MINUTES OF MEETING OF BOARD OF SUPERVISORS
APRIL 14, 2026

THE STATE OF TEXAS	§
COUNTY OF HARRIS	§
MEMORIAL VILLAGES WATER AUTHORITY	§

The Board of Supervisors (the "Board") of Memorial Villages Water Authority (the "Authority") met in regular session, open to the public, on April 14, 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, except Supervisor Baysal, 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; Mr. Andrew Poor, Councilmember of The City of Bunker Hill Village and Ms. Andrea Hermann, a resident within the Authority.

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 March 10, 2026 regular meeting.** Proposed minutes of the March 10, 2026 meeting, previously distributed to the Board, were submitted for consideration and approval. Upon motion by Supervisor Stubbs, seconded by Supervisor Tauber, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the March 10, 2026 regular meeting, as presented.

3. **Status report on Water Well #6 emergency repair, and take any necessary action**. Mr. Hardin stated that the contractor had installed the liner and run a pump test, a copy of which is hereto attached as Exhibit B.

Mr. Hardin noted that the well should be back in service by the middle of May.

4. Status report on 2026 Sanitary Sewer Rehabilitation Project and take any other necessary action. Mr. Gutierrez stated that LEI has received submittals from the contractor and he expects pre-televising to start next week.

Supervisor Wilson joined the meeting at this time.

5. Review bids and award contract for Carbon Air Filter Rehabilitation Project at Wastewater Plant and take any necessary action. Mr. Gutierrez presented the engineer's recommendation for award of the carbon air filter project, a copy of which is hereto attached as Exhibit C. He stated that LEI received one bid and recommended award of the project to Sustanite Support Services, LLC in the amount of $730,800.

Discussion ensued regarding receiving one bid. Mr. Gutierrez stated that a mandatory pre-bid was held and two contractors attended, but the contractors decided to submit a joint bid since each company has a different specialty needed to complete the project. Mr. Gutierrez said he believed there was only one bid due to the specialized nature of the work.

The Board briefly discussed the budget set for this project.

Upon motion by Supervisor Roa, seconded by Supervisor Wilson, after full discussion and the question being put to the Board, the Board voted unanimously to award this project to Sustanite Support Services, LLC in the amount of $730,800.

6. Review bids and award contract for Memorial Sanitary Sewer Project – Phase I and take any necessary action. Mr. Gutierrez presented a bid tabulation for the Memorial Drive Sanitary Sewer project, a copy of which is hereto attached as Exhibit D. He stated that LEI received two bids and is recommending awarding this project to PM Construction in the amount of $3,175,356.75. Discussion ensued regarding the bid line items. It was noted that the City of Bunker Hill Village will share in the cost of this project and the carbon air filter rehabilitation project.

The Board discussed traffic control that will be necessary for this project.

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 award this project to PM Construction in the amount of $3,175,356.75.

The Board gave authorization for Supervisor Schenk to sign the contracts once NRF and LEI have completed their review.

7. Consideration to approve Pay Estimate No. 6 on the replacement of waterline facilities in conjunction with City of Hedwig West Side Infrastructure Project, and take any necessary action. Mr. Cantu stated that since the City of Hedwig has not held their meeting yet this month, he does not have the Pay Estimate for review and approval. Mr. Cantu requested the Board authorize the payment of Pay Estimate No. 6, once received and reviewed by both the General Manager and the Engineer.

Mr. Cantu then gave a brief update on the work that has been completed for the project. A summary of the costs to date prepared by the City's engineer is attached as Exhibit E.

Upon motion by Supervisor Ewing, seconded by Supervisor Roa, after full discussion and the question being put to the Board, the Board voted unanimously authorize the payment of Pay Estimate No. 6 after review from the Authority's General Manager and Engineer.

8. Amendment to Consolidated Rate Order (rate increase). Mr. Cantu presented to and reviewed with the Board the amended rate order, a copy of which is hereto attached as Exhibit F. Discussion ensued regarding the amendments to the rates. Upon motion by Supervisor Tauber, seconded by Supervisor Roa, after full discussion and the question being put to the Board, the Board voted unanimously to approve the amended rate order.

9. Review and approve budget for Fiscal Year Ending April 30, 2027, and take any necessary action. Mr. Cantu presented to and reviewed with the Board the proposed budget for fiscal year ending April 30, 2027, a copy of which is attached hereto as Exhibit G. Extensive discussion ensued regarding the anticipated revenues, expenditures, and reserves. Upon motion by Supervisor Ewing, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the budget for fiscal year ending April 30, 2027.

10. Status update on AMI Project including consideration of adding 1.5- and 2-inch meter sizes, and take any necessary action. Mr. Cantu stated that this project started yesterday with the installation of 83 meters. He noted that 10 customers have already signed up for services.

Mr. Cantu discussed installing 1 inch AMI meters at residences currently with 1.5 inch to 2 inch meters if the residents' usage does not warrant a bigger meter. No action was taken at this time.

11. Authorize submittal of 2025 Water Loss Audit to Texas Water Development Board (TWDB) and take any necessary action. Mr. Cantu presented the 2025 Water Audit Report, a copy of which is attached hereto as Exhibit H. Discussion ensued. Upon motion by Supervisor Stubbs, seconded by Supervisor Wilson, after full discussion and the question being put to the Board the Board voted unanimously to authorize submittal of the 2025 water loss audit to the Texas Water Development Board.

12. Executive Session under Section 551.074, Texas Gov't Code to deliberate the appointment, employment, evaluation, reassignment, duties and salary adjustments of employees and take any necessary action. Upon motion by Supervisor Roa, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board the Board voted unanimously to convene in executive session pursuant to Section 551.074, Texas Government Code to deliberate the appointment, employment, evaluation, reassignment, duties and salary adjustments of employees at 8:24 p.m. Persons in attendance were the Supervisors, Mr. Cantu, Ms. Ellison and Ms. Malek.

13. Return to open session. Upon motion by Supervisor Roa, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board the Board voted unanimously to reconvene in open session at 9:46 p.m.

Upon motion by Supervisor Tauber, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to approve the pay raises for employees specified by the Board.

14. 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 the Board the Manager's Report, a copy of which is hereto attached as Exhibit I. He said there was nothing out of the ordinary in the report.

15. Authorize payment of bills. Upon motion by Supervisor Stubbs, seconded by Supervisor Tauber, 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 J.

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 May 12, 2026.

Gary Scherl

President, Board of Supervisors

ATTEST:

Randolph Emmons

Secretary, Board of Supervisors

NORTON ROSE FULBRIGHT

CERTIFICATE OF POSTING

THE STATE OF TEXAS §
COUNTY OF HARRIS §
MEMORIAL VILLAGES WATER AUTHORITY §

I hereby certify that on April 8, 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 8 day of April, 2026.

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, April 14, 2026**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the March 10, 2026 regular meeting;
3. Status report on Water Well #6 emergency repair, and take any necessary action;
4. Status report on 2026 Sanitary Sewer Rehabilitation Project and take any other necessary action;
5. Review bids and award contract for Carbon Air Filter Rehabilitation Project at Wastewater Plant and take any necessary action;
6. Review bids and award contract for Memorial Sanitary Sewer Project – Phase I and take any necessary action;
7. Consideration to approve Pay Estimate No. 6 on the replacement of waterline facilities in conjunction with City of Hedwig West Side Infrastructure Project, and take any necessary action; .
8. Amendment to Consolidated Rate Order (rate increase);
9. Review and approve budget for Fiscal Year Ending April 30, 2027, and take any necessary action;
10. Status update on AMI Project including consideration of adding 1.5- and 2-inch meter sizes, and take any necessary action;
11. Authorize submittal of 2025 Water Loss Audit to Texas Water Development Board (TWDB) and take any necessary action;
12. Executive Session under Section 551.074, Texas Gov't Code to deliberate the appointment, employment, evaluation, reassignment, duties and salary adjustments of employees and take any necessary action;
13. Return to open session;
14. 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;
15. Authorize payment of bills.

Norton Rose Fulbright US LLP,
attorneys for Authority

203189831.4 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.

C & C Water Services LLC

Exhibit B

April 7, 2026

Memorial Village Water Authority
8955 Gaylord Drive
Houston, Texas 77024

Attention: Trey Cantu
Reference: Memorial Village Water Well No. 6 Interior Liner Installation and Test Pumping Results

Mr. Cantu,

The 6" interior liner has been installed and gravelled up. A test pump was then installed to run and record data so that a new pump design could be submitted. The pump test showed favorable results which are listed below.

Discharge Pressure	7 PSI	16 PSI	44 PSI
Static Water Level	249'	249'	249'
Pumping Level	352'	348'	335'
Drawdown	103'	99'	86'
GPM	1017	975	827
Specific Capacity	9.85	9.84	9.62
Start-Up Sand	5 PPM		
Run Time Sand	2 PPM	1 PPM	1 PPM

The 6" interior liner appears to have helped slow down the sand tremendously. Furthermore, the specific capacity saw minimal decline of less than 1 point after liner installation. C & C Water does not recommend increasing production above 1000 GPM due to increased velocities and long term viability of this well.

New Pump Design

Static Water Level	250'
Drawdown @ 1000 GPM	105'
Above Ground Head	40'
Seasonal Water Level Decline	25'

Pump Design 1000 GPM @ 420' TDH

1.	Mobilize Equipment (Completed)	$2,800.00
2.	Run 6" Dummy Pipe to Bottom of Well (Completed)	8,500.00
3.	Construction of 6" Interior Liner, Gravel Pack Installation, Airlift Suspended Solids, Televise (Completed)	63,800.00
4.	Install Test Pump, Run Performance Test to Design Permanent Pump, Remove Test Pump (Completed)	24,500.00
5.	Insert and Agitate Sodium Hypochlorite	8,200.00
6.	600 ft of 8"x 2 ½"x 1 11/16" Column Assembly with 1000 gpm Pump Bowl & SS airline	112,400.00
7.	200 HP Motor	33,800.00
8.	Install Pumping Equipment	9,700.00
9.	Start-Up & Sample	3,000.00
10.	GM Services Testing	1,200.00
Total Cost of Option 1		**$267,900.00**

Cost to Date

1.	Televise well	$1,800.00
2.	Mobilization of equipment to and from well site	2,750.00
3.	Furnish equipment and labor to install test pump equipment	22,000.00
4.	Test well at various rates and record	2,500.00
5.	Furnish equipment and labor to remove test pump equipment	13,500.00
6.	Fill well with gravel and install cement plug	$17,300.00
7.	Mobilization of equipment to and from well site	2,750.00
8.	Furnish equipment and labor to install test pump equipment	22,000.00
9.	Test well and various rates and record	2,500.00
10.	Furnish equipment and labor to remove test pump equipment	13,500.00

Total Cost to Date **$100,600.00**

C & C Water Services appreciates the opportunity to be of services, should you have any questions regarding the above scope of work, please call.

Regards,

Drew Alford, PE

Drew Alford, PE
979-255-4274
832-761-7793 Office
drew@c-cwaterservices.com
www.c-cwaterservices.com

C & C Water Services LLC

Pump Data Sheet - Turbine 60 Hz

Company: C&C Water
Name: Memorial Villages
Date: 04/02/2026

vertical flow INDUSTRIES

Pump:

Size:	12MHC (stages: 6)	Dimensions:	
Type:	Lineshaft	Suction:	—
Synch Speed:	1800 rpm	Discharge:	---
Dia:	8.1875 in	Vertical Turbine:	
Curve:	12MHC	Eye Area:	
		Bowl Size:	11.7 in
		Max Lateral:	1 in
		Thrust K Factor:	7.5 lb/ft

Search Criteria:

Flow:	1000 US gpm	Near Miss:	—
Head:	420 ft	Static Head:	0 ft

Pump Selection Warnings:
None

Fluid:

Name:	Water		
SG:	1	Vapor Pressure:	0.256 psi a
Density:	62.4 lb/ft³	Atm Pressure:	14.7 psi a
Viscosity:	1.1 cP		
Temperature:	60 °F	Margin Ratio:	1

Pump Limits:

Temperature:	---	Sphere Size:	0.94 in
Wkg Pressure:	—		

Motor:

Standard:	NEMA	Size:	150 hp
Enclosure:	WPI	Speed:	1800 rpm
Frame:	444		
Sizing Criteria:	Max Power on Design Curve		

— Duty Point —

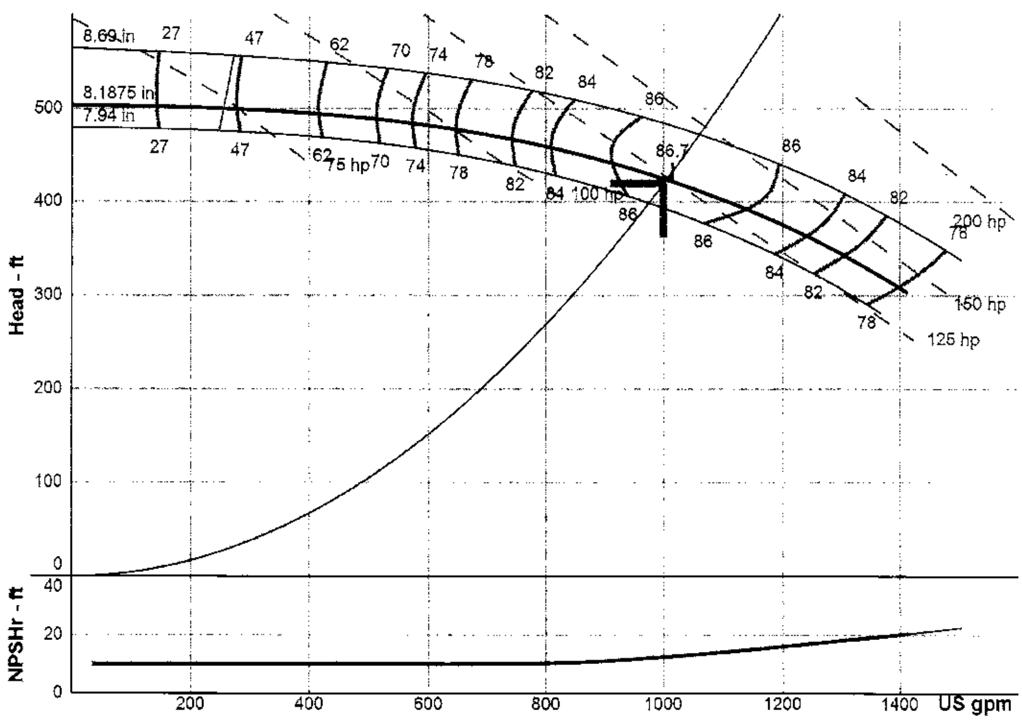
Flow:	1000 US gpm
Head:	425 ft
Eff:	86.6%
Power:	124 hp
NPSHr:	12.4 ft
Speed:	1770 rpm

— Design Curve —

Shutoff Head:	504 ft
Shutoff dP:	218 psi
Min Flow:	254 US gpm
BEP: 86.7% @	1015 US gpm
NOL Power:	140 hp @ 1414 US gpm

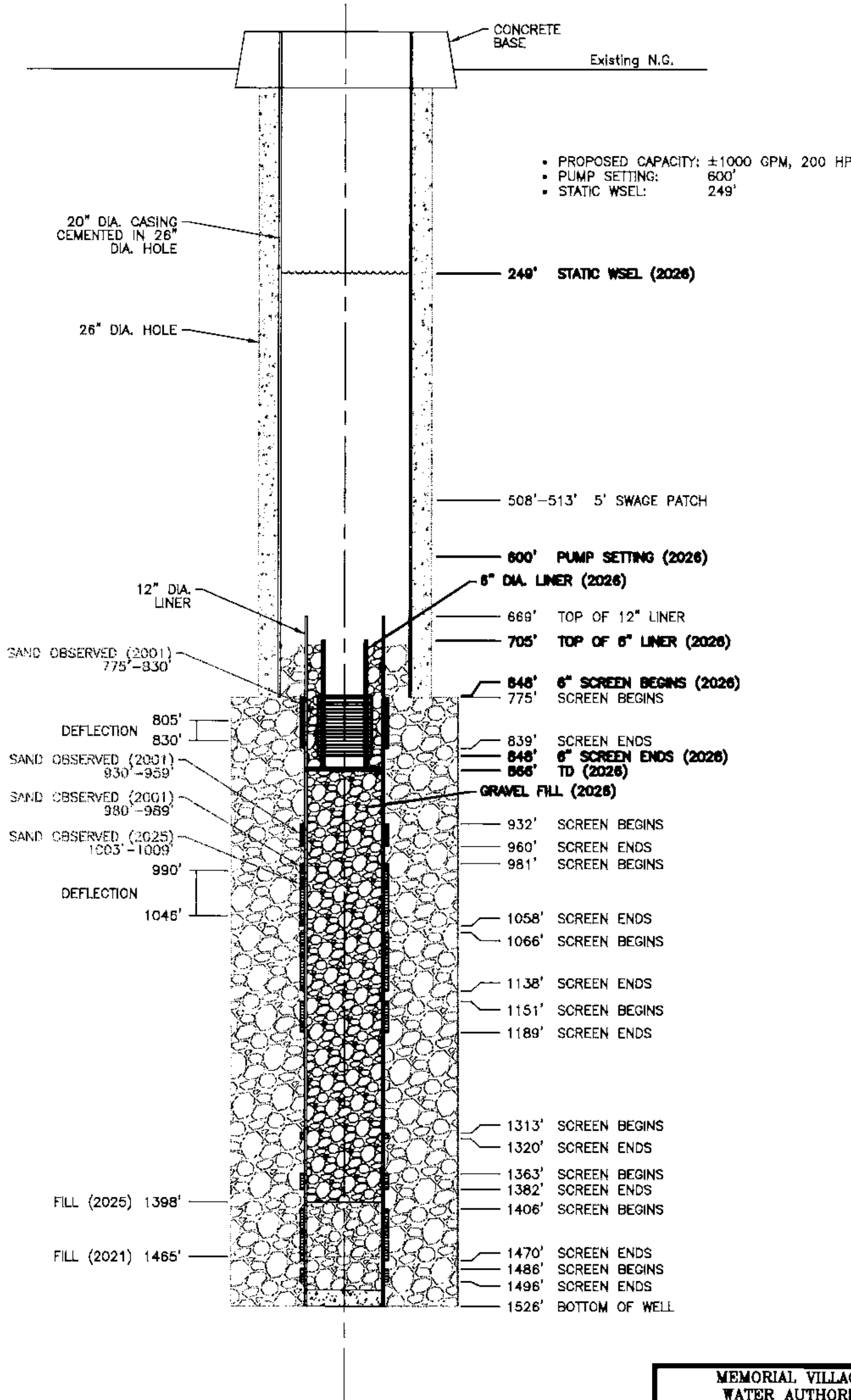
— Max Curve —

Max Power:
167 hp @ 1505 US gpm



Performance Evaluation:

Flow US gpm	Speed rpm	Head ft	Efficiency %	Power hp	NPSHr ft
1200	1770	375	84.9	134	16
1000	1770	425	86.6	124	12.4
800	1770	460	83.6	111	10.3
600	1770	482	75.4	96.9	10
400	1770	495	60.3	82.9	10



MEMORIAL VILLAGES WATER AUTHORITY

WATER WELL NO. 6 PROFILE (2026 REHAB)

LANGFORD ENGINEERING INC.

T.B.H.	JOB NO. 032-136 CONT NO. 102
S.M.C.	APRIL 2026
S.M.C.	VERT. 1"=200' HORIZ. 1"=2'
T.B.H.	1 of 1

E:\Current Proj\032136102 – Emergency Repairs Well #6\Well No.6 Repair_AB.dwg Apr 09, 2026–2:50pm stevenc exhibit C

LANGFORD ENGINEERING INC. Consulting Engineers

TBPE No F-449

April 14, 2026

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

Subject: Recommendation for Award, Memorial Villages Water Authority, 2026 Wastewater Treatment Plant Carbon Air Filter Rehabilitation
LEI Job No. 032-151, 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 2:00 p.m., Thursday, April 9, 2026 and subsequently opened and read in public. One (1) bid was received for the project; there was an error found and noted within the bid tab.

Bidder	**Total Amount Base Bid (Item Nos. 1 thru No. 8), AND Supplementary Bid (Items a. thru c.)**
Sustanite Support Services, LLC	**$730,800.00**

A copy of the bid tabulation is attached.

As completion time was specified as One Hundred Twenty (120) calendar days, time was not a consideration in evaluating the bids.

The bidders have 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.

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

LANGFORD ENGINEERING INC. Consulting Engineers

We recommend that the project entitled "2026 Wastewater Treatment Plant Carbon Air Filter Rehabilitation, LEI Job No. 032-151, Contract No. 1" be awarded to Sustanite Support Services, LLC, on the basis of their qualifications and Total Amount Base Bid Items (Nos. 1 thru 8), AND Total Amount Supplementary Bid Items (Items a. thru c.), in the amount of Seven Hundred Thirty Thousand Eight Hundred Dollars ($730,800.00), with a completion time of One Hundred Twenty (120) calendar days.

Sincerely,

LANGFORD ENGINEERING, INC.

STATE OF TEXAS
TIMOTHY B. HARDIN
81964
LICENSED
PROFESSIONAL ENGINEER

Timothy B. Hardin, P.E.
President

Attachments

cc: Mr. Trey Cantu, General Manager, Memorial Villages Water Authority
Ms. Kathleen Ellison, Attorney, Norton Rose Fulbright US, LLP

Engineer's Preliminary Opinion of Probable Project Cost

Memorial Villages Water Authority
Project: 2026 WWTP Carbon Air Filter Rehabilitation

Langford Engineering, Inc. (TBPE F-449)
Project No. 032-151, Contract No. 1

Item No.	Description of Work	Bid Qty.	Unit Measure	Langford Engineering, Inc. Houston, Texas	
Base Bid Items				Unit Price	Total
1.	All Work, Materials and Labor for the Rehabilitation of the Existing Odor Control Absorber Vessels, Including But Not Limited to Interior and Exterior Cleaning of Tanks, Replacement of CPVC (Sch. 80) Union Ball Valve Sample Probes (6), Pressure Tap Assemblies Including Pressure Gauges (2) and Tubing, Overflow CPVC (Sch. 80) Drain Assembly (Exterior Parts Only), Electrostatic Grounding Rod Assembly, Interior Carbon Media Grating, Netting, and Activated Carbon Media (Approx. 315 Cu. Ft. Each), And Repainting Exterior, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications for a Fully Functional Filter System	2	E.A.	$ 150,000.00	$ 300,000.00
2.	All Work, Materials and Labor for the Rehabilitation of the Existing Blower Fans, Including But Not Limited to Interior and Exterior Cleaning of the Existing Fans, FRP Transition Pieces Between the Fan and Vessel, Bearing Pedestials and Fan Belts Guards, Replacement of the Existing Neoprene Flex Boots with Two (2) SS Clamps, Fan Drive Assemblies, Such as Belts, Pulley Drives, and Bearings, and Repainting Exterior of Fans, Bearing Pedestials and Fan Belt Guards, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications for a Fully Functional Filter System	2	E.A.	$ 30,000.00	$ 60,000.00
3.	All Work, Materials and Labor for the Rehabilitation of the Existing Transition Funnels, Including But Not Limited to Interior and Exterior Cleaning of the Existing Transition Funnels, Including Cleaning of the Existing Aluminum Fixed Louver Assembly within Building, Re-anchoring and Re-grouting Between Louver and CMU Wall Along All Sides of Louver, Replacement of Neoprene Flex Boots with Two (2) SS Clamps, HDG Filter Box Supports (2), and Replacement of Mist Eliminator Pads Including 18-16 Mesh Aluminum Insect Screens (3), Complete in Place, in Accordance with the Contract Documents, Plans and Specifications for a Fully Functional Filter System	2	E.A.	$ 30,000.00	$ 60,000.00

Engineer's Preliminary Opinion of Probable Project Cost

Memorial Villages Water Authority
Project: 2026 WWTP Carbon Air Filter Rehabilitation

Langford Engineering, Inc. (TBPE F-449)
Project No. 032-151, Contract No. 1

Item No.	Description of Work	Bid Qty.	Unit Measure	Langford Engineering, Inc. Houston, Texas	
Base Bid Items				Unit Price	Total
4.	All Work, Materials and Labor for the Cleaning, Blasting and Painting of the Existing HDG Unitary Base Frame, Including Replacement of Rubber-In-Shear Isolators, and Hardware (SS 316), Complete in Place, in Accordance with the Contract Documents, Plans and Specifications	2	E.A.	$ 10,000.00	$ 20,000.00
5.	All Work, Materials and Labor to Blast and Resurface All Concrete Pad Surfaces, Including Replacement of Leveling/Bearing Grout Pad Beneath Existing Odor Control Absorbers, and Re-Anchoring with 316 SS Hardware, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications	1	L.S.	$ 30,000.00	$ 30,000.00
6.	All Work, Materials and Labor for the Refurbishing of Existing 40HP (1800 RPM, 3PH, 60 Hz) Blower Fan Motor, Including Replacing, Cleaning, Baking and Balancing Bearings, Any Necessary Alignments and Testing, Including Blasting and Coating, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications for a Fully Functional Filter System, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications	2	E.A.	$ 7,000.00	$ 14,000.00
7.	All Work, Materials and Labor for the Replacement of Existing Exposed Conduits and Junction Boxes, Including Replacement of Conductors within Exposed Conduit Between Local Motor Control to Odor Absorber Units, Including All Miscellaneous Electrical Items As Needed, In Compliance with Local and National Codes for a Fully Functional Filter System, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications	1	L.S.	$ 7,000.00	$ 7,000.00
8.	All Work, Materials and Labor For Removal of Existing Rod Iron Fence and Installation of 8-Foot Concrete Wall, Including Reinforced Concrete Foundation and Piers, Columns (3), Column Caps (3) and Block Cap, As Approved by the Owner, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications	1	L.S.	$ 35,000.00	$ 35,000.00

Engineer's Preliminary Opinion of Probable Project Cost

Memorial Villages Water Authority
Project: 2026 WWTP Carbon Air Filter Rehabilitation

Langford Engineering, Inc. (TBPE F-449)
Project No. 032-151, Contract No. 1

Item No.	Description of Work	Bid Qty.	Unit Measure	Langford Engineering, Inc. Houston, Texas	
Base Bid Items				Unit Price	Total
Supplemental Bid Items					
a.	All Work, Materials and Labor to Perform a Minimum of 1ft x 1ft Fiber Glass Repair on the Existing Fiberglass Odor Control Absorber, Matching Existing Tank Thickness, As Approved by the Engineer, To the Satisfaction of the Owner, Complete in Place, in Accordance with the Contract Documents, Plans and Manufacturer's Recommendation for a Fully Functional Filter System	50	E.A.	$ 100.00	$ 5,000.00
b.	All Work, Materials and Labor to Replace the Fan Wheel and Shaft Sub-Assembly, As Approved by the Engineer, To the Satisfaction of the Owner, Complete in Place, in Accordance with the Contract Documents, Plans and Manufacturer's Recommendation for a Fully Functional Filter System	2	E.A.	$ 5,000.00	$ 10,000.00
c.	All Work, Materials and Labor to Remove and Replace Approximately 40 SQ FT. of Reinforced 4' Wide Concrete Sidewalk, Including 6" of Cement Stabilized Sand Subgrade, As Approved by the Owner, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications	40	SF	$ 40.00	$ 1,600.00
	Total Base Bid Items (Items 1 - 8)				$ 526,000.00
	Total Supplemental Bid Item (Items a - c)				$ 16,600.00
	Total Engineer's Opinion of Probable Construction Cost (PCC)				**$ 542,600.00**
			18%	Engineering	$ 97,668.00
	Engineer's Opinion of Probable Project Costs (EPOPPC)				**$ 640,268.00**

Exhibit D

LANGFORD ENGINEERING INC.
Consulting Engineers

TBPE No F-449

April 14, 2026

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

Subject: Recommendation for Award, Memorial Villages Water Authority, Memorial Drive Sanitary Sewer Rehab – Phase 1
LEI Job No. 032-152, 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, April 9, 2026 and subsequently opened and read in public. Two (2) bids were received for the project.

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

Bidders	**Total Amount Base Bid (Item Nos. 1 thru No. 13), Supplementary Bid (Items a. thru aj.)**
PM Construction & Rehab, LLC	**$3,175,356.75**
Insituform Technologies, LLC	**$4,071,844.00**

A copy of the bid tabulation is attached.

As completion time was specified as One Hundred Eighty (180) calendar days, time was not a consideration in evaluating the bids.

The bidders have 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.

LANGFORD ENGINEERING INC.
Consulting Engineers

We recommend that the project entitled "Memorial Drive Sanitary Sewer Rehab – Phase 1, LEI Job No. 032-152, Contract No. 1" be awarded to PM Construction & Rehab, LLC on the basis of their qualifications and Total Amount Base Bid Items (Nos. 1 thru 13), AND Total Amount Supplementary Bid Items (Items a. thru aj.), in the amount of Three Million One Hundred Seventy Five Thousand Three Hundred Fifty Six Dollars and Seventy Five Cents ($3,175,356.75), with a completion time of One Hundred Eighty (<u>180</u>) calendar days.

Sincerely,

LANGFORD ENGINEERING, INC.

STATE OF TEXAS
TIMOTHY B. HARDIN
81964
LICENSED
PROFESSIONAL ENGINEER

Timothy B. Hardin, P.E.
President

Attachments

cc: Mr. Trey Cantu, General Manager, Memorial Villages Water Authority
Ms. Kathleen Ellison, Attorney, Norton Rose Fulbright US, LLP

Memorial Villages Water Authority
Project: 2026 Sanitary Sewer Rehab Along Memorial Drive, San Felipe Street & Farnham Park Drive

Langford Engineering, Inc. (TBPE F-449)
Project No. 032-152, Contract No. 1

All Bidders 180 Days

Bid Date: 3:00 p.m.
Thursday, April 9, 2026
Opened and Read at 3:00 p.m.
Thursday, April 9, 2026
Langford Engineering, Inc.

