CYL RENTAL               | 01-01-7001     | 240.00            |
| PVS DX, INC                                   | RE7005262-25   | 12/31/2025 | CHLORINE CYL RENTAL               | 01-03-7001     | 75.00             |
| CORE & MAIN LP                                | X789100        | 01/09/2026 | NEPTUNE 360 MOBILE HAR...         | 01-01-6500     | 9,623.86          |
| CORE & MAIN LP                                | Y318145        | 01/09/2026 | CLP 7.05 - 7.45                   | 01-01-6500     | 871.64            |
| DEPT OF HEALTH AND HUM...                     | INV0001084     | 12/01/2025 | WATER ANALYSIS FEE MONT...        | 01-01-6125     | 184.30            |
| EASTEX ENVIRONMENTAL LA...                    | INV0001086     | 12/01/2025 | EASTEX SEWER ANALYSIS FEE...      | 01-03-6125     | 1,984.50          |
| NORTON ROSE FULBRIGHT U...                    | INV0001087     | 12/01/2025 | LEGAL FEE MONTHLY ACCRU...        | 01-07-6142     | 8,116.06          |
| EXXON                                         | INV0001088     | 12/01/2025 | MONTHLY GASOLINE                  | 01-01-7000     | 512.59            |
| EXXON                                         | INV0001088     | 12/01/2025 | MONTHLY GASOLINE                  | 01-02-7000     | 534.50            |
| EXXON                                         | INV0001088     | 12/01/2025 | MONTHLY GASOLINE                  | 01-03-7000     | 422.22            |
| <b>Fund 01 - GENERAL FUND Total:</b>          |                |            |                                   |                | <b>122,006.80</b> |
| <b>Fund: 02 - CAPITAL PROJECTS FUND</b>       |                |            |                                   |                |                   |
| LANGFORD ENGINEERING                          | 29645          | 12/31/2025 | ENG SER - SOUTH CLARIFIER         | 02-03-9406     | 6,429.68          |
| LANGFORD ENGINEERING                          | 29648          | 12/31/2025 | WARRENTY PHASE FOR PP B...        | 02-01-9401     | 746.00            |
| LANGFORD ENGINEERING                          | 29649          | 12/31/2025 | ENG SERVICES FOR CHV WES...       | 02-02-9402     | 981.00            |
| <b>Fund 02 - CAPITAL PROJECTS FUND Total:</b> |                |            |                                   |                | <b>8,156.68</b>   |
| <b>Grand Total:</b>                           |                |            |                                   |                | <b>130,163.48</b> |



Memorial Villages Water Authority, TX

## Expense Approval Register

et: APPKT00498 - PO PAYABLES PERIOD 01.16.26

| Vendor Name                          | Payable Number | Post Date  | Description (Item)                | Account Number | Amount           |
|--------------------------------------|----------------|------------|-----------------------------------|----------------|------------------|
| <b>Fund: 01 - GENERAL FUND</b>       |                |            |                                   |                |                  |
| PVS DX, INC                          | 057000133-26   | 01/05/2026 | 10-150 cylinders for Piney Po...  | 01-01-7001     | 1,797.85         |
| PVS DX, INC                          | 057000136-26   | 01/07/2026 | 10-150 CYLINDERS FOR GAY...       | 01-01-7001     | 1,797.85         |
| ELECTRICAL FIELD SERVICES            | 46349          | 12/31/2025 | Testing for Well#4 for electri... | 01-01-6500     | 441.00           |
| ELECTRICAL FIELD SERVICES            | 46607          | 12/30/2025 | 15 FARNHAM PARK DR LS RE...       | 01-01-6500     | 6,707.40         |
| PVS DX, INC                          | 057000204-26   | 01/08/2026 | CHLORINE, 2000# CONT              | 01-03-7001     | 4,316.80         |
| HACH COMPANY                         | 14818217       | 01/08/2026 | FREE CHLORINE CHEMKEY             | 01-01-7001     | 174.30           |
| <b>Fund 01 - GENERAL FUND Total:</b> |                |            |                                   |                | <b>15,235.20</b> |
| <b>Grand Total:</b>                  |                |            |                                   |                | <b>15,235.20</b> |