Item No.	Description of Work	Approx. Quantity	Unit	PM Construction & Rehab, LLC		Insituform Technologies, LLC	
				Unit Price	Total	Unit Price	Total
	Base Bid Items						
1.	Cleaning **24-Inch** Diameter Sewer Concrete Pipe, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	2,120	LF	$ 2.55	$ 5,406.00	$ 6.25	$ 13,250.00
2.	Cleaning **30-Inch** Diameter Sewer Concrete Pipe, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	1,460	LF	$ 3.80	$ 5,548.00	$ 7.00	$ 10,220.00
3.	Cleaning **36-Inch** Diameter Sewer Concrete Pipe, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	2,140	LF	$ 3.80	$ 8,132.00	$ 8.25	$ 17,655.00
4	Closed-Circuit Television Inspection of **24-Inch** Diameter Sewer Concrete Pipe, Including Inspection Reports, TV Logs, and USB, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	2,120	LF	$ 3.80	$ 8,056.00	$ 2.25	$ 4,770.00
5	Closed-Circuit Television Inspection of **30-Inch** Diameter Sewer Concrete Pipe, Including Inspection Reports, TV Logs, and USB, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	1,460	LF	$ 3.95	$ 5,767.00	$ 2.50	$ 3,650.00
6	Closed-Circuit Television Inspection of **36-Inch** Diameter Sewer Concrete Pipe, Including Inspection Reports, TV Logs, and USB, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	2,140	LF	$ 3.95	$ 8,453.00	$ 3.50	$ 7,490.00
7	All Materials, Labor and Equipment for **Cured-in-Place Lining of Existing 24-Inch** Diameter Sewer Pipe, Including Post-TV, Site Clean-Up and Restoration, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	2,120	LF	$ 229.50	$ 486,540.00	$ 444.00	$ 941,280.00
8	All Materials, Labor and Equipment for **Cured-In-Place Lining** of Existing 30-Inch Diameter Sewer Pipe, Including Post-TV, Site Clean-Up and Restoration, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	1,460	LF	$ 339.50	$ 495,670.00	$ 542.00	$ 791,320.00
9	All Materials, Labor and Equipment for **Cured-in-Place Lining** of Existing **36-Inch** Diameter Sewer Pipe, Including Post-TV, Site Clean-Up and Restoration, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	2,140	LF	$ 414.00	$ 885,960.00	$ 545.00	$ 1,166,300.00
10	All Materials, Labor and Equipment for Internal Reinstatement of Service Connections within Cured-in-Place Sewer Pipe, Complete in Place, in Accordance with the Contract Documents, Plans and Special Provision No. 1 for Item No. MVWA L306.	5	EA	$ 1,418.00	$ 7,090.00	$ 100.00	$ 500.00

Memorial Villages Water Authority
Project: 2026 Sanitary Sewer Rehab Along Memorial Drive, San Felipe Street & Farnham Park Drive

Langford Engineering, Inc. (TBPE F-449)
Project No. 032-152, Contract No. 1

All Bidders 180 Days

Bid Date: 3:00 p.m.
Thursday, April 9, 2026
Opened and Read at 3:00 p.m.
Thursday, April 9, 2026
Langford Engineering, Inc.

Item No.	Description of Work	Approx. Quantity	Unit	PM Construction & Rehab, LLC		Insituform Technologies, LLC	
				Unit Price	Total	Unit Price	Total
11	All Materials, Labor and Equipment Necessary for the Sanitary Sewer Manhole Rehabilitation for Non-Fiberglass Material using GeoPolymer Lining System, Including Manhole Bottom and Wall, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item No. MVWA L333 and Special Provision No. 1.	290	VF	$ 158.50	$ 45,965.00	$ 235.00	$ 68,150.00
12	Furnish and Installation of Traffic Control Plan As Necessary, Including All Needed Equipment, Signs and Flagman, As Directed and Approved By Engineer Via Receipt of Formal Submittal, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	1	LS	$ 127,500.00	$ 127,500.00	$ 498,725.00	$ 498,725.00
13	All materials, Labor and Equipment for Installation 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.	300	LF	$ 181.00	$ 54,300.00	$ 5.00	$ 1,500.00
	Total Amount Bid Base Bid Items (Item Nos. 1 - 13)				**$ 2,144,387.00**		**$ 3,524,810.00**
	Supplementary Bid Items						
a.	Extra Class "A" Aggregate Bedding, As Approved By Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	50	CY	$ 95.00	$ 4,750.00	$ 63.50	$ 3,175.00
b.	Extra Cement-Stabilized Sand Bedding and Backfill, As Approved by Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	50	CY	$ 63.25	$ 3,162.50	$ 68.00	$ 3,400.00
c.	All Materials, Labor and Equipment for the Furnishing and Installation of a **32-Inch Manhole Frame**, As Directed by Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item MVWA L333.	10	EA	$ 2,398.00	$ 23,980.00	$ 1,700.00	$ 17,000.00
d.	All Materials, Labor and Equipment for the Furnishing and Installation of a **32-Inch Manhole Cover**, As Directed by Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item MVWA L333.	5	EA	$ 1,336.00	$ 6,680.00	$ 1,700.00	$ 8,500.00
e	All Materials, Labor and Equipment for the Adjustment of Existing Manhole Ring Height in Paved or Unpaved Areas, in 2-inch Increments, As Directed By Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item MVWA L333.	5	EA	$ 918.00	$ 4,590.00	$ 1,320.00	$ 6,600.00

Memorial Villages Water Authority
Project: 2026 Sanitary Sewer Rehab Along Memorial Drive, San Felipe Street & Farnham Park Drive

Bid Date: 3:00 p.m.

Langford Engineering, Inc. (TBPE F-449) All Bidders 180 Days Thursday, April 9, 2026

Project No. 032-152, Contract No. 1 Opened and Read at 3:00 p.m.

Thursday, April 9, 2026

Langford Engineering, Inc.

Item No.	Description of Work	Approx. Quantity	Unit	PM Construction & Rehab, LLC		Insituform Technologies, LLC	
				Unit Price	Total	Unit Price	Total
f.	All Materials, Labor and Equipment for the Installation of 4' Diameter **Shallow Concrete Manhole**, Including Excavation and Backfill, Subgrade Support Preparation, Reinforced Concrete Base, As Directed By Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item L346.	1	LS	$ 29,943.00	$ 29,943.00	$ 7,500.00	$ 7,500.00
g.	All Materials, Labor and Equipment for the Installation of 5' Diameter Concrete Manhole, **Depths Up to 8' Deep**, Including Excavation and Backfill, Subgrade Support Preparation, Reinforced Concrete Base, As Directed By Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item L345.	2	EA	$ 46,189.00	$ 92,378.00	$ 9,750.00	$ 19,500.00
h.	All Materials, Labor and Equipment for the Installation of 6' Diameter Concrete Manhole, **Depths Up to 8' Deep,** Including Excavation and Backfill, Subgrade Support Preparation, Reinforced Concrete Base, As Directed By Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item L346.	2	EA	$ 57,909.00	$ 115,818.00	$ 15,500.00	$ 31,000.00
i.	All Materials, Labor and Equipment for **Additional Vertical Depth for New 5' Concrete Manhole Greater Than 8' Deep**, As Directed By Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item L346.	10	VF	$ 1,062.00	$ 10,620.00	$ 790.00	$ 7,900.00
j.	All Materials, Labor and Equipment for **Additional Vertical Depth for New 6' Concrete Manhole Greater Than 8' Deep**, As Directed By Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item L347.	10	VF	$ 1,268.00	$ 12,680.00	$ 950.00	$ 9,500.00
k.	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.	5	EA	$ 2,537.00	$ 12,685.00	$ 2,330.00	$ 11,650.00
l.	All Materials, Labor and Equipment for the Replacement of Exterior Standard Drop Connection, Depths 15' or Less, Including Excavation and Backfill, As Directed by Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	25	VF	$ 951.25	$ 23,781.25	$ 4,655.00	$ 116,375.00

Memorial Villages Water Authority
Project: 2026 Sanitary Sewer Rehab Along Memorial Drive, San Felipe Street & Farnham Park Drive

Langford Engineering, Inc. (TBPE F-449)
Project No. 032-152, Contract No. 1

All Bidders 180 Days

Bid Date: 3:00 p.m.
Thursday, April 9, 2026
Opened and Read at 3:00 p.m.
Thursday, April 9, 2026
Langford Engineering, Inc.

Item No.	Description of Work	Approx. Quantity	Unit	PM Construction & Rehab, LLC		Insituform Technologies, LLC	
				Unit Price	Total	Unit Price	Total
m.	All Materials, Labor and Equipment to Perform a Point Repair (Dry or Wet) Within a 12-Foot Section of **Sewer Pipe Size 24", Depths 10' 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.	2	EA	$ 25,252.00	$ 50,504.00	$ 7,000.00	$ 14,000.00
n.	All Materials, Labor and Equipment to Perform a Point Repair (Dry or Wet) Within a 12-Foot Section of **Sewer Pipe Size 30", Depths 10' 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.	2	EA	$ 38,092.00	$ 76,184.00	$ 9,000.00	$ 18,000.00
o.	All Materials, Labor and Equipment to Perform a Point Repair (Dry or Wet) Within a 12-Foot Section of **Sewer Pipe Size 36", Depths 10' 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.	2	EA	$ 44,892.00	$ 89,784.00	$ 12,000.00	$ 24,000.00
p.	All Materials, Labor and Equipment to Perform a Point Repair (Dry or Wet) Within a 12-Foot Section of **Sewer Pipe Size 24", Depths Greater than 10' but Less Than 20'** in Paved Areas, Including Excavation and Backfill, As Directed by Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	2	EA	$ 35,550.00	$ 71,100.00	$ 15,000.00	$ 30,000.00
q.	All Materials, Labor and Equipment to Perform a Point Repair (Dry or Wet) Within a 12-Foot Section of **Sewer Pipe Size 30", Depths Greater than 10' but Less Than 20'** in Paved Areas, Including Excavation and Backfill, As Directed by Engineer, Complete in Place.	2	EA	$ 48,230.00	$ 96,460.00	$ 16,000.00	$ 32,000.00
r	All Materials, Labor and Equipment to Perform a Point Repair (Dry or Wet) Within a 12-Foot **Section of Sewer Pipe Size 36", Depths Greater than 10' but Less Than 20'** in Paved Areas, Including Excavation and Backfill, As Directed by Engineer, Complete in Place.	2	EA	$ 51,410.00	$ 102,820.00	$ 18,000.00	$ 36,000.00
s.	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.	10	LF	$ 888.00	$ 8,880.00	$ 1,585.00	$ 15,850.00
t.	All Materials, Labor and Equipment for the Abandonment of Existing Point Repair, All Sewer Sizes, All Depths, Paved or Unpaved, As Directed by Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	2	EA	$ 4,530.00	$ 9,060.00	$ 9,500.00	$ 19,000.00

Memorial Villages Water Authority
Project: 2026 Sanitary Sewer Rehab Along Memorial Drive, San Felipe Street & Farnham Park Drive

Langford Engineering, Inc. (TBPE F-449)
Project No. 032-152, Contract No. 1

All Bidders 180 Days

Bid Date: 3:00 p.m.
Thursday, April 9, 2026
Opened and Read at 3:00 p.m.
Thursday, April 9, 2026
Langford Engineering, Inc.

Item No.	Description of Work	Approx. Quantity	Unit	PM Construction & Rehab, LLC		Insituform Technologies, LLC	
				Unit Price	Total	Unit Price	Total
u.	All Materials, Labor and Equipment for the Removal of Existing Concrete Pavement, As Approved By Owner, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item MVWA R207.	50	SY	$ 25.40	$ 1,270.00	$ 190.00	$ 9,500.00
v.	All Materials, Labor and Equipment for the Removal of Existing Concrete Driveways and Sidewalks, As Approved By Owner, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item MVWA R207.	50	SY	$ 13.00	$ 650.00	$ 148.00	$ 7,400.00
w.	All Materials, Labor and Equipment for the Removal of Existing Concrete Curb and Gutter, As Approved By Owner, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item MVWA R207.	20	LF	$ 13.00	$ 260.00	$ 90.00	$ 1,800.00
x.	All Materials, Labor and Equipment for the Replacement of Concrete Pavement within Memorial Drive and/or San Felipe Street, Including Reinforcement, and Preparation of Subgrade Base, As Approved By Owner, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item MVWA L308.	50	SY	$ 380.50	$ 19,025.00	$ 338.00	$ 16,900.00
y.	All Materials, Labor and Equipment for the Replacement of Concrete Pavement within Farnham Park Drive, Including Reinforcement, Monolithic Concrete and/or Dowelled Curb and Preparation of Subgrade Base, As Approved By Owner, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item MVWA L309.	50	SY	$ 380.50	$ 19,025.00	$ 300.00	$ 15,000.00
z.	All Materials, Labor and Equipment for the Replacement of Concrete Sidewalk and/or Driveway, Including Reinforcement, and Preparation of Subgrade Base, As Directed By Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item R340.	25	SY	$ 165.00	$ 4,125.00	$ 143.00	$ 3,575.00
aa.	All Materials, Labor and Equipment for the Installation of a 48-Inch **Eccentric** Reinforced Concrete Manhole Cone Section for a 32-Inch Diameter Grade Ring, As Directed by the Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	2	EA	$ 6,347.00	$ 12,694.00	$ 4,180.00	$ 8,360.00
ab.	All Materials, Labor and Equipment for the Installation of a 48-Inch **Concentric** Reinforced Concrete Manhole Cone Section for a 32-Inch Diameter Grade Ring, As Directed by the Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	2	EA	$ 5,804.00	$ 11,608.00	$ 3,705.00	$ 7,410.00

Memorial Villages Water Authority
Project: 2026 Sanitary Sewer Rehab Along Memorial Drive, San Felipe Street & Farnham Park Drive

Langford Engineering, Inc. (TBPE F-449)
Project No. 032-152, Contract No. 1

All Bidders 180 Days

Bid Date: 3:00 p.m.
Thursday, April 9, 2026
Opened and Read at 3:00 p.m.
Thursday, April 9, 2026
Langford Engineering, Inc.

Item No.	Description of Work	Approx. Quantity	Unit	PM Construction & Rehab, LLC		Insituform Technologies, LLC	
				Unit Price	Total	Unit Price	Total
ac.	All Materials, Labor and Equipment for the Installation of a 48-Inch **Eccentric Flat Top** Reinforced Concrete Manhole Section for a 32-Inch Diameter Grade Ring, As Directed by the Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	1	LS	$ 12,695.00	$ 12,695.00	$ 3,600.00	$ 3,600.00
ad.	All Materials, Labor and Equipment for Installation of Public Cleanouts and Valve Box, As Directed by the Engineer, Complete in Place.	5	EA	$ 1,268.00	$ 6,340.00	$ 1,270.00	$ 6,350.00
ae.	All Materials, Labor and Equipment Necessary for the Removal of Protruding 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.	5	EA	$ 1,427.00	$ 7,135.00	$ 1,190.00	$ 5,950.00
af.	Service Connection Via Cured-In-Place Liner, 6-inch or Less, All Depths, Complete In Place, As Approved By the Engineer.	100	LF	$ 222.00	$ 22,200.00	$ 250.00	$ 25,000.00
ag.	**Single Short Side Shallow** Service Connection, **Depths 8' or Less** Including Service Pit Excavation and Backfill, Site Clean-up and Restoration, Complete in Place, As Approved By the Engineer.	1	EA	$ 6,012.00	$ 6,012.00	$ 1,005.00	$ 1,005.00
ah.	**Single Short Side Deep** Service Connection, **Depths 8' or Greater** Including Service Pit Excavation and Backfill, Site Clean-up and Restoration, Complete in Place, As Approved By the Engineer.	1	EA	$ 11,700.00	$ 11,700.00	$ 1,164.00	$ 1,164.00
ai.	**Single Long Side Deep** Service Connection, **Depths 8' or Less**, Including Service Pit Excavation and Backfill, Site Clean-up and Restoration, Complete in Place, As Approved By the Engineer.	1	EA	$ 17,045.00	$ 17,045.00	$ 1,800.00	$ 1,800.00
aj.	**Single Long Side Shallow** Service Connection, **Depths 8' or Greater**, Including Service Pit Excavation and Backfill, Site Clean-up and Restoration, Complete in Place, As Approved By the Engineer.	1	EA	$ 33,326.00	$ 33,326.00	$ 1,270.00	$ 1,270.00
	Total Amount Supplementary Items (Items a. – aj.)			**$ -**	**$ 1,030,969.75**		**$ 547,034.00**
	Total Amount Base Bid Items (Nos. 1 Thru 13)				$ 2,144,387.00		$ 3,524,810.00
	Total Amount Supplementary Bid Items (a. Thru aj.)				$ 1,030,969.75		$ 547,034.00
	Total Amount Base Bid Items (Nos. 1 Thru 13), and Supplementary Bid Items (a. thru aj.)				**$ 3,175,356.75**		**$ 4,071,844.00**
Bid Errors: None noted.							

Engineer's Preliminary Opinion of Probable Project Cost

Memorial Villages Water Authority
Project: 2026 Sanitary Sewer Rehabilitation Project along Memorial Drive, San Felipe St., & Farnham Park Dr.

Langford Engineering, Inc. (TBPE F-449)
Project No. 032-152, Contract No. 1

				Langford Engineering, Inc. Houston, Texas	
Item No.	Description of Work	Unit of Measure	Qty.	Unit Price	Extension
Base Bid Items					
1.	Cleaning **24-Inch** Diameter Sewer Concrete Pipe, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	L.F.	2,120	$ 10.00	$ 21,200.00
2.	Cleaning **30-Inch** Diameter Sewer Concrete Pipe, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	L.F.	1,460	$ 12.00	$ 17,520.00
3.	Cleaning **36-Inch** Diameter Sewer Concrete Pipe, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	L.F.	2,140	$ 15.00	$ 32,100.00
4.	Closed-Circuit Television Inspection of **24-Inch** Diameter Sewer Concrete Pipe, Including Inspection Reports, TV Logs, and USB, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	L.F.	2,120	$ 10.00	$ 21,200.00
5.	Closed-Circuit Television Inspection of **30-Inch** Diameter Sewer Concrete Pipe, Including Inspection Reports, TV Logs, and USB, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	L.F.	1,460	$ 12.00	$ 17,520.00
6.	Closed-Circuit Television Inspection of **36-Inch** Diameter Sewer Concrete Pipe, Including Inspection Reports, TV Logs, and USB, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	L.F.	2,140	$ 15.00	$ 32,100.00
7.	All Materials, Labor and Equipment for **Cured-in-Place Lining** of Existing **24-Inch** Diameter Sewer Pipe, Including Post-TV, Site Clean-Up and Restoration, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	L.F.	2,120	$ 260.00	$ 551,200.00
8.	All Materials, Labor and Equipment for **Cured-in-Place Lining** of Existing **30-Inch** Diameter Sewer Pipe, Including Post-TV, Site Clean-Up and Restoration, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	L.F.	1,460	$ 285.00	$ 416,100.00
9.	All Materials, Labor and Equipment for **Cured-in-Place Lining** of Existing **36-Inch** Diameter Sewer Pipe, Including Post-TV, Site Clean-Up and Restoration, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	L.F.	2,140	$ 320.00	$ 684,800.00

Engineer's Preliminary Opinion of Probable Project Cost

Memorial Villages Water Authority
Project: 2026 Sanitary Sewer Rehabilitation Project along Memorial Drive, San Felipe St., & Farnham Park Dr.

Langford Engineering, Inc. (TBPE F-449)
Project No. 032-152, Contract No. 1

Item No.	Description of Work	Unit of Measure	Qty.	Langford Engineering, Inc. Houston, Texas Unit Price	Extension
Base Bid Items					
10.	All Materials, Labor and Equipment for Internal Reinstatement of Service Connections within Cured-in-Place Sewer Pipe, Complete in Place, in Accordance with the Contract Documents, Plans and Special Provision No. 1 for Item No. MVWA L306	E.A	5	$ 200.00	$ 1,000.00
11.	All Materials, Labor and Equipment Necessary for the Sanitary Sewer Manhole Rehabilitation for Non-Fiberglass Material using GeoPolymer Lining System, Including Manhole Bottom and Wall, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item No. MVWA L333 and Special Provision No. 1.	V.F.	290	$ 250.00	$ 72,500.00
12.	Furnish and Installation of Traffic Control Plan As Necessary, Including All Needed Equipment, Signs and Flagman, As Directed and Approved By Engineer Via Receipt of Formal Submittal, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications	L.S	1	$ 40,000.00	$ 40,000.00
13.	All materials, Labor and Equipment for Installation 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	L.F.	300	$ 2.00	$ 600.00
Supplemental Bid Items					
a.	Extra Class "A" Aggregate Bedding, As Approved By Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications	50	C.Y.	$ 70.00	$ 3,500.00
b.	Extra Cement-Stabilized Sand Bedding and Backfill, As Approved by Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications	50	C.Y.	$ 60.00	$ 3,000.00
c.	All Materials, Labor and Equipment for the Furnishing and Insatallation of a **32-Inch Manhole Frame**, As Directed by Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item MVWA L333	10	Ea.	$ 750.00	$ 7,500.00
d.	All Materials, Labor and Equipment for the Furnishing and Installation of a **32-Inch Manhole Cover**, As Directed by Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item MVWA L333	5	Ea.	$ 750.00	$ 3,750.00
e.	All Materials, Labor and Equipment for the Adjustment of Existing Manhole Ring Height in Paved or Unpaved Areas, in 2-Inch Increments, As Directed By Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item MVWA L333	5	Ea.	$ 1,000.00	$ 5,000.00

Engineer's Preliminary Opinion of Probable Project Cost

Memorial Villages Water Authority
Project: 2026 Sanitary Sewer Rehabilitation Project along Memorial Drive, San Felipe St., & Farnham Park Dr.

Langford Engineering, Inc. (TBPE F-449)
Project No. 032-152, Contract No. 1

Item No.	Description of Work	Unit of Measure	Qty.	Langford Engineering, Inc. Houston, Texas Unit Price	Extension
Base Bid Items					
f.	All Materials, Labor and Equipment for the Installation of 4' Diameter **Shallow Concrete Manhole**, Including Excavation and Backfill, Subgrade Support Preparation, Reinforced Concrete Base, As Directed By Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item L346	1	LS	$ 4,000.00	$ 4,000.00
g.	All Materials, Labor and Equipment for the Installation of 5' Diameter Concrete Manhole, **Depths Up to 8' Deep,** Including Excavation and Backfill, Subgrade Support Preparation, Reinforced Concrete Base, As Directed By Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item L345	2	Ea.	$ 10,000.00	$ 20,000.00
h.	All Materials, Labor and Equipment for the Installation of 6' Diameter Concrete Manhole, **Depths Up to 8' Deep,** Including Excavation and Backfill, Subgrade Support Preparation, Reinforced Concrete Base, As Directed By Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item L346	2	Ea.	$ 12,000.00	$ 24,000.00
i.	All Materials, Labor and Equipment for **Additional Vertical Depth for New 5' Concrete Manhole Greater Than 8' Deep**, As Directed By Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item L346	10	V.F.	$ 200.00	$ 2,000.00
j.	All Materials, Labor and Equipment for **Additional Vertical Depth for New 6' Concrete Manhole Greater Than 8' Deep**, As Directed By Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item L347	10	V.F.	$ 225.00	$ 2,250.00
k.	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	5	Ea.	$ 500.00	$ 2,500.00
l.	All Materials, Labor and Equipment for the Replacement of Exterior Standard Drop Connection, Depths 15' or Less, Including Excavation and Backfill, As Directed by Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications	25	V.F.	$ 250.00	$ 6,250.00

Engineer's Preliminary Opinion of Probable Project Cost

Memorial Villages Water Authority
Project: 2026 Sanitary Sewer Rehabilitation Project along Memorial Drive, San Felipe St., & Farnham Park Dr.

Langford Engineering, Inc. (TBPE F-449)
Project No. 032-152, Contract No. 1

				Langford Engineering, Inc. Houston, Texas	
Item No.	Description of Work	Unit of Measure	Qty.	Unit Price	Extension
Base Bid Items					
m.	All Materials, Labor and Equipment to Perform a Point Repair (Dry or Wet) Within a 12-Foot Section of **Sewer Pipe Size 24", Depths 10' 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	2	Ea.	$ 7,500.00	$ 15,000.00
n.	All Materials, Labor and Equipment to Perform a Point Repair (Dry or Wet) Within a 12-Foot Section of **Sewer Pipe Size 30", Depths 10' 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	2	Ea.	$ 8,000.00	$ 16,000.00
o.	All Materials, Labor and Equipment to Perform a Point Repair (Dry or Wet) Within a 12-Foot Section of **Sewer Pipe Size 36", Depths 10' 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	2	Ea.	$ 8,500.00	$ 17,000.00
p.	All Materials, Labor and Equipment to Perform a Point Repair (Dry or Wet) Within a 12-Foot Section of **Sewer Pipe Size 24", Depths Greater than 10' but Less Than 20'** in Paved Areas, Including Excavation and Backfill, As Directed by Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications	2	Ea.	$ 9,000.00	$ 18,000.00
q.	All Materials, Labor and Equipment to Perform a Point Repair (Dry or Wet) Within a 12-Foot Section of **Sewer Pipe Size 30", Depths Greater than 10' but Less Than 20'** in Paved Areas, Including Excavation and Backfill, As Directed by Engineer, Complete in Place.	2	Ea.	$ 10,000.00	$ 20,000.00
r.	All Materials, Labor and Equipment to Perform a Point Repair (Dry or Wet) Within a 12-Foot Section of **Sewer Pipe Size 36", Depths Greater than 10' but Less Than 20'** in Paved Areas, Including Excavation and Backfill, As Directed by Engineer, Complete in Place.	2	Ea.	$ 12,000.00	$ 24,000.00
s.	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.	10	L.F.	$ 500.00	$ 5,000.00
t.	All Materials, Labor and Equipment for the Abandonment of Existing Point Repair, All Sewer Sizes, All Depths, Paved or Unpaved, As Directed by Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications	2	E.A	$ 5,000.00	$ 10,000.00

Engineer's Preliminary Opinion of Probable Project Cost

Memorial Villages Water Authority
Project: 2026 Sanitary Sewer Rehabilitation Project along Memorial Drive, San Felipe St., & Farnham Park Dr.

Langford Engineering, Inc. (TBPE F-449)
Project No. 032-152, Contract No. 1

				Langford Engineering, Inc. Houston, Texas	
Item No.	Description of Work	Unit of Measure	Qty.	Unit Price	Extension
Base Bid Items					
u.	All Materials, Labor and Equipment for the Removal of Existing Concrete Pavement, As Approved By Owner, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item MVWA R207	50	S.Y.	$ 100.00	$ 5,000.00
v.	All Materials, Labor and Equipment for the Removal of Existing Concrete Driveways and Sidewalks, As Approved By Owner, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item MVWA R207	50	S.Y.	$ 75.00	$ 3,750.00
w.	All Materials, Labor and Equipment for the Removal of Existing Concrete Curb and Gutter, As Approved By Owner, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item MVWA R207	20	L.F.	$ 75.00	$ 1,500.00
x.	All Materials, Labor and Equipment for the Replacement of Concrete Pavement within Memorial Drive and/or San Felipe Street, Including Reinforcement, and Preparation of Subgrade Base, As Approved By Owner, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item MVWA L308	50	S.Y.	$ 200.00	$ 10,000.00
y.	All Materials, Labor and Equipment for the Replacement of Concrete Pavement within Farnham Park Drive, Including Reinforcement, Monolithic Concrete and/or Dowelled Curb and Preparation of Subgrade Base, As Approved By Owner, Complete in Place, in Accordance with the Contract Documents, Plans and Specification	50	S.Y.	$ 200.00	$ 10,000.00
z.	All Materials, Labor and Equipment for the Replacement of Concrete Sidewalk and/or Driveway, Including Reinforcement, and Preparation of Subgrade Base, As Directed By Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item R340	25	S.Y.	$ 150.00	$ 3,750.00
aa.	All Materials, Labor and Equipment for the Installation of a 48-Inch **Eccentric** Reinforced Concrete Manhole Cone Section for a 32-Inch Diameter Grade Ring, As Directed by the Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications	2	E.A.	$ 5,000.00	$ 10,000.00
ab.	All Materials, Labor and Equipment for the Installation of a 48-Inch **Concentric** Reinforced Concrete Manhole Cone Section for a 32-Inch Diameter Grade Ring, As Directed by the Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications	2	E.A.	$ 5,000.00	$ 10,000.00

Engineer's Preliminary Opinion of Probable Project Cost

Memorial Villages Water Authority
Project: 2026 Sanitary Sewer Rehabilitation Project along Memorial Drive, San Felipe St., & Farnham Park Dr.

Langford Engineering, Inc. (TBPE F-449)
Project No. 032-152, Contract No. 1

Item No.	Description of Work	Unit of Measure	Qty.	Langford Engineering, Inc. Houston, Texas Unit Price	Extension
Base Bid Items					
ac.	All Materials, Labor and Equipment for the Installation of a 48-Inch **Eccentric Flat Top** Reinforced Concrete Manhole Section for a 32-Inch Diameter Grade Ring, As Directed by the Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications	1	L.S.	$ 5,000.00	$ 5,000.00
ad.	All Materials, Labor and Equipment for Installation of Public Cleanouts and Valve Box, As Directed by the Engineer, Complete in Place	5	E.A.	$ 2,500.00	$ 12,500.00
ae.	All Materials, Labor and Equipment Necessary for the Removal of Protruding 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.	5	E.A.	$ 500.00	$ 2,500.00
af.	Service Connection Via Cured-In-Place Liner, 6-inch or Less, All Depths, Complete In Place, As Approved By the Engineer.	100	L.F.	$ 50.00	$ 5,000.00
ag.	**Single Short Side Shallow** Service Connection, **Depths 8' or Less** Including Service Pit Excavation and Backfill, Site Clean-up and Restoration, Complete in Place, As Approved By the Engineer.	1	E.A.	$ 7,500.00	$ 7,500.00
ah.	**Single Short Side Deep** Service Connection, **Depths 8' or Greater** Including Service Pit Excavation and Backfill, Site Clean-up and Restoration, Complete in Place, As Approved By the Engineer.	1	E.A.	$ 10,000.00	$ 10,000.00
ai.	**Single Long Side Deep** Service Connection, **Depths 8' or Less**, Including Service Pit Excavation and Backfill, Site Clean-up and Restoration, Complete in Place, As Approved By the Engineer.	1	E.A.	$ 12,000.00	$ 12,000.00
aj.	**Single Long Side Shallow** Service Connection, **Depths 8' or Greater**, Including Service Pit Excavation and Backfill, Site Clean-up and Restoration, Complete in Place, As Approved By the Engineer.	1	E.A.	$ 15,000.00	$ 15,000.00
				Subtotal Base Bid Items (Item Nos. 1-13)	*$ 1,907,840.00*
				Subtotal Supplemental Bid Items (items a - aj)	*$ 332,250.00*
				Probable Construction Cost (Items Nos 1 - 13 and a - aj)	***$ 2,240,090.00***
			~14%	Engineering	*$ 318,400.00*
				Total Engineer's Preliminary Opinion of Probable Project Cost (EPOPPC)	***$ 2,558,490.00***

Exhibit E

iCON Pay Application Summary and Fund Allocations

3/16/2026

Pay App #	Work Previously Completed/Stored (no retainage)	Work Completed/Stored This Period (no retainage)	This Period MVWA Portion (no retainage)	This Period COHV Portion (no retainage)	MVWA Accumlated Portion of the Work (no retainage)	Value ($965,702.50) following deduct of allocation of MVWA Portion
1	$0.00	$442,481.22	$56,166.24	$386,314.98	$56,166.24	$909,536.26
2	$442,481.22	$192,033.89	$98,011.95	$94,021.94	$154,178.19	$811,524.31
3	$634,515.11	$174,660.31	$118,048.29	$56,612.02	$272,226.48	$693,476.02
4	$809,175.42	$551,694.24	$140,862.97	$410,831.21	$413,089.45	$552,613.05
5	$1,225,987.16	$569,556.99	$119,848.14	$314,826.41	$532,937.59	$432,764.91
Totals	N/A	$1,795,544.15	$532,937.59	$1,262,606.56	N/A	N/A

In effort to keep accounting of allocations between MVWA and COHV item(s); values shown do not reflect the retainage held from acutaly payments tc iCON as the retained funds per contract are obligated to iCON folloiwng substantial completion.

Total of Column C accounts for MOH inlcuded in the previous pay applciation; is adjusted until no MOH values reflect in the current pay application.

Memorial Village Water Authority Monthly Report
Westside Infrastructure Project Phase 1
March 2026 Financial Report

Date	EFT Number	Amount Paid	Interest	Balance
Agreement Amount				$ 965,702.50
10/1/2025				
October 2025 Interest			$ 3,434.46	$ 969,136.96
Service Charge (will be reversed in Nov)		$ 10.00		$ 969,126.96
11/1/2025				
November 2025 Interest			$ 2,770.78	$ 971,897.74
Serviced Charge Reversed			$ 10.00	$ 971,907.74
Pmt to iCON		$ 56,166.24		$ 915,741.50
12/1/2025				
December 2025 Interest			$ 2,450.34	$ 918,191.84
Pmt to iCON		$ 98,011.95		$ 820,179.89
1/1/2026				
Janaury 2026 Interest			$ 2,095.87	$ 822,275.76
Pmt to iCON		$ 111,958.29		$ 710,317.47
2/1/2026				
February 2026 Interest			$ 1,846.35	$ 712,163.82
Pmt to iCON		$ 140,862.97		$ 571,300.85
3/1/2026				
March 2026 Interest				
Pmt to iCON		$ 119,848.14		

Exhibit F

VI. Deposits and Rates; Water and Sewer Service; Checks Returned Because of Insufficient Funds.

A. Deposit. For each residence in the Authority which is the subject of a lease or rental agreement, the Authority shall collect a security deposit of $80.00 from the lessee or renter upon each new connection or reconnection by the Authority to its waterworks system. The Authority shall collect a security deposit equal to the highest average of four billings, as estimated by General manager of the Authority, for each new commercial connection or reconnection by the Authority to its waterworks system; provided, however, that such deposit may be in the form of cash, a letter of credit from a local bank or savings and loan association insured by the Federal Deposit Insurance Corporation, a surety bond from a surety which is rated "A" or better by Best Key Rating Service, or any other instrument acceptable to the General Manager of the Authority. The Authority shall collect a $575.00 fee for fire hydrant meter security deposit from persons requesting water from one of the Authority's fire hydrants.

All deposits, except for the cash meter security deposit, shall be placed in a separate, non-interest bearing account. The cash deposit shall be held by the Authority until the Authority's fire hydrant meter has been returned. All deposits shall be refunded or applied to any outstanding bill, as applicable, when the resident or commercial establishment discontinues Authority service or fire hydrant meter has been returned. If a resident or commercial establishment is delinquent in payment of amounts owed the Authority for 60 days or more, then the Authority may apply all or part of the deposit against the amount owed the Authority. The resident or commercial establishment shall then be required to re-establish a deposit with the Authority as provided in VI.A, above. The Authority shall discontinue water service if a resident or commercial establishment fails to establish a deposit within 15 days of receiving notification of such from the Authority.

B. Water and Sewer Service. The following charges for water distribution and sewage collection along with the regulatory assessment to be collected pursuant to Texas Water Code § 5.235, are hereinafter in effect:

WATER SERVICE

Monthly Charges:

Residential:

First **2,000** gallons of water used (Minimum bill)	$ ~~19.00~~ 19.95
Each 1,000 gallons of water used from **2,001** to **5,000** gallons	$ ~~2.20~~ 2.31
Each 1,000 gallons of water used from **5,001** to **10,000** gallons	$ ~~2.55~~ 2.68
Each 1,000 gallons of water used from **10,001** to **15,000** gallons	$ ~~3.05~~ 3.20
Each 1,000 gallons of water used from **15,001** to **20,000** gallons	$ ~~4.20~~ 4.41
Each 1,000 gallons of water used from **20,001** to **25,000** gallons	$ ~~4.70~~ 4.94

Each 1,000 gallons of water used from **25,001 to 30,000** gallons	$ ~~5.05~~ 5.30
Each 1,000 gallons of water used from **30,001 to 35,000** gallons	~~$5.60~~ 5.88
Each 1,000 gallons of water used from **35,001 to 40,000** gallons	~~$5.75~~ 6.04
Each 1,000 gallons of water used from **40,001 to 50,000** gallons	~~$6.10~~ 6.41
Each 1,000 gallons of water used from **50,001 to 60,000** gallons	~~$6.60~~ 6.93
Each 1,000 gallons of water used over 60,001 gallons	~~$7.40~~ 7.77

Schools, Churches, and Commercial Users:

First **2,000** gallons of water used (Minimum bill)	~~$25.00~~ 26.25
Each 1,000 gallons of water used from **2,001** to **5,000** gallons	~~$2.40~~ 2.52
Each 1,000 gallons of water used from **5,001** to **10,000** gallons	~~$2.75~~ 2.89
Each 1,000 gallons of water used from **10,001** to **15,000** gallons	~~$3.55~~ 3.73
Each 1,000 gallons of water used from **15,001** to **20,000** gallons	~~$4.40~~ 4.62
Each 1,000 gallons of water used from **20,001** to **25,000** gallons	~~$5.10~~ 5.36
Each 1,000 gallons of water used from **25,001** to **30,000** gallons	~~$5.30~~ 5.57
Each 1,000 gallons of water used from **30,001 to 35,000** gallons	~~$6.10~~ 6.41
Each 1,000 gallons of water used from **35,001 to 40,000** gallons	~~$6.40~~ 6.72
Each 1,000 gallons of water used from **40,001 to 50,000** gallons	~~$7.05~~ 7.40
Each 1,000 gallons of water used from 50,001 to 60,000 gallons	~~$7.60~~ 7.98
Each 1,000 gallons of water used over 60,001 gallons	~~$8.75~~ 9.19

Water for Fire Protection	$ 10.00

Water for Contractors Through Fire Hydrants: (METER TO BE PROVIDED BY THE AUTHORITY)

First 1,000 gallons of water used (Minimum bill)	$ 25.00
Each 1,000 gallons of water used from 2,000 to 4,000 gallons	$ 3.00

SEWER SERVICE*

Monthly Charges:

Residential:

First **2,000** gallons of water used (Minimum bill)	~~$19.00~~ 19.95
Each 1,000 gallons of water used from **2,001** to **5,000** gallons	$ ~~2.15~~ 2.26
Each 1,000 gallons of water used from **5,001** to **10,000** gallons	$ ~~2.25~~ 2.36
Each 1,000 gallons of water used from **10,001** to **15,000** gallons	$ ~~2.60~~ 2.73
Each 1,000 gallons of water used from **15,001** to **20,000** gallons	$ ~~2.85~~ 2.99
Each 1,000 gallons of water used from **20,001** to **25,000** gallons	$ ~~3.55~~ 3.73
Each 1,000 gallons of water used from 25,001 to 30,000 gallons	$ ~~4.25~~ 4.46

(No sewer charge on water over 30,000 gallons)

Schools, Churches, and Commercial Users:

First **2,000** gallons of water used (Minimum bill)	$ ~~24.00~~ 25.20
Each 1,000 gallons of water used from **2,001** to **5,000** gallons	$ ~~2.40~~ 2.52
Each 1,000 gallons of water used from **5,001** to **10,000** gallons	$ ~~2.65~~ 2.78
Each 1,000 gallons of water used from **10,001** to **15,000** gallons	$ ~~2.95~~ 3.10
Each 1,000 gallons of water used from **15,001** to **20,000** gallons	$ ~~3.45~~ 3.62
Each 1,000 gallons of water used from **20,001** to **25,000** gallons	$ ~~3.90~~ 4.10
Each 1,000 gallons of water used from **25,001** to **30,000** gallons	$ ~~4.50~~ 4.73
Each 1,000 gallons of water used from **30,001 to 35,000** gallons	$ ~~4.65~~ 4.88
Each 1,000 gallons of water used from **35,001 to 40,000** gallons	~~$4.70~~ 4.94
Each 1,000 gallons of water used from **40,001 to 50,000** gallons	~~$4.80~~ 5.04
Each 1,000 gallons of water used from 50,001 to 60,000 gallons	~~$4.95~~ 5.20
Each 1,000 gallons of water used over 60,001 gallons	~~$5.60~~ 5.88

*Not applicable to separate sprinkler meters.

Exhibit G

Memorial Villages Water Authority
2026 Budget Summary

General Fund revenues increase to **$11,677,000**, primarily due to the water rate adjustment. General Fund expenditures decreased to **$8,691,006**, and Capital Fund expenditures increased **$8,491,394**. The ending fund balance is projected to decline by approximately **$3M by end of FY26-27.**

CIP cost-share projects with the City of Bunker Hill are underway. The Memorial Drive Sanitary Sewer Rehabilitation and Carbon Air Filter projects, both are anticipated to be completed this fiscal year. An additional **$1,156,400** has been budgeted for these commitments.

The City of Bunker Hill provided a **$1,156,400** advance payment in FY25-26 for a project beginning in FY26-27. The payment is recorded as **Unearned Revenue** in FY25-26 and will be recognized as revenue in FY26-27 when the related work occurs.

Major Assumptions & Changes

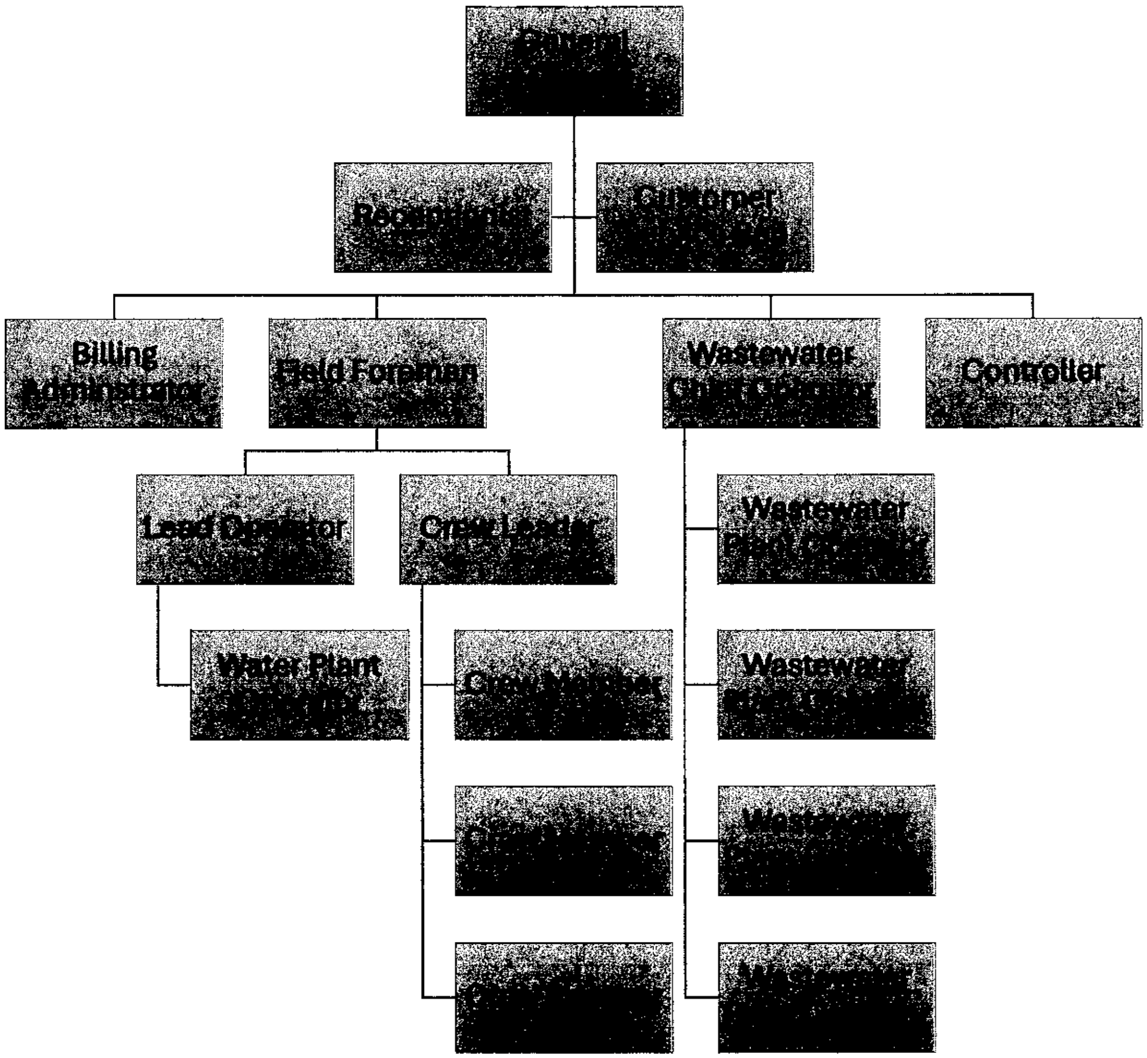
General Fund

- The General Fund Budget includes a 5% rate adjustment, generating approximately $313,900 in additional revenue.
- The AMI metering project is expected to generate $300,000 in savings from eliminating future meter purchases, along with approximately $600,000 in additional revenue due to improved meter accuracy.
- Electricity rates are increasing from $0.052 kWh to $0.0645 kWh, resulting in an estimated $30,000 in additional costs.
- Replacement of controls and pumps at Arrowwood Lift Station is budgeted at $80,000.

Capital Projects Fund

- Magdelene waterline rehab is currently underway, with up to three alternate streets under consideration. Inclusion of the additional streets will increase budget by approximately $500,000.
- The 2027 waterline replacement project includes one mile of new watermain, replacing aging cast iron and asbestos cement (AC) pipe, primarily within the City of Piney Point.
- The Memorial Drive project includes the replacement of approximately 6,500 liner feet of 24-, 30-, and 36-inch sanitary sewer pipe at a cost share commitment of $2.6M with the City of Bunker Hill.
- The Carbon Air Filters at the Wastewater Treatment Plant will also be rehabilitated under a cost-share agreement with the City of Bunker Hill in the amount of $740,000.
- The 2026 Sanitary Sewer project is underway, with work expected to commence soon. The budget will be carried over to accommodate the project timing.

Memorial Villages Water Authority
Organization Chart



Fiscal Year 2026
ANNUAL BUDGET
GENERAL FUND

GENERAL FUND REVENUS		FY 23 ACTUALS	FY 24 ACTUALS	FY 25 ADOPTED	FY 25 PROJECTED	Presented 3/10/2026	FY 26 ADOPTED
Department: 00 - NON-DEPARTMENTAL							
01-00-4010	WATER SALES	6,262,776	5,139,532	6,050,000	5,900,000	6,655,000	6,352,500
01-00-4020	SEWER SALES	2,307,581	2,196,960	2,613,600	2,500,000	2,750,000	2,625,000
01-00-4030	LATE PENALTIES	23,510	30,944	30,000	27,000	30,000	30,000
01-00-4040	COMPLETED TAPS/TAP REV	45,332	39,350	50,000	65,000	70,000	70,000
01-00-4050	MISCELLANEOUS REVENUE	16,910	33,173	6,000	13,200	13,200	13,200
01-00-4060	UTILITY CONVENIENCE FEES	-	483	2,000	11,895	24,000	24,000
01-00-4170	SEWER SERV-BUNKER HILL	702,069	559,041	650,000	580,000	600,000	600,000
01-00-4200	INTEREST EARNED-OP FUND	303,653	327,066	300,000	280,000	300,000	300,000
01-00-4310	TAX REVENUE COLLECTED	1,611,581	1,615,714	1,650,000	1,650,000	1,650,000	1,650,000
01-00-4320	P & I REVENUE COLLECTED	9,925	14,642	10,000	11,089	12,000	12,000
01-00-4365	TAXES OTHER FEES	545	295	-	300	300	300
	Total Department: 00 - NON-DEPARTMENTAL:	**11,283,881**	**9,957,199**	**11,361,600**	**11,038,484**	**12,104,500**	**11,677,000**

GENERAL FUND EXPENSES		FY 23 ACTUALS	FY 24 ACTUALS	FY 25 ADOPTED	FY 25 PROJECTED	Presented 3/10/2026	FY 26 ADOPTED
Department: 01 - WATER PLANT							
01-01-5113	SALARY & WAGES	314,927	277,298	296,390	255,000	329,164	309,722
01-01-5114	WATER PLANT- OVERTIME	58,438	71,070	73,800	45,000	73,800	40,400
01-01-5117	VAC, HOLIDAY, SICK PAY, ETC	41,155	37,626	34,533	34,000	34,533	34,533
01-01-5214	PAYROLL TAX EXPENSE	32,440	30,005	32,486	25,000	32,486	32,486
01-01-6100	OUTSIDE LABOR-WP	-	-	100	-	100	100
01-01-6101	SOFTWARE EXP	10,408	4,328	14,500	5,000	8,500	8,500
01-01-6103	CONSULTING SERV	-	-	3,000	-	3,500	3,500
01-01-6125	WATER ANALYSIS FEE-	9,878	13,702	18,400	7,200	11,600	11,600
01-01-6130	GROUND WATER CREDIT	(21,737)	434,122	500	-	500	500
01-01-6131	TCEQ INSPECTION FEES	9,976	9,295	10,100	9,495	10,100	10,100
01-01-6133	LANDSCAPING-	-	-	31,000	42,000	35,000	35,000
01-01-6135	SURFACE WATER-HOUSTON	3,256,281	3,254,568	3,700,000	3,368,091	3,700,000	3,700,000
01-01-6161	GROUND WATER PERMIT	12,524	25,009	30,000	26,000	30,000	30,000
01-01-6300	TRUCK EXPENSE	19,984	1,685	6,200	4,100	4,500	4,500
01-01-6301	VEHICLE EXP & REIM	4,200	4,200	4,200	4,000	4,200	4,200
01-01-6400	EQUIPMENT	16,900	-	57,000	-		
01-01-6401	SMALL EQUIPMENT PURCHASE	-	665	4,000	-	2,000	2,000
01-01-6500	MAINT & REPAIRS	168,862	178,436	213,700	170,000	180,000	180,000
01-01-6502	BLDG/GR REPAIRS	-	13,458	5,000	-	5,000	5,000
01-01-6600	EQUIPMENT RENTAL	-	-	2,000	-	2,000	2,000
01-01-6700	NATURAL GAS	230,966	8,377	3,500	3,100	3,500	3,500
01-01-6701	ELECTRICITY	60,051	289,913	300,000	335,000	350,000	350,000
01-01-6702	PHONE/CABLE EXP	34,708	35,600	38,700	35,000	38,700	38,700
01-01-6800	INSURANCE	10,488	15,940	14,000	12,500	14,000	14,000
01-01-6900	FREIGHT CHARGES	37	-	500	-	500	500
01-01-6902	OFFICE FURNITURE	-	-	1,000	-	1,000	1,000
01-01-6903	MEDICAL EXPENSES	-	-	200	-	200	200
01-01-7000	GASOLINE/DIESEL	1,389	7,984	9,000	5,500	7,000	7,000
01-01-7001	CHEMICALS	115,813	96,596	118,100	103,000	106,100	106,100
01-01-7002	TOOLS	316	915	1,500	1,800	1,500	1,500
01-01-7100	UNIFORMS	12,361	11,793	11,500	10,000	11,500	11,500
01-01-8000	MISCELLANEOUS	1,053	-	500	2	500	500
01-01-9300	DEPRECIATION	756,858	716,829	-	-	-	-
01-01-9400	ENG EXP	37,656	10,862	-	8,000	35,000	35,000
01-01-9500	COMPENSATION FOR DAMAGE	-	-	-	15,000	-	-
	Total Department: 01 - WATER PLANT:	**5,195,934**	**5,550,279**	**5,035,409**	**4,523,788**	**5,036,483**	**4,983,641**
Department: 02 - WATER DISTRIBUTION							
01-02-5113	SALARY & WAGES	184,696	211,576	229,553	165,000	237,666	244,814
01-02-5114	OVERTIME	2,990	3,194	3,600	3,600	3,600	3,600
01-02-5117	VAC, HOLIDAY, SICK PAY, ETC	19,189	29,945	31,751	20,000	31,751	31,751
01-02-5214	PAYROLL TAX EXPENSE	15,868	19,593	20,983	14,500	20,983	20,983
01-02-6100	OUTSIDE LABOR	18,769	-	2,000	-	2,000	2,000
01-02-6101	SOFTWARE EXP	-	-	-	-	-	-
01-02-6132	REG ASSESSMENT FEE	31,913	19,562	22,000	18,914	22,000	22,000
01-02-6300	TRUCK EXPENSE	5,238	1,453	5,900	4,900	6,800	6,800
01-02-6301	VEHICLE EXP. & REIMBURSEMENT	1,800	1,800	3,000	1,800	1,800	1,800

GENERAL FUND EXPENSES		FY 23 ACTUALS	FY 24 ACTUALS	FY 25 ADOPTED	FY 25 PROJECTED	Presented 3/10/2026	FY 26 ADOPTED
01-02-6400	EQUIPMENT	-	-	200	-	200	**200**
01-02-6401	**SMALL EQUIPMENT PURCHASE**	-	-	2,000	-	2,000	**2,000**
01-02-6500	MAINT & REPAIRS	476,007	259,472	428,000	136,000	138,000	**138,000**
01-02-6600	**EQUIPMENT RENTAL**	-	-	1,000	-	1,000	**1,000**
01-02-6702	PHONE/CABLE EXP	1,514	3,887	5,300	2,800	3,600	**3,600**
01-02-6800	**INSURANCE**	10,488	15,940	14,000	12,500	14,000	**14,000**
01-02-6900	FREIGHT CHARGES	-	-	500	-	500	**500**
01-02-6901	**TAP COSTS-WATER DIST.**	-	-	-	-	-	-
01-02-7000	GASOLINE/DIESEL	1,605	9,297	9,000	7,100	8,000	**8,000**
01-02-7001	**CHEMICALS**	-	-	500	-	-	-
01-02-7002	TOOLS-WD	1,469	439	2,000	100	2,000	**2,000**
01-02-8000	**MISCELLANEOUS**	4,110	3,941	1,000	3,200	3,600	**3,600**
01-02-9400	ENG EXP	2,908	-	-	-	15,000	**15,000**
	Total Department: 02 - WATER DISTRIBUTION:	**778,562**	**580,100**	**782,287**	**390,414**	**560,591**	**521,648**
Department: 03 - WASTEWATER TREATMENT PLANT							
01-03-5113	**SALARY & WAGES**	311,051	300,879	322,919	310,000	358,295	**375,002**
01-03-5114	OVERTIME	23,286	37,148	42,000	49,000	42,000	**59,000**
01-03-5117	**VAC, HOLIDAY, SICK PAY, ETC**	44,876	61,094	56,167	44,000	56,167	**56,167**
01-03-5214	PAYROLL TAX EXPENSE	28,658	31,359	33,729	33,000	33,729	**33,729**
01-03-6100	**OUTSIDE LABOR**	-	4,200	-	-	-	-
01-03-6101	SOFTWARE EXP	1,443	1,443	8,500	11,500	8,500	**8,500**
01-03-6103	**CONSULTING SERV**	-	-	4,300	4,300	4,300	**4,300**
01-03-6106	SECURITY SYSTEM	2,100	2,257	5,500	3,200	3,700	**3,700**
01-03-6125	**SEWER ANALYSIS FEE**	30,553	22,499	37,800	27,000	28,800	**28,800**
01-03-6131	TCEQ INSPECTION FEE	251	20,537	22,500	19,821	22,500	**22,500**
01-03-6133	**LANDSCAPING**	-	-	600	237	8,400	**8,400**
01-03-6134	SLUDGE DISPOSAL FEE	203,903	186,489	160,000	160,000	160,000	**160,000**
01-03-6300	**TRUCK EXPENSE**	9,795	2,666	2,200	1,800	2,200	**2,200**
01-03-6400	EQUIPMENT	-	-	29,000	25,509	25,000	**25,000**
01-03-6401	**SMALL EQUIPMENT PURCHASE**	3,000	2,254	2,500	-	1,500	**1,500**
01-03-6500	MAINT & REPAIRS	125,003	149,548	225,500	60,000	76,500	**76,500**
01-03-6502	**BLDG/GR REPAIRS**	14,640	21,602	22,000	-	71,000	**71,000**
01-03-6600	EQUIP RENTAL	-	-	3,500	-	3,500	**3,500**
01-03-6700	**NATURAL GAS**	148,750	54	500		-	-
01-03-6701	ELECTRICITY	43,545	192,055	170,000	215,000	230,000	**230,000**
01-03-6702	**PHONE/CABLE EXP**	11,743	12,245	12,800	11,500	12,800	**12,800**
01-03-6800	INSURANCE	10,488	15,940	14,000	12,500	14,000	**14,000**
01-03-6900	**FREIGHT CHARGES**	36	30	800	-	800	**800**
01-03-6902	OFFICE FURNITURE	29	-	600	-	600	**600**
01-03-6903	**MEDICAL EXPENSE**	-	-	300	-	300	**300**
01-03-7000	GASOLINE/DIESEL	301	12,848	6,500	3,600	4,500	**4,500**
01-03-7001	**CHEMICALS**	115,487	140,870	130,200	128,000	134,200	**134,200**
01-03-7002	TOOLS-WWTF	2,219	1,854	2,000	2,000	2,000	**2,000**
01-03-7007	**OFFICE SUPPLIES**	3,723	5,381	3,700	3,500	3,700	**3,700**
01-03-7100	UNIFORMS	9,430	7,390	8,000	7,800	8,000	**8,000**
01-03-8000	**MISCELLANEOUS**	-	52	1,000	-	1,000	1,000
01-03-9300	DEPRECIATION	589,202	580,961	-	-	-	-
01-03-9400	**ENG EXP**	77,192	78,769	-	11,500	15,000	15,000
	Total Department: 03 - WASTEWATER TREATMENT PLANT:	**1,810,704**	**1,892,424**	**1,329,115**	**1,144,767**	**1,332,991**	**1,366,698**
Department: 04 - SEWER COLLECTIONS/LIFT STATIONS							
01-04-6100	**OUTSIDE LABOR**	-	-	-	-	-	-
01-04-6101	SOFTWARE EXP	3,800	-	1,000	-	1,000	**1,000**
01-04-6132	**REG ASSESSMENT FEE**	31,913	19,562	22,000	18,914	22,000	**22,000**
01-04-6133	LANDSCAPING	-	-	7,900	10,300	7,900	**7,900**
01-04-6300	**TRUCK EXPENSE**	-	89	-	-	-	-
01-04-6400	EQUIPMENT	-	90,290	350,000	70,000	80,000	**80,000**
01-04-6401	**SMALL EQUIPMENT PURCHASE**	-	-	3,500	-	500	**500**
01-04-6500	MAINT & REPAIRS	27,324	91,698	22,000	17,200	22,000	**22,000**
01-04-6502	**BLDG/GR REPAIRS**	-	3,680	1,000	-	1,000	**1,000**
01-04-6600	EQUIPMENT RENTAL	-	-	2,500	-	1,000	**1,000**
01-04-6700	**NATURAL GAS**	5,598	-	-	-	-	-
01-04-6701	ELECTRICITY	1,893	8,007	12,000	6,800	7,000	**7,000**
01-04-6702	**PHONE/CABLE EXP**	4,449	4,487	4,000	300	-	-
01-04-6800	INSURANCE	13,110	19,926	17,700	14,013	17,700	**17,700**
01-04-6900	**FREIGHT CHARGES**	-	-	500	-	-	-
01-04-7001	CHEMICALS	-	2,671	2,500	-	2,500	**2,500**
01-04-7002	**TOOLS**	-	-	1,000	-	1,000	**1,000**
01-04-8000	MISCELLANEOUS EXP	-	(2,782)	600	-	600	**600**
01-04-9400	**ENG EXP**	6,056	-	-	-	10,000	**10,000**
	Total Department: 04 - SEWER COLLECTIONS/LIFT STATIONS:	**94,144**	**237,627**	**448,200**	**137,526**	**174,200**	**174,200**