Memorial Villages Water Authority, TX

## Expense Approval Register

Packet: APPKT00506 - PAYABLES PERIOD 01.29.26

| Vendor Name                                   | Payable Number | Post Date  | Description (Item)               | Account Number | Amount            |
|-----------------------------------------------|----------------|------------|----------------------------------|----------------|-------------------|
| <b>Fund: 01 - GENERAL FUND</b>                |                |            |                                  |                |                   |
| VILLAGES MUTUAL INS. COO...                   | 02.2026        | 01/23/2026 | VMIG INSURANCE 02.26             | 01-07-5200     | 19,777.20         |
| WATER UTILITY SERVICES, IN...                 | 107816         | 01/12/2026 | LAS                              | 01-01-7001     | 237.00            |
| WATER UTILITY SERVICES, IN...                 | 107817         | 01/12/2026 | LAS                              | 01-01-7001     | 908.50            |
| WATER UTILITY SERVICES, IN...                 | 107818         | 01/12/2026 | LAS                              | 01-01-7001     | 1,698.50          |
| HEALTHINVEST HRA Gallagher                    | 12.25          | 12/31/2025 | MONTHLY FEE 12.25                | 01-07-5201     | 72.35             |
| NEIL TECHNICAL SERVICES, C...                 | 140655         | 01/16/2026 | MAINTENANCE FOR CREEK S...       | 01-01-6500     | 562.50            |
| HACH COMPANY                                  | 14830413       | 01/14/2026 | CHEMKEY                          | 01-01-7001     | 211.10            |
| HACH COMPANY                                  | 14830413       | 01/14/2026 | DPD Total Chlorine Reagent       | 01-03-7001     | 110.00            |
| HACH COMPANY                                  | 14839444       | 01/21/2026 | REAGENTS FOR WWTP- DPD ...       | 01-03-7001     | 822.00            |
| MY FLEET CENTER                               | 156784         | 01/16/2026 | OIL CHANGE FOR UNIT#19           | 01-02-6300     | 92.61             |
| SPM DOCUMENT SOLUTIONS                        | 18633          | 01/23/2026 | UTILITY STATEMENT PRINTI...      | 01-05-6102     | 2,856.86          |
| POLYDYNE, INC.                                | 1995534        | 01/20/2026 | 4(450)LB DRUM CLARIFLOC C...     | 01-03-7001     | 2,970.00          |
| PVS MINIBULK, INC                             | 251132         | 01/16/2026 | SODIUM BISULFITE                 | 01-03-7001     | 3,080.00          |
| HOME DEPOT CREDIT SERVIC...                   | 3546041        | 01/13/2026 | COUPLING                         | 01-01-6500     | 4.09              |
| JOHNSON CONTROLS SECURI...                    | 42071747       | 01/10/2026 | QUARTERLY BILLING 02.01.26..     | 01-07-6106     | 2,912.98          |
| JOHNSON CONTROLS SECURI...                    | 42071754       | 01/10/2026 | QUARTERLY BILLING 02.01.26..     | 01-03-6106     | 628.66            |
| OFFICE DEPOT                                  | 453942574001   | 01/14/2026 | Calendars,Batteries, Roll pap... | 01-03-7007     | 323.47            |
| QUILL CORPORATION                             | 47309285       | 01/09/2026 | TUMS, TYLENOL, AIR FRESHN...     | 01-07-7007     | 100.00            |
| QUILL CORPORATION                             | 47309285       | 01/09/2026 | COFFEE CUPS, DISH SOUP, LY...    | 01-07-7007     | 184.96            |
| QUILL CORPORATION                             | 4741645        | 01/20/2026 | HEATER FOR OFFICE                | 01-07-7007     | 40.84             |
| ACCURATE METER & BACKFL...                    | 48910          | 01/19/2026 | ANNUAL INSPECTION FOR B...       | 01-03-6500     | 450.00            |
| DISCOUNT TIRE                                 | 5059079678     | 01/14/2026 | TIRE REPLACEMENT FOR UNI...      | 01-03-6300     | 467.70            |
| HOME DEPOT CREDIT SERVIC...                   | 522011         | 01/06/2026 | coupling                         | 01-01-6500     | 35.31             |
| O'REILLY AUTOMOTIVE, INC.                     | 6103-318390    | 01/19/2026 | WIPER BLADES AND WASHER...       | 01-03-6300     | 169.90            |
| EUROFINS ENVIRO TESTING ...                   | 69765          | 01/22/2026 | SEWER ANALYSIS FEE               | 01-03-6125     | 840.00            |
| SPEEDY PRINTING, KTF INC.                     | 84749          | 01/01/2026 | #10 WINDOW ENVELOPES             | 01-07-7007     | 537.75            |
| EXPERTS UNDERGROUND SO...                     | E25-005-007    | 01/23/2026 | ASPHALT REPAIR 282 BRYN...       | 01-02-6500     | 1,850.00          |
| EXPERTS UNDERGROUND SO...                     | E25-005-007    | 01/23/2026 | ASPHALT REPAIR 21 N.CHES...      | 01-02-6500     | 1,635.00          |
| EXPERTS UNDERGROUND SO...                     | E25-005-007    | 01/23/2026 | ASPHALT REPAIR 11314 WILL...     | 01-02-6500     | 1,635.00          |
| EXPERTS UNDERGROUND SO...                     | E25-005-008    | 01/16/2026 | INSTALL WATER SERVICE LINE...    | 01-02-6500     | 3,050.00          |
| EXPERTS UNDERGROUND SO...                     | E26-007-001    | 01/12/2026 | EMERGENCY WATER LEAK R...        | 01-02-6500     | 3,200.00          |
| TREY CANTU                                    | INV0001192     | 01/14/2026 | REIMBURSEMENT FOR 2025 ...       | 01-07-6103     | 9.95              |
| TREY CANTU                                    | INV0001193     | 01/23/2026 | REIMBURSEMENT FOR WAT...         | 01-01-6161     | 309.00            |
| TREY CANTU                                    | INV0001194     | 01/20/2026 | REIMBURSEMENT FOR 2025...        | 01-07-6103     | 73.00             |
| WORLDWIDE POWER PROD...                       | Q100877        | 01/19/2026 | Relacing 24V Starter             | 01-01-6500     | 1,335.76          |
| CITY OF HOUSTON                               | INV0001082     | 12/01/2025 | CITY OF HOUSTON WATER 12...      | 01-01-6135     | 299,715.68        |
| <b>Fund 01 - GENERAL FUND Total:</b>          |                |            |                                  |                | <b>352,907.67</b> |
| <b>Fund: 02 - CAPITAL PROJECTS FUND</b>       |                |            |                                  |                |                   |
| SUSTANITE SUPPORT SERVIC...                   | SCL PAY EST.5  | 01/27/2026 | WWTP SOUTH CLARIED PAY ...       | 02-03-9006     | 291,996.04        |
| <b>Fund 02 - CAPITAL PROJECTS FUND Total:</b> |                |            |                                  |                | <b>291,996.04</b> |
| <b>Grand Total:</b>                           |                |            |                                  |                | <b>644,903.71</b> |