GENERAL FUND EXPENSES		FY 23 ACTUALS	FY 24 ACTUALS	FY 25 ADOPTED	FY 25 PROJECTED	Presented 3/10/2026	FY 26 ADOPTED
Department: 05 - BILLING & COLLECTION							
01-05-6102	**U/B SOFTWARE FEES**	127,547	138,530	75,000	99,000	148,200	148,200
01-05-6400	EQUIPMENT - U/B	42,900	-	200	-	-	-
01-05-6702	**PHONE/CABLE EXP**	-	-	-	-	-	-
	Total Department: 05 - BILLING & COLLECTION:	170,447	138,530	75,200	99,000	148,200	148,200
Department: 07 - GENERAL & ADMINISTRATION							
01-07-5111	**SALARIES & WAGES - ADMIN**	182,405	243,209	329,319	385,000	503,170	526,667
01-07-5114	OVERTIME-G&A	15,260	9,686	6,000	800	2,000	3,000
01-07-5117	**VAC, HOLIDAY, SICK PAY, ETC**	34,108	40,128	30,732	41,500	40,000	40,000
01-07-5200	EMPLOYEES INSURANCE PREM	259,795	307,216	265,000	264,000	285,000	285,000
01-07-5201	**PENSION -EMPLOYER'S CONT**	103,694	103,198	141,000	135,000	144,000	144,000
01-07-5203	VAC/SICK PAY PURCHASED	-	7,376	-	-	-	-
01-07-5214	**PAYROLL TAX EXPENSE-G&A**	35,086	44,958	38,202	35,000	38,202	38,202
01-07-6100	OUTSIDE LABOR-G&A	-	-	-	-	-	-
01-07-6101	**SOFTWARE EXP - G&A**	45,686	66,359	82,000	85,000	105,000	126,000
01-07-6103	DUES, SUBS,SCHOOL-G&A	8,503	3,314	5,300	7,500	7,300	7,300
01-07-6104	**EMPLOYEE RELATED EXPENSE**	6,309	3,446	4,400	4,102	4,400	4,400
01-07-6105	TAX COLLECTION EXP. (SBISD)	22,745	23,501	24,000	22,000	24,000	24,000
01-07-6106	**SECURITY SYSTEM-G&A**	6,794	13,806	11,150	11,000	11,150	11,150
01-07-6140	HARRIS CO. APPRAISAL DIS	9,705	12,601	12,000	9,596	11,000	11,000
01-07-6141	**ACCOUNTING & AUDITING**	30,220	41,815	25,000	24,500	29,000	29,000
01-07-6142	LEGAL & CONT FEES - G&A	112,035	271,393	110,000	76,000	84,000	84,000
01-07-6301	**VEHICLE EXP. & REIMBURSEMENT**	11,750	12,750	12,900	12,900	12,900	12,900
01-07-6400	EQUIPMENT - G&A	108	771	3,500	-	7,500	7,500
01-07-6401	**SMALL EQUIPMENT PURCHASE**	-	-	1,400	-	-	-
01-07-6500	MAINT & REPAIRS - OFFICE	6,397	30,815	17,500	7,000	11,500	11,500
01-07-6501	**REPAIRS/MAINT - OFFICE QUIP**	1,279	8,579	-	1,000	1,100	1,100
01-07-6503	REPAIRS/MAINT-435 PINEY PT.	2,080	4,355	67,000	-	67,000	67,000
01-07-6700	**NATURAL GAS-G&A**	9,433	-	-	-	-	-
01-07-6701	ELECTRICITY-G&A	900	9,243	5,000	4,400	4,500	4,500
01-07-6702	**PHONE/CABLE EXP-G&A**	14,074	10,491	8,000	7,500	8,000	8,000
01-07-6800	INSURANCE-G&A	7,866	11,955	10,600	10,200	11,500	11,500
01-07-6900	**FREIGHT CHARGES-G&A**	-	-	-	-	-	-
01-07-6902	OFF. FURNITURE - G&A	2,612	961	2,000	-	2,000	2,000
01-07-6903	**MEDICAL EXP.-G&A**	-	-	-	-	-	-
01-07-6904	BANKING FEES	835	737	6,000	2,200	3,000	3,000
01-07-7005	**POSTAGE-G&A**	4,316	2,418	2,400	1,480	1,700	1,700
01-07-7006	PUBLIC NOTICES EXP.	846	4,175	1,000	-	1,000	1,000
01-07-7007	**OFFICE SUPPLIES-G&A**	10,207	11,026	8,000	7,500	8,000	8,000
01-07-8000	MISCELLANEOUS-G&A	2,289	2,259	500	499	500	500
01-07-8100	**SUPERVISORS EXPENSES-G&A**	2,736	6,869	7,700	7,400	7,700	7,700
01-07-9300	DEPRECIATION	67,158	84,306	-	-	-	-
01-07-9400	**ENG./ARCHITECTS FEES-G&A**	16,337	22,559	20,000	42,963	15,000	15,000
	Total Department: 07 - GENERAL & ADMINISTRATION:	1,033,567	1,416,274	1,257,603	1,206,041	1,451,122	1,496,619
	Report Total:	9,083,359	9,815,234	8,927,815	7,501,535	8,703,587	8,691,006

Fiscal Year 2026

ANNUAL BUDGET

CAPITAL FUND

CAPITAL FUND REVENUS		FY 23 ACTUALS	FY 24 ACTUALS	FY 25 ADOPTED	FY 25 PROJECTED	Presented 3/10/2026	FY 26 ADOPTED
Department: 00 - NON-DEPARTMENTAL							
02-00-4173	BUNKER HILL CAPEX SHARE	0	1,988,813	-	-	1,156,400	1,156,400
	Total Department: 00 - NON-DEPARTMENTAL:	**0**	**1,988,814**	-	-	**1,156,400**	**1,156,400**

CAPITAL FUND EXPENSES		FY 23 ACTUALS	FY 24 ACTUALS	FY 25 ADOPTED	FY 25 PROJECTED	Presented 3/10/2026	FY 26 ADOPTED
Department: 01 - WATER PLANT							
02-01-9001	**PINEY POINT BOOSTER PUMP**	**0**	**0**	**0**	**574**	-	-
02-01-9015	WELL#6 REHABILITATION	0	0	0	-	250,000	**368,900**
02-01-9017	**SCADA UPGRADE PROJECT**	**0**	**0**	**0**	-	-	**350,000**
02-01-9401	ENG EXP- PP BOOSTER	0	0	0	-		-
02-01-9415	**ENG EXP - WELL#6 REHABILITATION**	**0**	**0**	**0**	-	**50,000**	**50,000**
	Total Department: 01 - WATER PLANT:	**0**	**0**	**0**	**574**	300,000	**768,900**
Department: 02 - WATER DISTRIBUTION							
02-02-9002	**MAGDELINE WATERLINE**	**0**	**0**	**800,000**	**824,952**	**700,000**	**700,000**
02-02-9010	AMI METER PROJECT	0	0	2,200,000	1,300,000	1,000,000	**1,400,000**
02-02-9013	**2027 WATERLINE REHAB PROJECT**	**0**	**0**	**0**	**0**	**900,000**	**900,000**
02-02-9402	ENG - MAGDELINE WATERLINE	0	0	144,000	146,323	121,000	**121,000**
02-02-9413	**ENG - 2027 WATERLINE REHAB**	**0**	**0**	**0**	**0**	**252,000**	**252,000**
	Total Department: 02 - WATER DISTRIBUTION:	**0**	**0**	**3,144,000**	**2,271,275**	**2,973,000**	**3,373,000**
Department: 03 - WASTEWATER TREATMENT PLANT							
02-03-9003	**CLARIFIER (NORTH)**	**0**	**0**	**500,000**	**308,536**	-	-
02-03-9004	BLOWER PANEL 2024	0	0	75,000	124	-	-
02-03-9006	**CLARIFIER (SOUTH)**	**0**	**0**	**1,886,000**	**1,871,000**	**30,000**	**30,000**
02-03-9007	CARBON AIR FILTER	0	0	387,000	50,000	456,880	456,880
02-03-9010	**MEMORIAL DR SANITARY SEWER**	**0**	**0**	**0**	-	**1,872,000**	**1,872,000**
02-03-9403	ENG - CLARIFIER (NORTH)	0	0	15,000	14,124	-	-
02-03-9404	**ENG - BLOWER PANEL 2024**	**0**	**0**	**22,500**	**0**	-	-
02-03-9406	ENG - CLARIFIER (SOUTH)	0	0	339,480	62,086	8,400	8,400
02-03-9407	**ENG - CARBON AIR FILTER**	**0**	**0**	**69,660**	**4,906**	**192,214**	**192,214**
02-03-9410	ENG - MEMORIAL DR SANITARY SEWER	0	0	0	40,000	688,000	688,000
	Total Department: 03 - WASTEWATER TREATMENT PLANT:	0	0	**3,294,640**	**2,350,776**	**3,247,494**	**3,247,494**
Department: 04 - SEWER COLLECTIONS/LIFT STATIONS							
02-04-9009	**2026 SANITARY SEWER REHAB**	**0**	**0**	**900,000**	-	**900,000**	**900,000**
02-04-9409	ENG - 2026 SANITARY SEWER	0	0	162,000	131,764	202,000	202,000
	Total Department: 04 - SEWER COLLECTIONS/LIFT STATIONS:	**0**	**0**	**1,062,000**	**131,764**	**1,102,000**	**1,102,000**
	Report Total:	**0**	**1,988,813**	**7,500,640**	**4,754,389**	**7,622,494**	**8,491,394**

TABLE 1
Memorial Villages Water Authority
Historical and Current Water Rates

CONSUMPTION CHARGES ($/1,000 GALLONS)	2012 Adopted	2013 Adopted	2020 Adopted	2021 Adopted	2025 Adopted	Increase	**2026 Adopted**
Residential Rates:							
0 - 2,000 (Base rate)	$ 14.00	$ 14.00	$ 14.50	$ 17.50	$ 19.00	*$ 0.95*	***$ 19.95***
2,001 - 5,000	$ 1.75	$ 1.75	$ 1.80	$ 2.10	$ 2.20	*$ 0.11*	***$ 2.31***
5,001 - 10,000	$ 2.00	$ 2.00	$ 2.10	$ 2.40	$ 2.55	*$ 0.13*	***$ 2.68***
10,001 - 15,000	$ 2.35	$ 2.35	$ 2.50	$ 2.80	$ 3.05	*$ 0.15*	***$ 3.20***
15,001 - 20,000	$ 2.70	$ 2.70	$ 3.00	$ 3.90	$ 4.20	*$ 0.21*	***$ 4.41***
20,001 - 25,000	$ 3.05	$ 3.05	$ 3.45	$ 4.35	$ 4.70	*$ 0.24*	***$ 4.94***
25,001 - 30,000	$ 3.35	$ 3.35	$ 3.85	$ 4.65	$ 5.05	*$ 0.25*	***$ 5.30***
30,001 - 35,000	$ 3.75	$ 3.95	$ 4.55	$ 5.25	$ 5.60	*$ 0.28*	***$ 5.88***
35,001 - 40,000			$ 4.65	$ 5.35	$ 5.75	*$ 0.29*	***$ 6.04***
40,001 - 50,000			$ 4.85	$ 5.65	$ 6.10	*$ 0.31*	***$ 6.41***
50,001 - 60,000			$ 5.10	$ 6.00	$ 6.60	*$ 0.33*	***$ 6.93***
60,001 +			$ 5.25	$ 6.65	$ 7.40	*$ 0.37*	***$ 7.77***
Commercial (including Schools and Churches):							
0 - 2,000 (Base rate)	$ 18.00	$ 18.00	$ 19.00	$ 23.00	$ 25.00	*$ 1.25*	***$ 26.25***
2,001 - 5,000	$ 2.00	$ 2.00	$ 2.05	$ 2.25	$ 2.40	*$ 0.12*	***$ 2.52***
5,001 - 10,000	$ 2.25	$ 2.25	$ 2.35	$ 2.55	$ 2.75	*$ 0.14*	***$ 2.89***
10,001 - 15,000	$ 2.55	$ 2.55	$ 2.70	$ 3.20	$ 3.55	*$ 0.18*	***$ 3.73***
15,001 - 20,000	$ 2.90	$ 2.90	$ 3.20	$ 3.70	$ 4.40	*$ 0.22*	***$ 4.62***
20,001 - 25,000	$ 3.20	$ 3.20	$ 3.60	$ 4.10	$ 5.10	*$ 0.26*	***$ 5.36***
25,001 - 30,000	$ 3.50	$ 3.50	$ 4.00	$ 4.50	$ 5.30	*$ 0.27*	***$ 5.57***
30,001 - 35,000	$ 4.10	$ 4.30	$ 4.90	$ 5.30	$ 6.10	*$ 0.31*	***$ 6.41***
35,001 - 40,000			$ 5.00	$ 5.60	$ 6.40	*$ 0.32*	***$ 6.72***
40,001 - 50,000			$ 5.20	$ 6.00	$ 7.05	*$ 0.35*	***$ 7.40***
50,001 - 60,000			$ 5.45	$ 6.55	$ 7.60	*$ 0.38*	***$ 7.98***
60,001 +			$ 5.75	$ 7.25	$ 8.75	*$ 0.44*	***$ 9.19***

*20,000 - 25,000 avg water usage

Dated: 04/10/2026

TABLE 2

Memorial Villages Water Authority

Historical and Current Wastewater Rates

CONSUMPTION CHARGES ($/1,000 GALLONS)	2012 Adopted	2013 Adopted	2020 Adopted	2021 Adopted	2025 Adopted	Increase	**2026 Adopted**
Residential Rates:							
0 - 2,000 (Base rate)	$ 14.00	$ 14.00	$ 14.50	$ 17.50	$ 19.00	*$ 0.95*	***$ 19.95***
2,001 - 5,000	$ 1.65	$ 1.65	$ 1.70	$ 2.00	$ 2.15	*$ 0.11*	***$ 2.26***
5,001 - 10,000	$ 1.80	$ 1.80	$ 1.90	$ 2.10	$ 2.25	*$ 0.11*	***$ 2.36***
10,001 - 15,000	$ 1.95	$ 1.95	$ 2.10	$ 2.40	$ 2.60	*$ 0.13*	***$ 2.73***
15,001 - 20,000	$ 2.10	$ 2.10	$ 2.40	$ 2.70	$ 2.85	*$ 0.14*	***$ 2.99***
20,001 - 25,000	$ 2.60	$ 2.60	$ 3.00	$ 3.30	$ 3.55	*$ 0.18*	***$ 3.73***
25,001 - 30,000	$ 2.90	$ 2.90	$ 3.50	$ 4.00	$ 4.25	*$ 0.21*	***$ 4.46***
30,001 and over							
Commercial (including Schools and Churches):							
0 - 2,000 (Base rate)	$ 18.00	$ 18.00	$ 19.00	$ 22.00	$ 24.00	*$ 1.20*	***$ 25.20***
2,001 - 5,000	$ 1.95	$ 1.95	$ 2.00	$ 2.25	$ 2.40	*$ 0.12*	***$ 2.52***
5,001 - 10,000	$ 2.10	$ 2.10	$ 2.20	$ 2.45	$ 2.65	*$ 0.13*	***$ 2.78***
10,001 - 15,000	$ 2.35	$ 2.35	$ 2.50	$ 2.70	$ 2.95	*$ 0.15*	***$ 3.10***
15,001 - 20,000	$ 2.60	$ 2.60	$ 2.90	$ 3.15	$ 3.45	*$ 0.17*	***$ 3.62***
20,001 - 25,000	$ 2.90	$ 2.90	$ 3.30	$ 3.55	$ 3.90	*$ 0.20*	***$ 4.10***
25,001 - 30,000	$ 3.20	$ 3.20	$ 3.70	$ 3.95	$ 4.50	*$ 0.23*	***$ 4.73***
30,001 - 35,000 (and over)	$ 3.70	$ 3.90	$ 3.80	$ 4.05	$ 4.65	*$ 0.23*	***$ 4.88***
35,001 - 40,000			$ 3.90	$ 4.25	$ 4.70	*$ 0.24*	***$ 4.94***
40,001 - 50,000			$ 4.10	$ 4.35	$ 4.80	*$ 0.24*	***$ 5.04***
50,001 - 60,000			$ 4.25	$ 4.45	$ 4.95	*$ 0.25*	***$ 5.20***
60,001 and over			$ 5.00	$ 5.25	$ 5.60	*$ 0.28*	***$ 5.88***
City of Bunker Hill:							
By Contract							
Residential Sewer Service Only:							
Flat rate based on 30,000	$ 64.20	$ 64.20	$ 84.10	$ 84.10	$ 84.10	**0.0%**	***$ 84.10***

*20,000 - 25,000 avg water usage

Dated: 04/10/2026

TABLE 4

Operating Fund Rev/Exp and Assets

Revenues	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Adopted	FY 25 Projected	Presented 3/10/26	FY 26 Adopted
Property Taxes	1,566,961	1,592,664	1,600,109	1,650,000	1,650,000	1,650,000	**1,650,000**
Water Sales	5,545,858	6,262,776	5,139,532	6,050,000	5,900,000	6,655,000	**6,352,500**
Sewer Sales	2,324,049	2,307,581	2,196,960	2,613,600	2,500,000	2,750,000	**2,625,000**
Bunker Hill OPEX	480,669	702,069	559,041	650,000	580,000	600,000	**600,000**
Penalty - Operations & Property Taxes	39,798	33,435	45,586	40,000	27,000	30,000	**30,000**
BH Service Agreement (DEPT 02)			1,988,813			1,156,400	**1,156,400**
Tap Collection Fees	16,150	45,332	39,350	50,000	65,000	70,000	**70,000**
Investment Revenues TEXPOOL	75,215	303,653	327,066	300,000	280,000	300,000	**300,000**
Other Revenue; P&I, Convenience Fees, Misc	3,970	17,455	33,950	8,000	36,484	49,500	**49,500**
Total Revenues	**10,052,670**	**11,264,965**	**11,930,407**	**11,361,600**	**11,038,484**	**13,260,900**	**12,833,400**

Expenses - Operations ONLY	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Adopted	FY 25 Projected	Presented 3/10/26	FY 26 Adopted
Water Plant w/o surface water	1,045,713	1,475,356	1,576,966	1,335,409	1,155,697	1,336,483	**1,283,641**
Water Plant surface water only	3,166,243	3,256,281	3,254,568	3,700,000	3,368,091	3,700,000	**3,700,000**
Water Distribution	526,675	837,669	807,604	782,287	390,414	514,500	**521,648**
Sewer Plant and Trunk Line	1,153,261	1,534,578	1,211,897	1,329,115	1,144,767	1,332,991	**1,366,698**
Sewer Collection	340,454	436,193	410,786	448,200	137,526	174,200	**174,200**
Billing and Collection	99,325	170,447	138,530	75,200	99,000	148,200	**148,200**
General Administrative	1,243,759	1,195,531	1,545,577	1,257,603	1,206,041	1,451,122	**1,496,619**
Subtotal:	**7,575,430**	**8,906,055**	**8,945,928**	**8,927,814**	**7,501,536**	**8,657,496**	**8,691,006**
Operations Cash Flow	**2,477,240**	**2,358,910**	**2,984,479**		**3,536,948**	**4,603,404**	**4,142,394**

Expenses - Captial (ENG/Survey/Contingencies)	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Adopted	FY 25 Projected	Presented 3/10/26	FY 26 Adopted
Water Plant	400,181	205,370	849,785	-	574	300,000	**768,900**
Water Distribution	-	-	-	3,144,000	2,271,275	2,973,000	**3,373,000**
Sewer Plant and Truck Line	133,249	343,943	2,807,132	3,294,640	2,350,776	3,247,494	**3,247,494**
Sewer Collection	-	333,293	81,068	1,062,000	131,764	1,102,000	**1,102,000**
Billing and Collection	-	-	-	-		-	-
General Administrative	-	-	-	-	-	-	-
Subtotal: CIP	**533,430**	**882,606**	**3,737,985**	**7,500,640**	**4,754,389**	**7,622,494**	**8,491,394**
TOTAL EXPENDITURES	**8,108,860**	**9,788,661**	**12,683,913**	**16,428,454**	**12,255,925**	**16,279,990**	**17,182,400**
NET CASH FLOW	**1,943,810**	**1,476,304**	**(753,506)**	**(7,500,640)**	**(1,217,441)**	**(3,019,090)**	**(4,349,000)**

Audited Assets	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Adopted	FY 25 Projected	Presented 3/10/26	FY 26 Adopted
Cash	5,468,910	1,183,675	390,130	NA	1,100,000	1,100,000	**1,100,000**
Bunker Hill Cash Payment Received for CIP Payment				NA	1,156,400	630,000	**630,000**
TexPool Investments	31,597	6,401,553	7,442,458	NA	5,228,742	5,228,742	**5,228,742**
GW Bank Certificates	7,051,102	7,160,201	6,726,079	NA	6,291,079	5,856,079	**5,856,079**
Other Assets	1,136,168	1,408,165	1,222,894	NA	1,200,000	1,000,000	**1,000,000**
Dated: 04/10/2026 **Total Assets**	**13,687,777**	**16,153,594**	**15,781,561**	NA	**14,976,221**	**13,814,821**	**13,814,821**

TABLE 5

Memorial Villages Water Authority

OTHER UTILITIES RESIDENTIAL RATE STRUCTURE BASED ON 1 INCH METER

MVWA
Adopted May 1, 2026

	Base Charge (includes 2,000 gal)	2,001-5,000	5,001-10,000	10,001-15,000	15,001-20,000	20,001-25,000	25,001-30,000	30,001-35,000	35,001-40,000	40,001-50,000	50,001-60,000	All Over 60,000
Water	$ 19.95	$ 2.31	$ 2.68	$ 3.20	$ 4.41	$ 4.94	$ 4.94	$ 5.88	$ 6.04	$ 6.41	$ 6.93	$ 7.77
Sewer	$ 19.95	$ 2.26	$ 2.36	$ 2.73	$ 2.99	$ 3.73	$ 4.46	No Charge	No Charge	No Charge	No Charge	No Charge
Total	$ 39.90	$ 4.57	$ 5.04	$ 5.93	$ 7.40	$ 8.66	$ 9.40	$ 10.34				

MVWA Effective
May 1, 2025

	Base Charge (includes 2,000 gal)	2,001-5,000	5,001-10,000	10,001-15,000	15,001-20,000	20,001-25,000	25,001-30,000	30,001-35,000	35,001-40,000	40,001-50,000	50,001-60,000	All Over 60,000
Water	$ 19.00	$ 2.20	$ 2.55	$ 3.05	$ 4.20	$ 4.70	$ 5.05	$ 5.60	$ 5.75	$ 6.10	$ 6.60	$ 7.40
Sewer	$ 19.00	$ 2.15	$ 2.25	$ 2.60	$ 2.85	$ 3.55	$ 4.25	No Charge	No Charge	No Charge	No Charge	No Charge
Total	$ 38.00	$ 4.35	$ 4.80	$ 5.65	$ 7.05	$ 8.25	$ 9.30	$ 9.85	$ 10.00	$ 10.35	$ 10.85	$ 11.65

City of Bellaire
Effective October 1, 2025

	Base Charge	0-5,000	5,001-10,000	10,001-15,000	15,001-20,000	20,000 & Up
Water	$ 32.96	$ 3.85	$ 5.78	$ 8.67	$ 10.82	$ 13.53
Sewer	$ 12.43	$ 4.79	$ 4.79	$ 4.79	$ 4.79	$ 4.79
Total	$ 45.39	$ 8.64	$ 10.57	$ 13.46	$ 15.61	$ 18.32

City of Spring Valley
Effective May 1, 2025

	Base Charge (includes 3,000 gal of water only)	0-3,000	3,001-10,000	10,001-15,000	15,001-20,000	20,001-30,000	30,001-40,000	40,001-50,000	50,001-60,000	60,001-70,000	70,001 & UP
Water	$ 32.81	included	$ 6.32	$ 6.47	$ 6.64	$ 6.80	$ 6.94	$ 7.10	$ 7.27	$ 7.84	$ 9.39
Sewer	$ 26.29	$ 8.44	$ 8.44	$ 8.44	$ 8.44	$ 8.44	$ 8.44	$ 8.44	$ 8.44	$ 8.44	$ 8.44
Total	$ 59.10	$ 8.44	$ 14.76	$ 14.91	$ 15.08	$ 15.24	$ 15.38	$ 15.54	$ 15.71	$ 16.28	$ 17.83

City of Houston Effective
April 1, 2026

	Base Charge	1,000	2,000	3,000	4,000	5,000	6,000	7,000 -8,000	9,000 - 20,000	Over 20,000
Water	$ 10.10	$ 8.00	$ 8.00	$ 8.00	$ 8.00	$ 8.00	$ 8.00	$ 11.00	$ 14.00	$ 17.50
Sewer	$ 20.04	$ 6.95	$ 6.95	$ 6.95	$ 6.95	$ 6.95	$ 13.25	$ 13.25	$ 13.25	$ 13.25
Total	$ 30.14	$ 14.95	$ 14.95	$ 14.95	$ 14.95	$ 14.95	$ 21.25	$ 24.25	$ 27.25	$ 30.75

City of West U.
Effective January 1, 2026

	Base Charge	0-4,000	4,001-8,000	8,001-12,000	12,001 - 18,000	over - 18,000
Water	$ 43.41	$ 4.77	$ 5.96	$ 7.15	$ 9.51	$ 14.31
Sewer	$ 14.14	$ 4.61	$ 4.61	$ 4.61	$ 4.61	$ 4.61
Total	$ 57.55	$ 9.38	$ 10.57	$ 11.76	$ 14.12	$ 18.92

City of Bunker Hill
Effective December 16, 2025

	Base Water Charge includes 4,000 gal	4,001-10,000	10,001-20,000	20,001-30,000	30,001-40,000	40,001-60,000	60,001-70,000	70,001 & Over
Water	$ 148.00	$ 3.57	$ 3.89	$ 6.69	$ 7.60	$ 8.90	$ 10.91	$ 13.63
	Base Sewer Charge includes 1,000 gal	**1,001-10,000**	**10,001-20,000**	**20,001-30,000**	**30,001-40,000**	**40,001 & Up**		
Sewer	$ 88.00	$ 2.78	$ 3.12	$ 6.15	$ 7.13	No charge	no charge	
Total	$ 236.00	$ 6.35	$ 7.01	$ 12.84	$ 14.73	$ 8.90		

Dated: 03/31/26

TABLE 6

Memorial Villages Water Authority

	Combined W&S Rates					
	10,000	20,000	30,000	40,000	50,000	60,000
MVWA (5/1/26)	**$ 78.81**	**$ 145.48**	**$ 236.36**	**$ 295.94**	**$ 359.99**	**$ 429.29**
MVWA (Current)	$ 75.05	$ 138.55	$ 226.30	$ 283.05	$ 344.05	$ 410.05
Bellaire	$ 141.44	$ 286.79	$ 469.99	$ 653.19	$ 836.39	$ 1,019.59
Spring Valley	$ 247.81	$ 397.76	$ 550.16	$ 703.96	$ 859.36	$ 1,016.46
Houston	$ 229.14	$ 501.64	$ 738.74	$ 975.84	$ 1,212.94	$ 1,450.04
West U	$ 160.87	$ 306.95	$ 496.15	$ 685.35	$ 874.55	$ 1,063.75
Bunker Hill	$ 283.52	$ 353.62	$ 482.02	$ 629.32	$ 718.32	$ 807.32

		10,000	20,000	30,000	40,000	50,000	60,000
MVWA (5/1/26)		**10,000**	**20,000**	**30,000**	**40,000**	**50,000**	**60,000**
	Water	$ 40.27	$ 78.33	$ 128.26	$ 187.84	$ 251.89	$ 321.19
	Sewer	$ 38.54	$ 67.15	$ 108.10	$ 108.10	$ 108.10	$ 108.10
		$ 78.81	$ 145.48	$ 236.36	$ 295.94	$ 359.99	$ 429.29
MVWA (Current)		**10,000**	**20,000**	**30,000**	**40,000**	**50,000**	**60,000**
	Water	$ 38.35	$ 74.60	$ 123.35	$ 180.10	$ 241.10	$ 307.10
	Sewer	$ 36.70	$ 63.95	$ 102.95	$ 102.95	$ 102.95	$ 102.95
MVWA rate effective 05/01/2025		$ 75.05	$ 138.55	$ 226.30	$ 283.05	$ 344.05	$ 410.05
City of Bellaire		**10,000**	**20,000**	**30,000**	**40,000**	**50,000**	**60,000**
	Water	$ 81.11	$ 178.56	$ 313.86	$ 449.16	$ 584.46	$ 719.76
	Sewer	$ 60.33	$ 108.23	$ 156.13	$ 204.03	$ 251.93	$ 299.83
B rate effective 10/01/2025		$ 141.44	$ 286.79	$ 469.99	$ 653.19	$ 836.39	$ 1,019.59
City Spring Valley		**10,000**	**20,000**	**30,000**	**40,000**	**50,000**	**60,000**
	Water	$ 109.86	$ 175.41	$ 243.41	$ 312.81	$ 383.81	$ 456.51
	Sewer	$ 137.95	$ 222.35	$ 306.75	$ 391.15	$ 475.55	$ 559.95
SV rate effective 5/01/2025		$ 247.81	$ 397.76	$ 550.16	$ 703.96	$ 859.36	$ 1,016.46
City of Houston		**10,000**	**20,000**	**30,000**	**40,000**	**50,000**	**60,000**
	Water	$ 108.10	$ 248.10	$ 352.70	$ 457.30	$ 561.90	$ 666.50
	Sewer	$ 121.04	$ 253.54	$ 386.04	$ 518.54	$ 651.04	$ 783.54
COH rate effective 4/1/2026		$ 229.14	$ 501.64	$ 738.74	$ 975.84	$ 1,212.94	$ 1,450.04
City of West U		**10,000**	**20,000**	**30,000**	**40,000**	**50,000**	**60,000**
	Water	$ 100.63	$ 200.61	$ 343.71	$ 486.81	$ 629.91	$ 773.01
	Sewer	$ 60.24	$ 106.34	$ 152.44	$ 198.54	$ 244.64	$ 290.74
WU rate effective 01/01/2026		$ 160.87	$ 306.95	$ 496.15	$ 685.35	$ 874.55	$ 1,063.75
City Bunker Hill		**10,000**	**20,000**	**30,000**	**40,000**	**50,000**	**60,000**
	Water	$ 170.50	$ 209.40	$ 276.30	$ 352.30	$ 441.30	$ 530.30
	Sewer	$ 113.02	$ 144.22	$ 205.72	$ 277.02	$ 277.02	$ 277.02
COBH rate effective 12/16/2025		$ 283.52	$ 353.62	$ 482.02	$ 629.32	$ 718.32	$ 807.32

Dated: 04/10/2026

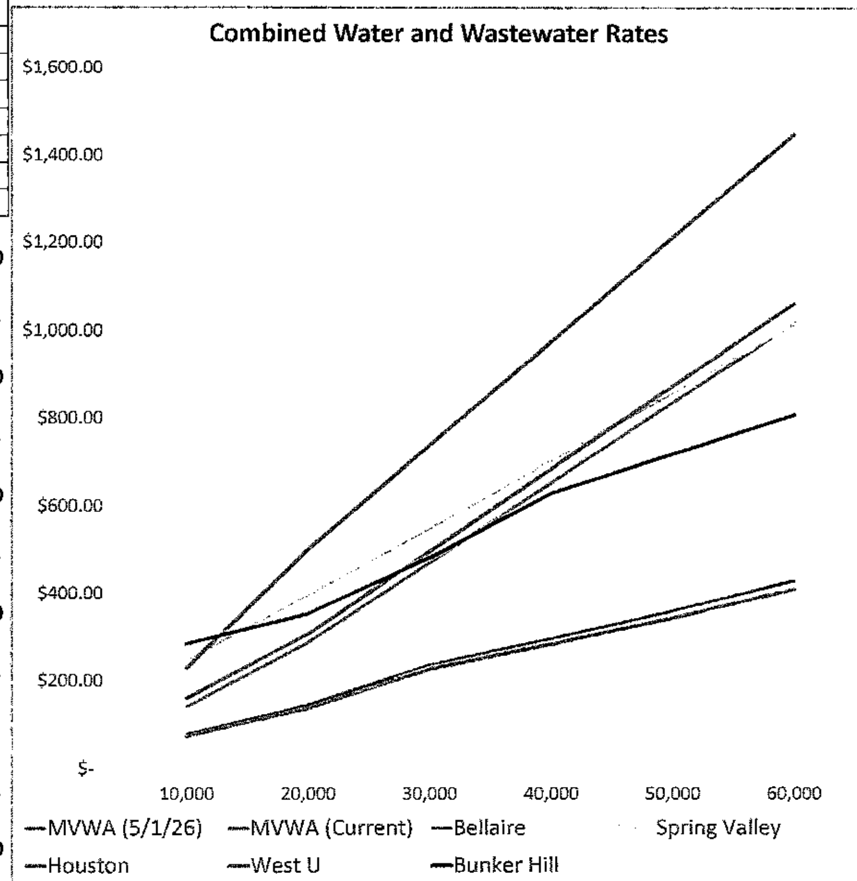


TABLE 7
Memorial Villages Water Authority
10-Year Capital Improvement Plan

CURRENT YEAR END 2026

FACILITY	YEAR BUILT	SERV. YRS	PROJ. LIFE	DESCRIPTION OF WORK	PRIORITY CODE	FY 25 Projected	FY 26 Adopted	Forecasted FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	STATUS & NOTES
Gaylord Water Plant																		
Drill new Well Pump No. 1 (~1250 GPM) (Well Drilled 1963)	1963	63	20	Well Rehabilitation	3										$ 3,000,000			New well site for Well #1 or Well #6
Well #6 Rehabilitation	**1983**	**43**	**20**	**Well Rehabilitation**	1		**418,900**											**Rehab well new motor, pump, and liner**
SCADA Rehabilitation Project	**2017**	**9**	**5**		1		**350,000**											**System is at end of life and hardware is discontinued**
Rehab Gaylord Office Building	1963	63	40	Demo and Build New facility	4											$ 1,800,000		
Generator (Hi-Power 480kW, 3PH, Diesel)	2015	11	20	Inspection and Replacement	4												$ 1,035,000	Annual and Qtr. Maintenance performed by Worldwide Power. overall condition good.
Piney Point Water Plant																		
Welded Steel GST's (2) 500,000 GAL	1964	62	40	Replace GST's	3						$ 2,070,000							Possible repairs for GST 1&2 due to immediate need. Complete GST replacement planned 27-28.
Piney Point Booster Pumps	**1964**	**62**	**40**	**Replace Booster Pumps**	1	$ 1,320												**Project Completed Jan 2025.**
Generator (Cummins 350kW, 3PH, Natural Gas)	2008	18	20	Inspection and Replacement	4												$ 1,035,000	Annual and Qtr. Maintenance performed by Worldwide Power. overall condition good.
Creekside Water Plant																		
Water Well Pump No. 4 (~1000 GPM) (Well Drilled 1977)	1977	49	20	Well Rehabilitation	4									$ 517,000				Construction of new Creekside WTP was completed January 31, 2020.
Water Distribution																		
City of **Hunter's Creek Village** - Rehab one (1) mi Waterline Replacement Projs.	1964	62	40	Cast Iron Waterline Replacement Project	2			$ 900,000		$ 900,000		$ 1,000,000					$ 1,000,000	13 miles pending in Hunter Creek
2027 Waterline Rehab Project	**1964**	**62**	**40**	**Cast Iron Waterline Replacement Project**	2		$ 1,152,000											**Replace 1 mile of CI and AC Waterlines.**
City of **Piney Point Village** - Rehab one (1) mi Waterline Replacement Projs.				Cast Iron Waterline Replacement Project	2				$ 900,000				$ 1,000,000		$ 1,000,000			20 miles pending in Piney Point
COH South Interconnect along San Felipe	NA	0	40	Waterline Extension	4							$ 3,200,000						Interconnect with COH. Tie-in 12" waterline along San Felipe
AMI Meter System	**NA**	**20**	**20**	**Automatic Metering Infrastructure**	1	$ 1,300,000	$ 1,400,000											**Some funds will carryforward due to project timing.**
City of **Hedwig Village** - Rehab one (1) mi Waterline Replacement Projs.	1964	20	20	Cast Iron Waterline Replacement Project	2			$ 900,000			$ 900,000			$ 1,000,000		$ 1,000,000		11 miles remaining in Hedwig
Magdalene Waterline Rehab - ILA with City of Hedwig	**1964**	**62**	**40**	**Relocation and Rehabilitation**	1	$ 974,275	$ 821,000											**Replace 0.8 miles of CI and AC Waterlines .**
Wastewater Treatment Plant																		
Wet Well and Influent Channel	1984	42	35	Rehabilitation of Wet Well & Influent Channel	1			$ 1,800,000										Channel walls showing exposed aggregate. Structural integrity not a major concern.
Blower Panel	**1984**	**42**	**20**	**Replace Blower Elec Controls**	1	$ 124												**Project Completed Mar 2025.**
Clarifier (North)	**1984**	**42**	**20**	**Rehabilitation of Exist. Clarifiers**	1	$ 322,660												**Project Completed Jun 2025.**
Clarifier (South)	**1984**	**42**	**20**	**Rehabilitation of Exist. Clarifiers**	1	$ 1,933,086	$ 38,400											**Projected Completed Feb 2026**
Carbon Air Filter Rehab	**1984**	**42**	**35**	**Addition of Carbon Air Filter**	1	$ 54,906	$ 649,094											Current system is overloaded. Additional unit to allow for redundancy
Remove Sediment Accumulation Contact Basin #1 & #2	2000	26	10	Remove Sediment Accumulation Contact Basins	4									$ 200,000				PM based on sediment accumulation.
Memorial Drive Sanitary Sewer Rehab - Phase 1	**1960**	**66**	**40**	**Rehab Sewer Main along Memorial Dr. to WWTP**	1	$ 40,000	$ 2,560,000											**Replace 1.2 miles (6,336 LF) of shared trunkline with City of Bunker Hill $88/LF TOTAL $557k**
Sand Filters	N/A	0	50	Install new Sand Filters	4								$ 2,500,000					To provide additional treatment capacity with minimum expansion of process facility
Collection System																		
Memorial Drive Sanitary Sewer Rehab - Phase 2	1960	66	40	Rehab Sewer Main along Memorial Dr.	1				$ 2,400,000									Replace 1.3 miles from Vons Rd to San Felipe
Lift Station Communication Project	N/A	0	20	Lift Station Comm to Existing SCADA System	4					$ 200,000								Provide improved controls and communication for lift station operations
2026 Sanitary Sewer Rehab Project	**1960**	**66**	**40**	**Concrete Sanitary Line Rehab & Replacement**	1	$ 131,764	$ 1,102,000			$ 1,000,000				$ 1,000,000		$ 1,000,000		**Some funds will carryforward due to project timing.**

ALL PROJECTS HIGHLIGHTED IN GREEN INCLUDE ENGINEERING

	FY 25 Projected	FY 26 Adopted	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36	TOTALS
CONSTRUCTION COST EST	$ 4,758,135	$ 8,491,394	$ 3,600,000	$ 3,300,000	$ 2,100,000	$ 2,970,000	$ 4,200,000	$ 3,500,000	$ 2,717,000	$ 4,000,000	$ 3,800,000	$ 3,070,000	$ 46,506,529
10% CONTINGENCIES	$ 345,682	$ 674,139	$ 360,000	$ 330,000	$ 210,000	$ 297,000	$ 420,000	$ 350,000	$ 271,700	$ 400,000	$ 380,000	$ 307,000	$ 4,345,521
18% ENGINEERING/SURVEYING	$ 622,464	$ 1,213,451	$ 648,000	$ 594,000	$ 378,000	$ 534,600	$ 756,000	$ 630,000	$ 489,060	$ 720,000	$ 684,000	$ 552,600	$ 7,822,175
TOTAL COST - 18% eng survey & 10% contingencies	**$ 4,758,135**	**$ 8,491,394**	**$ 4,608,000**	**$ 4,224,000**	**$ 2,688,000**	**$ 3,801,600**	**$ 5,376,000**	**$ 4,480,000**	**$ 3,477,760**	**$ 5,120,000**	**$ 4,884,000**	**$ 3,929,600**	$ 55,818,489

Priority Key
1 - Exceeded expected life. High risk of breakdown or imminent failure with serious impacts on performance.
2 - Very near end of physical life. Substantial maintenance ongoing. Unplanned corrective maintenance is common.
3 - Asset functions but requires moderate level of maintenance. Rehab expected within the near future.
4 - Asset is sound but showing signs of wear. Virtually all maintenance is planned and preventative.

Dated: 03/31/2026

TABLE 8

Memorial Villages Water Authority

Summary of Water Revenues Requirement

0% Rate Adjustment

Description	FY 25 Projected	FY 26 Adopted	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36
			Forecasted									
Revenues												
Water	5,900,000	6,050,000	6,050,000	6,050,000	6,050,000	6,050,000	6,050,000	6,050,000	6,050,000	6,050,000	6,050,000	6,050,000
Sewer	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Property Tax	1,650,000	1,650,000	1,695,000	1,703,475	1,711,992	1,720,552	1,729,155	1,737,801	1,746,490	1,755,222	1,763,998	1,763,998
.Bunker Hill Operations	580,000	600,000	600,000	603,000	606,015	609,045	612,090	615,151	618,227	621,318	624,424	627,546
Bunker Hil CapEx		1,156,400	630,000					875,000	70,000			
All Other Revenues	408,484	449,500	613,000	622,195	631,528	641,001	650,616	660,375	670,281	680,335	690,540	690,540
Total Revenues	11,038,484	12,405,900	12,088,000	11,478,670	11,499,535	11,520,598	11,541,861	12,438,327	11,654,997	11,606,875	11,628,963	11,632,085
Operating Expenses												
Water Purchased City of Houston	3,368,091	3,700,000	3,755,500	3,811,833	3,869,010	3,927,045	3,985,951	4,045,740	4,106,426	4,168,023	4,230,543	4,294,001
Water Plant	1,155,697	1,283,641	1,302,896	1,322,439	1,342,276	1,362,410	1,382,846	1,403,589	1,424,642	1,446,012	1,467,702	1,489,718
Water Distribution	390,414	521,648	529,473	537,415	545,476	553,658	561,963	570,392	578,948	587,633	596,447	605,394
Sewer Plant & Lines	1,144,767	1,366,698	1,387,198	1,408,006	1,429,127	1,450,563	1,472,322	1,494,407	1,516,823	1,539,575	1,562,669	1,586,109
Sewer Collection	137,526	174,200	220,000	223,300	226,650	230,049	233,500	237,002	240,558	244,166	247,828	251,546
Billing and Collection	99,000	148,200	77,000	78,155	79,327	80,517	81,725	82,951	84,195	85,458	86,740	88,041
Gen & Admin	1,206,041	1,496,619	1,519,068	1,541,854	1,564,982	1,588,457	1,612,284	1,636,468	1,661,015	1,685,930	1,711,219	1,736,887
Total Operating Exp	7,501,536	8,691,006	8,791,135	8,923,002	9,056,847	9,192,700	9,330,590	9,470,549	9,612,607	9,756,797	9,903,149	10,051,696
Capital Expenses												
Total Capital Exp	4,758,135	8,491,394	4,608,000	4,224,000	2,688,000	3,801,600	5,376,000	4,480,000	3,477,760	5,120,000	4,864,000	3,929,600
Total Expenses	**12,259,671**	**17,182,400**	**13,399,135**	**13,147,002**	**11,744,847**	**12,994,300**	**14,706,590**	**13,950,549**	**13,090,367**	**14,876,797**	**14,767,149**	**13,981,296**
Net Cash Flow	**(1,221,187)**	**(4,776,500)**	**(1,311,135)**	**(1,668,332)**	**(245,312)**	**(1,473,702)**	**(3,164,729)**	**(1,512,222)**	**(1,435,370)**	**(3,269,922)**	**(3,138,186)**	**(2,349,211)**
Rate Adjustment %		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash Bal	**$ 7,485,142**	**$ 2,708,642**	**$ 1,397,507**	**$ (270,825)**	**$ (516,137)**	**$ (1,989,839)**	**$ (5,154,568)**	**$ (6,666,790)**	**$ (8,102,161)**	**$ (11,372,082)**	**$ (14,510,268)**	**$ (13,721,293)**

Dated: 04/10/2026

TABLE 9

Memorial Villages Water Authority

Summary of Water Revenues Requirement

One-Time 5% Rate Adjustment

Description	FY 25	FY 26	Forecasted									
	Projected	Adopted	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36
Revenues												
Water	5,900,000	6,352,500	6,352,500	6,352,500	6,352,500	6,352,500	6,352,500	6,352,500	6,352,500	6,352,500	6,352,500	6,352,500
Sewer	2,500,000	2,625,000	2,625,000	2,625,000	2,625,000	2,625,000	2,625,000	2,625,000	2,625,000	2,625,000	2,625,000	2,625,000
Property Tax	1,650,000	1,650,000	1,695,000	1,703,475	1,711,992	1,720,552	1,729,155	1,737,801	1,746,490	1,755,222	1,763,998	1,763,998
Bunker Hill Operations	580,000	600,000	600,000	603,000	606,015	609,045	612,090	615,151	618,227	621,318	624,424	627,546
Bunker Hil CapEx		1,156,400	630,000					875,000	70,000			
All Other Revenues	408,484	449,500	613,150	622,347	631,682	641,158	650,775	660,537	670,445	680,501	690,709	690,709
Total Revenues	11,038,484	12,833,400	12,515,650	11,906,322	11,927,190	11,948,255	11,969,520	12,865,988	12,082,661	12,034,541	12,056,632	12,059,754
Expenses												
Water Purchased City of Houston	3,368,091	3,700,000	3,755,500	3,811,833	3,869,010	3,927,045	3,985,951	4,045,740	4,106,426	4,168,023	4,230,543	4,294,001
Water Plant	1,155,697	1,283,641	1,302,896	1,322,439	1,342,276	1,362,410	1,382,846	1,403,589	1,424,642	1,446,012	1,467,702	1,489,718
Water Distribution	390,414	521,648	529,473	537,415	545,476	553,658	561,963	570,392	578,948	587,633	596,447	605,394
Sewer Plant & Lines	1,144,767	1,366,698	1,387,198	1,408,006	1,429,127	1,450,563	1,472,322	1,494,407	1,516,823	1,539,575	1,562,669	1,586,109
Sewer Collection	137,526	174,200	176,813	179,465	182,157	184,890	187,663	190,478	193,335	196,235	199,179	202,166
Billing and Collection	99,000	148,200	77,000	78,155	79,327	80,517	81,725	82,951	84,195	85,458	86,740	88,041
Gen & Admin	1,206,041	1,496,619	1,300,000	1,319,500	1,339,293	1,359,382	1,379,773	1,400,469	1,421,476	1,442,798	1,464,440	1,486,407
Total Operating Exp	7,501,536	8,691,006	8,528,880	8,656,813	8,786,665	8,918,465	9,052,242	9,188,026	9,325,846	9,465,734	9,607,720	9,751,836
Capital Expenses												
Total Capital Exp	4,758,135	8,491,394	4,608,000	4,224,000	2,688,000	3,801,600	5,376,000	4,480,000	3,477,760	5,120,000	4,864,000	3,929,600
Total Expenses	**12,259,671**	**17,182,400**	**13,136,880**	**12,880,813**	**11,474,665**	**12,720,065**	**14,428,242**	**13,668,026**	**12,803,606**	**14,585,734**	**14,471,720**	**13,681,436**
Net Cash Flow	**(1,221,187)**	**(4,349,000)**	**(621,230)**	**(974,491)**	**452,525**	**(771,810)**	**(2,458,722)**	**(802,037)**	**(720,945)**	**(2,551,192)**	**(2,415,088)**	**(1,621,682)**
Rate Adjustment %		5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash Bal	**$ 7,485,142**	**$ 3,136,142**	**$ 2,514,912**	**$ 1,540,421**	**$ 1,992,946**	**$ 1,221,136**	**$ (1,237,586)**	**$ (2,039,623)**	**$ (2,760,568)**	**$ (5,311,761)**	**$ (7,726,849)**	**$ (6,933,443)**

Dated: 04/10/2026

TABLE 10

Memorial Villages Water Authority

Summary of Water Revenues Requirement

5% Rate Adjustment for Next Two-Years

Description	FY 25 Projected	FY 26 Adopted	Forecasted FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36
Revenues												
Water	5,900,000	6,352,500	6,670,125	6,670,125	6,670,125	6,670,125	6,670,125	6,670,125	6,670,125	6,670,125	6,670,125	6,670,125
Sewer	2,500,000	2,625,000	2,756,250	2,756,250	2,756,250	2,756,250	2,756,250	2,756,250	2,756,250	2,756,250	2,756,250	2,756,250
Property Tax	1,650,000	1,650,000	1,695,000	1,703,475	1,711,992	1,720,552	1,729,155	1,737,801	1,746,490	1,755,222	1,763,998	1,763,998
Bunker Hill Operations	580,000	600,000	600,000	603,000	606,015	609,045	612,090	615,151	618,227	621,318	624,424	627,546
Bunker Hil CapEx		1,156,400	630,000					875,000	70,000			
All Other Revenues	408,484	449,500	613,150	622,347	631,682	641,158	650,775	660,537	670,445	680,501	690,709	690,709
Total Revenues	11,038,484	12,833,400	12,964,525	12,355,197	12,376,065	12,397,130	12,418,395	13,314,863	12,531,536	12,483,416	12,505,507	12,508,629
Expenses												
Water Purchased City of Houston	3,368,091	3,700,000	3,755,500	3,811,833	3,869,010	3,927,045	3,985,951	4,045,740	4,106,426	4,168,023	4,230,543	4,294,001
Water Plant	1,155,697	1,283,641	1,302,896	1,322,439	1,342,276	1,362,410	1,382,846	1,403,589	1,424,642	1,446,012	1,467,702	1,489,718
Water Distribution	390,414	521,648	529,473	537,415	545,476	553,658	561,963	570,392	578,948	587,633	596,447	605,394
Sewer Plant & Lines	1,144,767	1,366,698	1,387,198	1,408,006	1,429,127	1,450,563	1,472,322	1,494,407	1,516,823	1,539,575	1,562,669	1,586,109
Sewer Collection	137,526	174,200	176,813	179,465	182,157	184,890	187,663	190,478	193,335	196,235	199,179	202,166
Billing and Collection	99,000	148,200	77,000	78,155	79,327	80,517	81,725	82,951	84,195	85,458	86,740	88,041
Gen & Admin	1,206,041	1,496,619	1,300,000	1,319,500	1,339,293	1,359,382	1,379,773	1,400,469	1,421,476	1,442,798	1,464,440	1,486,407
Total Operating Exp	7,501,536	8,691,006	8,528,880	8,656,813	8,786,665	8,918,465	9,052,242	9,188,026	9,325,846	9,465,734	9,607,720	9,751,836
Capital Expenses												
Total Capital Exp	4,758,135	8,491,394	4,608,000	4,224,000	2,688,000	3,801,600	5,376,000	4,480,000	3,477,760	5,120,000	4,864,000	3,929,600
Total Expenses	**12,259,671**	**17,182,400**	**13,136,880**	**12,880,813**	**11,474,665**	**12,720,065**	**14,428,242**	**13,668,026**	**12,803,606**	**14,585,734**	**14,471,720**	**13,681,436**
Net Cash Flow	**(1,221,187)**	**(4,349,000)**	**(172,355)**	**(525,616)**	**901,400**	**(322,935)**	**(2,009,847)**	**(353,162)**	**(272,070)**	**(2,102,317)**	**(1,966,213)**	**(1,172,807)**
Rate Adjustment %		5.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash Bal	**$ 7,485,142**	**$ 3,136,142**	**$ 2,963,787**	**$ 2,438,171**	**$ 3,339,571**	**$ 3,016,636**	**$ 1,006,789**	**$ 653,627**	**$ 381,557**	**$ (1,720,761)**	**$ (3,686,974)**	**$ (2,893,568)**

Dated: 04/10/2026

TABLE 11
Memorial Villages Water Authority
Summary of Water Revenues Requirement
One-Time 10% Rate Adjustment

Description	FY 25	FY 26	Forecasted									
	Projected	Adopted	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	FY 34	FY 35	FY 36
Revenues												
Water	5,900,000	6,655,000	6,655,000	6,655,000	6,655,000	6,655,000	6,655,000	6,655,000	6,655,000	6,655,000	6,655,000	6,655,000
Sewer	2,500,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000
Property Tax	1,650,000	1,650,000	1,695,000	1,703,475	1,711,992	1,720,552	1,729,155	1,737,801	1,746,490	1,755,222	1,763,998	1,763,998
Bunker Hill Operations	580,000	600,000	600,000	603,000	606,015	609,045	612,090	615,151	618,227	621,318	624,424	627,546
Bunker Hil CapEx		1,156,400	630,000					875,000	70,000			
All Other Revenues	408,484	449,500	613,150	622,347	631,682	641,158	650,775	660,537	670,445	680,501	690,709	690,709
Total Revenues	11,038,484	13,260,900	12,943,150	12,333,822	12,354,690	12,375,755	12,397,020	13,293,488	12,510,161	12,462,041	12,484,132	12,487,254
Expenses												
Water Purchased City of Houston	3,368,091	3,700,000	3,755,500	3,811,833	3,869,010	3,927,045	3,985,951	4,045,740	4,106,426	4,168,023	4,230,543	4,294,001
Water Plant	1,155,697	1,283,641	1,302,896	1,322,439	1,342,276	1,362,410	1,382,846	1,403,589	1,424,642	1,446,012	1,467,702	1,489,718
Water Distribution	390,414	521,648	529,473	537,415	545,476	553,658	561,963	570,392	578,948	587,633	596,447	605,394
Sewer Plant & Lines	1,144,767	1,366,698	1,387,198	1,408,006	1,429,127	1,450,563	1,472,322	1,494,407	1,516,823	1,539,575	1,562,669	1,586,109
Sewer Collection	137,526	174,200	176,813	179,465	182,157	184,890	187,663	190,478	193,335	196,235	199,179	202,166
Billing and Collection	99,000	148,200	77,000	78,155	79,327	80,517	81,725	82,951	84,195	85,458	86,740	88,041
Gen & Admin	1,206,041	1,496,619	1,519,068	1,541,854	1,564,982	1,588,457	1,612,284	1,636,468	1,661,015	1,685,930	1,711,219	1,736,887
Total Operating Exp	7,501,536	8,691,006	8,747,948	8,879,167	9,012,355	9,147,540	9,284,753	9,424,025	9,565,385	9,708,866	9,854,499	10,002,316
Capital Expenses												
Total Capital Exp	4,758,135	8,491,394	4,608,000	4,224,000	2,688,000	3,801,600	5,376,000	4,480,000	3,477,760	5,120,000	4,864,000	3,929,600
Total Expenses	**12,259,671**	**17,182,400**	**13,355,948**	**13,103,167**	**11,700,355**	**12,949,140**	**14,660,753**	**13,904,025**	**13,043,145**	**14,828,866**	**14,718,499**	**13,931,916**
Net Cash Flow	**(1,221,187)**	**(3,921,500)**	**(412,798)**	**(769,345)**	**654,335**	**(573,385)**	**(2,263,733)**	**(610,536)**	**(532,984)**	**(2,366,824)**	**(2,234,367)**	**(1,444,662)**
Rate Adjustment %		10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash Bal	**$ 7,485,142**	**$ 3,563,642**	**$ 3,150,844**	**$ 2,381,499**	**$ 3,035,834**	**$ 2,462,449**	**$ 198,716**	**$ (411,820)**	**$ (944,804)**	**$ (3,311,628)**	**$ (5,545,995)**	**$ (4,756,291)**

Dated: 04/10/2026

Exhibit H

TEXAS WATER DEVELOPMENT BOARD

P.O. BOX 13231, CAPITOL STATION

AUSTIN, TX 78711-3231

2025 WATER AUDIT REPORT

General Information

A. Water Utility General Information

1. Water Utility Name: MEMORIAL VILLAGES WATER AUTHORITY

   1a. Regional Water Planning Area: H

   - [x] **Having more than 3,300 connections**
   - [ ] **Having received financial assistance from TWDB**
   - [x] **Every five years**

   1b. Address: 8955 GAYLORD ST
   HOUSTON, TX 77024-2903

2. Contact Information

   2a. Auditor Name: Trey Cantu

   2b. Telephone Number: (956) 451-2480

   2c. Email Address: trey@mvwa.org

   Have you completed Water Loss Auditor Training?
   - (•) Yes
   - ( ) No

3. Reporting Period:

   3a. Start Date: 01/01/2025

   3b. End Date: 12/31/2025

4. Source Water Utilization:

   4a. Surface Water: 49.89 %

   4b. Ground Water: 50.11 %

5. Retail Population Served: 9,882

6. Length of Mains LM: 76.64 miles

7. Total Retail Metered Connections - Active and Inactive: 3,308

8. Service Connections SC: 3,308

9. Service Connection Density: 43.16 connections per mile

10. Average Operating Pressure AOP: 56.70 psi

11. Volume Units of Measure: Gallons

Input and Consumption

B. System Input Volume

12. Volume of Water Intake: 715,550,000 gallons

13. Volume Treated VT: 715,550,000 gallons

    13a. Volume Treated Meter Accuracy VTMA: 101.60 %

    13b. Corrected Volume Treated: 704,281,496 gallons

14. Treated Purchased TP:	740,147,000	gallons
14a. Treated Purchased Meter Accuracy TPMA:	102.90	%
14b. Corrected Treated Purchased:	719,287,658	gallons
15. Treated Sales (Wholesale) TS:	0	gallons
15a. Treated Sales Meter Accuracy TSMA:	0.00	%
15b. Corrected Treated Sales:	0	gallons
15c. Percent of Treated Sales Transported through the Treated Distribution System:	0	%
16. Total System Input Volume: Line 13b + Line 14b - Line 15b	1,423,569,154	gallons

C. Authorized Consumption

17. Billed Metered BMAC:	1,134,184,000	gallons
18. Billed Unmetered BUAC:	0	gallons
19. Unbilled Metered UMAC:	417,800	gallons
20. Unbilled Unmetered UUAC:	2,835,460	gallons
21. Total Authorized Consumption:	1,137,437,260	gallons

D. Water Loss

22. Water Loss: Line 16 - Line 21	286,131,894	gallons

E. Apparent Loss

23. Customer Meter Accuracy CMA:	96.00	%
24. Customer Meter Accuracy Loss:	47,257,667	gallons
25. Systematic Data Handling Errors SDHE:	2,835,460	gallons
26. Unauthorized Consumption UC:	2,835,460	gallons
27. Total Apparent Loss:	52,928,587	gallons

F. Real Loss

28. Reported Breaks and Leaks:	2,400,000	gallons
29. Unreported Loss:	230,803,307	gallons
30. Total Real Loss: Line 28 + Line 29	233,203,307	gallons
31. Total Water Loss: Line 27 + Line 30	286,131,894	gallons
32. Non-Revenue Water: Line 31 + Line 19 + Line 20	289,385,154	gallons

TEXAS WATER DEVELOPMENT BOARD

P.O. BOX 13231, CAPITOL STATION

AUSTIN, TX 78711-3231

2025 WATER AUDIT REPORT

Water Loss KPIs

G. Technical Performance Indicator for Apparent Loss

33. Apparent Loss per Connection per Day: Line 27 / Line 8 / 365	43.84	gallons

H. Technical Performance Indicators for Real Loss

34. Total Real Loss: Line 30	233,203,307	gallons
35. Unavoidable Annual Real Loss (UARL): (5.41 * Line 6 + (Line 8 * 0.15)) * 365 * Line 10	18,849,925	gallons
36. Infrastructure Leakage Index (ILI): Line 34 / Line 35	12.37	gallons
37. Real Loss per Connection per Day: Line 34 / Line 8 / 365	193.14	gallons
38. Real Loss per Mile per Day: Line 34 / Line 6 / 365	0.00	gallons

I. Technical Performance Indicator for Water Loss

39. Total Water Loss per Connection per Day: Line 22 / Line 8 / 365	236.98	gallons

J. Financial Performance Indicators

40. Total Apparent Loss: Line 27	52,928,587	gallons
41. Retail Price of Water RPW:	0.00505	$ per gallon
42. Cost of Apparent Loss: Line 40 x Line 41	$267,289	
43. Total Real Loss: Line 30	233,203,307	gallons
44. Variable Production Cost VPC:	0.002670	$ per gallon
45. Cost of Real Loss: Line 43 x Line 44	$622,653	
46. Total Cost of Water Loss: Line 42 + Line 45	$889,942	

K.Gallons per Capita per Day (GPCD) for Water Conservation Planning

47. GPCD Input: Line 16 / Line 5 / 365	395
48. GPCD Loss:	79

Exhibit I

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

April 10, 2026

Updates:

A customer service announcement was sent to all customers regarding the new AMI system. Once meters are installed, customers will be able to create an online account to monitor activity and set up alerts.

Customers were also informed about the new Electronic Lockbox (E-Lockbox). Beginning April 1, we will offer E-Lockbox payment processing to provide faster more secure bank bill pay options.