Memorial Villages Water Authority, TX

## Expense Approval Register

at: APPKT00505 - PO PAYABLES PERIOD 01.30.26

| Vendor Name                          | Payable Number | Post Date  | Description (Item)               | Account Number | Amount           |
|--------------------------------------|----------------|------------|----------------------------------|----------------|------------------|
| <b>Fund: 01 - GENERAL FUND</b>       |                |            |                                  |                |                  |
| NEIL TECHNICAL SERVICES, C...        | 140655         | 01/16/2026 | MAINTENANCE FOR CREEK S...       | 01-01-6500     | 562.50           |
| HACH COMPANY                         | 14830413       | 01/14/2026 | CHEMKEY                          | 01-01-7001     | 211.10           |
| HACH COMPANY                         | 14830413       | 01/14/2026 | DPD Total Chlorine Reagent       | 01-03-7001     | 110.00           |
| HACH COMPANY                         | 14839444       | 01/21/2026 | REAGENTS FOR WWTP- DPD ...       | 01-03-7001     | 822.00           |
| MY FLEET CENTER                      | 156784         | 01/16/2026 | OIL CHANGE FOR UNIT#19           | 01-02-6300     | 92.61            |
| POLYDYNE, INC.                       | 1995534        | 01/20/2026 | 4(450)LB DRUM CLARIFLOC C...     | 01-03-7001     | 2,970.00         |
| HOME DEPOT CREDIT SERVIC...          | 3546041        | 01/13/2026 | COUPLING                         | 01-01-6500     | 4.09             |
| OFFICE DEPOT                         | 453942574001   | 01/14/2026 | Calendars,Batteries, Roll pap... | 01-03-7007     | 323.47           |
| QUILL CORPORATION                    | 47309285       | 01/09/2026 | TUMS, TYLENOL, AIR FRESHN...     | 01-07-7007     | 100.00           |
| QUILL CORPORATION                    | 47309285       | 01/09/2026 | COFFEE CUPS, DISH SOUP, LY...    | 01-07-7007     | 184.96           |
| ACCURATE METER & BACKFL...           | 48910          | 01/19/2026 | ANNUAL INSPECTION FOR B...       | 01-03-6500     | 450.00           |
| DISCOUNT TIRE                        | 5059079678     | 01/14/2026 | TIRE REPLACEMENT FOR UNI...      | 01-03-6300     | 467.70           |
| HOME DEPOT CREDIT SERVIC...          | 522011         | 01/06/2026 | coupling                         | 01-01-6500     | 35.31            |
| O'REILLY AUTOMOTIVE, INC.            | 6103-318390    | 01/19/2026 | WIPER BLADES AND WASHER...       | 01-03-6300     | 169.90           |
| SPEEDY PRINTING, KTF INC.            | 84749          | 01/01/2026 | #10 WINDOW ENVELOPES             | 01-07-7007     | 537.75           |
| EXPERTS UNDERGROUND SO...            | E25-005-007    | 01/23/2026 | ASPHALT REPAIR 21 N.CHES...      | 01-02-6500     | 1,635.00         |
| EXPERTS UNDERGROUND SO...            | E25-005-007    | 01/23/2026 | ASPHALT REPAIR 11314 WILL...     | 01-02-6500     | 1,635.00         |
| EXPERTS UNDERGROUND SO...            | E25-005-007    | 01/23/2026 | ASPHALT REPAIR 282 BRYN...       | 01-02-6500     | 1,850.00         |
| WORLDWIDE POWER PROD...              | Q100877        | 01/19/2026 | Relacing 24V Starter             | 01-01-6500     | 1,335.76         |
| <b>Fund 01 - GENERAL FUND Total:</b> |                |            |                                  |                | <b>13,497.15</b> |
| <b>Grand Total:</b>                  |                |            |                                  |                | <b>13,497.15</b> |