Environmental Compliance

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

WATER TREATMENT	Result	Range		WASTEWATER	Result	Permit Limit
Well Pumped	**59.44 MG**	34.9 MG (avg)		Avg Flow	**1.53 MGD**	3.05 MGD
Purchased COH	**61.85 MG**	62 MG (limit)		2Hr Peak	**9.17 MG**	9.23 MG
Daily Peak	**5.56 MG**	3.9 MG (avg)		AVG BOD	**6.92 mg/L**	10 mg/L
AVG Cl2	**3.85 mg/L**	0.05 - 5.0 mg/L		AVG E coli	**2.5mpn/100**	63 mpn/100
AVG Free Ammonia	**0.11 mg/L**	0.05 - 0.45 mg/L		AVG NH3	**2.46 mg/L**	3 mg/L
AVG Mono NH_2Cl	**3.72 mg/L**	1.5 - 4.0 mg/L		AVG DO	**8.37 mg/L**	4 mg/L min

March Billing:

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

# Customers	Payment Method	Description
460	Lockbox:	Designed for the collection of paper mail-in checks.
686	Online Credit Cards	Online platform including QR Scan to Pay option
8	IVR	Interactive Voice Recognition
1,541	Recurring Bank Draft	Auto drafts from customers' bank account
425	Recurring Credit Card	Autopay from customers' credit card
252	Check Drop Off	Paper checks dropped off or placed in outdoor mailbox
485	Bill Pay	Customers' bank processes a paper or e-check
2	Cash	Paper tender
0	Credit Card terminal	Paid in office using credit card terminal
3,832		

MEMORIAL VILLAGES WATER AUTHORITY
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS

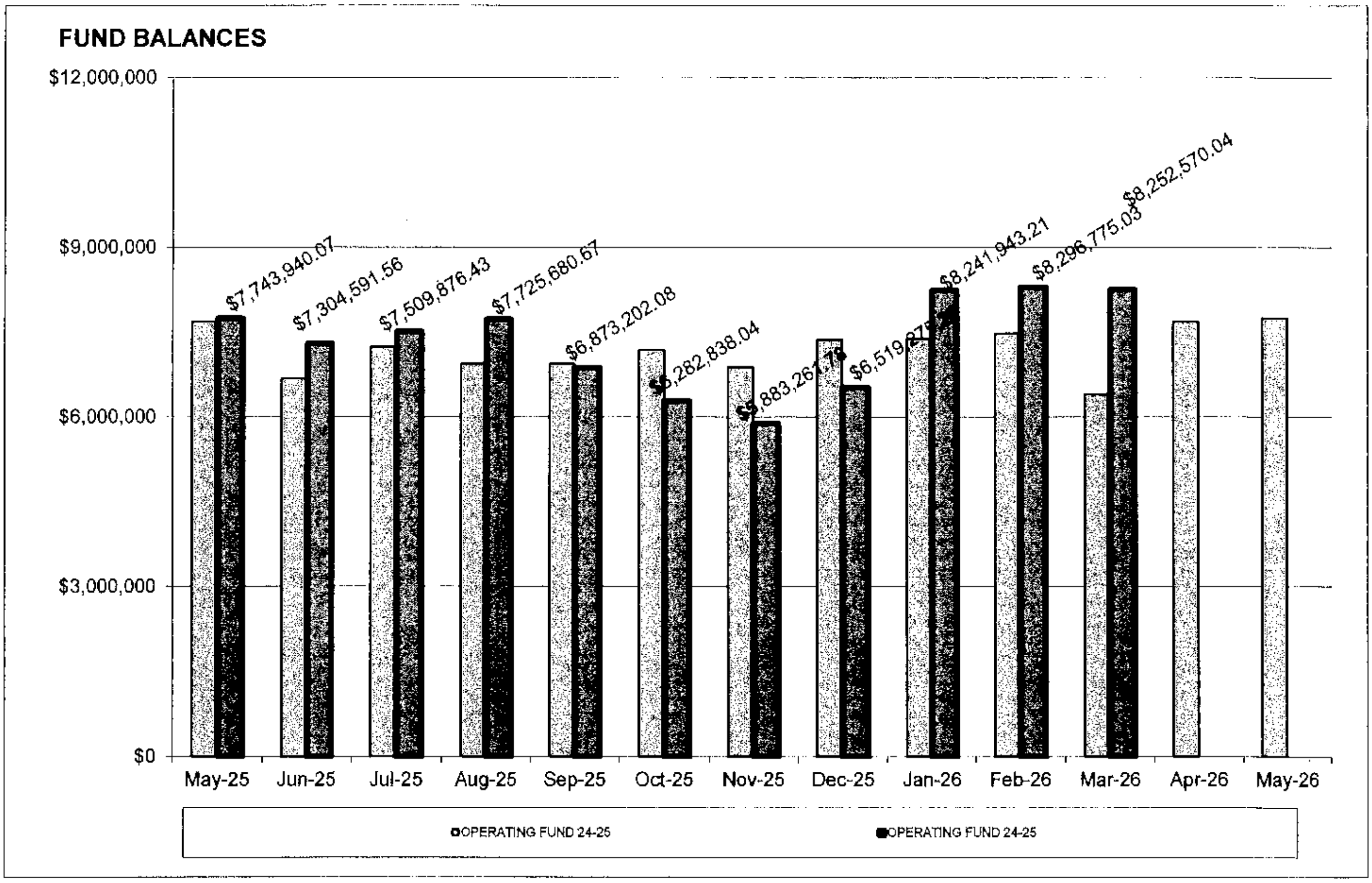
3/31/2026

BANK ACCOUNTS

ACCT. NO.	MVWA FUND NAME	DEPOSITORY	TYPE OF FUND	ACCOUNT VALUE
1004246383	BUSINESS OPERATING	STELLAR BANK	DEPOSIT/CHECKING	$1,113,559.21
1004246409	BUSINESS CHECKING	STELLAR BANK	CHECKING	$1,071,003.52
7986200001	TEX POOL OPERATING	TEX POOL 449	INT. CHECKING	$2,614,575.98
7986200001	TEX POOL PRIME OPERATING	TEX POOL 590	INT. CHECKING	$3,453,431.33
			TOTAL VALUE	**$8,252,570.04**

PLEDGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE **$4,427,838.68**

MVWA FUND NAME		TOTAL FUND VALUE
OPERATING FUND	TOTAL VALUE	**$8,252,570.04**



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

Memorial Villages W A
Monthly Tax Office Report
March 31, 2026

Prepared by: J Matelske, Tax Assessor/Collector

A. Current Taxable Value $ 7,317,597,451

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

	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Original Levy	$ 1,617,394.88	$ -	$ 1,617,394.88
Carryover Balance	-	112,100.41	112,100.41
Adjustments	59,798.43	(22,035.93)	37,762.50
Adjusted Levy	1,677,193.31	90,064.48	1,767,257.79
Less Collections Y-T-D	1,595,712.19	66,612.20	1,662,324.39
Receivable Balance	$ 81,481.12	$ 23,452.28	$ 104,933.40

C. COLLECTION RECAP:

Current Month:	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Base Tax	$ 38,359.78	$ (684.52)	$ 37,675.26
Penalty & Interest	1,588.56	(4.13)	1,584.43
Attorney Fees	-	(8.32)	(8.32)
Other Fees	19.29	17.98	37.27
Total Collections	$ 39,967.63	$ (678.99)	$ 39,288.64

Year-To-Date:	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Base Tax:	$ 1,595,712.19	$ 66,612.20	$ 1,662,324.39
Penalty & Interest	3,957.75	10,243.56	14,201.31
Attorney Fees	-	2,176.96	2,176.96
Other Fees	200.23	235.15	435.38
Total Collections	$ 1,599,870.17	$ 79,267.87	$ 1,679,138.04
Percent of Adjusted Levy	95.39%		100.12%

Memorial Village W A
Tax A/R Summary by Year
March 31, 2026

YEAR	BEGINNING BALANCE AS OF 04/30/2025	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 3/31/2026
2024	$ 85,755.78	$ (10,726.28)	$ 68,449.82	6,579.68
23	5,823.96	(10,199.67)	(8,558.39)	4,182.68
22	4,572.93	(307.63)	692.34	3,572.96
21	3,437.13	(403.62)	651.33	2,382.18
20	2,684.85	(94.33)	979.92	1,610.60
19	2,203.60	(29.09)	1,055.51	1,119.00
18	1,427.15	(26.45)	638.79	761.91
17	925.15	-	422.63	502.52
16	803.07	-	430.86	372.21
15	856.53	-	446.65	409.88
14	1,533.83	(248.14)	783.50	502.19
13	838.76	-	465.15	373.61
12	503.62	-	154.09	349.53
11	340.56	-	-	340.56
10	0.46	-	-	0.46
09	0.43	-	-	0.43
08	109.27	-	-	109.27
07	0.44	-	-	0.44
06	0.46	-	-	0.46
05	281.71	-	-	281.71
04	0.72	(0.72)	-	0.00
	$ 112,100.41	$ (22,035.93)	$ 66,612.20	$ 23,452.28

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

TEXPOOL

TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER GLENN HEGAR CHAIRMAN

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

Participant Statement

Statement Period 03/01/2026 - 03/31/2026

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	$3,104,942.06	$0.00	$500,000.00	$9,633.92	$2,614,575.98	$3,072,994.77
Texpool Prime	$3,940,782.79	$0.00	$500,000.00	$12,648.54	$3,453,431.33	$3,908,932.74
Total Dollar Value	**$7,045,724.85**	**$0.00**	**$1,000,000.00**	**$22,282.46**	**$6,068,007.31**	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2026)	Share Price (03/31/2026)	Shares Owned (03/31/2026)	Market Value (03/31/2026)
Texas Local Government Investment Pool	449/7986200001	$3,104,942.06	$1.00	2,614,575.980	$2,614,575.98
Texpool Prime	590/7986200001	$3,940,782.79	$1.00	3,453,431.330	$3,453,431.33
Total Dollar Value		**$7,045,724.85**			**$6,068,007.31**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7986200001	$9,633.92	$23,359.11
Texpool Prime	590/7986200001	$12,648.54	$32,094.04
Total		**$22,282.46**	**$55,453.15**

Transaction Detail

Texas Local Government Investment Pool

Participant: MEMORIAL VILLAGES WATER AUTHORITY

Pool/Account: 449/7986200001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2026	03/01/2026	BEGINNING BALANCE	$3,104,942.06	$1.00		3,104,942.060
03/30/2026	03/31/2026	ACH WITHDRAWAL	$500,000.00-	$1.00	500,000.000-	2,604,942.060
03/31/2026	03/31/2026	MONTHLY POSTING	$9,633.92	$1.00	9,633.920	2,614,575.980
Account Value as of 03/31/2026			**$2,614,575.98**	**$1.00**		**2,614,575.980**

Texpool Prime

Participant: MEMORIAL VILLAGES WATER AUTHORITY

Pool/Account: 590/7986200001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2026	03/01/2026	BEGINNING BALANCE	$3,940,782.79	$1.00		3,940,782.790
03/30/2026	03/31/2026	ACH WITHDRAWAL	$500,000.00-	$1.00	500,000.000-	3,440,782.790
03/31/2026	03/31/2026	MONTHLY POSTING	$12,648.54	$1.00	12,648.540	3,453,431.330
Account Value as of 03/31/2026			**$3,453,431.33**	**$1.00**		**3,453,431.330**

Interest History Report

Interest History Report

Generated: 04/07/2026

Pool Name: TexPool
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
03/01/2026	0.000101140	3.6916	3.69	$1.00
03/02/2026	0.000101373	3.7001	3.69	$1.00
03/03/2026	0.000101226	3.6947	3.69	$1.00
03/04/2026	0.000101018	3.6872	3.69	$1.00
03/05/2026	0.000100648	3.6737	3.69	$1.00
03/06/2026	0.000100657	3.6740	3.69	$1.00
03/07/2026	0.000100657	3.6740	3.69	$1.00
03/08/2026	0.000100657	3.6740	3.68	$1.00
03/09/2026	0.000100247	3.6590	3.68	$1.00
03/10/2026	0.000100347	3.6627	3.67	$1.00
03/11/2026	0.000100326	3.6619	3.67	$1.00
03/12/2026	0.000100437	3.6660	3.67	$1.00
03/13/2026	0.000100492	3.6680	3.67	$1.00
03/14/2026	0.000100492	3.6680	3.67	$1.00
03/15/2026	0.000100492	3.6680	3.66	$1.00
03/16/2026	0.000100869	3.6817	3.67	$1.00
03/17/2026	0.000101018	3.6872	3.67	$1.00
03/18/2026	0.000100531	3.6694	3.67	$1.00
03/19/2026	0.000100246	3.6590	3.67	$1.00
03/20/2026	0.000100185	3.6568	3.67	$1.00
03/21/2026	0.000100185	3.6568	3.67	$1.00
03/22/2026	0.000100185	3.6568	3.67	$1.00
03/23/2026	0.000100283	3.6603	3.66	$1.00
03/24/2026	0.000100308	3.6612	3.66	$1.00
03/25/2026	0.000100640	3.6734	3.66	$1.00
03/26/2026	0.000100732	3.6767	3.66	$1.00
03/27/2026	0.000100700	3.6756	3.67	$1.00
03/28/2026	0.000100700	3.6756	3.67	$1.00
03/29/2026	0.000100700	3.6756	3.67	$1.00
03/30/2026	0.000100610	3.6723	3.67	$1.00
03/31/2026	0.000100921	3.6836	3.68	$1.00

Pool Name: TexPool Prime
Pool Nbr: 590

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
03/01/2026	0.000104608	3.8182	3.81	$1.00
03/02/2026	0.000104471	3.8132	3.81	$1.00
03/03/2026	0.000104440	3.8121	3.82	$1.00
03/04/2026	0.000104441	3.8121	3.82	$1.00
03/05/2026	0.000104005	3.7962	3.81	$1.00

03/06/2026	0.000103884	3.7918	3.81	$1.00
03/07/2026	0.000103884	3.7918	3.81	$1.00
03/08/2026	0.000103884	3.7918	3.80	$1.00
03/09/2026	0.000103713	3.7855	3.80	$1.00
03/10/2026	0.000103682	3.7844	3.79	$1.00
03/11/2026	0.000103636	3.7827	3.79	$1.00
03/12/2026	0.000103803	3.7888	3.79	$1.00
03/13/2026	0.000103876	3.7915	3.79	$1.00
03/14/2026	0.000103876	3.7915	3.79	$1.00
03/15/2026	0.000103876	3.7915	3.79	$1.00
03/16/2026	0.000104188	3.8029	3.79	$1.00
03/17/2026	0.000104081	3.7990	3.79	$1.00
03/18/2026	0.000104033	3.7972	3.79	$1.00
03/19/2026	0.000103804	3.7888	3.79	$1.00
03/20/2026	0.000103653	3.7833	3.79	$1.00
03/21/2026	0.000103653	3.7833	3.79	$1.00
03/22/2026	0.000103653	3.7833	3.79	$1.00
03/23/2026	0.000103826	3.7896	3.79	$1.00
03/24/2026	0.000103738	3.7864	3.79	$1.00
03/25/2026	0.000103927	3.7933	3.79	$1.00
03/26/2026	0.000103888	3.7919	3.79	$1.00
03/27/2026	0.000104039	3.7974	3.79	$1.00
03/28/2026	0.000104039	3.7974	3.79	$1.00
03/29/2026	0.000104039	3.7974	3.79	$1.00
03/30/2026	0.000104011	3.7964	3.79	$1.00
03/31/2026	0.000104227	3.8043	3.80	$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. 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: 03/31/2026

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
NON-DEPARTMENTAL	631,187.96	586,045.40	45,142.56	10,212,854.55	10,721,803.40	(508,948.85)	90	11,361,600.00	(1,148,745.45)	10
TOTAL REVENUE	631,187.96	586,045.40	45,142.56	10,212,854.55	10,721,803.40	(508,948.85)	90	11,361,600.00	(1,148,745.45)	10
EXPENSE SUMMARY										
WATER PLANT	437,416.70	418,358.34	(19,058.36)	4,505,445.28	4,615,041.74	109,596.46	89	5,035,409.30	(529,964.02)	11
WATER DISTRIBUTION	21,587.55	63,331.87	41,744.32	373,817.34	718,650.57	344,833.23	48	782,286.80	(408,469.46)	52
WASTEWATER TREATMENT PLANT	87,567.82	108,482.84	20,915.02	1,113,994.72	1,220,111.24	106,116.52	84	1,329,115.16	(215,120.44)	16
SEWER COLLECTIONS/LIFT STATIONS	90,180.19	35,502.46	(54,677.73)	413,008.69	412,527.06	(481.63)	92	448,200.00	(35,191.31)	8
BILLING & COLLECTION	7,186.87	6,264.16	(922.71)	98,826.05	68,905.76	(29,920.29)	131	75,200.00	23,626.05	-31
GENERAL & ADMINISTRATION	93,610.17	114,759.15	21,148.98	1,144,500.46	1,142,350.65	(2,149.81)	91	1,257,603.45	(113,102.99)	9
TOTAL EXPENSE	737,549.30	746,698.82	9,149.52	7,649,592.54	8,177,587.02	527,994.48	86	8,927,814.71	1,278,222.17	14
REVENUE OVER/(UNDER) EXPENDITURE	(106,361.34)	(160,653.42)	54,292.08	2,563,262.01	2,544,216.38	19,045.63		2,433,785.29	(2,426,967.62)	

Fund: 01 - GENERAL FUND

REVENUES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
NON-DEPARTMENTAL											
01-00-4010	WATER SALES	328,004.72	302,500.00	25,504.72	5,379,357.92	5,687,000.00	(307,642.08)	89	6,050,000.00	(670,642.08)	11
01-00-4020	SEWER SALES	178,858.01	130,680.00	48,178.01	2,282,104.05	2,456,784.00	(174,679.95)	87	2,613,600.00	(331,495.95)	13
01-00-4030	LATE PENALTIES	1,904.06	2,499.00	(594.94)	25,214.63	27,489.00	(2,274.37)	84	30,000.00	(4,785.37)	16
01-00-4040	COMPLETED TAPS/TAP REV	11,050.00	4,165.00	6,885.00	76,465.00	45,815.00	30,650.00	153	50,000.00	26,465.00	-53
01-00-4050	MISCELLANEOUS REVENUE	1,050.00	499.80	550.20	7,285.00	5,497.80	1,787.20	121	6,000.00	1,285.00	-21
01-00-4060	UTILITY CONVENIENCE FEES	3,257.51	166.60	3,090.91	15,256.64	1,832.60	13,424.04	763	2,000.00	13,256.64	-663
01-00-4170	SEWER SERV-BUNKER HILL	43,355.69	54,145.00	(10,789.31)	501,476.69	595,595.00	(94,118.31)	77	650,000.00	(148,523.31)	23
01-00-4200	INTEREST EARNED-OP FUND	24,411.01	24,990.00	(578.99)	249,081.39	274,890.00	(25,808.61)	83	300,000.00	(50,918.61)	17
01-00-4310	TAX REVENUE COLLECTED	37,675.26	66,000.00	(28,324.74)	1,661,985.49	1,617,000.00	44,985.49	101	1,650,000.00	11,985.49	-1
01-00-4320	P & I REVENUE COLLECTED	1,584.43	400.00	1,184.43	14,201.31	9,900.00	4,301.31	142	10,000.00	4,201.31	-42
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	37.27	0.00	37.27	426.43	0.00	426.43		0.00	426.43	
01-00-4900	DELIQ. TAX. ATTY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL NON-DEPARTMENTAL		631,187.96	586,045.40	45,142.56	10,212,854.55	10,721,803.40	(508,948.85)	90	11,361,600.00	(1,148,745.45)	10
TOTAL REVENUE		631,187.96	586,045.40	45,142.56	10,212,854.55	10,721,803.40	(508,948.85)	90	11,361,600.00	(1,148,745.45)	10

Fund: 01 - GENERAL FUND

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	21,631.04	24,689.28	3,058.24	250,284.54	271,582.08	21,297.54	84	296,390.00	(46,105.46)	16
01-01-5114	WATER PLANT-OVERTIME	1,805.16	6,147.54	4,342.38	42,339.21	67,622.94	25,283.73	57	73,800.00	(31,460.79)	43
01-01-5117	VAC, HOLIDAY, SICK PAY, ETC	653.76	2,876.59	2,222.83	31,735.82	31,642.49	(93.33)	92	34,533.00	(2,797.18)	8
01-01-5214	PAYROLL TAX EXPENSE-WP	1,845.86	2,706.10	860.24	25,148.37	29,767.10	4,618.73	77	32,486.30	(7,337.93)	23
01-01-6100	OUTSIDE LABOR-WP	0.00	8.33	8.33	0.00	91.63	91.63	0	100.00	(100.00)	100
01-01-6101	SOFTWARE EXP - WP	0.00	1,207.85	1,207.85	4,328.43	13,286.35	8,957.92	30	14,500.00	(10,171.57)	70
01-01-6103	CONSULTING SERV - WP	3,143.00	0.00	(3,143.00)	3,143.00	3,000.00	(143.00)	105	3,000.00	143.00	-5
01-01-6125	WATER ANALYSIS FEE-WP	800.00	1,532.72	732.72	7,455.17	16,859.92	9,404.75	41	18,400.00	(10,944.83)	59
01-01-6130	GROUND WATER CREDIT	0.00	41.65	41.65	0.00	458.15	458.15	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	38,929.51	28,405.30	(10,524.21)	126	31,000.00	7,929.51	-26
01-01-6135	SURFACE WATER-HOUSTON	272,800.00	308,210.00	35,410.00	3,287,202.27	3,390,310.00	103,107.73	89	3,700,000.00	(412,797.73)	11
01-01-6161	GROUND WATER PERMIT	24,700.00	2,499.00	(22,201.00)	25,395.25	27,489.00	2,093.75	85	30,000.00	(4,604.75)	15
01-01-6300	TRUCK EXPENSE-WP	213.83	516.46	302.63	3,863.31	5,681.06	1,817.75	62	6,200.00	(2,336.69)	38
01-01-6301	VEHICLE EXP & REIM	350.00	349.86	(0.14)	3,850.00	3,848.46	(1.54)	92	4,200.00	(350.00)	8
01-01-6400	EQUIPMENT - WP	0.00	4,748.10	4,748.10	34,220.00	52,229.10	18,009.10	60	57,000.00	(22,780.00)	40
01-01-6401	SMALL EQUIPMENT PURCHASE -WP	5,167.56	333.20	(4,834.36)	5,167.56	3,665.20	(1,502.36)	129	4,000.00	1,167.56	-29
01-01-6500	MAINT & REPAIRS - WP	66,649.33	17,801.21	(48,848.12)	216,926.61	195,813.31	(21,113.30)	102	213,700.00	3,226.61	-2
01-01-6502	BLDG/GR REPAIRS-WP	0.00	416.50	416.50	0.00	4,581.50	4,581.50	0	5,000.00	(5,000.00)	100
01-01-6600	EQUIPMENT RENTAL-WP	0.00	166.60	166.60	0.00	1,832.60	1,832.60	0	2,000.00	(2,000.00)	100
01-01-6700	NATURAL GAS-WP	0.00	291.55	291.55	2,927.63	3,207.05	279.42	84	3,500.00	(572.37)	16
01-01-6701	ELECTRICITY-WP	24,000.00	24,990.00	990.00	324,655.68	274,890.00	(49,765.68)	108	300,000.00	24,655.68	-8

Fund: 01 - GENERAL FUND

EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGETED	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGETED	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
01-01-6702	PHONE/CABLE EXP-WP	2,983.36	3,223.71	240.35	34,754.37	35,460.81	706.44	90	38,700.00	(3,945.63)	10
01-01-6800	INSURANCE-WP	1,317.75	1,166.20	(151.55)	13,918.36	12,828.20	(1,090.16)	99	14,000.00	(81.64)	1
01-01-6900	FREIGHT CHARGES-WP	0.00	41.65	41.65	0.00	458.15	458.15	0	500.00	(500.00)	100
01-01-6902	OFFICE FURNITURE - WP	0.00	83.30	83.30	0.00	916.30	916.30	0	1,000.00	(1,000.00)	100
01-01-6903	MEDICAL EXPENSES-W.P.	0.00	16.66	16.66	0.00	183.26	183.26	0	200.00	(200.00)	100
01-01-7000	GASOLINE/DIESEL-WP	500.00	749.70	249.70	5,311.05	8,246.70	2,935.65	59	9,000.00	(3,688.95)	41
01-01-7001	CHEMICALS-WP	5,170.35	9,837.73	4,667.38	99,849.50	108,215.03	8,365.53	85	118,100.00	(18,250.50)	15
01-01-7002	TOOLS-WP	561.91	124.95	(436.96)	2,224.11	1,374.45	(849.66)	148	1,500.00	724.11	-48
01-01-7100	UNIFORMS-WP	948.38	957.95	9.57	10,069.73	10,537.45	467.72	88	11,500.00	(1,430.27)	12
01-01-8000	MISCELLANEOUS-WP	0.00	41.65	41.65	1.50	458.15	456.65	0	500.00	(498.50)	100
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	7,249.00	0.00	(7,249.00)		0.00	7,249.00	
01-01-9500	COMPENSATION FOR DAMAGE	0.00	0.00	0.00	15,000.00	0.00	(15,000.00)		0.00	15,000.00	
TOTAL WATER PLANT		437,416.70	418,358.34	(19,058.36)	4,505,445.28	4,615,041.74	109,596.46	89	5,035,409.30	(529,964.02)	11
WATER DISTRIBUTION											
01-02-5113	SALARY & WAGES-WD	15,778.40	19,121.74	3,343.34	162,616.81	210,339.14	47,722.33	71	229,552.80	(66,935.99)	29
01-02-5114	OVERTIME-WD	278.78	299.88	21.10	3,499.75	3,298.68	(201.07)	97	3,600.00	(100.25)	3
01-02-5117	VAC, HOLIDAY, SICK PAY, ETC	1,251.60	2,644.85	1,393.25	18,502.60	29,093.35	10,590.75	58	31,751.00	(13,248.40)	42
01-02-5214	PAYROLL TAX EXPENSE-WD	1,428.02	1,747.88	319.86	14,642.82	19,226.68	4,583.86	70	20,983.00	(6,340.18)	30
01-02-6100	OUTSIDE LABOR-WD	0.00	166.60	166.60	0.00	1,832.60	1,832.60	0	2,000.00	(2,000.00)	100
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	0.00	0.00	0.00	18,913.78	22,000.00	3,086.22	86	22,000.00	(3,086.22)	14
01-02-6300	TRUCK EXPENSE-WD	165.90	491.47	325.57	4,497.15	5,406.17	909.02	76	5,900.00	(1,402.85)	24
01-02-6301	VEHICLE EXP. & REIMBURSEMENT	150.00	249.90	99.90	1,650.00	2,748.90	1,098.90	55	3,000.00	(1,350.00)	45

Fund: 01 - GENERAL FUND

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	183.26	183.26	0	200.00	(200.00)	100
01-02-6401	SMALL EQUIPMENT PURCHASE-WD	0.00	166.60	166.60	0.00	1,832.60	1,832.60	0	2,000.00	(2,000.00)	100
01-02-6500	MAINT & REPAIRS - WD	242.25	35,652.40	35,410.15	123,015.60	392,176.40	269,160.80	29	428,000.00	(304,984.40)	71
01-02-6600	EQUIPMENT RENTAL-WD	0.00	83.30	83.30	0.00	916.30	916.30	0	1,000.00	(1,000.00)	100
01-02-6702	PHONE/CABLE EXP-WD	0.00	441.49	441.49	2,600.37	4,856.39	2,256.02	49	5,300.00	(2,699.63)	51
01-02-6800	INSURANCE-WD	1,317.75	1,166.20	(151.55)	13,864.83	12,828.20	(1,036.63)	99	14,000.00	(135.17)	1
01-02-6900	FREIGHT CHARGES-WD	0.00	41.65	41.65	0.00	458.15	458.15	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	6,771.27	8,246.70	1,475.43	75	9,000.00	(2,228.73)	25
01-02-7001	CHEMICALS-WD	0.00	41.65	41.65	0.00	458.15	458.15	0	500.00	(500.00)	100
01-02-7002	TOOLS-WD	0.00	166.60	166.60	64.91	1,832.60	1,767.69	3	2,000.00	(1,935.09)	97
01-02-8000	MISCELLANEOUS-WD	274.85	83.30	(191.55)	3,177.45	916.30	(2,261.15)	318	1,000.00	2,177.45	-218
01-02-9300	DEPRECIATION - WD	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-02-9400	ENG EXP - WD	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL WATER DISTRIBUTION		21,587.55	63,331.87	41,744.32	373,817.34	718,650.57	344,833.23	48	782,286.80	(408,469.46)	52
WASTEWATER TREATMENT PLANT											
01-03-5113	SALARY & WAGES-WWTF	25,387.60	26,899.16	1,511.56	303,069.48	295,890.76	(7,178.72)	94	322,919.20	(19,849.72)	6
01-03-5114	OVERTIME-WWTF	4,250.40	3,498.60	(751.80)	47,195.36	38,484.60	(8,710.76)	112	42,000.00	5,195.36	-12
01-03-5117	VAC, HOLIDAY, SICK PAY, ETC	3,294.40	4,678.69	1,384.29	41,989.86	51,465.59	9,475.73	75	56,166.78	(14,176.92)	25
01-03-5214	PAYROLL TAX EXPENSE-WWTF	2,528.04	2,809.64	281.60	30,552.53	30,906.04	353.51	91	33,729.18	(3,176.65)	9
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 - WWTP	0.00	708.05	708.05	9,942.82	7,788.55	(2,154.27)	117	8,500.00	1,442.82	-17
01-03-6103	CONSULTING SERV- WWTP	0.00	0.00	0.00	4,200.00	4,300.00	100.00	98	4,300.00	(100.00)	2
01-03-6106	SECURITY SYSTEM-WWTF	0.00	458.15	458.15	2,874.90	5,039.65	2,164.75	52	5,500.00	(2,625.10)	48

EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGETED	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGETED	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
01-03-6125	SEWER ANALYSIS FEE-WWTF	1,500.00	3,148.74	1,648.74	25,829.57	34,636.14	8,806.57	68	37,800.00	(11,970.43)	32
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	549.78	312.78	40	600.00	(363.00)	60
01-03-6134	SLUDGE DISPOSAL FEE-WWTF	9,895.59	13,328.00	3,432.41	163,259.73	146,608.00	(16,651.73)	102	160,000.00	3,259.73	-2
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	10.25	183.26	173.01	1,587.15	2,015.86	428.71	72	2,200.00	(612.85)	28
01-03-6400	EQUIPMENT - WWTF	0.00	2,415.70	2,415.70	25,508.85	26,572.70	1,063.85	88	29,000.00	(3,491.15)	12
01-03-6401	SMALL EQUIPMENT PURCHASE-WWTF	0.00	208.25	208.25	0.00	2,290.75	2,290.75	0	2,500.00	(2,500.00)	100
01-03-6500	MAINT & REPAIRS - W.W.T.F.	4,331.35	18,784.15	14,452.80	53,795.34	206,625.65	152,830.31	24	225,500.00	(171,704.66)	76
01-03-6502	BLDG/GR REPAIRS-WWTF	0.00	1,832.60	1,832.60	0.00	20,158.60	20,158.60	0	22,000.00	(22,000.00)	100
01-03-6600	EQUIP RENTAL-WWTF	0.00	291.55	291.55	0.00	3,207.05	3,207.05	0	3,500.00	(3,500.00)	100
01-03-6700	NATURAL GAS-WWTF	0.00	41.65	41.65	27.00	458.15	431.15	5	500.00	(473.00)	95
01-03-6701	ELECTRICITY-WWTF	20,000.00	14,161.00	(5,839.00)	206,789.29	155,771.00	(51,018.29)	122	170,000.00	36,789.29	-22
01-03-6702	PHONE/CABLE EXP-WWTF	848.07	1,066.24	218.17	11,335.63	11,728.64	393.01	89	12,800.00	(1,464.37)	11
01-03-6800	INSURANCE-WWTF	1,317.75	1,166.20	(151.55)	13,885.19	12,828.20	(1,056.99)	99	14,000.00	(114.81)	1
01-03-6900	FREIGHT CHARGES-WWTF	0.00	66.64	66.64	0.00	733.04	733.04	0	800.00	(800.00)	100
01-03-6902	OFFICE FURNITURE-WWTP	0.00	49.98	49.98	0.00	549.78	549.78	0	600.00	(600.00)	100
01-03-6903	MEDICAL EXPENSE-WWTF	0.00	24.99	24.99	0.00	274.89	274.89	0	300.00	(300.00)	100
01-03-7000	GASOLINE/DIESEL-WWTF	300.00	541.45	241.45	3,395.23	5,955.95	2,560.72	52	6,500.00	(3,104.77)	48
01-03-7001	CHEMICALS-WWTF	11,394.64	10,845.66	(548.98)	125,155.83	119,302.26	(5,853.57)	96	130,200.00	(5,044.17)	4
01-03-7002	TOOLS-WWTF	934.09	166.60	(767.49)	2,777.60	1,832.60	(945.00)	139	2,000.00	777.60	-39
01-03-7007	OFFICE SUPPLIES-WWTF	1,032.44	308.21	(724.23)	4,148.24	3,390.31	(757.93)	112	3,700.00	448.24	-12
01-03-7100	UNIFORMS-WWTF	543.20	666.40	123.20	6,247.30	7,330.40	1,083.10	78	8,000.00	(1,752.70)	22

Fund: 01 - GENERAL FUND

EXPENDITURES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-03-8000	MISCELLANEOUS-WWTF	0.00	83.30	83.30	0.00	916.30	916.30	0	1,000.00	(1,000.00)	100
01-03-9300	DEPRECIATION - WWTF	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	
TOTAL WASTEWATER TREATMENT PLANT		87,567.82	108,482.84	20,915.02	1,113,994.72	1,220,111.24	106,116.52	84	1,329,115.16	(215,120.44)	16
SEWER COLLECTIONS/LIFT STATIONS											
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	916.30	916.30	0	1,000.00	(1,000.00)	100
01-04-6132	REG ASSESSMENT FEE-SC	0.00	0.00	0.00	18,913.78	22,000.00	3,086.22	86	22,000.00	(3,086.22)	14
01-04-6133	LANDSCAPING-SC	933.00	658.07	(274.93)	10,263.00	7,238.77	(3,024.23)	130	7,900.00	2,363.00	-30
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	87,100.00	29,155.00	(57,945.00)	345,509.00	320,705.00	(24,804.00)	99	350,000.00	(4,491.00)	1
01-04-6401	SMALL EQUIPMENT PURCHASE-SC	0.00	291.55	291.55	0.00	3,207.05	3,207.05	0	3,500.00	(3,500.00)	100
01-04-6500	MAINT & REPAIRS - SC	0.00	1,832.60	1,832.60	14,243.29	20,158.60	5,915.31	65	22,000.00	(7,756.71)	35
01-04-6502	BLDG/GR REPAIRS	0.00	83.30	83.30	0.00	916.30	916.30	0	1,000.00	(1,000.00)	100
01-04-6600	EQUIPMENT RENTAL-SC	0.00	208.25	208.25	0.00	2,290.75	2,290.75	0	2,500.00	(2,500.00)	100
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	6,514.17	10,995.60	4,481.43	54	12,000.00	(5,485.83)	46
01-04-6702	PHONE/CABLE EXP-SC	0.00	333.20	333.20	258.46	3,665.20	3,406.74	6	4,000.00	(3,741.54)	94
01-04-6800	INSURANCE-SC	1,647.19	1,474.41	(172.78)	17,306.99	16,218.51	(1,088.48)	98	17,700.00	(393.01)	2
01-04-6900	FREIGHT CHARGES-SC	0.00	41.65	41.65	0.00	458.15	458.15	0	500.00	(500.00)	100
01-04-7001	CHEMICALS-SC	0.00	208.25	208.25	0.00	2,290.75	2,290.75	0	2,500.00	(2,500.00)	100
01-04-7002	TOOLS-SC	0.00	83.30	83.30	0.00	916.30	916.30	0	1,000.00	(1,000.00)	100

EXPENDITURES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	**ACCOUNT NAME**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**%**	**TOTAL**	**REMAINING**	**%**
01-04-8000	MISCELLANEOUS EXP.-SC	0.00	49.98	49.98	0.00	549.78	549.78	0	600.00	(600.00)	100
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	
TOTAL SEWER COLLECTIONS/LIFT STATIONS		90,180.19	35,502.46	(54,677.73)	413,008.69	412,527.06	(481.63)	92	448,200.00	(35,191.31)	8
BILLING & COLLECTION											
01-05-6100	OUTSIDE LABOR-BILIING/COLLECT.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-05-6102	U/B SOFTWARE FEES	7,186.87	6,247.50	(939.37)	98,826.05	68,722.50	(30,103.55)	132	75,000.00	23,826.05	-32
01-05-6400	EQUIPMENT - U/B	0.00	16.66	16.66	0.00	183.26	183.26	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	
TOTAL BILLING & COLLECTION		7,186.87	6,264.16	(922.71)	98,826.05	68,905.76	(29,920.29)	131	75,200.00	23,626.05	-31
GENERAL & ADMINISTRATION											
01-07-5111	SALARIES & WAGES - ADMIN	32,730.72	27,432.30	(5,298.42)	374,126.16	301,755.30	(72,370.86)	114	329,319.40	44,806.76	-14
01-07-5114	OVERTIME-G&A	68.55	499.80	431.25	739.99	5,497.80	4,757.81	12	6,000.00	(5,260.01)	88
01-07-5117	VAC, HOLIDAY, SICK PAY, ETC	6,076.48	2,559.98	(3,516.50)	42,760.91	28,159.78	(14,601.13)	139	30,732.08	12,028.83	-39
01-07-5200	EMPLOYEES INSURANCE PREM	19,766.09	22,074.50	2,308.41	254,645.05	242,819.50	(11,825.55)	96	265,000.00	(10,354.95)	4
01-07-5201	PENSION - EMPLOYER`S CONT	10,274.24	11,745.30	1,471.06	120,783.65	129,198.30	8,414.65	86	141,000.00	(20,216.35)	14
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	3,011.07	3,182.22	171.15	31,774.58	35,004.42	3,229.84	83	38,201.97	(6,427.39)	17
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	6,318.00	6,830.60	512.60	81,520.21	75,136.60	(6,383.61)	99	82,000.00	(479.79)	1
01-07-6103	DUES, SUBS,SCHOOL-G&A	219.99	441.49	221.50	7,024.72	4,856.39	(2,168.33)	133	5,300.00	1,724.72	-33
01-07-6104	EMPLOYEE RELATED EXPENSE	271.14	366.52	95.38	4,611.00	4,031.72	(579.28)	105	4,400.00	211.00	-5

Fund: 01 - GENERAL FUND

EXPENDITURES

		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-07-6105	TAX COLLECTION EXP. (SBISD)	0.00	12,000.00	12,000.00	859.90	12,000.00	11,140.10	4	24,000.00	(23,140.10)	96
01-07-6106	SECURITY SYSTEM-G&A	0.00	928.79	928.79	7,523.69	10,216.69	2,693.00	67	11,150.00	(3,626.31)	33
01-07-6140	HARRIS CO. APPRAISAL DIS	3,255.00	999.60	(2,255.40)	12,851.00	10,995.60	(1,855.40)	107	12,000.00	851.00	-7
01-07-6141	ACCOUNTING & AUDITING	0.00	2,082.50	2,082.50	24,500.00	22,907.50	(1,592.50)	98	25,000.00	(500.00)	2
01-07-6142	LEGAL & CONT FEES - G&A	6,000.00	9,163.00	3,163.00	74,777.28	100,793.00	26,015.72	68	110,000.00	(35,222.72)	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)	11,825.00	11,820.27	(4.73)	92	12,900.00	(1,075.00)	8
01-07-6400	EQUIPMENT - G&A	0.00	291.55	291.55	0.00	3,207.05	3,207.05	0	3,500.00	(3,500.00)	100
01-07-6401	SMALL EQUIPMENT PURCHASE	0.00	116.62	116.62	0.00	1,282.82	1,282.82	0	1,400.00	(1,400.00)	100
01-07-6500	MAINT & REPAIRS - OFFICE	455.00	1,457.75	1,002.75	6,918.18	16,035.25	9,117.07	40	17,500.00	(10,581.82)	60
01-07-6501	REPAIRS/MAINT - OFFICE QUIP	145.00	0.00	(145.00)	1,308.07	0.00	(1,308.07)		0.00	1,308.07	
01-07-6503	REPAIRS/MAINT- 435 PINEY PT.	0.00	5,581.10	5,581.10	0.00	61,392.10	61,392.10	0	67,000.00	(67,000.00)	100
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)	3,700.00	4,581.50	881.50	74	5,000.00	(1,300.00)	26
01-07-6702	PHONE/CABLE EXP-G&A	531.06	666.40	135.34	7,159.70	7,330.40	170.70	89	8,000.00	(840.30)	11
01-07-6800	INSURANCE-G&A	988.31	882.98	(105.33)	10,457.23	9,712.78	(744.45)	99	10,600.00	(142.77)	1
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	1,832.60	1,832.60	0	2,000.00	(2,000.00)	100
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	0.00	499.80	499.80	1,811.97	5,497.80	3,685.83	30	6,000.00	(4,188.03)	70
01-07-7005	POSTAGE-G&A	0.00	199.92	199.92	1,631.62	2,199.12	567.50	68	2,400.00	(768.38)	32
01-07-7006	PUBLIC NOTICES EXP.	0.00	83.30	83.30	0.00	916.30	916.30	0	1,000.00	(1,000.00)	100
01-07-7007	OFFICE SUPPLIES-G&A	1,435.62	666.40	(769.22)	7,753.04	7,330.40	(422.64)	97	8,000.00	(246.96)	3

Fund: 01 - GENERAL FUND

EXPENDITURES

		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-07-8000	MISCELLANEOUS-G&A	3.00	41.65	38.65	502.44	458.15	(44.29)	100	500.00	2.44	0
01-07-8100	SUPERVISORS EXPENSES-G&A	485.90	641.41	155.51	6,833.78	7,055.51	221.73	89	7,700.00	(866.22)	11
01-07-9000	CAPITAL OUTLAY-G&A	0.00	0.00	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		0.00	0.00	
01-07-9400	ENG./ARCHITECTS FEES-G&A	0.00	1,666.00	1,666.00	46,101.29	18,326.00	(27,775.29)	231	20,000.00	26,101.29	-131
01-07-9500	DISPOSITION OF FIXED ASSETS	0.00	0.00	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		0.00	0.00	
TOTAL GENERAL & ADMINISTRATION		93,610.17	114,759.15	21,148.98	1,144,500.46	1,142,350.65	(2,149.81)	91	1,257,603.45	(113,102.99)	9
TOTAL EXPENSE		737,549.30	746,698.82	9,149.52	7,649,592.54	8,177,587.02	527,994.48	86	8,927,814.71	1,278,222.17	14
REVENUE OVER/(UNDER) EXPENDITURE		(106,361.34)	(160,653.42)	54,292.08	2,563,262.01	2,544,216.38	19,045.63		2,433,785.29	(2,426,967.62)	

Fund: 02 - CAPITAL PROJECTS FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
EXPENSE SUMMARY										
WATER PLANT	0.00	0.00	0.00	2,083.00	0.00	(2,083.00)		0.00	2,083.00	
WATER DISTRIBUTION	1,625,470.78	178,635.20	(1,446,835.58)	2,597,182.04	2,764,987.20	167,805.16	83	3,144,000.00	(546,817.96)	17
WASTEWATER TREATMENT PLANT	0.00	274,443.50	274,443.50	2,345,201.24	3,018,878.50	673,677.26	71	3,294,640.00	(949,438.76)	29
SEWER COLLECTIONS/LIFT STATIONS	0.00	88,464.60	88,464.60	131,764.36	973,110.60	841,346.24	12	1,062,000.00	(930,235.64)	88
TOTAL EXPENSE	1,625,470.78	541,543.30	(1,083,927.48)	5,076,230.64	6,756,976.30	1,680,745.66	68	7,500,640.00	2,424,409.36	32
REVENUE OVER/(UNDER) EXPENDITURE	(1,625,470.78)	(541,543.30)	(1,083,927.48)	(5,076,230.64)	(6,756,976.30)	1,680,745.66		(7,500,640.00)	(2,424,409.36)	

Fund: 02 - CAPITAL PROJECTS FUND

REVENUES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
NON-DEPARTMENTAL											
02-00-4173	BUNKER HILL CAPEX SHARE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Fund: 02 - CAPITAL PROJECTS FUND

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	
02-01-9015	WELL#6 REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
02-01-9017	SCADA UPGRADE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
02-01-9401	ENG EXP- PP BOOSTER	0.00	0.00	0.00	746.00	0.00	(746.00)		0.00	746.00	
02-01-9415	ENG EXP - WELL#6 REHABILITATION	0.00	0.00	0.00	763.00	0.00	(763.00)		0.00	763.00	
TOTAL WATER PLANT		0.00	0.00	0.00	2,083.00	0.00	(2,083.00)		0.00	2,083.00	
WATER DISTRIBUTION											
02-02-9002	MAGDELINE WATERLINE	0.00	66,640.00	66,640.00	824,951.89	733,040.00	(91,911.89)	103	800,000.00	24,951.89	-3
02-02-9010	AMI METER PROJECT	1,625,470.78	100,000.00	(1,525,470.78)	1,625,470.78	1,900,000.00	274,529.22	74	2,200,000.00	(574,529.22)	26
02-02-9013	2027 WATERLINE REHAB PROJECT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
02-02-9402	ENG - MAGDELINE WATERLINE	0.00	11,995.20	11,995.20	146,759.37	131,947.20	(14,812.17)	102	144,000.00	2,759.37	-2
02-02-9413	ENG - 2027 WATERLINE REHAB	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL WATER DISTRIBUTION		1,625,470.78	178,635.20	(1,446,835.58)	2,597,182.04	2,764,987.20	167,805.16	83	3,144,000.00	(546,817.96)	17
WASTEWATER TREATMENT PLANT											
02-03-9003	CLARIFIER (NORTH)	0.00	41,650.00	41,650.00	308,535.85	458,150.00	149,614.15	62	500,000.00	(191,464.15)	38
02-03-9004	BLOWER PANEL 2024	0.00	6,247.50	6,247.50	123.58	68,722.50	68,598.92	0	75,000.00	(74,876.42)	100
02-03-9006	CLARIFIER (SOUTH)	0.00	157,103.80	157,103.80	1,871,000.00	1,728,141.80	(142,858.20)	99	1,886,000.00	(15,000.00)	1
02-03-9007	CARBON AIR FILTER	0.00	32,237.10	32,237.10	0.00	354,608.10	354,608.10	0	387,000.00	(387,000.00)	100
02-03-9010	MEMORIAL DR SANITARY SEWER REHAB - Phz1	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
02-03-9403	ENG - CLARIFIER (NORTH)	0.00	1,249.50	1,249.50	14,123.93	13,744.50	(379.43)	94	15,000.00	(876.07)	6
02-03-9404	ENG - BLOWER PANEL 2024	0.00	1,874.25	1,874.25	0.00	20,616.75	20,616.75	0	22,500.00	(22,500.00)	100
02-03-9406	ENG - CLARIFIER (SOUTH)	0.00	28,278.68	28,278.68	75,967.76	311,065.48	235,097.72	22	339,480.00	(263,512.24)	78

Fund: 02 - CAPITAL PROJECTS FUND

EXPENDITURES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
02-03-9407	ENG - CARBON AIR FILTER	0.00	5,802.67	5,802.67	10,105.89	63,829.37	53,723.48	15	69,660.00	(59,554.11)	85
02-03-9410	ENG - MEMORIAL DR SANITARY SEWER REHAB - Phz1	0.00	0.00	0.00	65,344.23	0.00	(65,344.23)		0.00	65,344.23	
TOTAL WASTEWATER TREATMENT PLANT		0.00	274,443.50	274,443.50	2,345,201.24	3,018,878.50	673,677.26	71	3,294,640.00	(949,438.76)	29
SEWER COLLECTIONS/LIFT STATIONS											
02-04-9009	2026 SANITARY SEWER REHAB	0.00	74,970.00	74,970.00	0.00	824,670.00	824,670.00	0	900,000.00	(900,000.00)	100
02-04-9409	ENG - 2026 SANITARY SEWER	0.00	13,494.60	13,494.60	131,764.36	148,440.60	16,676.24	81	162,000.00	(30,235.64)	19
TOTAL SEWER COLLECTIONS/LIFT STATIONS		0.00	88,464.60	88,464.60	131,764.36	973,110.60	841,346.24	12	1,062,000.00	(930,235.64)	88
TOTAL EXPENSE		1,625,470.78	541,543.30	(1,083,927.48)	5,076,230.64	6,756,976.30	1,680,745.66	68	7,500,640.00	2,424,409.36	32
REVENUE OVER/(UNDER) EXPENDITURE		(1,625,470.78)	(541,543.30)	(1,083,927.48)	(5,076,230.64)	(6,756,976.30)	1,680,745.66		(7,500,640.00)	(2,424,409.36)	

Monthly Activity Report
Account Summary

Memorial Villages Water Authority, TX

		April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
Fund: 01 - GENERAL FUND													
Department: 00 - NON-DEPARTMENTAL													
01-00-4010	**WATER SALES**	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	346,603.80	353,205.37	328,004.72
01-00-4020	SEWER SALES	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	190,783.36	188,258.79	178,858.01
01-00-4030	**LATE PENALTIES**	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	2,874.31	1,812.78	1,904.06
01-00-4040	COMPLETED TAPS/TAP REV	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	7,275.00	11,050.00
01-00-4050	**MISCELLANEOUS REVENUE**	3,375.00	375.00	525.00	475.00	975.00	700.00	550.00	625.00	300.00	985.00	725.00	1,050.00
01-00-4060	UTILITY CONVENIENCE FEES	69.00	5.37	73.80	75.90	139.56	343.90	1,940.64	1,987.86	2,213.74	1,904.98	3,313.38	3,257.51
01-00-4170	**SEWER SERV-BUNKER HILL**	-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	35,214.59	43,355.69
01-00-4200	INTEREST EARNED-OP FUND	23,012.51	27,316.94	25,713.88	25,892.97	26,191.87	21,373.17	19,936.78	18,739.53	18,821.59	19,588.34	21,095.31	24,411.01
01-00-4310	**TAX REVENUE COLLECTED**	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	451,052.00	37,675.26
01-00-4320	P & I REVENUE COLLECTED	1,550.35	3,932.39	674.23	438.46	1,980.64	384.00	1,737.58	154.70	651.80	26.64	2,636.44	1,584.43
01-00-4365	**TAXES OTHER FEES**	22.97	9.08	2.43	-8.40	8.97	23.75	50.82	14.79	29.00	79.24	179.48	37.27
	Department 00 - NON-DEPARTMENTAL Total:	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	1,134,588.24	1,064,768.14	631,187.96
Department: 01 - WATER PLANT													
01-01-5113	SALARY & WAGES-WP	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	22,151.20	21,631.04
01-01-5114	**WATER PLANT- OVERTIME**	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	2,995.41	1,805.16
01-01-5117	VAC, HOLIDAY, SICK PAY, ETC	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	53.60	653.76
01-01-5214	**PAYROLL TAX EXPENSE-WP**	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	1,976.35	1,845.86
01-01-6101	SOFTWARE EXP - WP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,328.43	0.00	0.00
01-01-6103	**CONSULTING SERV - WP**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.00
01-01-6125	WATER ANALYSIS FEE-WP	-2,625.27	763.30	294.88	184.30	708.88	802.73	915.30	784.30	184.30	1,196.02	821.16	800.00
01-01-6130	**GROUND WATER CREDIT**	434,121.95	0.00	0.00	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	9,295.30	200.00	0.00	0.00	0.00
01-01-6133	**LANDSCAPING-WP**	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	2,175.41	2,175.41
01-01-6135	SURFACE WATER-HOUSTON	275,627.50	297,917.63	277,281.60	286,329.44	290,914.40	303,259.20	371,174.24	348,550.08	299,715.68	283,340.00	255,920.00	272,800.00
01-01-6161	**GROUND WATER PERMIT**	0.00	0.00	386.25	0.00	0.00	0.00	0.00	0.00	0.00	309.00	0.00	24,700.00
01-01-6302	TRUCK EXPENSE-WP	150.10	987.60	109.60	26.93	431.77	1,240.00	311.89	-27.70	0.00	0.00	569.39	213.83
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	34,220.00	0.00	0.00	12,860.00	0.00	0.00	-12,860.00	0.00	0.00
01-01-6401	**SMALL EQUIPMENT PURCHASE -WP**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,167.56
01-01-6500	MAINT & REPAIRS - WP	9,733.40	18,700.27	25,188.30	11,380.08	11,220.17	28,146.69	23,409.25	3,078.72	9,759.35	14,970.48	4,423.97	66,649.33
01-01-6700	**NATURAL GAS-WP**	168.58	255.26	410.81	195.86	191.71	238.99	196.80	321.74	303.92	603.37	209.17	0.00
01-01-6701	ELECTRICITY-WP	22,899.14	29,183.48	31,548.88	33,451.53	32,679.80	34,625.43	36,068.47	29,261.89	26,261.06	23,575.14	24,000.00	24,000.00
01-01-6702	**PHONE/CABLE EXP-WP**	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	3,231.93	3,231.92	2,983.36
01-01-6800	INSURANCE-WP	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	1,317.75	1,317.75

Monthly Activity Report

		April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
01-01-7000	**GASOLINE/DIESEL-WP**	525.32	541.89	440.84	487.95	447.06	340.70	565.98	498.32	512.59	505.58	470.14	500.00
01-01-7001	CHEMICALS-WP	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	7,065.10	11,672.71	5,170.35
01-01-7002	**TOOLS-WP**	0.00	0.00	0.00	53.56	551.22	0.00	0.00	0.00	1,057.42	0.00	0.00	561.91
01-01-7100	UNIFORMS-WP	916.09	1,070.85	1,033.74	783.80	1,021.29	1,078.62	316.78	1,335.93	768.26	782.14	929.94	948.38
01-01-8000	**MISCELLANEOUS-WP**	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-9300	DEPRECIATION - WP	716,829.11	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	**ENG EXP-WP**	11,787.46	0.00	0.00	0.00	0.00	1,635.00	2,344.00	2,071.00	1,199.00	0.00	0.00	0.00
01-01-9500	COMPENSATION FOR DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
	Department 01 - WATER PLANT Total:	**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**	**402,115.24**	**373,076.11**	**333,268.12**	**437,416.70**
Department: 02 - WATER DISTRIBUTION													
01-02-5113	**SALARY & WAGES-WD**	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	10,689.40	15,778.40
01-02-5114	OVERTIME-WD	50.54	0.00	0.00	71.40	231.84	895.13	136.50	430.80	0.00	499.80	955.50	278.78
01-02-5117	**VAC, HOLIDAY, SICK PAY, ETC**	1,745.10	1,591.72	3,053.44	2,238.92	263.90	1,986.42	537.60	1,070.40	3,638.40	1,341.20	1,529.60	1,251.60
01-02-5214	PAYROLL TAX EXPENSE-WD	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	1,076.56	1,428.02
01-02-6132	**REG ASSESSMENT FEE-WD**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,913.78	0.00	0.00
01-02-6300	TRUCK EXPENSE-WD	0.00	0.00	0.00	243.84	302.50	0.00	90.06	264.92	16.06	92.61	3,321.26	165.90
01-02-6301	**VEHICLE EXP. & REIMBURSEMENT**	150.00	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	MAINT & REPAIRS - WD	-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	11,418.18	105.00	242.25
01-02-6702	**PHONE/CABLE EXP-WD**	328.81	288.81	288.81	288.76	288.76	294.98	295.13	295.13	179.31	190.34	190.34	0.00
01-02-6800	INSURANCE-WD	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	1,317.75	1,317.75
01-02-7000	**GASOLINE/DIESEL-WD**	728.34	715.48	636.53	638.20	574.99	749.58	755.48	443.24	534.50	563.35	459.92	700.00
01-02-7002	TOOLS-WD	0.00	0.00	64.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-8000	**MISCELLANEOUS-WD**	698.05	438.15	270.25	317.40	0.00	612.95	286.35	277.15	234.60	212.75	253.00	274.85
	Department 02 - WATER DISTRIBUTION Total:	**-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**	**47,800.52**	**20,048.33**	**21,587.55**
Department: 03 - WASTEWATER TREATMENT PLANT													
01-03-5113	SALARY & WAGES-WWTF	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	23,583.60	25,387.60
01-03-5114	**OVERTIME-WWTF**	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	4,687.21	4,250.40
01-03-5117	VAC, HOLIDAY, SICK PAY, ETC	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	3,928.40	3,294.40
01-03-5214	**PAYROLL TAX EXPENSE-WWTF**	2,180.99	2,380.21	2,223.19	3,442.31	2,529.73	2,554.74	2,543.65	2,323.42	4,522.81	2,927.73	2,576.70	2,528.04
01-03-6101	SOFTWARE EXP - WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,942.82	0.00	0.00
01-03-6103	**CONSULTING SERV- WWTP**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00
01-03-6106	SECURITY SYSTEM-WWTF	0.00	808.79	0.00	0.00	808.79	0.00	628.66	0.00	0.00	628.66	0.00	0.00
01-03-6125	**SEWER ANALYSIS FEE-WWTF**	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	2,609.50	1,765.00	1,500.00
01-03-6131	TCEQ INSPECTION FEE-WWTF	0.00	0.00	0.00	0.00	0.00	0.00	19,821.06	0.00	0.00	0.00	0.00	0.00
01-03-6133	**LANDSCAPING-WWTF**	0.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6134	SLUDGE DISPOSAL FEE-WWTF	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	36,845.93	9,895.59
01-03-6300	**TRUCK EXPENSE-WWTF**	595.35	38.60	116.40	0.00	0.00	0.00	494.25	0.00	239.60	637.60	50.45	10.25
01-03-6400	EQUIPMENT - WWTF	0.00	25,508.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6401	**SMALL EQUIPMENT PURCHASE-WWTF**	-665.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6500	MAINT & REPAIRS - W.W.T.F.	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	2,939.71	4,331.35
01-03-6700	**NATURAL GAS-WWTF**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00

Monthly Activity Report

Account	Description	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
01-03-6701	ELECTRICITY-WWTF	16,750.86	16,534.18	19,863.58	17,550.86	17,912.51	17,027.28	20,027.61	21,008.23	22,174.79	19,690.25	15,000.00	20,000.00
01-03-6702	**PHONE/CABLE EXP-WWTF**	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	1,060.70	1,060.67	848.07
01-03-6800	INSURANCE-WWTF	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	1,317.75	1,317.75
01-03-7000	**GASOLINE/DIESEL-WWTF**	294.37	238.27	319.40	217.88	301.90	358.66	417.98	254.74	422.22	328.79	235.39	300.00
01-03-7001	CHEMICALS-WWTF	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	12,976.88	11,758.19	11,394.64
01-03-7002	**TOOLS-WWTF**	0.00	0.00	1,843.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.09
01-03-7007	OFFICE SUPPLIES-WWTF	515.30	32.46	685.72	533.99	0.00	907.48	0.00	0.00	466.51	489.64	0.00	1,032.44
01-03-7100	**UNIFORMS-WWTF**	508.48	946.94	827.77	524.72	407.40	679.00	32.98	655.69	543.20	543.20	543.20	543.20
01-03-9300	DEPRECIATION - WWTF	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
01-03-9400	**ENG EXP - WWTF**	-8,021.54	9,964.34	287.92	0.00	117.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 03 - WASTEWATER TREATMENT PLANT Total:	**669,816.87**	**131,870.12**	**105,372.95**	**113,914.56**	**90,040.87**	**73,635.97**	**102,249.18**	**74,809.83**	**127,668.83**	**96,345.39**	**110,519.20**	**87,567.82**
Department: 04 - SEWER COLLECTIONS/LIFT STATIONS													
01-04-6132	REG ASSESSMENT FEE-SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,913.78	0.00	0.00
01-04-6133	**LANDSCAPING-SC**	0.00	933.00	933.00	933.00	933.00	933.00	933.00	933.00	933.00	933.00	933.00	933.00
01-04-6400	EQUIPMENT - SC	12,460.00	0.00	0.00	0.00	0.00	0.00	172,649.00	38,000.00	0.00	12,860.00	34,900.00	87,100.00
01-04-6500	**MAINT & REPAIRS - SC**	0.00	0.00	0.00	0.00	5,655.55	6,500.75	0.00	2,086.99	0.00	0.00	0.00	0.00
01-04-6701	ELECTRICITY-SC	665.10	612.88	700.44	516.11	759.30	493.28	622.80	778.94	496.91	533.51	500.00	500.00
01-04-6702	**PHONE/CABLE EXP-SC**	428.76	428.76	-170.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-6800	INSURANCE-SC	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	1,647.19	1,647.19
01-04-8000	**MISCELLANEOUS EXP.-SC**	-2,817.25	0.00	0.00	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:	**12,221.38**	**3,459.41**	**2,947.91**	**2,933.88**	**8,832.62**	**9,411.80**	**175,851.99**	**43,446.12**	**3,077.10**	**34,887.48**	**37,980.19**	**90,180.19**
Department: 05 - BILLING & COLLECTION													
01-05-6102	U/B SOFTWARE FEES	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	7,974.48	7,186.87
	Department 05 - BILLING & COLLECTION Total:	**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**	**7,974.48**	**7,186.87**
Department: 07 - GENERAL & ADMINISTRATION													
01-07-5111	**SALARIES & WAGES - ADMIN**	29,978.94	27,723.28	31,088.16	44,415.74	35,613.76	26,148.66	31,607.52	31,588.40	48,786.40	32,046.24	32,377.28	32,730.72
01-07-5114	OVERTIME-G&A	0.00	219.00	0.00	246.78	68.55	0.00	0.00	34.28	0.00	0.00	102.83	68.55
01-07-5117	**VAC, HOLIDAY, SICK PAY, ETC**	-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	1,428.62	6,076.48
01-07-5200	EMPLOYEES INSURANCE PREM	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	25,507.49	19,772.20	19,766.09
01-07-5201	**PENSION -EMPLOYER'S CONT**	-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	9,685.12	9,587.16	10,274.24
01-07-5214	PAYROLL TAX EXPENSE-G&A	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	2,714.33	3,011.07
01-07-6101	**SOFTWARE EXP - G&A**	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	6,860.62	6,558.83	6,318.00
01-07-6103	DUES, SUBS,SCHOOL-G&A	0.00	0.00	129.00	869.26	1,488.92	971.00	655.95	679.00	370.67	799.56	841.37	219.99
01-07-6104	**EMPLOYEE RELATED EXPENSE**	0.00	0.00	0.00	0.00	208.35	0.00	0.00	0.00	3,893.59	0.00	237.92	271.14
01-07-6105	TAX COLLECTION EXP. (SBISD)	22,655.00	0.00	0.00	0.00	859.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-6106	**SECURITY SYSTEM-G&A**	2,781.26	808.79	0.00	0.00	2,709.75	0.00	2,709.75	0.00	0.00	2,912.98	0.00	0.00
01-07-6140	HARRIS CO. APPRAISAL DIS	0.00	3,108.00	0.00	0.00	3,183.00	0.00	0.00	3,305.00	0.00	0.00	0.00	3,255.00
01-07-6141	**ACCOUNTING & AUDITING**	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	4,500.00	0.00	0.00	0.00	0.00
01-07-6142	LEGAL & CONT FEES - G&A	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	7,842.31	6,963.29	6,000.00
01-07-6301	**VEHICLE EXP. & REIMBURSEMENT**	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	1,075.00
01-07-6500	MAINT & REPAIRS - OFFICE	3,563.41	595.00	779.69	1,150.93	455.00	595.00	455.00	595.00	787.56	455.00	595.00	455.00

		April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
01-07-6501	REPAIRS/MAINT - OFFICE QUIP	837.13	178.07	140.00	140.00	140.00	0.00	140.00	0.00	140.00	140.00	145.00	145.00
01-07-6701	ELECTRICITY-G&A	5,742.77	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	500.00	500.00
01-07-6702	PHONE/CABLE EXP-G&A	681.53	671.53	671.54	671.49	671.70	675.72	676.46	676.45	630.03	641.86	641.86	531.06
01-07-6800	INSURANCE-G&A	890.85	890.85	890.86	890.86	890.86	890.86	988.31	988.31	988.31	1,061.39	988.31	988.31
01-07-6904	BANKING FEES	389.49	0.00	368.66	425.47	456.32	173.71	0.00	303.90	0.00	83.91	0.00	0.00
01-07-7001	POSTAGE-G&A	0.00	327.99	0.00	0.00	0.00	327.99	0.00	327.99	0.00	0.00	647.65	0.00
01-07-7007	OFFICE SUPPLIES-G&A	581.31	1,166.60	649.24	487.12	303.45	1,182.74	578.16	114.87	865.93	863.55	105.76	1,435.62
01-07-8000	MISCELLANEOUS-G&A	36.50	1.50	3.00	4.50	3.30	3.00	3.00	422.14	54.50	3.00	1.50	3.00
01-07-8100	SUPERVISORS EXPENSES-G&A	431.91	431.91	465.53	465.53	482.80	465.53	733.46	534.61	599.05	505.06	1,664.40	485.90
01-07-9300	DEPRECIATION	84,306.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-9400	ENG./ARCHITECTS FEES-G&A	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	5,141.40	3,138.10	0.00
	Department 07 - GENERAL & ADMINISTRATION Total:	171,326.98	93,428.35	95,446.72	112,147.17	110,020.53	89,064.95	117,214.07	101,181.40	140,453.95	101,846.74	90,086.41	93,610.17
	Fund 01 Surplus (Deficit):	-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	530,763.51	474,702.44	464,891.41	-106,361.34
Fund: 02 - CAPITAL PROJECTS FUND													
Department: 00 - NON-DEPARTMENTAL													
02-00-4175	BUNKER HILL CAPEX SHARE	1,988,812.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 00 - NON-DEPARTMENTAL Total:	1,988,812.57	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													
02-01-9001	PINEY POINT BOOSTER PUMP	-765,651.53	0.00	0.00	0.00	0.00	0.00	0.00	574.00	0.00	0.00	0.00	0.00
02-01-9401	ENG EXP- PP BOOSTER	-74,136.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.00	0.00	0.00	0.00
02-01-9415	ENG EXP - WELL#6 REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.00	0.00
	Department 01 - WATER PLANT Total:	-839,788.38	0.00	0.00	0.00	0.00	0.00	0.00	574.00	746.00	0.00	763.00	0.00
Department: 02 - WATER DISTRIBUTION													
02-02-9002	MAGDELINE WATERLINE	0.00	0.00	0.00	0.00	0.00	823,702.50	1,249.39	0.00	0.00	0.00	0.00	0.00
02-02-9010	AMI METER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625,470.78
02-02-9402	ENG - MAGDELINE WATERLINE	0.00	0.00	981.00	82.00	1,734.37	142,000.00	0.00	0.00	981.00	545.00	436.00	0.00
	Department 02 - WATER DISTRIBUTION Total:	0.00	0.00	981.00	82.00	1,734.37	965,702.50	1,249.39	0.00	981.00	545.00	436.00	1,625,470.78
Department: 03 - WASTEWATER TREATMENT PLANT													
02-03-9003	CLARIFIER (NORTH)	-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	0.00	0.00
02-03-9004	BLOWER PANEL 2024	-138,122.55	5,387.50	0.00	0.00	0.00	-5,263.92	0.00	0.00	0.00	0.00	0.00	0.00
02-03-9006	CLARIFIER (SOUTH)	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	93,550.00	0.00
02-03-9403	ENG - CLARIFIER (NORTH)	-156,486.59	8,654.92	5,264.01	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-03-9404	ENG - BLOWER PANEL 2024	-10,274.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-03-9406	ENG - CLARIFIER (SOUTH)	-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	8,214.86	13,881.47	0.00
02-03-9407	ENG - CARBON AIR FILTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,905.89	5,200.00	0.00
02-03-9410	ENG - MEMORIAL DR SANITARY SEWER R...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,923.75	46,420.48	0.00
	Department 03 - WASTEWATER TREATMENT PLANT Total:	-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	324,040.54	159,051.95	0.00

	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
Department: 04 - SEWER COLLECTIONS/LIFT STATIONS												
02-04-9409 ENG - 2026 SANITARY SEWER	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	3,821.31	6,854.77	0.00
Department 04 - SEWER COLLECTIONS/LIFT STATIONS Total:	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	3,821.31	6,854.77	0.00
Fund 02 Surplus (Deficit):	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	-328,406.85	-167,105.72	-1,625,470.78
Total Surplus (Deficit):	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	409,741.57	146,295.59	297,785.69	-1,731,832.12

Group Summary

Departmen...		April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
Fund: 01 - GENERAL FUND													
00 - NON-DEPARTMENTAL		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	1,134,588.24	1,064,768.14	631,187.96
01 - WATER PLANT		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	402,115.24	373,076.11	333,268.12	437,416.70
02 - WATER DISTRIBUTION		-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	47,800.52	20,048.33	21,587.55
03 - WASTEWATER TREATMENT PLANT		669,816.87	131,870.12	105,372.95	113,914.56	90,040.87	73,635.97	102,249.18	74,809.83	127,668.83	96,345.39	110,519.20	87,567.82
04 - SEWER COLLECTIONS/LIFT STATIONS		12,221.38	3,459.41	2,947.91	2,933.88	8,832.62	9,411.80	175,851.99	43,446.12	3,077.10	34,887.48	37,980.19	90,180.19
05 - BILLING & COLLECTION		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	7,974.48	7,186.87
07 - GENERAL & ADMINISTRATION		171,326.98	93,428.35	95,446.72	112,147.17	110,020.53	89,064.95	117,214.07	101,181.40	140,453.95	101,846.74	90,086.41	93,610.17
	Fund 01 Surplus (Deficit):	**-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**	**530,763.51**	**474,702.44**	**464,891.41**	**-106,361.34**
Fund: 02 - CAPITAL PROJECTS FUND													
00 - NON-DEPARTMENTAL		1,988,812.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - WATER PLANT		-839,788.38	0.00	0.00	0.00	0.00	0.00	0.00	574.00	746.00	0.00	763.00	0.00
02 - WATER DISTRIBUTION		0.00	0.00	981.00	82.00	1,734.37	965,702.50	1,249.39	0.00	981.00	545.00	436.00	1,625,470.78
03 - WASTEWATER TREATMENT PLANT		-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	324,040.54	159,051.95	0.00
04 - SEWER COLLECTIONS/LIFT STATIONS		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	3,821.31	6,854.77	0.00
	Fund 02 Surplus (Deficit):	**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**	**-328,406.85**	**-167,105.72**	**-1,625,470.78**
	Total Surplus (Deficit):	**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**	**409,741.57**	**146,295.59**	**297,785.69**	**-1,731,832.12**

Fund Summary

Fund	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
01 - GENERAL FUND	-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	530,763.51	474,702.44	464,891.41	-106,361.34
02 - CAPITAL PROJECTS FUND	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	-328,406.85	-167,105.72	-1,625,470.78
Total Surplus (Deficit):	**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**	**409,741.57**	**146,295.59**	**297,785.69**	**-1,731,832.12**

Exhibit J

Memorial Villages Water Authority, TX

Expense Approval Register

acket: APPKT00526 - PAYABLES PERIOD 03.12.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
NORTON ROSE FULBRIGHT U...	INV0001210	02/01/2026	LEGAL FEE MONTHLY ACCRU...	01-07-6142	6,963.29
LEON W. LEVANDOWSKI, JR.	INV0001259	03/01/2026	LEON MONTHLY REIMBURS...	01-01-6301	350.00
LEON W. LEVANDOWSKI, JR.	INV0001259	03/01/2026	LEON MONTHLY REIMBURS...	01-02-6301	150.00
TREY CANTU	INV0001260	03/01/2026	TREY MONTHLY REIMBURSE...	01-07-6301	1,075.00
MY FLEET CENTER	154554	02/26/2026	INSPECTION FOR UNIT#17	01-03-6300	16.65
MY FLEET CENTER	159678	03/06/2026	INSPECTION FOR UNIT#18	01-01-6300	16.65
POLYDYNE, INC.	2005438	02/24/2026	4(450)LBS DRUM CLARIFLOC ...	01-03-7001	2,970.00
LANGFORD ENGINEERING	29825	02/28/2026	ENG SVR - RISK & RESILIENCE	01-07-9400	1,420.00
LANGFORD ENGINEERING	29826	02/28/2026	GENERAL ENGINEERING SERV..	01-07-9400	1,781.00
BLUE IRON TECHNOLOGIES	321439	03/06/2026	IT SERVICES FOR MARCH2026	01-07-6101	6,019.00
QUILL CORPORATION	47886881	03/06/2026	ANNUAL MEMBERSHIP	01-07-6103	69.99
QUILL CORPORATION	47905359	03/06/2026	WORK PHONE CASE	01-07-7007	131.98
QUILL CORPORATION	47915633	03/06/2026	PRINTING PAPER	01-07-7007	200.00
QUILL CORPORATION	47915633	03/06/2026	COFFEE, PAPER TOWEL, BO...	01-07-7007	185.68
QUILL CORPORATION	47923043	03/06/2026	HONEY	01-07-7007	52.24
DISCOUNT TIRE	5063716353	02/26/2026	Tire replacement with warra...	01-03-6300	37.20
HOME DEPOT CREDIT SERVIC...	7538628	03/06/2026	def and cleaning supplies for ...	01-02-6300	165.90
EXPERTS UNDERGROUND SO...	E26-007-003	03/06/2026	INSTALLING NEW DRAINAGE...	01-01-6500	21,689.00
EXPERTS UNDERGROUND SO...	E26-007-004	03/06/2026	REPAIRING FENCE @GAYLORD	01-01-6500	17,146.80
IMAGE COMMUNICATION	102055	12/31/2025	SERVICES FOR OFFICE COPIER..	01-07-6501	140.00
IMAGE COMMUNICATION	102973	02/28/2026	SERVICES FOR OFFICE COPIER	01-07-6501	145.00
OFFICE OF ANN HARRIS BEN...	1459411 03.26	03/09/2026	VEHICLE REGISTRATION 03.26	01-03-6300	10.25
OFFICE OF ANN HARRIS BEN...	1459412 03.26	03/09/2026	VEHICLE REGISTRATION	01-01-6300	10.25
HACH COMPANY	14890271	02/25/2026	FREE AMMONIA CHEMKEY	01-01-7001	2,625.00
TEXAS 811 EXCAVATION	26-03307	02/28/2026	MESSAGE FEE 02.26	01-02-8000	253.00
GEMINI GROUP LLC	2987	03/09/2026	WATER QUALITY REPORT 20...	01-01-6103	3,143.00
LONG POINT PEST CONTROL, ..	341491	02/28/2026	QUARTERLY PEST CONTROL	01-07-6500	140.00
FASTEST LABS	4206	02/28/2026	LAB SERVICES FOR NEW EMP...	01-07-6104	237.92
VAN SANT LANDSCAPE MAN...	84535	03/09/2026	LANDSCAPING SERVICES 03....	01-01-6133	2,175.41
VAN SANT LANDSCAPE MAN...	84535	03/09/2026	LANDSCAPING SERVICES 03....	01-04-6133	933.00
HARRIS COUNTY APPRAISAL ...	CI-00007781	03/09/2026	SECOND QUARTER ASSESSM...	01-07-6140	3,255.00
JORDENS AC & HEATING	I-10483517-1	03/03/2026	ICE MACHINE INSPECTION A...	01-01-6500	421.09
LEON W. LEVANDOWSKI, JR.	INV0001274	03/06/2026	REIMBURSEMENT FOR EMPL...	01-07-6104	271.14
PVS DX, INC	RE7000383-26	02/28/2026	CYLINDER RENTAL	01-01-7001	240.00
PVS DX, INC	RE7000383-26	02/28/2026	CYLINDER RENTAL	01-03-7001	75.00
				Fund 01 - GENERAL FUND Total:	**74,515.44**
Fund: 02 - CAPITAL PROJECTS FUND					
LANGFORD ENGINEERING	29823	02/28/2026	ENG SVR - 2026 SANITARY S...	02-04-9409	46,420.48
LANGFORD ENGINEERING	29824	02/28/2026	ENG SVR - CHV WESTSIDE IN...	02-02-9402	436.00
LANGFORD ENGINEERING	29827	02/28/2026	ENG SVR - WELL#6 EMERGE...	02-01-9415	763.00
LANGFORD ENGINEERING	29828	02/28/2026	ENG SVR - SANITARY SEWER ...	02-04-9409	6,854.77
LANGFORD ENGINEERING	29829	02/28/2026	ENG SVR - WWTP CARBON A...	02-03-9407	5,200.00
LANGFORD ENGINEERING	29830	02/28/2026	ENG SVR - SOUTH CLARIER	02-03-9406	13,881.47
CORE & MAIN LP	Y385718	03/09/2026	AIM METER	02-02-9010	4,256.00
				Fund 02 - CAPITAL PROJECTS FUND Total:	**77,811.72**
				Grand Total:	**152,327.16**

Expense Approval Register

Memorial Villages Water Authority, TX

et: APPKT00525 - PO PAYABLES PERIOD 03.13.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
MY FLEET CENTER	154554	02/26/2026	INSPECTION FOR UNIT#17	01-03-6300	16.65
MY FLEET CENTER	159678	03/06/2026	INSPECTION FOR UNIT#18	01-01-6300	16.65
POLYDYNE, INC.	2005438	02/24/2026	4(450)LBS DRUM CLARIFLOC ...	01-03-7001	2,970.00
QUILL CORPORATION	47886881	03/06/2026	ANNUAL MEMBERSHIP	01-07-6103	69.99
QUILL CORPORATION	47905359	03/06/2026	WORK PHONE CASE	01-07-7007	131.98
QUILL CORPORATION	47915633	03/06/2026	PRINTING PAPER	01-07-7007	200.00
QUILL CORPORATION	47915633	03/06/2026	COFFEE, PAPER TOWEL, BO...	01-07-7007	185.68
QUILL CORPORATION	47923043	03/06/2026	HONEY	01-07-7007	52.24
DISCOUNT TIRE	5063716353	02/26/2026	Tire replacement with warra...	01-03-6300	37.20
HOME DEPOT CREDIT SERVIC...	7538628	03/06/2026	def and cleaning supplies for ...	01-02-6300	165.90
EXPERTS UNDERGROUND SO...	E26-007-003	03/06/2026	INSTALLING NEW DRAINAGE...	01-01-6500	21,689.00
EXPERTS UNDERGROUND SO...	E26-007-004	03/06/2026	REPAIRING FENCE @GAYLORD	01-01-6500	17,146.80
HACH COMPANY	14890271	02/25/2026	FREE AMMONIA CHEMKEY	01-01-7001	2,625.00
GEMINI GROUP LLC	2987	03/09/2026	WATER QUALITY REPORT 20...	01-01-6103	3,143.00
				Fund 01 - GENERAL FUND Total:	**48,450.09**
				Grand Total:	**48,450.09**

Expense Approval Register

Memorial Villages Water Authority, TX

acket: APPKT00540 - PAYABLES PERIOD 03.27.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
CHAMPION ENERGY	INV0001212	01/01/2026	CHAMPION ENERGY MONTH...	01-01-6701	23,575.14
CHAMPION ENERGY	INV0001212	01/01/2026	CHAMPION ENERGY MONTH...	01-03-6701	19,690.25
CHAMPION ENERGY	INV0001212	01/01/2026	CHAMPION ENERGY MONTH...	01-04-6701	533.51
CHAMPION ENERGY	INV0001212	01/01/2026	CHAMPION ENERGY MONTH...	01-07-6701	300.00
DSHS CENTRAL LAB	INV0001214	01/01/2026	DSHS CENTRAL LAB WATER ...	01-01-6125	2,138.00
CITY OF HOUSTON	INV0001203	02/01/2026	CITY OF HOUSTON WATER	01-01-6135	255,920.00
DEPT OF HEALTH AND HUM...	INV0001205	02/01/2026	WATER ANALYSIS FEE MONT...	01-01-6125	221.16
EASTEX ENVIRONMENTAL LA...	INV0001207	02/01/2026	EASTEX SEWER ANALYSIS FEE...	01-03-6125	1,765.00
EXXON	INV0001209	02/01/2026	MONTHLY GASOLINE	01-01-7000	470.14
EXXON	INV0001209	02/01/2026	MONTHLY GASOLINE	01-02-7000	459.92
EXXON	INV0001209	02/01/2026	MONTHLY GASOLINE	01-03-7000	235.39
HEALTHINVEST HRA Gallagher	02.26	02/28/2026	MONTHLY FEE 02.26	01-07-5201	69.29
PVS DX, INC	057004333-26	03/13/2026	2(1) TON CYLINDER OF CHLO...	01-03-7001	4,316.80
SPM DOCUMENT SOLUTIONS	18846	03/19/2026	UTILITY STATEMENT PRINTI...	01-05-6102	3,165.20
ELECTRICAL FIELD SERVICES	46073	03/19/2026	Install 2 New 3085 Flygt Pum...	01-04-6400	87,100.00
CAPITAL SERVICES	6202-062	03/19/2026	JANITORIAL SERVICES 03.26	01-07-6500	455.00
GRAINGER	9822788494	03/04/2026	RUBBER BOOT, IBUPROFEN, ...	01-01-6500	302.92
GRAINGER	9827045973	03/03/2026	MOTOR	01-03-7002	934.09
GRAINGER	9827045981	03/03/2026	GLOVES, FILTERS, SPRAYS, B...	01-03-6500	1,196.37
GRAINGER	9827045999	03/03/2026	PRESSURE GAUGE	01-03-6500	35.40
GRAINGER	9829538132	03/04/2026	ENGINE DRIVEN PUMP	01-01-7002	561.91
GRAINGER	9837147264	03/16/2026	ICEMAKER FILTER	01-01-6401	116.32
GRAINGER	9841225080	03/19/2026	HEATHER ELEMENTS FOR P...	01-03-6500	172.32
GRAINGER	9841916209	03/16/2026	ICE MAKER	01-01-6401	5,051.24
TREY CANTU	INV0001283	03/19/2026	BOARD MEETING DINNER 03...	01-07-8100	485.90
HARRIS-GALVESTON SUBSID...	WP2026-102543	03/19/2026	HGSD PERMIT FEE05.01.26 - ...	01-01-6161	24,700.00
CORE & MAIN LP	Y557700	03/19/2026	PARTS FOR EMERGENCY REP...	01-01-6500	1,188.84
TREY CANTU	INV0001297	03/25/2026	REIMBURSEMENT FOR LICEN...	01-07-6103	150.00
TREY CANTU	INV0001298	03/25/2026	OFFICE WATER 03.20.26	01-07-7007	19.16
				Fund 01 - GENERAL FUND Total:	**435,329.27**
Fund: 02 - CAPITAL PROJECTS FUND					
CORE & MAIN LP	Y589146	03/09/2026	Credit Memo from Core&Ma...	02-02-9010	-85,800.00
CORE & MAIN LP	Y367029	03/19/2026	AMI METERS 1600 BATCH	02-02-9010	753,632.00
				Fund 02 - CAPITAL PROJECTS FUND Total:	**667,832.00**
				Grand Total:	**1,103,161.27**

Expense Approval Register

Memorial Villages Water Authority, TX

et: APPKT00539 - PO PAYABLES PERIOD 03.27.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
PVS DX, INC	057004333-26	03/13/2026	2(1) TON CYLINDER OF CHLO...	01-03-7001	4,316.80
ELECTRICAL FIELD SERVICES	46073	03/19/2026	Install 2 New 3085 Flygt Pum...	01-04-6400	87,100.00
GRAINGER	9822788494	03/04/2026	RUBBER BOOT, IBUPROFEN, ...	01-01-6500	302.92
GRAINGER	9827045973	03/03/2026	MOTOR	01-03-7002	934.09
GRAINGER	9827045981	03/03/2026	GLOVES, FILTERS, SPRAYS, B...	01-03-6500	1,196.37
GRAINGER	9827045999	03/03/2026	PRESSURE GAUGE	01-03-6500	35.40
GRAINGER	9829538132	03/04/2026	ENGINE DRIVEN PUMP	01-01-7002	561.91
GRAINGER	9837147264	03/16/2026	ICEMAKER FILTER	01-01-6401	116.32
GRAINGER	9841225080	03/19/2026	HEATHER ELEMENTS FOR P...	01-03-6500	172.32
GRAINGER	9841916209	03/16/2026	ICE MAKER	01-01-6401	5,051.24
				Fund 01 - GENERAL FUND Total:	**99,787.37**
				Grand Total:	**99,787.37**

Expense Approval Register

Memorial Villages Water Authority, TX

acket: APPKT00544 - PAYABLES PERIOD 04.09.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
PVS DX, INC	057005201-26	03/27/2026	CHLORINE, 150# CYL WP & ...	01-01-7001	1,797.85
PVS DX, INC	057005211-26	04/01/2026	CHLORINE, 150#CYL FOR PIN...	01-01-7001	1,797.85
WATER UTILITY SERVICES, IN...	110155	03/30/2026	LAS	01-01-7001	553.00
WATER UTILITY SERVICES, IN...	110156	03/30/2026	LAS	01-01-7001	1,540.50
WATER UTILITY SERVICES, IN...	110157	03/30/2026	LAS	01-01-7001	1,279.00
MY FLEET CENTER	160999	04/01/2026	OIL CHANGE FOR UNIT#23	01-01-6300	89.22
MY FLEET CENTER	161068	03/25/2026	OIL CHANGE FOR UNIT#20	01-01-6300	89.22
MY FLEET CENTER	161138	03/26/2026	OIL CHANGE FOR UNIT#4	01-01-6300	97.71
COWBOY TRUCKING, INC.	26-662098	03/20/2026	1 PALLET OF SOD	01-02-6500	180.00
BLUE IRON TECHNOLOGIES	321512	03/31/2026	ON-SITE INSTALLATION OF 9...	01-07-6101	299.00
BLUE IRON TECHNOLOGIES	521549	04/01/2026	IT SERVICES04.26	01-07-6101	6,019.00
BLUE IRON TECHNOLOGIES	521640	04/01/2026	ON-SITE SERVICES - CONNECT...	01-07-6101	2,822.85
HOME DEPOT CREDIT SERVIC...	8510984	03/19/2026	Paint Brushes, Paint, Duct T...	01-03-6500	502.26
HOME DEPOT CREDIT SERVIC...	8520631	03/19/2026	pvs parts for irrigation	01-02-6500	26.48
GRAINGER	9822788502	03/30/2026	RUBBER BOOTS	01-01-6500	90.24
GRAINGER	9847783595	03/20/2026	CELLPHONE HOLSTER	01-07-7007	9.77
GRAINGER	9847783603	03/19/2026	battery, phone holder, gator...	01-01-6500	384.08
GRAINGER	9847783611	03/19/2026	MECHANICAL GLOVE	01-01-6500	24.30
TREY CANTU	INV0001323	04/01/2026	MONTHLY REIMBURSEMENT...	01-07-6301	1,075.00
TREY CANTU	INV0001324	04/01/2026	REIMBURSEMENT FOR DOCU...	01-07-6103	1,535.04
LEON W. LEVANDOWSKI, JR.	INV0001325	04/01/2026	MONTHLY REIMBURSEMENT...	01-01-6301	350.00
LEON W. LEVANDOWSKI, JR.	INV0001325	04/01/2026	MONTHLY REIMBURSEMENT...	01-02-6301	150.00
IMAGE COMMUNICATION	03.26	03/31/2026	SERVICES FOR OFFICE PRINT...	01-07-6501	145.00
VILLAGES MUTUAL INS. COO...	04.26	04/02/2026	INSURANCE PREMIEM 04.26	01-07-5200	19,823.55
HOME DEPOT CREDIT SERVIC...	1530943	03/26/2026	LATEX BASE BRUSH	01-01-6500	41.56
SPRING BRANCH ISD	2025	04/02/2026	SBISD TAX COLLECTION FEE ...	01-07-6105	25,234.00
PVS MINIBULK, INC	254972	03/06/2026	SODIUM BISULFITE	01-03-7001	3,381.84
PVS MINIBULK, INC	255673	03/24/2026	SODIUM BISULFITE	01-03-7001	3,696.00
TEXAS 811 EXCAVATION	26-05252	03/31/2026	MESSAGING FEE 03.26	01-02-8000	274.85
OFFICE DEPOT	462889862001	03/31/2026	Printers Ink, Multi Fold Towel...	01-03-7007	965.65
OFFICE DEPOT	462891472001	03/31/2026	PAPER TOWEL	01-03-7007	66.79
QUILL CORPORATION	48375566	03/31/2026	COFFEE, INK, TRASH BAG, AIR...	01-07-7007	586.21
HOME DEPOT CREDIT SERVIC...	513795	03/27/2026	EMERGENCY REPAIR MATERI...	01-02-6500	35.77
BAIRD GILROY & DIXON LLC	6429	03/31/2026	REPLACING UPSS AT WP	01-01-6500	2,241.93
BAIRD GILROY & DIXON LLC	6430	03/31/2026	SCADA ON-CALL - PP CURRE...	01-01-6500	800.00
BAIRD GILROY & DIXON LLC	6431	03/31/2026	WWTP SCADA QEUIPMENT S...	01-03-6500	1,200.00
BAIRD GILROY & DIXON LLC	6432	03/31/2026	BP1 FAILED TO RUN	01-01-6500	800.00
BAIRD GILROY & DIXON LLC	6433	03/31/2026	SCADA CALL - CREEKSIDE WE...	01-01-6500	800.00
VAN SANT LANDSCAPE MAN...	84621	04/02/2026	LANDSCAPING MAINTENANC...	01-01-6133	2,175.41
VAN SANT LANDSCAPE MAN...	84621	04/02/2026	LANDSCAPING MAINTENANC...	01-04-6133	933.00
C & C WATER SERVICES	C11333	03/31/2026	Split Case Booster Pump #3 ...	01-01-6500	20,430.00
LEON W. LEVANDOWSKI, JR.	INV0001330	04/02/2026	REIMBURSEMENT FOR LEON ...	01-01-7002	7,994.60
LEON W. LEVANDOWSKI, JR.	INV0001331	04/02/2026	REIMBURSEMENT FOR LEON ...	01-01-7002	133.06
ASCO EQUIPMENT	PSO673038-1	03/18/2026	PARTS FOR BACKHOE	01-01-6500	193.94
CRANETECH INC	133251	03/31/2026	Periodic Inspection - 3 cranes...	01-03-6500	1,225.00
				Fund 01 - GENERAL FUND Total:	**113,890.53**
Fund: 02 - CAPITAL PROJECTS FUND					
CORE & MAIN LP	Y558293	03/18/2026	AMI METER 2ND SHIPMENT ...	02-02-9010	504,462.42
CORE & MAIN LP	Y677500	03/31/2026	AMI METERS 3RD SHIPMENT...	02-02-9010	574,080.36
CORE & MAIN LP	Y681988	03/23/2026	MY360 PORTAL ANNUAL SU...	02-02-9010	6,400.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CORE & MAIN LP	Y706174	03/31/2026	CREDIT MEMO FOR 3/4" AND..	02-02-9010	-131,560.00
				Fund 02 - CAPITAL PROJECTS FUND Total:	**953,382.78**
				Grand Total:	**1,067,273.31**

Expense Approval Register

Memorial Villages Water Authority, TX

et: APPKT00543 - PO PAYABLES PERIOD 04.10.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
PVS DX, INC	057005201-26	03/27/2026	CHLORINE, 150# CYL WP & ...	01-01-7001	1,797.85
PVS DX, INC	057005211-26	04/01/2026	CHLORINE, 150#CYL FOR PIN...	01-01-7001	1,797.85
MY FLEET CENTER	160999	04/01/2026	OIL CHANGE FOR UNIT#23	01-01-6300	89.22
MY FLEET CENTER	161068	03/25/2026	OIL CHANGE FOR UNIT#20	01-01-6300	89.22
MY FLEET CENTER	161138	03/26/2026	OIL CHANGE FOR UNIT#4	01-01-6300	97.71
COWBOY TRUCKING, INC.	26-662098	03/20/2026	1 PALLET OF SOD	01-02-6500	180.00
HOME DEPOT CREDIT SERVIC...	8510984	03/19/2026	Paint Brushes, Paint, Duct T...	01-03-6500	502.26
HOME DEPOT CREDIT SERVIC...	8520631	03/19/2026	pvs parts for irrigation	01-02-6500	26.48
GRAINGER	9822788502	03/30/2026	RUBBER BOOTS	01-01-6500	90.24
GRAINGER	9847783595	03/20/2026	CELLPHONE HOLSTER	01-07-7007	9.77
GRAINGER	9847783603	03/19/2026	battery, phone holder, gator...	01-01-6500	384.08
GRAINGER	9847783611	03/19/2026	MECHANICAL GLOVE	01-01-6500	24.30
OFFICE DEPOT	462889862001	03/31/2026	Printers Ink, Multi Fold Towel...	01-03-7007	965.65
OFFICE DEPOT	462891472001	03/31/2026	PAPER TOWEL	01-03-7007	66.79
QUILL CORPORATION	48375566	03/31/2026	COFFEE, INK, TRASH BAG, AIR..	01-07-7007	586.21
C & C WATER SERVICES	C11333	03/31/2026	Split Case Booster Pump #3 ...	01-01-6500	20,430.00
ASCO EQUIPMENT	PSO673038-1	03/18/2026	PARTS FOR BACKHOE	01-01-6500	193.94
CRANETECH INC	133251	03/31/2026	Periodic Inspection - 3 cranes...	01-03-6500	1,225.00
				Fund 01 - GENERAL FUND Total:	**28,556.57**
				Grand Total:	**28,556.57**